



# Agenda

## City Council Regular Session

Monday, May 13, 2024 - 7:00 PM  
Council Chambers

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- I. Call to Order**
- II. Invocation and Pledge of Allegiance**
  - A. COUNCIL MEMBER JEFF WATT
- III. Roll Call**
- IV. Proclamations**
  - A. NATIONAL POLICE WEEK PROCLAMATION
- V. Approve Minutes and Summaries**
- VI. Special Presentation by Mayor of Riverside Kathy Rose and Brian Noller from Platte County R-3 School District**
- VII. Meeting Schedule**
- VIII. Consent Agenda**
  - A. BOARD AND COMMISSION APPOINTMENTS/REAPPOINTMENTS
    - 1. BOARD OF ADJUSTMENTS
      - a. REAPPOINT LOWELL MAYONE TO A TERM EXPIRING 4/1/2029.
      - b. REAPPOINT DAVID DICE TO A TERM EXPIRING 4/1/2029.
    - 2. CITIZENS SALES TAX OVERSIGHT COMMITTEE
      - a. REAPPOINT JOHN RIEDEL TO A TERM EXPIRING 5/14/2027.
      - b. REAPPOINT MIKE FLANIGAN TO A TERM EXPIRING 5/14/2027.
      - c. REAPPOINT BILL MOBERLY TO A TERM EXPIRING 5/14/2027.
      - d. REAPPOINT IAN WOOLDRIDGE TO A TERM EXPIRING 5/14/2027.
    - 3. CLAY COUNTY EXTENSION
      - a. REAPPOINT VERN WINDSOR TO A TERM EXPIRING 2/28/2026.
    - 4. LIBERTY COMMUNITY CHRISTMAS TREE ADVISORY COMMISSION
      - a. APPOINT CHRIS GOODWIN TO A TERM EXPIRING 5/1/2027.
      - b. REAPPOINT ROB FISHER TO A TERM EXPIRING 5/1/2027.
      - c. REAPPOINT MICHELE CRONIN TO A TERM EXPIRING 5/1/2027.
      - d. REAPPOINT JAMIE GOODWIN TO A TERM EXPIRING 5/1/2027.
    - 5. LIBERTY PARKS & RECREATION FOUNDATION
      - a. APPOINT ERIC GLENN TO A TERM EXPIRING 1/1/2027.
      - b. REAPPOINT DAVID SALLEE TO A TERM EXPIRING 1/1/2027.
      - c. REAPPOINT JENNIFER SIMCOX TO A TERM EXPIRING 1/1/2027.
      - d. REAPPOINT PATRICK FLORA TO A TERM EXPIRING 1/1/2027.
    - 6. PARKS & RECREATION BOARD

- a. REAPPOINT JACQUELYN KENNEDY TO A TERM EXPIRING 6/1/2027.
- b. REAPPOINT DEBORAH LOOMIS TO A TERM EXPIRING 6/1/2027.

**IX. Public Hearings**

**X. Ordinances, Contracts and Resolutions**

- A. ORDINANCE ACKNOWLEDGING VENDOR PAYMENTS FOR THE PERIOD OF APRIL 12, 2024 TO MAY 3, 2024
- B. ORDINANCE APPROVING A GUARANTEED PRICING AGREEMENT WITH GREAT SOUTHERN RECREATION, LLC TO REPLACE AND INSTALL NEW PLAYGROUND EQUIPMENT AT STOCKSDALE PARK PLAYGROUND IN AN AMOUNT NOT TO EXCEED \$129,948.90
- C. ORDINANCE AMENDING ORDINANCE NO. 11799, APPROVING A CONTRACT WITH THE MID-AMERICA REGIONAL COUNCIL PERTAINING TO SENIOR SERVICES BY APPROVING AMENDMENT NO. 2 INCREASING THE SET MAXIMUM REIMBURSEMENT RATES FROM A PERIOD OF JULY 1, 2023 THROUGH JUNE 30, 2024 IN AN AMOUNT NOT TO EXCEED \$165,030.00
- D. ORDINANCE AMENDING ORDINANCE NO. 11698, DECREASING THE CONTRACT WITH JE DUNN FROM \$3,123,269.00 TO \$3,086,131.00 FOR A SAVINGS OF \$37,138.00 FOR THE CITY HALL ATRIUM PROJECT NO. 21-019
- E. ORDINANCE AMENDING ORDINANCE NO. 11891 INCREASING THE CONTRACT AMOUNT WITH SUPERIOR BOWEN ASPHALT COMPANY, LLC FOR CITY OF LIBERTY PROJECT 24-002, 2024 STREET MAINTENANCE PAVEMENT RESTORATION PROJECT IN AN AMOUNT NOT TO EXCEED \$1,537,645.00
- F. ORDINANCE AMENDING ORDINANCE NO. 11877 INCREASING THE CONTRACT AMOUNT WITH HOLTHOUSE CONSTRUCTION L.L.C FOR CITY OF LIBERTY PROJECT 24-001, 2024 CLAYVIEW DR. EMERGENCY STORM PIPE REPAIR IN AN AMOUNT NOT TO EXCEED \$219,926.00
- G. ORDINANCE AMENDING ORDINANCE NO. 11802 INCREASING THE CONTRACT AMOUNT WITH HDR ENGINEERING, INC. FOR CITY OF LIBERTY PROJECT 23-009, CITY OF LIBERTY TRANSPORTATION MASTER PLAN BY AUTHORIZING SCOPE REVISIONS AND OBLIGATION OF FUNDING FOR PHASE II WHICH SHALL BE THE CITY'S SAFE STREETS FOR ALL (SS4A) ACTION PLAN IN AN AMOUNT NOT TO EXCEED \$428,310.00
- H. RESOLUTION ACCEPTING THE CITY HALL ATRIUM PROJECT NO. 21-019.
- I. RESOLUTION AMENDING RESOLUTION NO. 3373 APPROVING A TEMPORARY EVENT LIQUOR LICENSE FOR HISTORIC DOWNTOWN LIBERTY, INC. (HDLI) FOR THE 13TH ANNUAL DOG DAYS OF SUMMER CRAFT BEER CRAWL EVENT ON AUGUST 3, 2024 BY CHANGING THE

EVENT DATE TO JULY 27, 2024

- XI. Other Business**
- XII. Citizens' Participation**
- XIII. Miscellaneous Matters from City Administrator**
- XIV. Miscellaneous Matters from Mayor and City Council**
- XV. Adjournment**

**For ADA access to City Hall, please use the Kansas Street entrance.**

# Proclamation

## City of Liberty, Missouri

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WHEREAS, The Congress and President of the United States have designated May 15 as Peace Officers' Memorial Day, and the week in which May 15 falls as National Police Week; and

WHEREAS, the members of the law enforcement agency of Liberty play an essential role in safeguarding the rights and freedoms of Liberty; and

WHEREAS, it is important for citizens to recognize and understand the duties, responsibilities and hazards of law enforcement personnel, and that members of our police department recognize their duty to serve the people by safeguarding life and property, and by protecting our citizens against violence and disorder; and

WHEREAS, the City of Liberty desires to honor the valor and dedication of its own police officers whose service in public safety includes enforcing the laws of this City and State as well as community outreach and education programs;

NOW, THEREFORE, I, Greg Canuteson, Mayor of the City of Liberty, Clay County, Missouri, proclaim the week of May 12 through May 18, 2024, as

### **NATIONAL POLICE WEEK**

I further call upon citizens of Liberty to observe May 15, 2024 as Peace Officers' Memorial Day in honor of those law enforcement officers who, through their courageous deeds, have made the ultimate sacrifice in service to their community or have become disabled in the performance of duty, and let us recognize and pay respect to the survivors of our fallen heroes.

IN WITNESS WHEREOF, I have hereunto set my hand and  
affixed the official seal of the City of Liberty, Clay County, Missouri  
this 13th day of May, 2024

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Greg Canuteson, Mayor





**To:** City Council Members  
**From:** Greg Canuteson, Mayor  
**Subject:** Boards and Commissions Appointments  
**Date:** May 13, 2024

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

1. Liberty Community Christmas Tree Advisory Commission

- a. Appoint Chris Goodwin to a term expiring 5/1/2027.

Chris Goodwin has been a volunteer with the LCCT program for years and is a board member of "A Turning Point," a non-profit in Gladstone. He has a history of volunteering for a variety of organizations and outreach programs.

2. Liberty Parks & Recreation Foundation

- a. Appoint Eric Glenn to a term expiring 1/1/2027.

Eric Glenn is currently on the board of directors for the Liberty Education Foundation, involved with Boy Scout Troop 376 and serves as the Ridgeview PTA President.



**To:** City Council Members  
**From:** Greg Canuteson, Mayor  
**Subject:** Boards and Commissions Appointments  
**Date:** May 13, 2024

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

1. Liberty Community Christmas Tree Advisory Commission
  - a. Appoint Chris Goodwin to a term expiring 5/1/2027.
2. Liberty Parks & Recreation Foundation
  - a. Appoint Eric Glenn to a term expiring 1/1/2027.

I would like to recommend the following individuals for reappointment to the board/commissions listed below:

1. Board of Adjustments
  - a. Reappoint Lowell Mayone to a term expiring 4/1/2029.
  - b. Reappoint David Dice to a term expiring 4/1/2029.
2. Citizens Sales Tax Oversight Committee
  - a. Reappoint John Riedel to a term expiring 5/14/2027.
  - b. Reappoint Mike Flanigan to a term expiring 5/14/2027.
  - c. Reappoint Bill Moberly to a term expiring 5/14/2027.
  - d. Reappoint Ian Wooldridge to a term expiring 5/14/2027.
3. Clay County Extension
  - a. Reappoint Vern Windsor to a term expiring 2/28/2026.
4. Liberty Community Christmas Tree Advisory Commission
  - a. Reappoint Rob Fisher to a term expiring 5/1/2027.
  - b. Reappoint Michele Cronin to a term expiring 5/1/2027.
  - c. Reappoint Jamie Goodwin to a term expiring 5/1/2027.
5. Liberty Parks & Recreation Foundation

- a. Reappoint David Sallee to a term expiring 1/1/2027.
- b. Reappoint Jennifer Simcox to a term expiring 1/1/2027.
- c. Reappoint Patrick Flora to a term expiring 1/1/2027.

6. Parks & Recreation Board

- a. Reappoint Jacquelyn Kennedy to a term expiring 6/1/2027.
- b. Reappoint Deborah Loomis to a term expiring 6/1/2027.

Document No. \_\_\_\_\_

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

AN ORDINANCE ACKNOWLEDGING VENDOR PAYMENTS  
FOR THE PERIOD OF April 12, 2024 TO May 3, 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           | \$ 1,122,235.62               |
| LIMITED CAPITAL FUND          | 11           | \$ 26,822.77                  |
| ARPA FUND                     | 12           | \$ 28,755.78                  |
| CAPTIAL SALES TAX FUND        | 50           | \$ 253,941.18                 |
| TRANSPORTATION SALES TAX FUND | 52           | \$ 698.14                     |
| PARK SALES TAX FUND           | 54           | \$ 122,253.04                 |
| ECO/DEVO SALES TAX FUND       | 56           | \$ 1,228,554.00               |
| FIRE SALES TAX FUND           | 58           | \$ 596,061.68                 |
| PARKS FUND                    | 60           | \$ 20,920.20                  |
| SPORTS COMPLEX FUND           | 61           | \$ 387,818.34                 |
| COMMUNITY CENTER FUND         | 65           | \$ 44,862.15                  |
| TRANSIENT GUEST TAX FUND      | 67           | \$ 15,468.80                  |
| POLICE TRAINING FUND          | 69           | \$ 159.98                     |
| CEMETERY MAINTENANCE FUND     | 73           | \$ 10,645.96                  |
| WATER OPERATING FUND          | 90           | \$ 294,926.42                 |
| WASTEWATER OPERATING FUND     | 92           | \$ 349,844.98                 |
| WATER CAPITAL FUND            | 94           | \$ 28,058.96                  |
| SOLID WASTE FUND              | 98           | \$ 171,914.10                 |
| PAYROLL CHECKS & BENEFITS     | 4/19 and 5/3 | \$ 4,122,005.23               |
| TOTAL APPROPRIATIONS          |              | <u><u>\$ 8,825,947.33</u></u> |

PASSED by the Council this 13th day of May, 2024.

\_\_\_\_\_  
MAYOR

ATTEST:

\_\_\_\_\_  
DEPUTY CITY CLERK

APPROVED by the Mayor this 13th day of May, 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-Tiangle Project E-4              |
| 36             | Liberty Corners CID                  |
| 37             | TIF-Triangle Project E-1             |
| 38             | TIF-Triangle Project E-2             |
| 39             | Healthy Living Community             |
| 40 & 41        | Cemetery Trust Funds                 |
| 42             | F Hughes Library Trust               |
| 50             | Capital Sales Tax Fund               |
| 51             | PFA Construction Fund                |
| 52             | Transportation Sales Tax Fund        |
| 54             | Park Sales Tax Fund                  |
| 55             | Parks Development Fund               |
| 56             | Eco/Devo Sales Tax Fund              |
| 57             | Capital Const Bond Fund              |
| 58             | Fire Sales Tax Fund                  |
| 59             | Public Safety Sales Tax Fund         |
| 60             | Parks Fund                           |
| 61             | Sports Complex Fund                  |
| 65             | Community Center Fund                |
| 67             | Transient Guest Tax Fund             |
| 68             | Preservation & Development Fund      |
| 69             | Police Training Fund                 |
| 70             | Cable Reserve Fund                   |
| 73             | Cemetery Maintenance Fund            |
| 75             | Loss Control Fund                    |
| 80             | Debt Service Fund                    |
| 81             | Tax Escrow Fund                      |
| 82             | TIF-Triangle B-1 Debt Service (CCHC) |
| 83             | TIF Debt Service 2007 Fund           |
| 86             | TIF Debt Service Fund                |
| 87             | NID Debt Service Fund                |
| 88             | PFA Debt Service Fund                |
| 90             | Water Operating Fund                 |
| 90.30          | Finance-Utility Billing              |
| 90.70          | Public Works                         |
| 92             | Wastewater Operating Fund            |
| 92.30          | Finance-Utility Billing              |
| 92.70          | Public Works                         |
| 94             | Water Capital Fund                   |
| 96             | Wastewater Capital Fund              |
| 97             | Wastewater Treatment Facility        |
| 98             | Solid Waste Fund                     |
| 98.30          | Finance-Utility Billing              |
| 98.70          | Public Works                         |

## APRIL 19<sup>th</sup> CHECKS

Payments by Vendor

| VENDOR NAME AND NUMBER          | CHECK# | DATE     | DESCRIPTION             | AMOUNT   | CLAIM        | INVOICE        | PO# | F 9 S | ACCOUNT NAME       | ACCOUNT           |
|---------------------------------|--------|----------|-------------------------|----------|--------------|----------------|-----|-------|--------------------|-------------------|
| ADAMS/BECKY .14901              | 185752 | 04/19/24 | WTR REFUND              | 131.51   | 047154       | 216 5865 00 06 |     | P -   | W WATER REFUNDS    | 90.2495           |
| AKIN/ROBERT & WILL .14906       | 185753 | 04/19/24 | WTR REFUND              | 31.77    | 047159       | 233 0040 00 14 |     | P -   | W WATER REFUNDS    | 90.2495           |
| ALL COPY PRODUCTS, INC. 000492  | 185754 | 04/19/24 | POSTAGE CC PROP TAX     | 128.11   | 047207       | 35621268       |     | P -   | W OFFICE EQUIPMENT | 60.60.415.14.5551 |
| ALL NATIONS FLAG CO INC 000298  | 185755 | 04/19/24 | CEM FLAGPOLE            | 2,680.00 | 047073       | 91903          |     | P -   | W SUPPLIES-VFW     | 73.70.226.04.5075 |
| ALTERATIONS & CUSTOM SEW 005482 | 185756 | 04/19/24 | ACTL ALTERATION         | 10.00    | 047074       | 3401           |     | P N   | W CLOTHING EXPENSE | 10.20.051.38.5812 |
| AMERIGLASS CLEANING INC 006196  | 185757 | 04/19/24 | FIRE WINDOW CLEANING    | 80.00    | 047075       | 188877         |     | P -   | W BUILDING MAINTEN | 10.50.300.14.5571 |
| ANCHOR TRUCKING SERVICE 004656  | 185758 | 04/19/24 | HAULING EQUIP-SOUTHVIEW | 400.00   | 047208       | 24-8451        |     | P -   | W CONST CNTRCT-CLA | 94.70.801.36.7510 |
| ANDERSON/LEXI .14902            | 185759 | 04/19/24 | WTR REFUND              | 87.82    | 047155       | 220 0300 00 05 |     | P -   | W WATER REFUNDS    | 90.2495           |
| ARIA MANAGEMENT LLC .14890      | 185760 | 04/19/24 | WTR REFUND              | 98.82    | 047143       | 102 3080 00 09 |     | P -   | W WATER REFUNDS    | 90.2495           |
| ARNOLD/GREGORY R 005518         | 185761 | 04/19/24 | CONTRACT SERVICES       | 1,946.84 | 047209       | 4/19/24        |     | P N   | W CONTRACT LABOR   | 10.40.500.08.5397 |
| BAILEY TRAINING & SUPPOR 000792 | 185762 | 04/19/24 | CCTR SAFE SITTER INSTR  | 560.00   | 047210       | 03             |     | P -   | W COMMUNITY PROGRA | 65.60.417.08.8602 |
| BLACK & MCDONALD ELECTRI 006424 | 185763 | 04/19/24 | PWK ST LIGHT MAINT      | 335.78   | 047211       | 76-1617141     |     | P -   | W STREET/TRAFFIC L | 10.70.201.14.5556 |
|                                 | 185763 | 04/19/24 | PWK ST LIGHT MAINT      | 735.00   | 047212       | 76-1617140     |     | P -   | W STREET/TRAFFIC L | 10.70.201.14.5556 |
|                                 |        |          |                         | 1,070.78 | *CHECK TOTAL |                |     |       |                    |                   |
|                                 |        |          | VENDOR TOTAL            | 1,070.78 |              |                |     |       |                    |                   |
| BLACK TIE BARN .14900           | 185764 | 04/19/24 | WTR REFUND              | 15.20    | 047153       | 211 0700 00 04 |     | P -   | W WATER REFUNDS    | 90.2495           |
| BOARD OF POLICE COMMISSI 000142 | 185765 | 04/19/24 | POL INTAKE PROCESSING   | 23.49    | 047213       | 11216          |     | P -   | W MISCELLANEOUS FE | 10.40.500.08.5399 |
|                                 | 185765 | 04/19/24 | POL DNA SAMPLES-8       | 4,480.00 | 047213       | 11216          |     | P -   | W MISCELLANEOUS FE | 10.40.500.08.5399 |
|                                 | 185765 | 04/19/24 | POL LAB EXAMS           | 480.00   | 047213       | 11216          |     | P -   | W MISCELLANEOUS FE | 10.40.500.08.5399 |
|                                 |        |          |                         | 4,983.49 | *CHECK TOTAL |                |     |       |                    |                   |
|                                 |        |          | VENDOR TOTAL            | 4,983.49 |              |                |     |       |                    |                   |

Payments by Vendor

| VENDOR NAME AND NUMBER          |  | CHECK# | DATE     | DESCRIPTION             | AMOUNT    | CLAIM        | INVOICE     | PO# | F 9 S  | ACCOUNT NAME           | ACCOUNT           |
|---------------------------------|--|--------|----------|-------------------------|-----------|--------------|-------------|-----|--------|------------------------|-------------------|
| BRADY INDUSTRIES OF KANS 000081 |  | 185766 | 04/19/24 | PKS TRASH BAGS          | 285.67    | 047076       | 8781979     |     |        | P N W MAINTENANCE MATE | 61.60.458.04.5009 |
|                                 |  | 185766 | 04/19/24 | 2024 CITYWIDE CUSTODIAL | 189.05    | 047171       | 8781973     |     | 240015 | P N W MAINTENANCE MATE | 10.95.140.04.5009 |
|                                 |  |        |          |                         | 474.72    | *CHECK TOTAL |             |     |        |                        |                   |
| VENDOR TOTAL                    |  |        |          |                         | 474.72    |              |             |     |        |                        |                   |
| BRINK'S INCORPORATED 006469     |  | 185767 | 04/19/24 | COURIER SERVICE         | 145.65    | 047214       | 12574501    |     |        | P - W FINANCIAL SERVIC | 10.30.130.08.5346 |
|                                 |  | 185767 | 04/19/24 | COURIER SERVICE         | 109.23    | 047214       | 12574501    |     |        | P - W FINANCIAL SERVIC | 61.60.458.08.5346 |
|                                 |  | 185767 | 04/19/24 | COURIER SERVICE         | 131.08    | 047214       | 12574501    |     |        | P - W FINANCIAL SERVIC | 90.30.133.08.5346 |
|                                 |  | 185767 | 04/19/24 | COURIER SERVICE         | 167.50    | 047214       | 12574501    |     |        | P - W FINANCIAL SERVIC | 92.30.134.08.5346 |
|                                 |  | 185767 | 04/19/24 | COURIER SERVICE         | 65.54     | 047214       | 12574501    |     |        | P - W FINANCIAL SERVIC | 98.30.135.08.5346 |
|                                 |  | 185767 | 04/19/24 | COURIER SERVICE         | 109.23    | 047214       | 12574501    |     |        | P - W FINANCIAL SERVIC | 65.60.491.08.5346 |
|                                 |  |        |          |                         | 728.23    | *CHECK TOTAL |             |     |        |                        |                   |
| VENDOR TOTAL                    |  |        |          |                         | 728.23    |              |             |     |        |                        |                   |
| BRYANT/COLE CHRISTOPHER 000616  |  | 185768 | 04/19/24 | CCTR SWIM INSTR         | 60.00     | 047172       | 4/12-4/13   |     |        | P N W PRIVATE SWIMMING | 65.60.417.08.8125 |
| CHAMBER OF COMMERCE 000153      |  | 185769 | 04/19/24 | CHAMBER STAFF SUPPORT   | 5,000.00  | 047215       | 36246       |     |        | P - W CONTRIBUTIONS TO | 67.20.061.38.5807 |
| CHECKFREE CORPORATION .12858    |  | 185770 | 04/19/24 | REFUND ELEC PMT         | 56.50     | 047077       | 23205350001 |     |        | P - W A/R REIMBURSEABL | 10.1405           |
| CHERRYROAD MEDIA INC 000728     |  | 185771 | 04/19/24 | FIN SUBSCRIPTION        | 51.00     | 047216       | MARCH 2024  |     |        | P - W GENERAL SUPPLIES | 10.30.130.04.5001 |
| CHILDRENS MERCY HOSPITAL 005598 |  | 185772 | 04/19/24 | POL LAB SERVICES        | 642.00    | 047217       | 8000028061  |     |        | P M W MISCELLANEOUS FE | 10.40.500.08.5399 |
| CITY OF GLADSTONE 000022        |  | 185773 | 04/19/24 | DISPATCH OPERATING EXP  | 22,106.96 | 047173       | 40431466    |     |        | P - W DISPATCH COLOCAT | 10.40.511.08.5374 |
| CITY TREASURER 005223           |  | 185774 | 04/19/24 | MARRS RADIO             | 1,242.50  | 047218       | 2024-04     |     |        | P - W RADIO MAINTENANC | 10.40.500.14.5552 |
|                                 |  | 185774 | 04/19/24 | MARRS RADIO             | 1,136.00  | 047218       | 2024-04     |     |        | P - W RADIO MAINTENANC | 10.50.301.14.5552 |
|                                 |  | 185774 | 04/19/24 | MARRS RADIO             | 994.00    | 047218       | 2024-04     |     |        | P - W RADIO MAINTENANC | 50.70.201.14.5552 |
|                                 |  |        |          |                         | 3,372.50  | *CHECK TOTAL |             |     |        |                        |                   |
| VENDOR TOTAL                    |  |        |          |                         | 3,372.50  |              |             |     |        |                        |                   |
| CLAY CO DETENTION CENTER 000105 |  | 185775 | 04/19/24 | POL PRISONER HOUSING    | 1,127.46  | 047219       | FEB 24      |     |        | P - W PRISONER HOUSING | 10.40.511.08.5373 |
| COBB REFRIGERATION 000642       |  | 185776 | 04/19/24 | HVAC MAINT              | 1,375.00  | 047078       | 183795      |     |        | P N W MAINT-OFFICE EQU | 10.90.132.14.5551 |
| COMMENCO INC 000159             |  | 185777 | 04/19/24 | DISPATCH MOVE           | 10,917.25 | 047174       | 850785      |     |        | P - W MISCELLANEOUS EX | 12.95.140.38.5989 |

Payments by Vendor

| VENDOR NAME AND NUMBER   |  | CHECK# DATE |  | DESCRIPTION              | AMOUNT   | CLAIM        | INVOICE        | PO# | F 9 S | ACCOUNT NAME     | ACCOUNT           |
|--------------------------|--|-------------|--|--------------------------|----------|--------------|----------------|-----|-------|------------------|-------------------|
| COMMERCIAL AQUATIC SERVI |  |             |  | 007993                   |          |              |                |     |       |                  |                   |
| 185778                   |  | 04/19/24    |  | CCTR SPA PUMPS           | 350.00   | 047079       | 49051-1        |     | P - W | BUILDING MAINTEN | 65.60.491.14.5571 |
| 185778                   |  | 04/19/24    |  | CCTR STENNER PUMP TUBES  | 117.25   | 047220       | 49040-1        |     | P - W | BUILDING MAINTEN | 65.60.491.14.5571 |
|                          |  |             |  |                          | 467.25   | *CHECK TOTAL |                |     |       |                  |                   |
| VENDOR TOTAL             |  |             |  |                          | 467.25   |              |                |     |       |                  |                   |
| CONRAD FIRE EQUIPMENT IN |  |             |  | 003684                   |          |              |                |     |       |                  |                   |
| 185779                   |  | 04/19/24    |  | FIRE #611 CAB CYLINDER   | 1,399.16 | 047080       | 574282         |     | P - W | VEHICLE MAINTENA | 10.50.301.14.5541 |
| CONSTRUCTION MATERIAL TR |  |             |  | 001216                   |          |              |                |     |       |                  |                   |
| 185780                   |  | 04/19/24    |  | WWT BIOSOLIDS REMOVAL    | 1,560.00 | 047221       | 05246789       |     | P - W | FEES-BIOSOLID DI | 92.70.902.08.5370 |
| COURTNEY RIDGE RDF       |  |             |  | 000885                   |          |              |                |     |       |                  |                   |
| 185781                   |  | 04/19/24    |  | WWT BIOSOLIDS REMOVAL    | 9,963.87 | 047222       | 4138-000030373 |     | P - W | FEES-BIOSOLID DI | 92.70.902.08.5370 |
| CRONIN/DAVID             |  |             |  | 000681                   |          |              |                |     |       |                  |                   |
| 185782                   |  | 04/19/24    |  | POL COMMUNITY ENGAGEMENT | 245.00   | 047223       | 5/1-5/5        |     | P - W | TRAINING TRAVEL  | 10.40.500.06.5210 |
| CUNNINGHAM, VOGEL & ROST |  |             |  | 008654                   |          |              |                |     |       |                  |                   |
| 185783                   |  | 04/19/24    |  | LEGAL FEES               | 3,465.50 | 047081       | 69085          |     | P N W | LEGAL FEES       | 10.20.021.08.5311 |
| 185783                   |  | 04/19/24    |  | LEGAL FEES               | 19.67    | 047082       | 69086          |     | P N W | LEGAL FEES       | 10.20.021.08.5311 |
|                          |  |             |  |                          | 3,485.17 | *CHECK TOTAL |                |     |       |                  |                   |
| VENDOR TOTAL             |  |             |  |                          | 3,485.17 |              |                |     |       |                  |                   |
| DELL MARKETING LP        |  |             |  | 000189                   |          |              |                |     |       |                  |                   |
| 185784                   |  | 04/19/24    |  | MONITORS/LAPTOP          | 3,470.04 | 047175       | 10742641124    |     | P N W | MINOR COMPUTER E | 10.90.132.18.5605 |
| DISCMANIA INC            |  |             |  | 000804                   |          |              |                |     |       |                  |                   |
| 185785                   |  | 04/19/24    |  | DISC GOLF-DISCS-150      | 1,248.36 | 047083       | 44584          |     | P - W | RECREATION SUPPL | 60.60.415.04.5004 |
| ELLIS & ASSOC. INC.      |  |             |  | 005355                   |          |              |                |     |       |                  |                   |
| 185786                   |  | 04/19/24    |  | CCTR POOL CERTIFICATES   | 580.00   | 047084       | 20119559       |     | P - W | LIFEGUARD TRAINI | 65.60.417.08.8127 |
| EMS MANAGEMENT & CONSULT |  |             |  | 000805                   |          |              |                |     |       |                  |                   |
| 185787                   |  | 04/19/24    |  | AMB BILLING CHARGES      | 6,063.44 | 047176       | EMS-003748     |     | P - W | CONTRACT LABOR-A | 10.95.140.08.5397 |
| ENSZ & JESTER PC         |  |             |  | 004522                   |          |              |                |     |       |                  |                   |
| 185788                   |  | 04/19/24    |  | EMP ATTY SERVICES        | 350.00   | 047224       | 3/31/24        |     | P N W | MISCELLANEOUS FE | 10.25.011.08.5399 |
| FERRELL GAS              |  |             |  | 008861                   |          |              |                |     |       |                  |                   |
| 185789                   |  | 04/19/24    |  | ST ASPHALT TRUCK PROPANE | 59.99    | 047225       | 6854708        |     | P - W | GENERAL SUPPLIES | 10.70.225.04.5001 |
| FISH WINDOW CLEANING     |  |             |  | 006369                   |          |              |                |     |       |                  |                   |
| 185790                   |  | 04/19/24    |  | ACTL WINDOW CLEANING     | 240.00   | 047226       | 2642-90409     |     | P N W | BUILDING MAINTEN | 10.20.051.14.5571 |
| FOLEY EQUIPMENT CO INC   |  |             |  | 006120                   |          |              |                |     |       |                  |                   |
| 185791                   |  | 04/19/24    |  | ST ASPHALT               | 3,693.12 | 047227       | PS400518244    |     | P - W | ASPHALT-STREET R | 50.75.607.14.5621 |
| FP MAILING SOLUTIONS INC |  |             |  | 004739                   |          |              |                |     |       |                  |                   |
| 2011                     |  | 04/17/24    |  | POSTAGE                  | 2,000.00 | 047164       | CCTR           |     | P - H | POSTAGE          | 65.60.491.38.5808 |

Payments by Vendor

VENDOR NAME AND NUMBER

| CHECK#                          | DATE     | DESCRIPTION              | AMOUNT     | CLAIM        | INVOICE        | PO#    | F 9 S | ACCOUNT NAME     | ACCOUNT           |
|---------------------------------|----------|--------------------------|------------|--------------|----------------|--------|-------|------------------|-------------------|
| FP MAILING SOLUTIONS INC 004739 |          |                          |            |              |                |        |       |                  |                   |
| 2012                            | 04/17/24 | POSTAGE                  | 1,000.00   | 047163       | 127            |        | P - H | POSTAGE          | 10.95.140.38.5808 |
|                                 |          | VENDOR TOTAL             | 3,000.00   |              |                |        |       |                  |                   |
| GALL'S INC 005394               |          |                          |            |              |                |        |       |                  |                   |
| 185792                          | 04/19/24 | FIRE UNIFORMS            | 61.60      | 047085       | 027569265      |        | P - W | CLOTHING EXPENSE | 10.50.321.38.5812 |
| 185792                          | 04/19/24 | FIRE UNIFORMS            | 77.38      | 047086       | 027596084      |        | P - W | CLOTHING EXPENSE | 10.50.321.38.5812 |
| 185792                          | 04/19/24 | FIRE UNIFORMS            | 151.22     | 047087       | 027511023      |        | P - W | CLOTHING EXPENSE | 10.50.321.38.5812 |
| 185792                          | 04/19/24 | FIRE UNIFORMS            | 101.20     | 047088       | 027515594      |        | P - W | CLOTHING EXPENSE | 10.50.321.38.5812 |
| 185792                          | 04/19/24 | FIRE UNIFORMS            | 59.84      | 047089       | 027515595      |        | P - W | CLOTHING EXPENSE | 10.50.321.38.5812 |
| 185792                          | 04/19/24 | FIRE UNIFORMS            | 68.99      | 047090       | 027515596      |        | P - W | CLOTHING EXPENSE | 10.50.321.38.5812 |
| 185792                          | 04/19/24 | FIRE UNIFORMS            | 61.60      | 047091       | 027545527      |        | P - W | CLOTHING EXPENSE | 10.50.321.38.5812 |
| 185792                          | 04/19/24 | FIRE UNIFORMS            | 79.20      | 047092       | 027578795      |        | P - W | CLOTHING EXPENSE | 10.50.321.38.5812 |
|                                 |          | VENDOR TOTAL             | 661.03     | *CHECK TOTAL |                |        |       |                  |                   |
|                                 |          |                          | 661.03     |              |                |        |       |                  |                   |
| GENES TIRE & SERVICE CEN 004477 |          |                          |            |              |                |        |       |                  |                   |
| 185793                          | 04/19/24 | POL #202 TIRES           | 272.90     | 047228       | 098696         |        | P - W | VEHICLE MAINTENA | 10.40.500.14.5541 |
| 185793                          | 04/19/24 | POL #201 FLAT RPR        | 28.69      | 047229       | 098674         |        | P - W | VEHICLE MAINTENA | 10.40.500.14.5541 |
|                                 |          | VENDOR TOTAL             | 301.59     | *CHECK TOTAL |                |        |       |                  |                   |
|                                 |          |                          | 301.59     |              |                |        |       |                  |                   |
| HACH INC 002210                 |          |                          |            |              |                |        |       |                  |                   |
| 185794                          | 04/19/24 | WTR FIELD SERVICE        | 17,777.00  | 047177       | 13981314       | 240037 | F - W | CONTRACT LABOR   | 90.70.802.08.5397 |
| HDR ENGINEERING INC 006018      |          |                          |            |              |                |        |       |                  |                   |
| 185795                          | 04/19/24 | MASTER PLAN              | 14,531.77  | 047178       | 1200610770     | 230113 | P - W | MISCELLANEOUS EX | 11.95.140.38.5989 |
| 185795                          | 04/19/24 | STORM WATER MASTER PLAN  | 40,507.79  | 047179       | 1200612231     | 230118 | P - W | STORMWATER IMPRO | 50.77.653.36.7510 |
|                                 |          | VENDOR TOTAL             | 55,039.56  | *CHECK TOTAL |                |        |       |                  |                   |
|                                 |          |                          | 55,039.56  |              |                |        |       |                  |                   |
| HEARTLAND COCA-COLA 000076      |          |                          |            |              |                |        |       |                  |                   |
| 185796                          | 04/19/24 | PKS PRODUCTS AT CFSC     | 822.25     | 047180       | 40769229014    | 240018 | P N W | CONCESSION       | 61.60.458.04.5007 |
| HELGET GAS PRODUCTS 006305      |          |                          |            |              |                |        |       |                  |                   |
| 185797                          | 04/19/24 | FIRE OXYGEN              | 20.71      | 047093       | 0002779148     |        | P - W | CHEMICALS        | 10.50.311.04.5010 |
| HIDY/HILLARY 005594             |          |                          |            |              |                |        |       |                  |                   |
| 185798                          | 04/19/24 | POL COMMUNITY ENGAGEMENT | 245.00     | 047230       | 5/1-5/5        |        | P - W | TRAINING TRAVEL  | 10.40.500.06.5210 |
| HIGGINBOTHAM/CRAIG .14899       |          |                          |            |              |                |        |       |                  |                   |
| 185799                          | 04/19/24 | WTR REFUND               | 152.96     | 047152       | 207 0920 00 03 |        | P - W | WATER REFUNDS    | 90.2495           |
| HOLTHOUSE CONSTRUCTION L 008206 |          |                          |            |              |                |        |       |                  |                   |
| 185800                          | 04/19/24 | PW CLAYVIEW DR EMERGENCY | 167,625.00 | 047181       | P-1            | 240035 | P - W | STORMWATER IMPRO | 50.77.653.36.7510 |
| ICMA 005605                     |          |                          |            |              |                |        |       |                  |                   |
| 185801                          | 04/19/24 | MEMBER RENEWAL-WENSON    | 1,200.00   | 047094       | 147280         |        | P - W | MEMBERSHIP DUES  | 10.20.001.38.5811 |

Payments by Vendor

VENDOR NAME AND NUMBER

| CHECK#                          | DATE     | DESCRIPTION           | AMOUNT     | CLAIM        | INVOICE         | PO#    | F 9 S ACCOUNT NAME     | ACCOUNT           |
|---------------------------------|----------|-----------------------|------------|--------------|-----------------|--------|------------------------|-------------------|
| J E DUNN CONSTRUCTION 005678    |          |                       |            |              |                 |        |                        |                   |
| 185802                          | 04/19/24 | CITY HALL ATRIUM      | 1,811.00   | 047182       | 14              | 220147 | F - W CAPITAL EQUIPMEN | 10.95.140.36.7201 |
| 185802                          | 04/19/24 | RETAINAGE BAL         | 154,216.00 | 047183       | RETAINAGE       |        | P - W RETAINAGE PAYABL | 10.2115           |
|                                 |          |                       | 156,027.00 | *CHECK TOTAL |                 |        |                        |                   |
|                                 |          | VENDOR TOTAL          | 156,027.00 |              |                 |        |                        |                   |
| JCI INDUSTRIES INC 006471       |          |                       |            |              |                 |        |                        |                   |
| 185803                          | 04/19/24 | WWT MOTOR             | 1,061.00   | 047231       | 8266020         |        | P - W WWTR PLANT MAINT | 92.70.902.14.5534 |
| JOEL REINOEHL MARKETING 000012  |          |                       |            |              |                 |        |                        |                   |
| 185804                          | 04/19/24 | PKS SPONSORSHIP       | 225.00     | 047095       | CBW007          |        | P N W CONTRACT LABOR   | 60.60.415.08.5397 |
| 185804                          | 04/19/24 | FIELD SPONSORSHIP     | 406.09     | 047096       | ATT0016         |        | P N W MISCELLANEOUS FE | 61.60.458.08.5399 |
| 185804                          | 04/19/24 | FIELD SPONSORSHIP     | 131.20     | 047096       | ATT0016         |        | P N W SPONSORSHIPS     | 65.60.491.08.5398 |
| 185804                          | 04/19/24 | FIELD SPONSORSHIP     | 87.46      | 047096       | ATT0016         |        | P N W CONTRACT LABOR   | 60.60.415.08.5397 |
| 185804                          | 04/19/24 | FIELD SPONSORSHIP     | 550.00     | 047184       | TI007           |        | P N W MISCELLANEOUS FE | 61.60.458.08.5399 |
| 185804                          | 04/19/24 | FIELD SPONSORSHIP     | 270.00     | 047184       | TI007           |        | P N W SPONSORSHIPS     | 65.60.491.08.5398 |
| 185804                          | 04/19/24 | FIELD SPONSORSHIP     | 180.00     | 047184       | TI007           |        | P N W CONTRACT LABOR   | 60.60.415.08.5397 |
|                                 |          |                       | 1,849.75   | *CHECK TOTAL |                 |        |                        |                   |
|                                 |          | VENDOR TOTAL          | 1,849.75   |              |                 |        |                        |                   |
| JOHNSON/DELANA & CLARENC .14904 |          |                       |            |              |                 |        |                        |                   |
| 185805                          | 04/19/24 | WTR REFUND            | 13.62      | 047157       | 226 0105 00 16  |        | P - W WATER REFUNDS    | 90.2495           |
| JONES/NATHAN 005257             |          |                       |            |              |                 |        |                        |                   |
| 185806                          | 04/19/24 | CCTR SWIM INSTR       | 144.00     | 047185       | 4/14            |        | P N W PRIVATE SWIMMING | 65.60.417.08.8125 |
| 185806                          | 04/19/24 | CCTR SWIM INSTR       | 52.00      | 047185       | 4/14            |        | P N W SEMI-PRIVATE SWI | 65.60.417.08.8123 |
|                                 |          |                       | 196.00     | *CHECK TOTAL |                 |        |                        |                   |
|                                 |          | VENDOR TOTAL          | 196.00     |              |                 |        |                        |                   |
| K C WINWATER WORKS CO 002767    |          |                       |            |              |                 |        |                        |                   |
| 185807                          | 04/19/24 | WTR INVENTORY         | 260.00     | 047233       | 324748 01       |        | P - W INVENTORY-MATERI | 90.1700           |
| 185807                          | 04/19/24 | WTR SUPPLIES          | 263.00     | 047234       | 325397 01       |        | P - W MAINS & LINES MA | 90.70.801.14.5532 |
| 185807                          | 04/19/24 | WTR SUPPLIES          | 26.00      | 047235       | 325328 01       |        | P - W WELLFIELD MAINT  | 90.70.802.14.5535 |
| 185807                          | 04/19/24 | WTR INVENTORY         | 4,325.40   | 047245       | 324735 01       |        | P - W INVENTORY-MATERI | 90.1700           |
|                                 |          |                       | 4,874.40   | *CHECK TOTAL |                 |        |                        |                   |
|                                 |          | VENDOR TOTAL          | 4,874.40   |              |                 |        |                        |                   |
| KIRBY-SMITH MACHINERY, I 000220 |          |                       |            |              |                 |        |                        |                   |
| 185808                          | 04/19/24 | WWT #176 TRACK LOADER | 1,471.98   | 047236       | W1098406        |        | P - W MINOR EQUIPMENT  | 92.70.902.18.5601 |
| 185808                          | 04/19/24 | TAX CREDIT            | 21.36      | CR           | 047236 W1098406 |        | P - W MINOR EQUIPMENT  | 92.70.902.18.5601 |
|                                 |          |                       | 1,450.62   | *CHECK TOTAL |                 |        |                        |                   |
|                                 |          | VENDOR TOTAL          | 1,450.62   |              |                 |        |                        |                   |
| KITCHS LAWNCARE & LANDSC 006136 |          |                       |            |              |                 |        |                        |                   |
| 185809                          | 04/19/24 | CEM MOWING            | 2,100.00   | 047097       | 1606            |        | P - W MOWING CONTRACT  | 73.70.226.14.5577 |
| KOHL WHOLESALE INC 000713       |          |                       |            |              |                 |        |                        |                   |
| 185810                          | 04/19/24 | PKS CONCESSION FOOD   | 3,582.49   | 047186       | 603469          | 240026 | P - W CONCESSION       | 61.60.458.04.5007 |

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VENDOR NAME AND NUMBER

| CHECK#                          | DATE     | DESCRIPTION              | AMOUNT    | CLAIM        | INVOICE        | PO#    | F 9 S                | ACCOUNT NAME           | ACCOUNT           |
|---------------------------------|----------|--------------------------|-----------|--------------|----------------|--------|----------------------|------------------------|-------------------|
| KONECRANES, INC 005549          |          |                          |           |              |                |        |                      |                        |                   |
| 185811                          | 04/19/24 | WWT LIFTSTATION MAINT    | 14,965.82 | 047237       | 154994770      |        |                      | P - W LIFT STATION MAI | 92.70.902.14.5525 |
| KONICA MINOLTA BUSINESS 005910  |          |                          |           |              |                |        |                      |                        |                   |
| 185812                          | 04/19/24 | CCTR COPIER LEASE        | 450.70    | 047238       | 526814553      |        |                      | P - W MAINT-OFFICE EQU | 65.60.491.14.5551 |
| 185812                          | 04/19/24 | AGING COPIER LEASE       | 450.70    | 047238       | 526814553      |        |                      | P - W OFFICE EQUIPMENT | 10.60.483.14.5551 |
|                                 |          |                          | 901.40    | *CHECK TOTAL |                |        |                      |                        |                   |
|                                 |          | VENDOR TOTAL             | 901.40    |              |                |        |                      |                        |                   |
| LAMB/TYLER .14898               |          |                          |           |              |                |        |                      |                        |                   |
| 185813                          | 04/19/24 | WTR REFUND               | 17.27     | 047151       | 206 0370 00 03 |        |                      | P - W WATER REFUNDS    | 90.2495           |
| LANGSTON-JUSTUS/JENNIFER .14896 |          |                          |           |              |                |        |                      |                        |                   |
| 185814                          | 04/19/24 | WTR REFUND               | 8.48      | 047149       | 140 0186 00 07 |        |                      | P - W WATER REFUNDS    | 90.2495           |
| LIBERTY AGGREGATES LLC 004693   |          |                          |           |              |                |        |                      |                        |                   |
| 185815                          | 04/19/24 | PKS ROCK                 | 163.10    | 047187       | 26152          |        |                      | P - W BUILDING IMPROVE | 61.60.458.36.7402 |
| 185815                          | 04/19/24 | ROCK-H HWY               | 302.40    | 047239       | 25975          |        |                      | P - W CONST CNTRCT-CLA | 94.70.801.36.7510 |
| 185815                          | 04/19/24 | ROCK                     | 1,492.65  | 047240       | 26069          |        |                      | P - W MAINS & LINES MA | 90.70.801.14.5532 |
| 185815                          | 04/19/24 | ROCK                     | 1,492.64  | 047240       | 26069          |        |                      | P - W MAINS & LINES MA | 92.70.901.14.5532 |
|                                 |          |                          | 3,450.79  | *CHECK TOTAL |                |        |                      |                        |                   |
|                                 |          | VENDOR TOTAL             | 3,450.79  |              |                |        |                      |                        |                   |
| LIFE FITNESS, LLC 000192        |          |                          |           |              |                |        |                      |                        |                   |
| 185816                          | 04/19/24 | CCTR CABLE MACHINE PARTS | 140.60    | 047241       | 7641374        |        |                      | P - W MISC EQUIPMENT M | 65.60.491.14.5559 |
| LIPPERT MECHANICAL SERVI 006612 |          |                          |           |              |                |        |                      |                        |                   |
| 185817                          | 04/19/24 | WWT PIPE RPR             | 11,926.50 | 047242       | S12115842      |        |                      | P - W WWTR PLANT MAINT | 92.70.902.14.5534 |
| LOZPROMO.COM 000023             |          |                          |           |              |                |        |                      |                        |                   |
| 185818                          | 04/19/24 | PKS REPL BANNERS         | 60.00     | 047098       | 19283          |        |                      | P N W MISCELLANEOUS FE | 61.60.458.08.5399 |
| 185818                          | 04/19/24 | REPL BANNERS             | 785.40    | 047188       | 19285/19286    |        |                      | P N W MISCELLANEOUS FE | 61.60.458.08.5399 |
| 185818                          | 04/19/24 | REPL BANNERS             | 385.56    | 047188       | 19285/19286    |        |                      | P N W SPONSORSHIPS     | 65.60.491.08.5398 |
| 185818                          | 04/19/24 | REPL BANNERS             | 257.04    | 047188       | 19285/19286    |        |                      | P N W CONTRACT LABOR   | 60.60.415.08.5397 |
|                                 |          |                          | 1,488.00  | *CHECK TOTAL |                |        |                      |                        |                   |
|                                 |          | VENDOR TOTAL             | 1,488.00  |              |                |        |                      |                        |                   |
| LUEBBERT ENGINEERING 005913     |          |                          |           |              |                |        |                      |                        |                   |
| 185819                          | 04/19/24 | PW STORM WATER CONSULT   | 3,500.00  | 047189       | 2024-1         | 240034 | P N W NPDES EXPENSES | 50.77.653.08.7522      |                   |
| MADDEN MEDIA 006202             |          |                          |           |              |                |        |                      |                        |                   |
| 185820                          | 04/19/24 | ADVERTISING              | 344.52    | 047243       | 2024-023098    |        |                      | P N W ADVERTISING      | 67.20.061.08.5371 |
| MEALS ON WHEELS 003134          |          |                          |           |              |                |        |                      |                        |                   |
| 185821                          | 04/19/24 | AGING CCSS Q1 2024       | 3,750.00  | 047190       | CCSS Q1 2024   |        |                      | P - W MEALS ON WHEELS  | 10.60.481.04.5064 |
| MEETING GROUNDS COFFEE C .14893 |          |                          |           |              |                |        |                      |                        |                   |
| 185822                          | 04/19/24 | WTR REFUND               | 36.77     | 047146       | 115 3960 00 04 |        |                      | P - W WATER REFUNDS    | 90.2495           |

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| VENDOR NAME AND NUMBER          |  | CHECK# DATE |          | DESCRIPTION               | AMOUNT    | CLAIM  | INVOICE        | PO#    | F 9 S | ACCOUNT NAME     | ACCOUNT           |
|---------------------------------|--|-------------|----------|---------------------------|-----------|--------|----------------|--------|-------|------------------|-------------------|
| METROPOLITAN TELECOMM; M 000243 |  | 185823      | 04/19/24 | POTS LINES                | 663.67    | 047191 | 01005310623598 |        | P - W | TELECOMMUNICATIO | 10.90.132.12.5455 |
| MID-AMERICA PUMP LLC 004773     |  | 185824      | 04/19/24 | WWT PUMP                  | 18,324.80 | 047244 | 18241          |        | P N W | MINOR EQUIPMENT  | 92.70.902.18.5601 |
| MIDWAY FORD TRUCK CENTER 000582 |  | 185825      | 04/19/24 | WTR #123 OIL LEAK         | 1,073.06  | 047118 | R100432384:01  |        | P - W | VEHICLE MAINTENA | 90.70.801.14.5541 |
| MIDWEST CUTS LAWN & LAND 000776 |  | 185826      | 04/19/24 | WWT MOWING SERVICES       | 250.00    | 047192 | 4              | 240052 | P N W | CONTRACT LABOR   | 92.70.902.08.5397 |
|                                 |  | 185826      | 04/19/24 | WWT MOWING SERVICES       | 250.00    | 047193 | 6              | 240052 | P N W | CONTRACT LABOR   | 92.70.902.08.5397 |
|                                 |  | 185826      | 04/19/24 | WTR MOWING AND TRIMMING   | 575.00    | 047194 | 5              | 240044 | P N W | CONTRACT LABOR   | 90.70.802.08.5397 |
|                                 |  | 185826      | 04/19/24 | WTR MOWING AND TRIMMING   | 375.00    | 047195 | 7              | 240044 | P N W | CONTRACT LABOR   | 90.70.802.08.5397 |
|                                 |  |             |          |                           | 1,450.00  |        | *CHECK TOTAL   |        |       |                  |                   |
| VENDOR TOTAL                    |  |             |          |                           | 1,450.00  |        |                |        |       |                  |                   |
| MIDWEST DIESEL PERFORMAN 000533 |  | 185827      | 04/19/24 | WTR #123 AIR FLOW SENSOR  | 1,117.81  | 047119 | 3177           |        | P N W | VEHICLE MAINTENA | 90.70.801.14.5541 |
|                                 |  | 185827      | 04/19/24 | WTR TRACK HOE-OIL, FILTER | 981.16    | 047120 | 3180           |        | P N W | MISC EQUIPMENT M | 90.70.801.14.5559 |
|                                 |  | 185827      | 04/19/24 | WTR TRACK HOE-OIL, FILTER | 981.16    | 047120 | 3180           |        | P N W | MISC EQUIPMENT M | 92.70.901.14.5559 |
|                                 |  |             |          |                           | 3,080.13  |        | *CHECK TOTAL   |        |       |                  |                   |
| VENDOR TOTAL                    |  |             |          |                           | 3,080.13  |        |                |        |       |                  |                   |
| MISSISSIPPI LIME CO INC 005761  |  | 185828      | 04/19/24 | WTR HYDRATED LIME         | 9,085.20  | 047196 | 1720634        | 240048 | P - W | CHEMICALS        | 90.70.802.04.5010 |
|                                 |  | 185828      | 04/19/24 | WTR HYDRATED LIME         | 8,486.10  | 047197 | 1721384        | 240048 | P - W | CHEMICALS        | 90.70.802.04.5010 |
|                                 |  |             |          |                           | 17,571.30 |        | *CHECK TOTAL   |        |       |                  |                   |
| VENDOR TOTAL                    |  |             |          |                           | 17,571.30 |        |                |        |       |                  |                   |
| MO ONE CALL SYSTEM INC 004393   |  | 185829      | 04/19/24 | UTIL LOCATES              | 491.40    | 047121 | 4030220        |        | P - W | MISSOURI ONE CAL | 90.70.801.08.5305 |
|                                 |  | 185829      | 04/19/24 | UTIL LOCATES              | 491.40    | 047121 | 4030220        |        | P - W | MISSOURI ONE CAL | 92.70.901.08.5305 |
|                                 |  |             |          |                           | 982.80    |        | *CHECK TOTAL   |        |       |                  |                   |
| VENDOR TOTAL                    |  |             |          |                           | 982.80    |        |                |        |       |                  |                   |
| MO VOCATIONAL ENTERPRISE 006175 |  | 185830      | 04/19/24 | ST LICENSE PLATES         | 35.50     | 047122 | 682078 RI      |        | P - W | BUILDING MAINTEN | 10.70.225.14.5571 |
| MO WATER & WASTEWATER CO 005708 |  | 185831      | 04/19/24 | WTR TRAINING-BARTROM      | 100.00    | 047123 | 89592          |        | P - W | TRAINING COSTS   | 90.70.801.06.5259 |
| MYRICK MECHANICAL 000669        |  | 185832      | 04/19/24 | CITY WIDE HVAC MAINTENAN  | 708.26    | 047198 | 1910           | 240003 | P - W | BUILDING MAINTEN | 10.95.140.14.5571 |
| NOMAD TRAILS DEVELOPMENT 000806 |  | 185833      | 04/19/24 | PKS TRAIL MAINT           | 6,000.00  | 047124 | 4/12/24        |        | P - W | TRAILS MAINTENAN | 60.60.420.14.5578 |
| PERSONAL TOUCH ENGRAVING 005909 |  | 185834      | 04/19/24 | INTERURBAN RR MARKERS     | 4,432.00  | 047099 | 39387          |        | P N W | SITE WAYFINDING  | 67.20.061.38.5853 |

Payments by Vendor

| VENDOR NAME AND NUMBER          |  | CHECK# DATE |          | DESCRIPTION             | AMOUNT   | CLAIM        | INVOICE        | PO# | F 9 S  | ACCOUNT NAME          | ACCOUNT           |
|---------------------------------|--|-------------|----------|-------------------------|----------|--------------|----------------|-----|--------|-----------------------|-------------------|
| PESTANA/PAUL .14894             |  | 185835      | 04/19/24 | WTR REFUND              | 138.89   | 047147       | 125 5100 00 05 |     | P - W  | WATER REFUNDS         | 90.2495           |
| POWER SYSTEMS 004365            |  | 185836      | 04/19/24 | PKS FITNESS EQUIPMENT   | 2,705.09 | 047199       | 8903965        |     | 240071 | P - W MINOR EQUIPMENT | 65.60.491.18.5601 |
|                                 |  | 185836      | 04/19/24 | PKS FITNESS EQUIPMENT   | 147.01   | 047200       | 8904989        |     | 240071 | F - W MINOR EQUIPMENT | 65.60.491.18.5601 |
|                                 |  |             |          |                         | 2,852.10 | *CHECK TOTAL |                |     |        |                       |                   |
| VENDOR TOTAL                    |  |             |          |                         | 2,852.10 |              |                |     |        |                       |                   |
| PREMIER TRUCK GROUP OF K 000338 |  | 185838      | 04/19/24 | WWT #185 VEH MAINT      | 494.50   | 047125       | 80518688       |     | P - W  | VEHICLE MAINTENA      | 92.70.901.14.5541 |
| PRINTING UNLIMITED 004763       |  | 185837      | 04/19/24 | UTIL BILL INSERT        | 688.40   | 047126       | 70670          |     | P - W  | PRINTING              | 10.21.032.04.5120 |
| PURCELL TIRE AND RUBBER 001787  |  | 185839      | 04/19/24 | ST TIRES                | 4,869.85 | 047127       | 3276989        |     | P - W  | VEHICLE MAINTENA      | 10.70.225.14.5541 |
| RICOH USA, INC 000314           |  | 185840      | 04/19/24 | ACTL COPIER LEASE       | 91.26    | 047100       | 39107367       |     | P - W  | COPIER LEASE & U      | 10.20.051.04.5110 |
| RICOH USA, INC 007683           |  | 185841      | 04/19/24 | FIRE COPIER LEASE       | 137.89   | 047101       | 108160885      |     | P - W  | COPIER LEASE & U      | 10.50.300.04.5110 |
| ROHAUS/KESSLER 000680           |  | 185842      | 04/19/24 | CCTR SWIM INSTR         | 165.00   | 047201       | 4/11-4/14      |     | P N W  | PRIVATE SWIMMING      | 65.60.417.08.8125 |
|                                 |  | 185842      | 04/19/24 | CCTR SWIM INSTR         | 20.00    | 047201       | 4/11-4/14      |     | P N W  | SWIM TEAM BASICS      | 65.60.417.08.8121 |
|                                 |  | 185842      | 04/19/24 | CCTR SWIM INSTR         | 20.00    | 047201       | 4/11-4/14      |     | P N W  | SWIM TEAM COMPET      | 65.60.417.08.8113 |
|                                 |  |             |          |                         | 205.00   | *CHECK TOTAL |                |     |        |                       |                   |
| VENDOR TOTAL                    |  |             |          |                         | 205.00   |              |                |     |        |                       |                   |
| ROMAKER/GABRIEL .14897          |  | 185843      | 04/19/24 | WTR REFUND              | 80.36    | 047150       | 204 4940 00 03 |     | P - W  | WATER REFUNDS         | 90.2495           |
| ROMARY/DOUGLAS .14891           |  | 185844      | 04/19/24 | WTR REFUND              | 139.54   | 047144       | 105 3850 00 22 |     | P - W  | WATER REFUNDS         | 90.2495           |
| SAMS CLUB DISCOVER-GECS 003621  |  | 2017        | 04/17/24 | ADMIN SUPPLIES          | 27.94    | 047165       | MARCH 2024     |     | P - H  | GENERAL SUPPLIES      | 10.20.001.04.5001 |
|                                 |  | 2017        | 04/17/24 | ADMIN SUPPLIES          | 116.47   | 047165       | MARCH 2024     |     | P - H  | SPECIAL EVENTS        | 10.20.001.38.5804 |
|                                 |  | 2017        | 04/17/24 | FIN SUPPLIES            | 90.26    | 047165       | MARCH 2024     |     | P - H  | GENERAL SUPPLIES      | 10.30.130.04.5001 |
|                                 |  | 2017        | 04/17/24 | POL SUPPLIES            | 81.15    | 047165       | MARCH 2024     |     | P - H  | GENERAL SUPPLIES      | 10.40.500.04.5001 |
|                                 |  | 2017        | 04/17/24 | FIRE STATION SUPPLIES   | 413.84   | 047165       | MARCH 2024     |     | P - H  | STATION SUPPLIES      | 10.50.301.04.5020 |
|                                 |  | 2017        | 04/17/24 | AGING SUPPLIES          | 36.74    | 047165       | MARCH 2024     |     | P - H  | GENERAL SUPPLIES      | 10.60.483.04.5001 |
|                                 |  | 2017        | 04/17/24 | PKS CONCESSION SUPPLIES | 2,343.66 | 047165       | MARCH 2024     |     | P - H  | CONCESSION            | 61.60.458.04.5007 |
|                                 |  | 2017        | 04/17/24 | WTR SUPPLIES            | 90.26    | 047165       | MARCH 2024     |     | P - H  | GENERAL SUPPLIES      | 90.30.133.04.5001 |
|                                 |  |             |          |                         | 3,200.32 | *CHECK TOTAL |                |     |        |                       |                   |
| VENDOR TOTAL                    |  |             |          |                         | 3,200.32 |              |                |     |        |                       |                   |

Payments by Vendor

| VENDOR NAME AND NUMBER          |  | CHECK# | DATE     | DESCRIPTION            | AMOUNT     | CLAIM        | INVOICE        | PO#    | F 9 S | ACCOUNT NAME     | ACCOUNT           |
|---------------------------------|--|--------|----------|------------------------|------------|--------------|----------------|--------|-------|------------------|-------------------|
| SANNEMAN/STEVE 005554           |  | 185845 | 04/19/24 | FIRE TRAINING REIMB    | 500.00     | 047102       | 3-11-24        |        | P - W | TRAINING COSTS   | 10.50.301.06.5259 |
| SCRUMPTIOUS CATERING 006563     |  | 185846 | 04/19/24 | POL CRIMESTOPPERS EXP  | 470.00     | 047128       | 7973           |        | P N W | MEETING EXPENSE  | 10.40.500.38.5803 |
| SIMMONS/RASHAUNDA .14895        |  | 185847 | 04/19/24 | WTR REFUND             | 311.59     | 047148       | 136 1510 00 05 |        | P - W | WATER REFUNDS    | 90.2495           |
| SPINSKI/JORDAN .14905           |  | 185848 | 04/19/24 | WTR REFUND             | 33.12      | 047158       | 230 6797 00 06 |        | P - W | WATER REFUNDS    | 90.2495           |
| SUMNERONE INC 005662            |  | 185849 | 04/19/24 | FIN TONER CARTRIDGE    | 198.00     | 047103       | 3905337        |        | P - W | GENERAL SUPPLIES | 10.30.130.04.5001 |
|                                 |  | 185849 | 04/19/24 | FIN TONER CARTRIDGE    | 89.00      | 047104       | 3902789        |        | P - W | GENERAL SUPPLIES | 10.30.130.04.5001 |
|                                 |  |        |          |                        | 287.00     | *CHECK TOTAL |                |        |       |                  |                   |
| VENDOR TOTAL                    |  |        |          |                        | 287.00     |              |                |        |       |                  |                   |
| SUTTON/KATELYN DANIELLE 000327  |  | 185850 | 04/19/24 | CCTR SWIM INSTR        | 128.00     | 047202       | 4/12-4/15      |        | P N W | PRIVATE SWIMMING | 65.60.417.08.8125 |
|                                 |  | 185850 | 04/19/24 | CCTR SWIM INSTR        | 20.00      | 047202       | 4/12-4/15      |        | P N W | SWIM TEAM BASICS | 65.60.417.08.8121 |
|                                 |  | 185850 | 04/19/24 | CCTR SWIM INSTR        | 25.00      | 047202       | 4/12-4/15      |        | P N W | SWIM TEAM COMPET | 65.60.417.08.8113 |
|                                 |  |        |          |                        | 173.00     | *CHECK TOTAL |                |        |       |                  |                   |
| VENDOR TOTAL                    |  |        |          |                        | 173.00     |              |                |        |       |                  |                   |
| SWIMTOPIA 000544                |  | 185851 | 04/19/24 | CCTR PREM ATHLETE FEES | 150.00     | 047203       | 14377          |        | P - W | SWIM TEAM        | 65.60.417.08.8124 |
| TEKLAB, INC. 000781             |  | 185852 | 04/19/24 | WWT LAB SERVICES       | 460.60     | 047204       | 304463         | 240051 | P - W | LAB FEES         | 92.70.902.08.5365 |
|                                 |  | 185852 | 04/19/24 | WWT LAB SERVICES       | 460.60     | 047205       | 304850         | 240051 | P - W | LAB FEES         | 92.70.902.08.5365 |
|                                 |  |        |          |                        | 921.20     | *CHECK TOTAL |                |        |       |                  |                   |
| VENDOR TOTAL                    |  |        |          |                        | 921.20     |              |                |        |       |                  |                   |
| THOMAS/NEIL .14903              |  | 185853 | 04/19/24 | WTR REFUND             | 144.81     | 047156       | 221 6420 00 05 |        | P - W | WATER REFUNDS    | 90.2495           |
| TOWNSEND REAL ESTATE GRO .14892 |  | 185854 | 04/19/24 | WTR REFUND             | 135.03     | 047145       | 105 5680 00 02 |        | P - W | WATER REFUNDS    | 90.2495           |
| TW CUSTOM BRANDING 005575       |  | 185042 | 04/17/24 | VOIDED CHECK           | 472.60     | CR 047166    | 49078          |        | P - H | CLOTHING EXPENSE | 60.60.415.38.5812 |
| UMB BANK N A 004100             |  | 2013   | 04/17/24 | SO BONDS 2019A         | 170,000.00 | 047169       | LSOA           |        | P - H | PRIN 2019 SO BON | 61.60.458.24.6008 |
|                                 |  | 2013   | 04/17/24 | SO BONDS 2019A         | 7,000.00   | 047169       | LSOA           |        | P - H | INT 2019 SO BOND | 61.60.458.24.6018 |
|                                 |  |        |          |                        | 177,000.00 | *CHECK TOTAL |                |        |       |                  |                   |
|                                 |  | 2014   | 04/17/24 | SO BONDS 2019B         | 65,000.00  | 047168       | LSOB           |        | P - H | PRINCIPAL-SPECIA | 10.40.500.24.6008 |
|                                 |  | 2014   | 04/17/24 | SO BONDS 2019B         | 115,000.00 | 047168       | LSOB           |        | P - H | LEASE-PRINCIPAL  | 10.90.132.24.6001 |
|                                 |  | 2014   | 04/17/24 | SO BONDS 2019B         | 5,000.00   | 047168       | LSOB           |        | P - H | PRIN 2019 SO BON | 61.60.458.24.6001 |

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VENDOR NAME AND NUMBER

| CHECK#                          | DATE     | DESCRIPTION               | AMOUNT     | CLAIM  | INVOICE       | PO# | F 9 S ACCOUNT NAME     | ACCOUNT           |
|---------------------------------|----------|---------------------------|------------|--------|---------------|-----|------------------------|-------------------|
| UMB BANK N A 004100             |          |                           |            |        |               |     |                        |                   |
| 2014                            | 04/17/24 | SO BONDS 2019B            | 115,000.00 | 047168 | LSOB          |     | P - H PRIN 2019 SO BON | 61.60.458.24.6001 |
| 2014                            | 04/17/24 | SO BONDS 2019B            | 1,300.00   | 047168 | LSOB          |     | P - H INTEREST-SPECIAL | 10.40.500.24.6018 |
| 2014                            | 04/17/24 | SO BONDS 2019B            | 2,300.00   | 047168 | LSOB          |     | P - H LEASE-INTEREST   | 10.90.132.24.6011 |
| 2014                            | 04/17/24 | SO BONDS 2019B            | 16,734.37  | 047168 | LSOB          |     | P - H INT 2019 SO BOND | 61.60.458.24.6011 |
| 2014                            | 04/17/24 | SO BONDS 2019B            | 17,700.00  | 047168 | LSOB          |     | P - H INT 2019 SO BOND | 61.60.458.24.6011 |
|                                 |          | 338,034.37 *CHECK TOTAL   |            |        |               |     |                        |                   |
| 2015                            | 04/17/24 | SO BONDS 2018             | 172,225.00 | 047167 | LS08          |     | P - H PRINCIPAL        | 10.95.051.24.6001 |
| 2015                            | 04/17/24 | SO BONDS 2018             | 210,000.00 | 047167 | LS08          |     | P - H PRINCIPAL        | 10.95.415.24.6001 |
| 2015                            | 04/17/24 | SO BONDS 2018             | 3,237.00   | 047167 | LS08          |     | P - H PRINCIPAL-SO BON | 50.96.601.24.6002 |
| 2015                            | 04/17/24 | SO BONDS 2018             | 19,615.00  | 047167 | LS08          |     | P - H PRINCIPAL        | 54.60.432.24.6001 |
| 2015                            | 04/17/24 | SO BONDS 2018             | 289,923.00 | 047167 | LS08          |     | P - H PRINCIPAL        | 56.76.613.24.6001 |
| 2015                            | 04/17/24 | SO BONDS 2018             | 70,300.00  | 047167 | LS08          |     | P - H ACCRUED CURRENT  | 90.2510           |
| 2015                            | 04/17/24 | SO BONDS 2018             | 119,700.00 | 047167 | LS08          |     | P - H ACCRUED CURRENT  | 92.2510           |
| 2015                            | 04/17/24 | SO BONDS 2018             | 38,554.82  | 047167 | LS08          |     | P - H INTEREST         | 10.95.051.24.6011 |
| 2015                            | 04/17/24 | SO BONDS 2018             | 49,106.25  | 047167 | LS08          |     | P - H INTEREST         | 10.95.415.24.6011 |
| 2015                            | 04/17/24 | SO BONDS 2018             | 664.48     | 047167 | LS08          |     | P - H INTEREST-SO BOND | 50.96.601.24.6012 |
| 2015                            | 04/17/24 | SO BONDS 2018             | 7,269.29   | 047167 | LS08          |     | P - H INTEREST         | 54.60.432.24.6011 |
| 2015                            | 04/17/24 | SO BONDS 2018             | 58,030.15  | 047167 | LS08          |     | P - H INTEREST         | 56.76.613.24.6011 |
| 2015                            | 04/17/24 | SO BONDS 2018             | 26,439.97  | 047167 | LS08          |     | P - H ACCRUED BOND INT | 90.2500           |
| 2015                            | 04/17/24 | SO BONDS 2018             | 45,019.41  | 047167 | LS08          |     | P - H ACCRUED INTEREST | 92.2500           |
|                                 |          | 1,110,084.37 *CHECK TOTAL |            |        |               |     |                        |                   |
| 2018                            | 04/17/24 | SO BONDS 2015             | 85,000.00  | 047170 | LIB6          |     | P - H PRINCIPAL-SPECIA | 54.60.415.24.6008 |
| 2018                            | 04/17/24 | SO BONDS 2015             | 485,000.00 | 047170 | LIB6          |     | P - H PRINCIPAL-SO BON | 56.96.601.24.6002 |
| 2018                            | 04/17/24 | SO BONDS 2015             | 235,000.00 | 047170 | LIB6          |     | P - H PRINCIPAL-SO BON | 56.96.601.24.6008 |
| 2018                            | 04/17/24 | SO BONDS 2015             | 10,368.75  | 047170 | LIB6          |     | P - H INTEREST-SPECIAL | 54.60.415.24.6018 |
| 2018                            | 04/17/24 | SO BONDS 2015             | 107,871.86 | 047170 | LIB6          |     | P - H INTEREST-SO BOND | 56.96.601.24.6012 |
| 2018                            | 04/17/24 | SO BONDS 2015             | 52,309.37  | 047170 | LIB6          |     | P - H INTEREST-SO BOND | 56.96.601.24.6018 |
|                                 |          | 975,549.98 *CHECK TOTAL   |            |        |               |     |                        |                   |
|                                 |          | VENDOR TOTAL 2,600,668.72 |            |        |               |     |                        |                   |
| UNITED RENTALS - NORTH A 008963 |          |                           |            |        |               |     |                        |                   |
| 185855                          | 04/19/24 | WWT TRAINING-TAYLOR       | 175.00     | 047129 | 232059396-001 |     | P - W TRAINING COSTS   | 92.70.901.06.5259 |
| 185855                          | 04/19/24 | WWT TRAINING-TAYLOR       | 175.00     | 047130 | 232063836-001 |     | P - W TRAINING COSTS   | 92.70.901.06.5259 |
|                                 |          | 350.00 *CHECK TOTAL       |            |        |               |     |                        |                   |
|                                 |          | VENDOR TOTAL 350.00       |            |        |               |     |                        |                   |
| USABBLUEBOOK 000634             |          |                           |            |        |               |     |                        |                   |
| 185856                          | 04/19/24 | WWT IPP SUPPLIES          | 521.76     | 047131 | INV00320966   |     | P - W PRETREATMENT PRO | 92.70.902.08.5388 |
| UTILITY SERVICE CO INC 005709   |          |                           |            |        |               |     |                        |                   |
| 185857                          | 04/19/24 | WTR GORDON TOWER MAINT    | 16,289.59  | 047132 | 601579        |     | P - W WATER TOWERS MAI | 90.70.802.14.5537 |
| VALVOLINE LLC 005460            |          |                           |            |        |               |     |                        |                   |
| 185858                          | 04/19/24 | POL #208 OIL CHANGE       | 34.99      | 047133 | 75641         |     | P - W VEHICLE MAINTENA | 10.40.500.14.5541 |
| 185858                          | 04/19/24 | POL #203 OIL CHANGE       | 34.99      | 047134 | 75758         |     | P - W VEHICLE MAINTENA | 10.40.500.14.5541 |
| 185858                          | 04/19/24 | WWT #139 OIL CHANGE       | 34.99      | 047135 | 75367         |     | P - W VEHICLE MAINTENA | 92.70.901.14.5541 |

Payments by Vendor

VENDOR NAME AND NUMBER

| CHECK#                          | DATE     | DESCRIPTION         | AMOUNT    | CLAIM        | INVOICE        | PO#    | F 9 S | ACCOUNT NAME           | ACCOUNT           |
|---------------------------------|----------|---------------------|-----------|--------------|----------------|--------|-------|------------------------|-------------------|
| VALVOLINE LLC 005460            |          |                     |           |              |                |        |       |                        |                   |
| 185858                          | 04/19/24 | WTR #187 OIL CHANGE | 17.50     | 047136       | 75585          |        |       | P - W VEHICLE MAINTENA | 90.70.801.14.5541 |
| 185858                          | 04/19/24 | WWT #187 OIL CHANGE | 17.49     | 047136       | 75585          |        |       | P - W VEHICLE MAINTENA | 92.70.901.14.5541 |
|                                 |          |                     | 139.96    | *CHECK TOTAL |                |        |       |                        |                   |
|                                 |          | VENDOR TOTAL        | 139.96    |              |                |        |       |                        |                   |
| VANCE BROTHERS INC 000957       |          |                     |           |              |                |        |       |                        |                   |
| 185859                          | 04/19/24 | ST ASPHALT          | 864.00    | 047137       | IG00024626     |        |       | P - W ASPHALT-STREET R | 50.75.607.14.5621 |
| 185859                          | 04/19/24 | ST ASPHALT          | 590.83    | 047138       | IG00024651     |        |       | P - W ASPHALT-STREET R | 50.75.607.14.5621 |
| 185859                          | 04/19/24 | ST ASPHALT          | 806.90    | 047139       | IG00024671     |        |       | P - W ASPHALT-STREET R | 50.75.607.14.5621 |
| 185859                          | 04/19/24 | ST ASPHALT          | 389.58    | 047140       | IG00024755     |        |       | P - W ASPHALT-STREET R | 50.75.607.14.5621 |
| 185859                          | 04/19/24 | ST ASPHALT          | 774.65    | 047141       | IG00024701     |        |       | P - W ASPHALT-STREET R | 50.75.607.14.5621 |
| 185859                          | 04/19/24 | ST ASPHALT          | 819.00    | 047142       | IG00024732     |        |       | P - W ASPHALT-STREET R | 50.75.607.14.5621 |
|                                 |          |                     | 4,244.96  | *CHECK TOTAL |                |        |       |                        |                   |
|                                 |          | VENDOR TOTAL        | 4,244.96  |              |                |        |       |                        |                   |
| VERNAL COURT LLC .14908         |          |                     |           |              |                |        |       |                        |                   |
| 185860                          | 04/19/24 | WTR REFUND          | 129.35    | 047161       | 233 0245 00 08 |        |       | P - W WATER REFUNDS    | 90.2495           |
| VETERINARY CENTER OF LIB 004817 |          |                     |           |              |                |        |       |                        |                   |
| 185861                          | 04/19/24 | ACTL VET SERVICES   | 45.00     | 047105       | 22516          |        |       | P - W VETERINARY SERVI | 10.20.051.08.5358 |
| 185861                          | 04/19/24 | ACTL VET SERVICES   | 65.00     | 047106       | 22515          |        |       | P - W VETERINARY SERVI | 10.20.051.08.5358 |
| 185861                          | 04/19/24 | ACTL VET SERVICES   | 65.00     | 047107       | 22514          |        |       | P - W VETERINARY SERVI | 10.20.051.08.5358 |
| 185861                          | 04/19/24 | ACTL VET SERVICES   | 65.00     | 047108       | 22525          |        |       | P - W VETERINARY SERVI | 10.20.051.08.5358 |
| 185861                          | 04/19/24 | ACTL VET SERVICES   | 65.00     | 047109       | 22531          |        |       | P - W VETERINARY SERVI | 10.20.051.08.5358 |
| 185861                          | 04/19/24 | ACTL VET SERVICE    | 26.00     | 047110       | 490886         |        |       | P - W VETERINARY SERVI | 10.20.051.08.5358 |
| 185861                          | 04/19/24 | ACTL VET SERVICE    | 65.00     | 047111       | 22459          |        |       | P - W VETERINARY SERVI | 10.20.051.08.5358 |
| 185861                          | 04/19/24 | ACTL VET SERVICE    | 45.00     | 047112       | 22559          |        |       | P - W VETERINARY SERVI | 10.20.051.08.5358 |
| 185861                          | 04/19/24 | ACTL VET SERVICE    | 65.00     | 047113       | 22450          |        |       | P - W VETERINARY SERVI | 10.20.051.08.5358 |
|                                 |          |                     | 506.00    | *CHECK TOTAL |                |        |       |                        |                   |
|                                 |          | VENDOR TOTAL        | 506.00    |              |                |        |       |                        |                   |
| WATER SOLUTIONS UNLIMITE 000442 |          |                     |           |              |                |        |       |                        |                   |
| 185862                          | 04/19/24 | WTR SODIUM FLUORIDE | 7,000.00  | 047206       | 122722         | 240049 |       | P - W CHEMICALS        | 90.70.802.04.5010 |
| WESTERN DIVISION MOCCFOA 005124 |          |                     |           |              |                |        |       |                        |                   |
| 185863                          | 04/19/24 | MOCCFOA DUES        | 10.00     | 047114       | RANES          |        |       | P - W REGISTRATION FEE | 10.20.021.06.5251 |
| WEX BANK 005626                 |          |                     |           |              |                |        |       |                        |                   |
| 185864                          | 04/19/24 | FUEL-MARCH          | 33,084.47 | 047162       | 96107566       |        |       | P - W INVENTORY-GASOLI | 10.1720           |
| WICKLUND/JASON .14907           |          |                     |           |              |                |        |       |                        |                   |
| 185865                          | 04/19/24 | WTR REFUND          | 83.62     | 047160       | 233 0185 00 11 |        |       | P - W WATER REFUNDS    | 90.2495           |
| ZOLL MEDICAL CORPORATION 006014 |          |                     |           |              |                |        |       |                        |                   |
| 185866                          | 04/19/24 | FIRE EMS SUPPLIES   | 302.22    | 047115       | 3942578        |        |       | P - W MEDICAL SUPPLIES | 10.50.311.04.5003 |
| 185866                          | 04/19/24 | FIRE EMS SUPPLIES   | 537.00    | 047116       | 3942006        |        |       | P - W MEDICAL SUPPLIES | 10.50.311.04.5003 |
| 185866                          | 04/19/24 | FIRE EMS SUPPLIES   | 500.00    | 047117       | 3942887        |        |       | P - W MEDICAL SUPPLIES | 10.50.311.04.5003 |
|                                 |          |                     | 1,339.22  | *CHECK TOTAL |                |        |       |                        |                   |
|                                 |          | VENDOR TOTAL        | 1,339.22  |              |                |        |       |                        |                   |

## APRIL 26<sup>th</sup> CHECKS

Payments by Vendor

VENDOR NAME AND NUMBER

| CHECK#                          | DATE     | DESCRIPTION             | AMOUNT    | CLAIM        | INVOICE      | PO# | F 9 S ACCOUNT NAME            | ACCOUNT           |
|---------------------------------|----------|-------------------------|-----------|--------------|--------------|-----|-------------------------------|-------------------|
| ABC TIRE LLC 005841             |          |                         |           |              |              |     |                               |                   |
| 185867                          | 04/26/24 | ST TIRE RECYCLING       | 82.00     | 047275       | 70685        |     | P - W VEHICLE MAINTENA        | 10.70.225.14.5541 |
| ALTERATIONS & CUSTOM SEW 005482 |          |                         |           |              |              |     |                               |                   |
| 185868                          | 04/26/24 | POL UNIFORMS            | 611.34    | 047276       | 4484         |     | P N W CLOTHING EXPENSE        | 10.40.500.38.5812 |
| 185868                          | 04/26/24 | POL UNIFORMS            | 305.50    | 047277       | 4701         |     | P N W CLOTHING EXPENSE        | 10.40.500.38.5812 |
| 185868                          | 04/26/24 | POL UNIFORMS            | 465.44    | 047278       | 40949A       |     | P N W CLOTHING EXPENSE        | 10.40.500.38.5812 |
| 185868                          | 04/26/24 | POL UNIFORMS            | 677.49    | 047279       | 4589         |     | P N W CLOTHING EXPENSE        | 10.40.500.38.5812 |
| 185868                          | 04/26/24 | POL UNIFORMS            | 613.92    | 047280       | 4518         |     | P N W CLOTHING EXPENSE        | 10.40.500.38.5812 |
| 185868                          | 04/26/24 | POL UNIFORMS            | 157.00    | 047281       | 4742         |     | P N W CLOTHING EXPENSE        | 10.40.500.38.5812 |
|                                 |          |                         | 2,830.69  | *CHECK TOTAL |              |     |                               |                   |
|                                 |          | VENDOR TOTAL            | 2,830.69  |              |              |     |                               |                   |
| AMEREN MISSOURI 007206          |          |                         |           |              |              |     |                               |                   |
| 2022                            | 04/24/24 | ELECTRIC SERVICE        | 45.99     | 047359       | 54334-08113  |     | P - H ELECTRIC                | 90.70.801.12.5401 |
| 2022                            | 04/24/24 | ELECTRIC SERVICE        | 33.39     | 047360       | 29334-08115  |     | P - H ELECTRICITY-STRE        | 10.70.225.12.5405 |
| 2022                            | 04/24/24 | ELECTRIC SERVICE        | 14.02     | 047361       | 48334-08115  |     | P - H EMERGENCY MGT MA        | 10.50.300.14.5553 |
|                                 |          |                         | 93.40     | *CHECK TOTAL |              |     |                               |                   |
|                                 |          | VENDOR TOTAL            | 93.40     |              |              |     |                               |                   |
| AMERICAN DIGITAL SECURIT 004908 |          |                         |           |              |              |     |                               |                   |
| 185869                          | 04/26/24 | PWK ALARM SYSTEM        | 250.00    | 047246       | INV0009570   |     | P - W BUILDING MAINTEN        | 10.70.225.14.5571 |
| 185869                          | 04/26/24 | INTERCOM/CAMERA WORK    | 15,955.77 | 047282       | INV0027388   |     | P - W MISCELLANEOUS EX        | 12.95.140.38.5989 |
| 185869                          | 04/26/24 | REPL DOME POLE          | 1,882.76  | 047283       | INV0027387   |     | P - W MISCELLANEOUS EX        | 12.95.140.38.5989 |
|                                 |          |                         | 18,088.53 | *CHECK TOTAL |              |     |                               |                   |
|                                 |          | VENDOR TOTAL            | 18,088.53 |              |              |     |                               |                   |
| BARTS ELECTRIC CO INC 002795    |          |                         |           |              |              |     |                               |                   |
| 185870                          | 04/26/24 | PWK PARKING LOT SERVICE | 515.50    | 047247       | 28178        |     | P - W FACILITIES MAINT        | 10.70.221.14.5572 |
| BLED SOE/GRIFFIN 000315         |          |                         |           |              |              |     |                               |                   |
| 185871                          | 04/26/24 | POL DRONE MAPPING CLASS | 160.00    | 047284       | 5/7-5/9      |     | P - W TRAINING TRAVEL         | 10.40.500.06.5210 |
| BRADY INDUSTRIES OF KANS 000081 |          |                         |           |              |              |     |                               |                   |
| 185872                          | 04/26/24 | PKS JANITORIAL SUPPLIES | 729.75    | 047285       | 8803665      |     | P N W MAINTENANCE MATE        | 61.60.458.04.5009 |
| 185872                          | 04/26/24 | 2024 CITYWIDE CUSTODIAL | 33.15     | 047340       | 8781978      |     | 240015 P N W MAINTENANCE MATE | 10.95.140.04.5009 |
| 185872                          | 04/26/24 | 2024 CITYWIDE CUSTODIAL | 1,093.54  | 047341       | 8804641      |     | 240015 P N W MAINTENANCE MATE | 10.95.140.04.5009 |
|                                 |          |                         | 1,856.44  | *CHECK TOTAL |              |     |                               |                   |
|                                 |          | VENDOR TOTAL            | 1,856.44  |              |              |     |                               |                   |
| CANON FINANCIAL SERVICES 000342 |          |                         |           |              |              |     |                               |                   |
| 185873                          | 04/26/24 | COPIER LEASE            | 76.00     | 047286       | 32423943     |     | P - W COPIER LEASE & U        | 10.80.151.04.5110 |
| 185873                          | 04/26/24 | COPIER LEASE            | 76.00     | 047286       | 32423943     |     | P - W COPIER LEASE & U        | 10.70.201.04.5110 |
| 185873                          | 04/26/24 | COPIER LEASE            | 152.00    | 047342       | 32423944     |     | P - W COPIER LEASE & U        | 10.20.001.04.5110 |
|                                 |          |                         | 304.00    | *CHECK TOTAL |              |     |                               |                   |
|                                 |          | VENDOR TOTAL            | 304.00    |              |              |     |                               |                   |
| CHEMCO SYSTEMS L P 003986       |          |                         |           |              |              |     |                               |                   |
| 185874                          | 04/26/24 | WTP MAINT               | 4,100.66  | 047287       | CINV-0000747 |     | P N W WATER PLANT MAIN        | 90.70.802.14.5534 |

Payments by Vendor

| VENDOR NAME AND NUMBER          |  | CHECK# | DATE     | DESCRIPTION              | AMOUNT     | CLAIM        | INVOICE        | PO#    | F 9 S | ACCOUNT NAME     | ACCOUNT           |
|---------------------------------|--|--------|----------|--------------------------|------------|--------------|----------------|--------|-------|------------------|-------------------|
| CIVIC PLUS INC 008846           |  | 185875 | 04/26/24 | WEBSITE SW               | 12,034.19  | 047288       | 292891         |        | P - W | INTERNET SERVICE | 10.90.132.08.5304 |
|                                 |  | 185875 | 04/26/24 | WEBSITE SW               | 4,011.39   | 047288       | 292891         |        | P - W | OTHER PREPAYMENT | 10.1810           |
|                                 |  |        |          |                          | 16,045.58  | *CHECK TOTAL |                |        |       |                  |                   |
| VENDOR TOTAL                    |  |        |          |                          | 16,045.58  |              |                |        |       |                  |                   |
| CONSTRUCTION MATERIAL TR 001216 |  | 185876 | 04/26/24 | WWT BIOSOLIDS REMOVAL    | 1,680.00   | 047289       | 05246905       |        | P - W | FEES-BIOSOLID DI | 92.70.902.08.5370 |
| COURTNEY RIDGE RDF 000885       |  | 185877 | 04/26/24 | WWT BIOSOLIDS REMOVAL    | 10,537.34  | 047290       | 4138-000030436 |        | P - W | FEES-BIOSOLID DI | 92.70.902.08.5370 |
| CRAFCO INC 001431               |  | 185878 | 04/26/24 | ST POLYFLEX SEALANT      | 3,276.00   | 047291       | 9403156922     |        | P - W | ASPHALT-STREET R | 50.75.607.14.5621 |
| CUSTOM GRAPHICS LLC 006668      |  | 185879 | 04/26/24 | PKS BASEBALL SOFTBALL VB | 3,049.75   | 047343       | 1801           | 240013 | P N W | RECREATION SUPPL | 61.60.458.04.5004 |
| DELL MARKETING LP 000189        |  | 185880 | 04/26/24 | POL LAPTOPS              | 10,300.00  | 047292       | 10743654110    |        | P N W | PROPERTY ROOM SU | 10.40.511.04.5052 |
| DISCMANIA INC 000804            |  | 18575  | 04/24/24 | VOIDED CHECK             | 1,248.36   | CR 047363    | 44584          |        | P - H | RECREATION SUPPL | 60.60.415.04.5004 |
|                                 |  | 185881 | 04/26/24 | DISC GOLF DISCS          | 873.85     | 047293       | 44584          |        | P - W | LIBERTY FEST     | 67.20.061.38.5804 |
| VENDOR TOTAL                    |  |        |          |                          | 374.51     | CR           |                |        |       |                  |                   |
| EDWARDS CHEMICALS 006547        |  | 185882 | 04/26/24 | CCTR POOL CHEMICALS      | 2,012.28   | 047294       | IN147355       |        | P - W | CHEMICALS        | 65.60.491.04.5010 |
| ELEVATOR SAFETY SERVICES 000472 |  | 185883 | 04/26/24 | PWK ELEVATOR INSPECTION  | 170.00     | 047295       | 34661          |        | P - W | FACILITIES MAINT | 10.70.221.14.5572 |
|                                 |  | 185883 | 04/26/24 | CCTR ELEVATOR INSPECTION | 170.00     | 047296       | 34658          |        | P - W | BUILDING MAINTEN | 65.60.491.14.5571 |
|                                 |  |        |          |                          | 340.00     | *CHECK TOTAL |                |        |       |                  |                   |
| VENDOR TOTAL                    |  |        |          |                          | 340.00     |              |                |        |       |                  |                   |
| EVERGY 008892                   |  | 2021   | 04/24/24 | ELECTRIC SERVICE         | 811.75     | 047364       | FEB            |        | P - H | ELECTRIC         | 10.20.051.12.5401 |
|                                 |  | 2021   | 04/24/24 | ELECTRIC SERVICE         | 1,204.29   | 047364       | FEB            |        | P - H | ELECTRIC         | 10.50.300.12.5401 |
|                                 |  | 2021   | 04/24/24 | ELECTRIC SERVICE         | 5,048.77   | 047364       | FEB            |        | P - H | ELECTRIC         | 10.70.221.12.5401 |
|                                 |  | 2021   | 04/24/24 | ELECTRIC SERVICE         | 1,084.87   | 047364       | FEB            |        | P - H | ELECTRIC         | 10.70.225.12.5401 |
|                                 |  | 2021   | 04/24/24 | ELECTRIC SERVICE         | 62,603.92  | 047364       | FEB            |        | P - H | ELECTRICITY-STRE | 10.70.225.12.5405 |
|                                 |  | 2021   | 04/24/24 | ELECTRIC SERVICE         | 1,355.88   | 047364       | FEB            |        | P - H | ELECTRICITY-TRAF | 10.70.225.12.5406 |
|                                 |  | 2021   | 04/24/24 | ELECTRIC SERVICE         | 23.97      | 047364       | FEB            |        | P - H | ELECTRIC         | 73.70.226.12.5401 |
|                                 |  | 2021   | 04/24/24 | ELECTRIC SERVICE         | 1,274.38   | 047364       | FEB            |        | P - H | ELECTRIC         | 60.60.420.12.5401 |
|                                 |  | 2021   | 04/24/24 | ELECTRIC SERVICE         | 3,480.92   | 047364       | FEB            |        | P - H | ELECTRIC         | 61.60.458.12.5401 |
|                                 |  | 2021   | 04/24/24 | ELECTRIC SERVICE         | 9,572.39   | 047364       | FEB            |        | P - H | ELECTRIC         | 65.60.491.12.5401 |
|                                 |  | 2021   | 04/24/24 | ELECTRIC SERVICE         | 22,682.47  | 047364       | FEB            |        | P - H | ELECTRIC         | 90.70.802.12.5401 |
|                                 |  | 2021   | 04/24/24 | ELECTRIC SERVICE         | 34,507.19  | 047364       | FEB            |        | P - H | ELECTRIC         | 92.70.902.12.5401 |
|                                 |  |        |          |                          | 143,650.80 | *CHECK TOTAL |                |        |       |                  |                   |
| VENDOR TOTAL                    |  |        |          |                          | 143,650.80 |              |                |        |       |                  |                   |

Payments by Vendor

| VENDOR NAME AND NUMBER          |  | CHECK# | DATE     | DESCRIPTION            | AMOUNT   | CLAIM        | INVOICE     | PO#    | F 9 S | ACCOUNT NAME     | ACCOUNT           |
|---------------------------------|--|--------|----------|------------------------|----------|--------------|-------------|--------|-------|------------------|-------------------|
| EXCELSIOR SPRINGS HOSPIT 005838 |  | 185884 | 04/26/24 | FIRE EMS SUPPLIES      | 238.40   | 047248       | 4657        |        | P - W | MEDICAL SUPPLIES | 10.50.311.04.5003 |
| FRATERNAL ORDER OF POLIC 004537 |  | 185885 | 04/26/24 | PAYROLL DEDUCTION      | 2,273.00 | 047297       | APRIL       |        | P - W | UNION DUES PAYAB | 10.2190           |
| GALL'S INC 005394               |  | 185886 | 04/26/24 | FIRE UNIFORMS          | 91.74    | 047249       | 027658861   |        | P - W | CLOTHING EXPENSE | 10.50.321.38.5812 |
|                                 |  | 185886 | 04/26/24 | FIRE UNIFORMS          | 252.74   | 047250       | 027658916   |        | P - W | CLOTHING EXPENSE | 10.50.321.38.5812 |
|                                 |  | 185886 | 04/26/24 | FIRE UNIFORMS          | 158.40   | 047251       | 027662045   |        | P - W | CLOTHING EXPENSE | 10.50.321.38.5812 |
|                                 |  | 185886 | 04/26/24 | FIRE UNIFORMS          | 75.22    | 047252       | 027664380   |        | P - W | CLOTHING EXPENSE | 10.50.321.38.5812 |
|                                 |  | 185886 | 04/26/24 | FIRE UNIFORMS          | 73.60    | 047253       | 027643370   |        | P - W | CLOTHING EXPENSE | 10.50.321.38.5812 |
|                                 |  | 185886 | 04/26/24 | FIRE UNIFORMS          | 110.40   | 047254       | 027645259   |        | P - W | CLOTHING EXPENSE | 10.50.321.38.5812 |
|                                 |  | 185886 | 04/26/24 | FIRE UNIFORMS          | 133.40   | 047255       | 027647675   |        | P - W | CLOTHING EXPENSE | 10.50.321.38.5812 |
|                                 |  | 185886 | 04/26/24 | FIRE UNIFORMS          | 52.52    | 047256       | 027633260   |        | P - W | CLOTHING EXPENSE | 10.50.321.38.5812 |
|                                 |  | 185886 | 04/26/24 | FIRE UNIFORMS          | 142.44   | 047257       | 027635231   |        | P - W | CLOTHING EXPENSE | 10.50.321.38.5812 |
|                                 |  | 185886 | 04/26/24 | FIRE UNIFORMS          | 57.20    | 047258       | 027635917   |        | P - W | CLOTHING EXPENSE | 10.50.321.38.5812 |
|                                 |  | 185886 | 04/26/24 | FIRE UNIFORMS          | 734.72   | 047259       | 027555229   |        | P - W | CLOTHING EXPENSE | 10.50.321.38.5812 |
|                                 |  | 185886 | 04/26/24 | FIRE UNIFORMS          | 61.60    | 047260       | 027587469   |        | P - W | CLOTHING EXPENSE | 10.50.321.38.5812 |
|                                 |  | 185886 | 04/26/24 | FIRE UNIFORMS          | 140.72   | 047261       | 027602662   |        | P - W | CLOTHING EXPENSE | 10.50.321.38.5812 |
|                                 |  | 185886 | 04/26/24 | FIRE UNIFORMS          | 157.27   | 047262       | 027602674   |        | P - W | CLOTHING EXPENSE | 10.50.321.38.5812 |
|                                 |  | 185886 | 04/26/24 | FIRE UNIFORMS          | 70.36    | 047263       | 027602689   |        | P - W | CLOTHING EXPENSE | 10.50.321.38.5812 |
|                                 |  | 185886 | 04/26/24 | FIRE UNIFORMS          | 73.40    | 047264       | 027608477   |        | P - W | CLOTHING EXPENSE | 10.50.321.38.5812 |
|                                 |  | 185886 | 04/26/24 | FIRE UNIFORMS          | 2.64     | 047265       | 027608491   |        | P - W | CLOTHING EXPENSE | 10.50.321.38.5812 |
|                                 |  | 185886 | 04/26/24 | FIRE UNIFORMS          | 170.19   | 047266       | 027616632   |        | P - W | CLOTHING EXPENSE | 10.50.321.38.5812 |
|                                 |  | 185886 | 04/26/24 | FIRE UNIFORMS          | 197.80   | 047267       | 027617572   |        | P - W | CLOTHING EXPENSE | 10.50.321.38.5812 |
|                                 |  |        |          |                        | 2,756.36 | *CHECK TOTAL |             |        |       |                  |                   |
| VENDOR TOTAL                    |  |        |          |                        | 2,756.36 |              |             |        |       |                  |                   |
| HEARTLAND COCA-COLA 000076      |  | 185887 | 04/26/24 | PKS PRODUCTS AT CFSC   | 709.02   | 047344       | 40878096010 | 240018 | P N W | CONCESSION       | 61.60.458.04.5007 |
| HERITAGE TRACTOR INC 006546     |  | 185888 | 04/26/24 | ST TRACTOR PARTS       | 250.00   | 047298       | 12237144    |        | P - W | VEHICLE MAINTENA | 10.70.225.14.5541 |
| HIDY/HILLARY 005594             |  | 185798 | 04/24/24 | VOIDED CHECK           | 245.00CR | 047365       | 5/1-5/5     |        | P - H | TRAINING TRAVEL  | 10.40.500.06.5210 |
|                                 |  | 185889 | 04/26/24 | POL LE COMM ENGAGEMENT | 245.00   | 047299       | 5/1-5/5     |        | P - W | TRAINING TRAVEL  | 10.40.500.06.5210 |
| VENDOR TOTAL                    |  |        |          |                        | 0.00     |              |             |        |       |                  |                   |
| INNOVATIVE CONCESSIONS 005719   |  | 185890 | 04/26/24 | PKS CONCESSIONS        | 1,843.20 | 047301       | 305000566   |        | P - W | CONCESSION       | 61.60.458.04.5007 |
| JACKSON LEWIS PC 000377         |  | 185891 | 04/26/24 | HR UNION NEGOTIATIONS  | 93.00    | 047300       | 8485413     |        | P - W | OTHER            | 10.25.011.38.5989 |
| JOEL REINOEHL MARKETING 000012  |  | 185892 | 04/26/24 | FIELD SPONSORSHIP      | 264.69   | 047302       | HW013       |        | P N W | MISCELLANEOUS FE | 61.60.458.08.5399 |
|                                 |  | 185892 | 04/26/24 | FIELD SPONSORSHIP      | 129.94   | 047302       | HW013       |        | P N W | SPONSORSHIPS     | 65.60.491.08.5398 |
|                                 |  | 185892 | 04/26/24 | FIELD SPONSORSHIP      | 86.62    | 047302       | HW013       |        | P N W | CONTRACT LABOR   | 60.60.415.08.5397 |

Payments by Vendor

| VENDOR NAME AND NUMBER           |  | CHECK# | DATE     | DESCRIPTION              | AMOUNT    | CLAIM        | INVOICE       | PO#    | F 9 S | ACCOUNT NAME     | ACCOUNT           |
|----------------------------------|--|--------|----------|--------------------------|-----------|--------------|---------------|--------|-------|------------------|-------------------|
| JOEL REINOEHL MARKETING 000012   |  | 185892 | 04/26/24 | FIELD SPONSORSHIP        | 360.00    | 047303       | BR013         |        | P N W | MISCELLANEOUS FE | 61.60.458.08.5399 |
|                                  |  |        |          |                          | 841.25    | *CHECK TOTAL |               |        |       |                  |                   |
| VENDOR TOTAL                     |  |        |          |                          | 841.25    |              |               |        |       |                  |                   |
| K C MO WATER DEPT 007653         |  | 185893 | 04/26/24 | WTR SERVICE              | 16,822.32 | 047304       | MARCH 2024    |        | P - W | WATER PURCHASES- | 90.70.802.08.5390 |
| K C WINWATER WORKS CO 002767     |  | 185894 | 04/26/24 | WTR INVENTORY            | 1,140.00  | 047305       | 325759 01     |        | P - W | INVENTORY-MATERI | 90.1700           |
|                                  |  | 185894 | 04/26/24 | WTR SUPPLIES             | 1,200.00  | 047306       | 325759 01     |        | P - W | MAINS & LINES MA | 90.70.801.14.5532 |
|                                  |  |        |          |                          | 2,340.00  | *CHECK TOTAL |               |        |       |                  |                   |
| VENDOR TOTAL                     |  |        |          |                          | 2,340.00  |              |               |        |       |                  |                   |
| KAPKE & WILLERTH LLC 007509      |  | 185895 | 04/26/24 | LEGAL FEES               | 2,645.50  | 047307       | 67823         |        | P N W | LEGAL FEES       | 10.20.021.08.5311 |
|                                  |  | 185895 | 04/26/24 | LEGAL FEES               | 148.00    | 047307       | 67823         |        | P N W | LEGAL FEES       | 52.70.611.08.5311 |
|                                  |  | 185895 | 04/26/24 | LEGAL FEES               | 314.50    | 047307       | 67823         |        | P N W | LEGAL FEES       | 60.60.415.08.5311 |
|                                  |  |        |          |                          | 3,108.00  | *CHECK TOTAL |               |        |       |                  |                   |
| VENDOR TOTAL                     |  |        |          |                          | 3,108.00  |              |               |        |       |                  |                   |
| KELLOGG/MATTHEW 008968           |  | 185896 | 04/26/24 | POL CENTRAL SQUARE CONF  | 175.50    | 047308       | 5/5-5/8       |        | P - W | SOFTWARE MAINTEN | 10.40.512.14.5591 |
| KITCHS LAWN CARE & LANDSC 006136 |  | 185897 | 04/26/24 | 2024 MOWING CONTRACT     | 2,100.00  | 047345       | 1608          | 240009 | P - W | MOWING CONTRACT  | 73.70.226.14.5577 |
| KOHL WHOLESALE INC 000713        |  | 185898 | 04/26/24 | PKS CONCESSION FOOD      | 1,435.01  | 047346       | 608360        | 240026 | P - W | CONCESSION       | 61.60.458.04.5007 |
| KONICA MINOLTA BUSINESS 005910   |  | 185899 | 04/26/24 | PKS COPIER LEASE         | 381.22    | 047311       | 526903158     |        | P - W | OFFICE EQUIPMENT | 61.60.458.14.5551 |
| LIBERTY SPORTS OFFICIALS 009209  |  | 185900 | 04/26/24 | PKS OFFICIATING SERVICES | 15,544.50 | 047347       | SPRING 7-2024 | 240001 | P - W | CONTRACT LABOR   | 61.60.458.08.5397 |
|                                  |  | 185900 | 04/26/24 | PKS OFFICIATING SERVICES | 6,415.50  | 047348       | SPRING 8-2024 | 240001 | P - W | CONTRACT LABOR   | 61.60.458.08.5397 |
|                                  |  |        |          |                          | 21,960.00 | *CHECK TOTAL |               |        |       |                  |                   |
| VENDOR TOTAL                     |  |        |          |                          | 21,960.00 |              |               |        |       |                  |                   |
| LINEAGE MAILING SERVICES 000391  |  | 185901 | 04/26/24 | UTIL BILL PROCESSING     | 71.21     | 047268       | 211109        |        | P N W | OUTSIDE PRINTING | 90.30.133.04.5120 |
|                                  |  | 185901 | 04/26/24 | UTIL BILL PROCESSING     | 71.20     | 047268       | 211109        |        | P N W | OUTSIDE PRINTING | 92.30.134.04.5120 |
|                                  |  | 185901 | 04/26/24 | UTIL BILL POSTAGE        | 222.69    | 047268       | 211109        |        | P N W | POSTAGE          | 90.30.133.38.5808 |
|                                  |  | 185901 | 04/26/24 | UTIL BILL POSTAGE        | 222.69    | 047268       | 211109        |        | P N W | POSTAGE          | 92.30.134.38.5808 |
|                                  |  | 185901 | 04/26/24 | UTIL BILL PROCESSING     | 456.30    | 047269       | 211107        |        | P N W | OUTSIDE PRINTING | 90.30.133.04.5120 |
|                                  |  | 185901 | 04/26/24 | UTIL BILL PROCESSING     | 456.29    | 047269       | 211107        |        | P N W | OUTSIDE PRINTING | 92.30.134.04.5120 |
|                                  |  | 185901 | 04/26/24 | UTIL BILL POSTAGE        | 1,066.63  | 047269       | 211107        |        | P N W | POSTAGE          | 90.30.133.38.5808 |
|                                  |  | 185901 | 04/26/24 | UTIL BILL POSTAGE        | 1,066.63  | 047269       | 211107        |        | P N W | POSTAGE          | 92.30.134.38.5808 |
|                                  |  | 185901 | 04/26/24 | UTIL BILL PROCESSING     | 64.39     | 047270       | 211110        |        | P N W | OUTSIDE PRINTING | 90.30.133.04.5120 |
|                                  |  | 185901 | 04/26/24 | UTIL BILL PROCESSING     | 64.39     | 047270       | 211110        |        | P N W | OUTSIDE PRINTING | 92.30.134.04.5120 |
|                                  |  | 185901 | 04/26/24 | UTIL BILL POSTAGE        | 194.43    | 047270       | 211110        |        | P N W | POSTAGE          | 90.30.133.38.5808 |

| VENDOR NAME AND NUMBER   |          | CHECK#    | DATE               | DESCRIPTION      | AMOUNT    | CLAIM        | INVOICE        | PO#    | F 9 S | ACCOUNT NAME           | ACCOUNT           |
|--------------------------|----------|-----------|--------------------|------------------|-----------|--------------|----------------|--------|-------|------------------------|-------------------|
| LINEAGE MAILING SERVICES |          |           |                    | 000391           |           |              |                |        |       |                        |                   |
| 185901                   | 04/26/24 | UTIL      | BILL               | POSTAGE          | 194.42    | 047270       | 211110         |        |       | P N W POSTAGE          | 92.30.134.38.5808 |
| 185901                   | 04/26/24 | UTIL      | BILL               | PROCESSING       | 412.13    | 047271       | 211108         |        |       | P N W OUTSIDE PRINTING | 90.30.133.04.5120 |
| 185901                   | 04/26/24 | UTIL      | BILL               | PROCESSING       | 412.13    | 047271       | 211108         |        |       | P N W OUTSIDE PRINTING | 92.30.134.04.5120 |
| 185901                   | 04/26/24 | UTIL      | BILL               | POSTAGE          | 959.28    | 047271       | 211108         |        |       | P N W POSTAGE          | 90.30.133.38.5808 |
| 185901                   | 04/26/24 | UTIL      | BILL               | POSTAGE          | 959.28    | 047271       | 211108         |        |       | P N W POSTAGE          | 92.30.134.38.5808 |
|                          |          |           |                    |                  | 6,894.09  | *CHECK TOTAL |                |        |       |                        |                   |
| VENDOR TOTAL             |          |           |                    |                  | 6,894.09  |              |                |        |       |                        |                   |
| LOY/JEREMY               |          |           |                    | 006094           |           |              |                |        |       |                        |                   |
| 185902                   | 04/26/24 | POL       | DRONE              | MAPPING CLASS    | 160.00    | 047309       | 5/7-5/9        |        |       | P - W TRAINING TRAVEL  | 10.40.500.06.5210 |
| MID-AMERICA REGIONAL COU |          |           |                    | 000073           |           |              |                |        |       |                        |                   |
| 185903                   | 04/26/24 | OPERATION | GREEN              | LIGHT            | 4,800.00  | 047310       | G-1-0017387    |        |       | P - W STREET/TRAFFIC L | 10.70.201.14.5556 |
| MIDWAY FORD TRUCK CENTER |          |           |                    | 000582           |           |              |                |        |       |                        |                   |
| 185904                   | 04/26/24 | AGING     | BRAKE              | RPRS             | 2,212.19  | 047312       | R100435150     |        |       | P - W VEHICLE MAINTENA | 10.60.482.14.5541 |
| MIDWEST CUTS LAWN & LAND |          |           |                    | 000776           |           |              |                |        |       |                        |                   |
| 185905                   | 04/26/24 | WWT       | MOWING             | SERVICES         | 360.00    | 047349       | 8              | 240052 |       | P N W CONTRACT LABOR   | 92.70.902.08.5397 |
| 185905                   | 04/26/24 | WTR       | MOWING             | AND TRIMMING     | 700.00    | 047350       | 9              | 240044 |       | P N W CONTRACT LABOR   | 90.70.802.08.5397 |
|                          |          |           |                    |                  | 1,060.00  | *CHECK TOTAL |                |        |       |                        |                   |
| VENDOR TOTAL             |          |           |                    |                  | 1,060.00  |              |                |        |       |                        |                   |
| MISSISSIPPI LIME CO INC  |          |           |                    | 005761           |           |              |                |        |       |                        |                   |
| 185906                   | 04/26/24 | WTR       | HYDRATED           | LIME             | 8,514.74  | 047351       | 1722170        | 240048 |       | P - W CHEMICALS        | 90.70.802.04.5010 |
| MO STATE HIGHWAY PATROL  |          |           |                    | 001184           |           |              |                |        |       |                        |                   |
| 185907                   | 04/26/24 | POL       | FINGERPRINTING     |                  | 26.50     | 047313       | 812HP024XLPD03 |        |       | P - W REGISTRATION FEE | 10.40.500.06.5251 |
| MOAZ CONSTRUCTION INC    |          |           |                    | 006100           |           |              |                |        |       |                        |                   |
| 185908                   | 04/26/24 | WTR       | CONCRETE-RANGELINE |                  | 19,881.25 | 047314       | 126            |        |       | P - W MAINS & LINES MA | 90.70.801.14.5532 |
| MYRICK MECHANICAL        |          |           |                    | 000669           |           |              |                |        |       |                        |                   |
| 185909                   | 04/26/24 | CITY      | WIDE               | HVAC MAINTENAN   | 783.00    | 047352       | 1859           | 240003 |       | P - W BUILDING MAINTEN | 10.95.140.14.5571 |
| OMEGA DOOR CO INC        |          |           |                    | 007923           |           |              |                |        |       |                        |                   |
| 185910                   | 04/26/24 | FIRE      | #1                 | STATION DOOR RPR | 237.50    | 047272       | 52769          |        |       | P - W BUILDING MAINTEN | 10.50.300.14.5571 |
| PETTY CASH/LIBERTY COMM  |          |           |                    | 003524           |           |              |                |        |       |                        |                   |
| 185911                   | 04/26/24 | AGING     | B-DAY              | PARTY            | 100.00    | 047353       | PETTY CASH     |        |       | P - W PROGRAM SUPPLIES | 10.60.483.04.5099 |
| 185911                   | 04/26/24 | PKS       | MILEAGE            |                  | 91.12     | 047353       | PETTY CASH     |        |       | P - W TRAINING TRAVEL  | 60.60.415.06.5210 |
| 185911                   | 04/26/24 | MILEAGE   |                    |                  | 100.00    | 047353       | PETTY CASH     |        |       | P - W A/R REIMBURSEABL | 60.1405           |
| 185911                   | 04/26/24 | PKS       | AGING              | MILEAGE          | 36.18     | 047353       | PETTY CASH     |        |       | P - W MISCELLANEOUS EX | 61.60.458.38.5989 |
| 185911                   | 04/26/24 | PKS       | AGING              | MILEAGE          | 92.46     | 047353       | PETTY CASH     |        |       | P - W MISCELLANEOUS EX | 61.60.458.38.5989 |
| 185911                   | 04/26/24 | PKS       | AGING              | MILEAGE          | 42.21     | 047353       | PETTY CASH     |        |       | P - W MISCELLANEOUS EX | 61.60.458.38.5989 |
| 185911                   | 04/26/24 | CCTR      | POOL               | VAC RPR          | 80.67     | 047353       | PETTY CASH     |        |       | P - W MISCELLANEOUS EX | 65.60.491.38.5989 |
| 185911                   | 04/26/24 | PKS       | FOOD               | HANDLERS         | 6.95      | 047353       | PETTY CASH     |        |       | P - W TRAINING COSTS   | 61.60.458.06.5259 |
| 185911                   | 04/26/24 | CCTR      | CHILD              | WATCH EXP        | 10.95     | 047353       | PETTY CASH     |        |       | P - W CHILD CARE PROGR | 65.60.417.08.8701 |
| 185911                   | 04/26/24 | CCTR      | CHILD              | WATCH EXP        | 16.64     | 047353       | PETTY CASH     |        |       | P - W CHILD CARE PROGR | 65.60.417.08.8701 |
| 185911                   | 04/26/24 | CCTR      | RSVP               | SUPPLIES         | 61.62     | 047353       | PETTY CASH     |        |       | P - W RSVP GRANT       | 65.60.491.04.5064 |

Payments by Vendor

VENDOR NAME AND NUMBER

| CHECK#                   | DATE     | DESCRIPTION         | AMOUNT    | CLAIM  | INVOICE      | PO# | F 9 S | ACCOUNT NAME           | ACCOUNT           |
|--------------------------|----------|---------------------|-----------|--------|--------------|-----|-------|------------------------|-------------------|
| PETTY CASH/LIBERTY COMM  |          | 003524              |           |        |              |     |       |                        |                   |
|                          |          |                     | 638.80    |        | *CHECK TOTAL |     |       |                        |                   |
|                          |          | VENDOR TOTAL        | 638.80    |        |              |     |       |                        |                   |
| PRO CIRCUIT, INC         |          | .14909              |           |        |              |     |       |                        |                   |
| 185912                   | 04/26/24 | REFUND PERMIT FEES  | 6.00      | 047315 | BLD-24-0187  |     |       | P - W BUILDING PLAN CH | 10.40.3221        |
| 185912                   | 04/26/24 | REFUND PERMIT FEES  | 72.00     | 047315 | BLD-24-0187  |     |       | P - W ELECTRICIAL INSP | 10.40.3224        |
|                          |          |                     | 78.00     |        | *CHECK TOTAL |     |       |                        |                   |
|                          |          | VENDOR TOTAL        | 78.00     |        |              |     |       |                        |                   |
| R E PEDROTTI COMPANY INC |          | 004253              |           |        |              |     |       |                        |                   |
| 185913                   | 04/26/24 | WWT GAS SENSOR      | 5,146.83  | 047316 | 15965        |     |       | P - W WWTR PLANT MAINT | 92.70.902.14.5534 |
| REJIS COMMISSION         |          | 006030              |           |        |              |     |       |                        |                   |
| 185914                   | 04/26/24 | POL SUBSCRIPTION    | 911.77    | 047317 | 529411       |     |       | P - W REGIONAL ALERT S | 10.40.512.08.5393 |
| RICOH USA, INC           |          | 000314              |           |        |              |     |       |                        |                   |
| 185915                   | 04/26/24 | POL COPIER LEASE    | 153.81    | 047318 | 39216485     |     |       | P - W COPIER LEASE & U | 10.40.512.04.5110 |
| 185915                   | 04/26/24 | FIN COPIER LEASE    | 139.85    | 047319 | 39216103     |     |       | P - W COPIER LEASE & U | 10.30.130.04.5110 |
| 185915                   | 04/26/24 | ACTL COPIER LEASE   | 79.75     | 047320 | 5069204940   |     |       | P - W COPIER LEASE & U | 10.20.051.04.5110 |
|                          |          |                     | 373.41    |        | *CHECK TOTAL |     |       |                        |                   |
|                          |          | VENDOR TOTAL        | 373.41    |        |              |     |       |                        |                   |
| RIEKES EQUIPMENT         |          | 000244              |           |        |              |     |       |                        |                   |
| 185916                   | 04/26/24 | WTR HOIST RPR       | 904.35    | 047321 | HWO003191-1  |     |       | P - W MISC EQUIPMENT M | 90.70.801.14.5559 |
| SERENITY ON THE SQUARE   |          | 006687              |           |        |              |     |       |                        |                   |
| 185917                   | 04/26/24 | ACTL REIKI SESSIONS | 200.00    | 047273 | MARCH        |     |       | P N W OTHER            | 10.25.011.38.5989 |
| SPIRE MISSOURI INC       |          | 005357              |           |        |              |     |       |                        |                   |
| 2023                     | 04/24/24 | GAS SERVICE         | 210.06    | 047366 | MARCH        |     |       | P - H NATURAL GAS      | 61.60.458.12.5421 |
| 2023                     | 04/24/24 | GAS SERVICE         | 565.92    | 047366 | MARCH        |     |       | P - H NATURAL GAS      | 10.50.300.12.5421 |
| 2023                     | 04/24/24 | GAS SERVICE         | 315.40    | 047366 | MARCH        |     |       | P - H NATURAL GAS      | 10.50.300.12.5421 |
| 2023                     | 04/24/24 | GAS SERVICE         | 344.59    | 047366 | MARCH        |     |       | P - H NATURAL GAS      | 10.50.300.12.5421 |
| 2023                     | 04/24/24 | GAS SERVICE         | 2,737.36  | 047366 | MARCH        |     |       | P - H NATURAL GAS      | 10.70.221.12.5421 |
| 2023                     | 04/24/24 | GAS SERVICE         | 413.13    | 047366 | MARCH        |     |       | P - H NATURAL GAS      | 10.70.225.12.5421 |
| 2023                     | 04/24/24 | GAS SERVICE         | 6,714.43  | 047366 | MARCH        |     |       | P - H NATURAL GAS      | 65.60.491.12.5421 |
| 2023                     | 04/24/24 | GAS SERVICE         | 472.78    | 047366 | MARCH        |     |       | P - H NATURAL GAS      | 10.70.225.12.5421 |
| 2023                     | 04/24/24 | GAS SERVICE         | 88.20     | 047366 | MARCH        |     |       | P - H NATURAL GAS      | 90.70.802.12.5421 |
| 2023                     | 04/24/24 | GAS SERVICE         | 233.43    | 047366 | MARCH        |     |       | P - H NATURAL GAS      | 10.20.051.12.5421 |
| 2023                     | 04/24/24 | GAS SERVICE         | 50.12     | 047366 | MARCH        |     |       | P - H NATURAL GAS      | 90.70.802.12.5421 |
| 2023                     | 04/24/24 | GAS SERVICE         | 152.65    | 047366 | MARCH        |     |       | P - H NATURAL GAS      | 92.70.902.12.5421 |
| 2023                     | 04/24/24 | GAS SERVICE         | 152.65    | 047366 | MARCH        |     |       | P - H NATURAL GAS      | 92.70.901.12.5421 |
| 2023                     | 04/24/24 | GAS SERVICE         | 152.64    | 047366 | MARCH        |     |       | P - H NATURAL GAS      | 90.70.801.12.5421 |
| 2023                     | 04/24/24 | GAS SERVICE         | 312.86    | 047366 | MARCH        |     |       | P - H NATURAL GAS      | 60.60.420.12.5421 |
| 2023                     | 04/24/24 | GAS SERVICE         | 241.77    | 047366 | MARCH        |     |       | P - H NATURAL GAS      | 10.70.221.12.5421 |
| 2023                     | 04/24/24 | GAS SERVICE         | 168.16    | 047366 | MARCH        |     |       | P - H NATURAL GAS      | 10.70.221.12.5421 |
|                          |          |                     | 13,326.15 |        | *CHECK TOTAL |     |       |                        |                   |
|                          |          | VENDOR TOTAL        | 13,326.15 |        |              |     |       |                        |                   |

Payments by Vendor

| VENDOR NAME AND NUMBER          |  | CHECK# | DATE     | DESCRIPTION             | AMOUNT    | CLAIM  | INVOICE      | PO#    | F 9 S | ACCOUNT NAME        | ACCOUNT           |
|---------------------------------|--|--------|----------|-------------------------|-----------|--------|--------------|--------|-------|---------------------|-------------------|
| SUPERIOR ELECTRICAL CONS 005735 |  | 185918 | 04/26/24 | WTR WELLFIELD MAINT     | 1,092.00  | 047322 | 357702       |        | P -   | W WELLFIELD MAINTEN | 90.70.802.14.5535 |
| SUTTON/LORI 006857              |  | 185919 | 04/26/24 | POL CENTRAL SQUARE CONF | 175.50    | 047323 | 5/5-5/8      |        | P -   | W SOFTWARE MAINTEN  | 10.40.512.14.5591 |
| T & M MOBILE SERVICE 004621     |  | 185920 | 04/26/24 | FIRE #605 BRAKES,OIL    | 4,854.26  | 047274 | 45005        |        | P -   | W VEHICLE MAINTENA  | 10.50.301.14.5541 |
| T & W TIRE LLC 005952           |  | 185921 | 04/26/24 | WTR #125 TIRE/RPRS      | 697.33    | 047324 | 3040096294   |        | P N   | W VEHICLE MAINTENA  | 90.70.801.14.5541 |
| TAXPAYERS UNLIMITED INC 004954  |  | 185922 | 04/26/24 | FIRE DUES               | 20.00     | 047325 | APRIL        |        | P -   | W UNION DUES PAYAB  | 10.2188           |
| TEKLAB, INC. 000781             |  | 185923 | 04/26/24 | WWT IPP LAB SERVICES    | 337.50    | 047326 | 305169       |        | P -   | W PRETREATMENT PRO  | 92.70.902.08.5388 |
|                                 |  | 185923 | 04/26/24 | WWT LAB SERVICES        | 614.80    | 047354 | 305337       | 240051 | P -   | W LAB FEES          | 92.70.902.08.5365 |
|                                 |  |        |          | VENDOR TOTAL            | 952.30    |        | *CHECK TOTAL |        |       |                     |                   |
|                                 |  |        |          |                         | 952.30    |        |              |        |       |                     |                   |
| TOTALLY PROMOTIONAL 000466      |  | 185924 | 04/26/24 | 3CMA MEMBERSHIP DUES    | 2,009.00  | 047327 | Q1883005     |        | P -   | W CONTRIBUTIONS TO  | 67.20.061.38.5807 |
| TW CUSTOM BRANDING 005575       |  | 185925 | 04/26/24 | PKS CHAMPIONSHIP SHIRTS | 1,042.91  | 047355 | 50060        | 240012 | P -   | W RECREATION SUPPL  | 61.60.458.04.5004 |
|                                 |  | 185925 | 04/26/24 | PKS CHAMPIONSHIP SHIRTS | 56.98     | 047356 | 50099        | 240012 | P -   | W RECREATION SUPPL  | 61.60.458.04.5004 |
|                                 |  |        |          | VENDOR TOTAL            | 1,099.89  |        | *CHECK TOTAL |        |       |                     |                   |
| UMB BANK N A 004100             |  | 2019   | 04/24/24 | WWT SRF 2005C           | 1,250.24  | 047367 | 4/25/24      |        | P -   | H SRF 2005 INTERES  | 92.2502           |
|                                 |  | 2019   | 04/24/24 | WWT SRF 2005C           | 35,000.00 | 047367 | 4/25/24      |        | P -   | H TRUSTEE SRF PRIN  | 92.1274           |
|                                 |  |        |          | VENDOR TOTAL            | 36,250.24 |        | *CHECK TOTAL |        |       |                     |                   |
| UNIFIRST CORPORATION 002825     |  | 185926 | 04/26/24 | CCTR MATS               | 107.02    | 047357 | 3281161815   |        | P -   | W MISC EQUIPMENT M  | 65.60.491.14.5559 |
| VALVOLINE LLC 005460            |  | 185927 | 04/26/24 | POL #202 OIL CHANGE     | 34.99     | 047328 | 76288        |        | P -   | W VEHICLE MAINTENA  | 10.40.500.14.5541 |
|                                 |  | 185927 | 04/26/24 | POL #210 OIL CHANGE     | 34.99     | 047329 | 76091        |        | P -   | W VEHICLE MAINTENA  | 10.40.500.14.5541 |
|                                 |  | 185927 | 04/26/24 | POL #209 OIL CHANGE     | 34.99     | 047330 | 76051        |        | P -   | W VEHICLE MAINTENA  | 10.40.500.14.5541 |
|                                 |  | 185927 | 04/26/24 | POL #223 OIL CHANGE     | 34.99     | 047331 | 76281        |        | P -   | W VEHICLE MAINTENA  | 10.40.500.14.5541 |
|                                 |  | 185927 | 04/26/24 | POL #204 OIL CHANGE     | 34.99     | 047332 | 76284        |        | P -   | W VEHICLE MAINTENA  | 10.40.500.14.5541 |
|                                 |  | 185927 | 04/26/24 | WTR #180 OIL CHANGE     | 89.17     | 047333 | 76130        |        | P -   | W VEHICLE MAINTENA  | 90.70.801.14.5541 |
|                                 |  | 185927 | 04/26/24 | WTR #138 OIL CHANGE     | 34.99     | 047334 | 76129        |        | P -   | W VEHICLE MAINTENA  | 90.70.801.14.5541 |
|                                 |  | 185927 | 04/26/24 | WTR #191                | 34.99     | 047335 | 76079        |        | P -   | W VEHICLE MAINTENA  | 92.70.902.14.5541 |
|                                 |  |        |          | VENDOR TOTAL            | 334.10    |        | *CHECK TOTAL |        |       |                     |                   |
|                                 |  |        |          |                         | 334.10    |        |              |        |       |                     |                   |

Payments by Vendor

| VENDOR NAME AND NUMBER  |          |                      |           |              |            |        |   |   |   |                   |                   |
|-------------------------|----------|----------------------|-----------|--------------|------------|--------|---|---|---|-------------------|-------------------|
| CHECK#                  | DATE     | DESCRIPTION          | AMOUNT    | CLAIM        | INVOICE    | PO#    | F | 9 | S | ACCOUNT NAME      | ACCOUNT           |
| VANCE BROTHERS INC      |          | 000957               |           |              |            |        |   |   |   |                   |                   |
| 185928                  | 04/26/24 | ST EMULSION          | 264.60    | 047336       | ZH00029652 |        | P | - | W | ASPHALT-STREET R  | 50.75.607.14.5621 |
| 185928                  | 04/26/24 | ST ASPHALT           | 864.00    | 047337       | IG00024800 |        | P | - | W | ASPHALT-STREET R  | 50.75.607.14.5621 |
| 185928                  | 04/26/24 | ST ASPHALT           | 774.65    | 047338       | IG00024827 |        | P | - | W | ASPHALT-STREET R  | 50.75.607.14.5621 |
| 185928                  | 04/26/24 | ST ASPHALT           | 710.79    | 047339       | IF00024859 |        | P | - | W | ASPHALT-STREET R  | 50.75.607.14.5621 |
|                         |          |                      | 2,614.04  | *CHECK TOTAL |            |        |   |   |   |                   |                   |
| VENDOR TOTAL            |          |                      | 2,614.04  |              |            |        |   |   |   |                   |                   |
| VIRTUAL PROJECT MANAGER |          | 000490               |           |              |            |        |   |   |   |                   |                   |
| 185929                  | 04/26/24 | CLOUD BASED SOFTWARE | 15,000.00 | 047358       | 12-4001    | 240094 | F | - | W | COMPUTER SOFTWARE | 50.70.201.36.7203 |

May 3<sup>Rd</sup> CHECKS

Payments by Vendor

| VENDOR NAME AND NUMBER          |          |                         |          |        |              |     |       |                  |                   |
|---------------------------------|----------|-------------------------|----------|--------|--------------|-----|-------|------------------|-------------------|
| CHECK#                          | DATE     | DESCRIPTION             | AMOUNT   | CLAIM  | INVOICE      | PO# | F 9 S | ACCOUNT NAME     | ACCOUNT           |
| AMERICAN DIGITAL SECURIT 004908 |          |                         |          |        |              |     |       |                  |                   |
| 185930                          | 05/03/24 | ALARM MONITORING        | 48.95    | 047368 | INV0022019   |     | P - W | FACILITIES SECUR | 10.20.051.14.5554 |
| 185930                          | 05/03/24 | PKS INSTALL RELAY       | 26.00    | 047546 | INV0027641   |     | P - W | MISCELLANEOUS EX | 61.60.458.38.5989 |
|                                 |          |                         | 74.95    |        | *CHECK TOTAL |     |       |                  |                   |
|                                 |          | VENDOR TOTAL            | 74.95    |        |              |     |       |                  |                   |
| AMERIGAS PROPANE LP 004240      |          |                         |          |        |              |     |       |                  |                   |
| 185931                          | 05/03/24 | WWT FORKLIFT FUEL       | 628.15   | 047495 | 805945752    |     | P N W | VEHICLE FUEL     | 92.70.902.14.5521 |
| BALL/BAILEY 000564              |          |                         |          |        |              |     |       |                  |                   |
| 185932                          | 05/03/24 | GSMCON-REIMB HOTEL      | 187.07   | 047496 | 4/15-4/18    |     | P - W | TRAINING TRAVEL  | 10.21.032.06.5210 |
| BARTS ELECTRIC CO INC 002795    |          |                         |          |        |              |     |       |                  |                   |
| 185933                          | 05/03/24 | PWK ELECTRIC SERVICES   | 736.13   | 047497 | 28296        |     | P - W | FACILITIES MAINT | 10.70.221.14.5572 |
| BOONE/BRADLEY JASON 007562      |          |                         |          |        |              |     |       |                  |                   |
| 2020                            | 05/01/24 | NETWORK/SEC SERVICES    | 9,154.00 | 047494 | 069          |     | P N H | CONTRACT LABOR   | 10.90.132.08.5397 |
| BOUND TREE MEDICAL LLC 002300   |          |                         |          |        |              |     |       |                  |                   |
| 185934                          | 05/03/24 | FIRE EMS SUPPLIES       | 616.41   | 047369 | 85321054     |     | P - W | MEDICAL SUPPLIES | 10.50.311.04.5003 |
| BRADY INDUSTRIES OF KANS 000081 |          |                         |          |        |              |     |       |                  |                   |
| 185935                          | 05/03/24 | PKS JANITORIAL SUPPLIES | 210.52   | 047547 | 8819665      |     | P N W | MAINTENANCE MATE | 61.60.458.04.5009 |
| BRANDY ELECTRIC, INC. 000042    |          |                         |          |        |              |     |       |                  |                   |
| 185936                          | 05/03/24 | PKS SCOREBOARD REPAIR   | 1,472.00 | 047370 | 4188         |     | P - W | MISCELLANEOUS SU | 61.60.458.04.5099 |
| BRYANT/COLE CHRISTOPHER 000616  |          |                         |          |        |              |     |       |                  |                   |
| 185937                          | 05/03/24 | CCTR SWIM INSTR         | 330.00   | 047548 | 4/16-4/19    |     | P N W | PRIVATE SWIMMING | 65.60.417.08.8125 |
| CHUCK ANDERSON FORD INC 006320  |          |                         |          |        |              |     |       |                  |                   |
| 185939                          | 05/03/24 | MAINT TRUCK # 9613      | 82.88    | 047371 | FOCS177905   |     | P - W | SPECIAL EVENTS   | 10.95.140.38.5804 |
| 185939                          | 05/03/24 | POL #207 BRAKES         | 748.85   | 047550 | FOCS178016   |     | P - W | VEHICLE MAINTENA | 10.40.500.14.5541 |
| 185939                          | 05/03/24 | POL #207 BRAKES         | 253.00   | 047551 | FOCS176706   |     | P - W | VEHICLE MAINTENA | 10.40.500.14.5541 |
| 185939                          | 05/03/24 | POL #204 BRAKES         | 610.95   | 047552 | FOCS175585   |     | P - W | VEHICLE MAINTENA | 10.40.500.14.5541 |
| 185939                          | 05/03/24 | POL #203 BRAKES         | 192.50   | 047553 | FOCS177263   |     | P - W | VEHICLE MAINTENA | 10.40.500.14.5541 |
| 185939                          | 05/03/24 | POL #228 EXHAUST        | 1,936.07 | 047554 | FOCS176843   |     | P - W | VEHICLE MAINTENA | 10.40.500.14.5541 |
| 185939                          | 05/03/24 | POL #228 BRAKES         | 985.84   | 047555 | FOCS177290   |     | P - W | VEHICLE MAINTENA | 10.40.500.14.5541 |
| 185939                          | 05/03/24 | POL #228 DIFFERENTIAL   | 142.95   | 047556 | FOCS177500   |     | P - W | VEHICLE MAINTENA | 10.40.500.14.5541 |
|                                 |          |                         | 4,953.04 |        | *CHECK TOTAL |     |       |                  |                   |
|                                 |          | VENDOR TOTAL            | 4,953.04 |        |              |     |       |                  |                   |
| CINTAS FIRST AID & SAFET 004991 |          |                         |          |        |              |     |       |                  |                   |
| 185940                          | 05/03/24 | 1ST AID SUPPLIES        | 198.46   | 047498 | 5208457483   |     | P - W | MAINTENANCE MATE | 10.95.140.04.5009 |
| CLAYTON PAPER & DISTRIBU 005670 |          |                         |          |        |              |     |       |                  |                   |
| 185941                          | 05/03/24 | COPY PAPER              | 1,155.70 | 047499 | 203162       |     | P - W | INVENTORY-CENTRA | 10.1710           |
| CLINICAL COUNSELING ASSO 000367 |          |                         |          |        |              |     |       |                  |                   |
| 185938                          | 05/03/24 | WEEKLY SERVICES         | 2,250.00 | 047500 | 4/30/24      |     | P - W | EMPLOYEE ASSISTA | 10.95.140.02.4110 |

Payments by Vendor

| VENDOR NAME AND NUMBER          |  | CHECK# | DATE     | DESCRIPTION              | AMOUNT    | CLAIM        | INVOICE     | PO#    | F 9 S | ACCOUNT NAME     | ACCOUNT           |
|---------------------------------|--|--------|----------|--------------------------|-----------|--------------|-------------|--------|-------|------------------|-------------------|
| COLD SOLUTIONS AT RUSH C 000337 |  | 185942 | 05/03/24 | PWK STORAGE              | 1,800.00  | 047501       | 1354        |        | P N W | REFUSE COLLECTIO | 10.70.221.08.5381 |
| COMMERCIAL AQUATIC SERVI 007993 |  | 185943 | 05/03/24 | CCTR STAIRCASE TREADS    | 334.09    | 047502       | 49293-1     |        | P - W | BUILDING MAINTEN | 65.60.491.14.5571 |
| CONRAD FIRE EQUIPMENT IN 003684 |  | 185944 | 05/03/24 | FIRE REGULATOR REPAIR    | 324.88    | 047372       | 574877      |        | P - W | SCBA SUPPLIES    | 10.50.301.04.5099 |
| CORE & MAIN LP 008799           |  | 185945 | 05/03/24 | WTR INVENTORY            | 8,926.95  | 047503       | U669077     |        | P - W | INVENTORY-MATERI | 90.1700           |
|                                 |  | 185945 | 05/03/24 | WTR SUPPLIES             | 1,685.00  | 047503       | U669077     |        | P - W | MAINS & LINES MA | 90.70.801.14.5532 |
|                                 |  |        |          | VENDOR TOTAL             | 10,611.95 | *CHECK TOTAL |             |        |       |                  |                   |
|                                 |  |        |          |                          | 10,611.95 |              |             |        |       |                  |                   |
| CUSTOM GRAPHICS LLC 006668      |  | 185946 | 05/03/24 | PKS BASEBALL SOFTBALL VB | 630.00    | 047557       | 1821        | 240013 | P N W | RECREATION SUPPL | 61.60.458.04.5004 |
| CYCLONE INC 000095              |  | 185947 | 05/03/24 | FIRE PORT A POT          | 90.00     | 047504       | 41902       |        | P - W | BUILDING MAINTEN | 10.50.300.14.5571 |
| E & M PRECAST INC 006153        |  | 185948 | 05/03/24 | PRECAST MANHOLE/COVER    | 6,000.00  | 047505       | 04440       |        | P - W | CONST CNTRCT-CLA | 94.70.801.36.7510 |
| ELLIS & ASSOC. INC. 005355      |  | 185949 | 05/03/24 | CCTR NEW/RENEWAL LICENSE | 855.00    | 047373       | 20119852    |        | P - W | LIFEGUARD TRAINI | 65.60.417.08.8127 |
| FNF PETROLEUM 000610            |  | 185950 | 05/03/24 | PKS DIESEL FUEL          | 1,598.19  | 047374       | IFNF15708   |        | P - W | DIESEL FUEL      | 60.60.420.14.5522 |
| G W VAN KEPPEL CO 005267        |  | 185951 | 05/03/24 | VOLVO PARTS              | 102.40    | 047506       | PSO367284-1 |        | P - W | MISC EQUIPMENT M | 90.70.801.14.5559 |
|                                 |  | 185951 | 05/03/24 | VOLVO PARTS              | 102.40    | 047506       | PSO367284-1 |        | P - W | MISC EQUIPMENT M | 92.70.901.14.5559 |
|                                 |  |        |          | VENDOR TOTAL             | 204.80    | *CHECK TOTAL |             |        |       |                  |                   |
|                                 |  |        |          |                          | 204.80    |              |             |        |       |                  |                   |
| GALL'S INC 005394               |  | 185952 | 05/03/24 | FIRE UNIFORMS            | 70.40     | 047375       | 027671021   |        | P - W | CLOTHING EXPENSE | 10.50.321.38.5812 |
|                                 |  | 185952 | 05/03/24 | FIRE UNIFORMS            | 374.56    | 047376       | 027671023   |        | P - W | CLOTHING EXPENSE | 10.50.321.38.5812 |
|                                 |  | 185952 | 05/03/24 | FIRE UNIFORMS            | 124.67    | 047377       | 027671029   |        | P - W | CLOTHING EXPENSE | 10.50.321.38.5812 |
|                                 |  | 185952 | 05/03/24 | FIRE UNIFORMS            | 151.98    | 047378       | 027671566   |        | P - W | CLOTHING EXPENSE | 10.50.321.38.5812 |
|                                 |  | 185952 | 05/03/24 | FIRE UNIFORMS            | 36.14     | 047379       | 027676559   |        | P - W | CLOTHING EXPENSE | 10.50.321.38.5812 |
|                                 |  | 185952 | 05/03/24 | FIRE UNIFORMS            | 57.20     | 047380       | 027679032   |        | P - W | CLOTHING EXPENSE | 10.50.321.38.5812 |
|                                 |  | 185952 | 05/03/24 | FIRE UNIFORMS            | 167.33    | 047381       | 027683613   |        | P - W | CLOTHING EXPENSE | 10.50.321.38.5812 |
|                                 |  | 185952 | 05/03/24 | FIRE UNIFORMS            | 37.76     | 047382       | 027683631   |        | P - W | CLOTHING EXPENSE | 10.50.321.38.5812 |
|                                 |  | 185952 | 05/03/24 | FIRE UNIFORMS            | 233.72    | 047383       | 027683757   |        | P - W | CLOTHING EXPENSE | 10.50.321.38.5812 |
|                                 |  | 185952 | 05/03/24 | FIRE UNIFORMS            | 30.36     | 047384       | 027692310   |        | P - W | CLOTHING EXPENSE | 10.50.321.38.5812 |
|                                 |  | 185952 | 05/03/24 | FIRE UNIFORMS            | 34.76     | 047507       | 027756013   |        | P - W | CLOTHING EXPENSE | 10.50.321.38.5812 |
|                                 |  | 185952 | 05/03/24 | FIRE UNIFORMS            | 34.76     | 047508       | 027758711   |        | P - W | CLOTHING EXPENSE | 10.50.321.38.5812 |

| VENDOR NAME AND NUMBER   |        |          | CHECK# | DATE              | DESCRIPTION  | AMOUNT   | CLAIM        | INVOICE     | PO#    | F 9 S | ACCOUNT NAME     | ACCOUNT           |
|--------------------------|--------|----------|--------|-------------------|--------------|----------|--------------|-------------|--------|-------|------------------|-------------------|
| GALL'S INC               |        |          |        |                   | 005394       |          |              |             |        |       |                  |                   |
|                          | 185952 | 05/03/24 | FIRE   | UNIFORMS          |              | 589.16   | 047509       | 027702174   |        | P - W | CLOTHING EXPENSE | 10.50.321.38.5812 |
|                          | 185952 | 05/03/24 | FIRE   | UNIFORMS          |              | 70.36    | 047510       | 027745925   |        | P - W | CLOTHING EXPENSE | 10.50.321.38.5812 |
|                          | 185952 | 05/03/24 | FIRE   | UNIFORMS          |              | 181.39   | 047511       | 027743484   |        | P - W | CLOTHING EXPENSE | 10.50.321.38.5812 |
|                          | 185952 | 05/03/24 | FIRE   | UNIFORMS          |              | 358.24   | 047512       | 027743500   |        | P - W | CLOTHING EXPENSE | 10.50.321.38.5812 |
|                          | 185952 | 05/03/24 | FIRE   | UNIFORMS          |              | 61.60    | 047513       | 027743528   |        | P - W | CLOTHING EXPENSE | 10.50.321.38.5812 |
|                          |        |          |        |                   |              | 2,614.39 | *CHECK TOTAL |             |        |       |                  |                   |
|                          |        |          |        |                   | VENDOR TOTAL | 2,614.39 |              |             |        |       |                  |                   |
| GARY CROSSLEY FORD INC   |        |          |        |                   | 000120       |          |              |             |        |       |                  |                   |
|                          | 185953 | 05/03/24 | KEY    | TRK # 219         |              | 291.16   | 047385       | 434449      |        | P - W | VEHICLE MAINTENA | 10.20.051.14.5541 |
| GENES TIRE & SERVICE CEN |        |          |        |                   | 004477       |          |              |             |        |       |                  |                   |
|                          | 185954 | 05/03/24 | POL    | #208 TIRES        |              | 30.90    | 047558       | 098769      |        | P - W | VEHICLE MAINTENA | 10.40.500.14.5541 |
| HASTY AWARDS             |        |          |        |                   | 004458       |          |              |             |        |       |                  |                   |
|                          | 185955 | 05/03/24 | BITTY  | SOCCER MEDALS     |              | 125.38   | 047386       | 4240479     |        | P - W | RECREATION SUPPL | 61.60.458.04.5004 |
| HEARTLAND COCA-COLA      |        |          |        |                   | 000076       |          |              |             |        |       |                  |                   |
|                          | 185956 | 05/03/24 | PKS    | PRODUCTS AT CFSC  |              | 1,057.12 | 047559       | 40980655009 | 240018 | P N W | CONCESSION       | 61.60.458.04.5007 |
| HELGET GAS PRODUCTS      |        |          |        |                   | 006305       |          |              |             |        |       |                  |                   |
|                          | 185957 | 05/03/24 | FIRE   | OXYGEN            |              | 12.83    | 047387       | 0002786156  |        | P - W | CHEMICALS        | 10.50.311.04.5010 |
| HERITAGE-CRYSTAL CLEAN,  |        |          |        |                   | 000309       |          |              |             |        |       |                  |                   |
|                          | 185958 | 05/03/24 | PKS    | WASTE OIL SERVICE |              | 75.00    | 047514       | 18625009    |        | P - W | VEHICLE MAINTENA | 60.60.420.14.5541 |
| HILL/DAVID               |        |          |        |                   | 000528       |          |              |             |        |       |                  |                   |
|                          | 185959 | 05/03/24 | CCTR   | SWIM INSTR        |              | 324.00   | 047560       | 4/20-44/21  |        | P N W | PRIVATE SWIMMING | 65.60.417.08.8125 |
|                          | 185959 | 05/03/24 | CCTR   | SWIM INSTR        |              | 52.00    | 047560       | 4/20-44/21  |        | P N W | SEMI-PRIVATE SWI | 65.60.417.08.8123 |
|                          |        |          |        |                   |              | 376.00   | *CHECK TOTAL |             |        |       |                  |                   |
|                          |        |          |        |                   | VENDOR TOTAL | 376.00   |              |             |        |       |                  |                   |
| HOFFMAN/DR BRADFORD V    |        |          |        |                   | 005904       |          |              |             |        |       |                  |                   |
|                          | 185960 | 05/03/24 | FIRE   | MEDICAL DIRECTOR  |              | 1,000.00 | 047561       | MAY         | 240004 | P M W | MEDICAL FEES     | 10.50.311.08.5356 |
| JANI-KING OF KANSAS CITY |        |          |        |                   | 000696       |          |              |             |        |       |                  |                   |
|                          | 185972 | 05/03/24 | CCTR   | CLEANING SERVICES |              | 1,575.00 | 047562       | KSC04240693 |        | P - W | CONTRACT LABOR   | 65.60.491.08.5397 |
| JCI INDUSTRIES INC       |        |          |        |                   | 006471       |          |              |             |        |       |                  |                   |
|                          | 185961 | 05/03/24 | WWT    | AERATOR           |              | 500.00   | 047515       | 8266822     |        | P - W | WWTR PLANT MAINT | 92.70.902.14.5534 |
| JONES/NATHAN             |        |          |        |                   | 005257       |          |              |             |        |       |                  |                   |
|                          | 185962 | 05/03/24 | CCTR   | SWIM INSTR        |              | 288.00   | 047563       | 4/21-4/28   |        | P N W | PRIVATE SWIMMING | 65.60.417.08.8125 |
|                          | 185962 | 05/03/24 | CCTR   | SWIM INSTR        |              | 78.00    | 047563       | 4/21-4/28   |        | P N W | SEMI-PRIVATE SWI | 65.60.417.08.8123 |
|                          |        |          |        |                   |              | 366.00   | *CHECK TOTAL |             |        |       |                  |                   |
|                          |        |          |        |                   | VENDOR TOTAL | 366.00   |              |             |        |       |                  |                   |
| K C ICE CREAM CO INC     |        |          |        |                   | 005300       |          |              |             |        |       |                  |                   |
|                          | 185963 | 05/03/24 | PKS    | ICE CREAM         |              | 398.04   | 047388       | 4/25/24     |        | P - W | CONCESSION       | 61.60.458.04.5007 |

Payments by Vendor

VENDOR NAME AND NUMBER

| CHECK#                   | DATE     | DESCRIPTION              | AMOUNT   | CLAIM  | INVOICE    | PO#    | F 9 S ACCOUNT NAME     | ACCOUNT           |
|--------------------------|----------|--------------------------|----------|--------|------------|--------|------------------------|-------------------|
| K C WINWATER WORKS CO    |          | 002767                   |          |        |            |        |                        |                   |
| 185964                   | 05/03/24 | WTR SUPPLIES             | 817.00   | 047516 | 326016 01  |        | P - W MAINS & LINES MA | 90.70.801.14.5532 |
| 185964                   | 05/03/24 | WTR SUPPLIES             | 849.00   | 047517 | 326089 01  |        | P - W MAINS & LINES MA | 90.70.801.14.5532 |
| 185964                   | 05/03/24 | WTR INVENTORY            | 896.00   | 047518 | 323717 03  |        | P - W INVENTORY-MATERI | 90.1700           |
| 185964                   | 05/03/24 | WTR SUPPLIES-H HWY PROJ  | 336.00   | 047519 | 323717 03  |        | P - W CONST CNTRCT-CLA | 94.70.801.36.7510 |
|                          |          |                          | 2,898.00 | *CHECK | TOTAL      |        |                        |                   |
|                          |          | VENDOR TOTAL             | 2,898.00 |        |            |        |                        |                   |
| KEY EQUIPMENT & SUPPLY C |          | 007275                   |          |        |            |        |                        |                   |
| 185965                   | 05/03/24 | WWT CAMERA VAN EQUIP     | 340.37   | 047520 | KC212402   |        | P - W MISC EQUIPMENT M | 92.70.901.14.5559 |
| KIMBALL MIDWEST INC 1    |          | 006275                   |          |        |            |        |                        |                   |
| 185966                   | 05/03/24 | WTR MISC SUPPLIES        | 424.45   | 047521 | 1021444101 |        | P - W MAINS & LINES MA | 90.70.801.14.5532 |
| 185966                   | 05/03/24 | WTR MISC SUPPLIES        | 424.45   | 047521 | 1021444101 |        | P - W MAINS & LINES MA | 92.70.901.14.5532 |
|                          |          |                          | 848.90   | *CHECK | TOTAL      |        |                        |                   |
|                          |          | VENDOR TOTAL             | 848.90   |        |            |        |                        |                   |
| KITCHS LAWNCARE & LANDSC |          | 006136                   |          |        |            |        |                        |                   |
| 185967                   | 05/03/24 | 2024 MOWING CONTRACT     | 2,100.00 | 047564 | 1611       | 240009 | P - W MOWING CONTRACT  | 73.70.226.14.5577 |
| KOHL WHOLESALE INC       |          | 000713                   |          |        |            |        |                        |                   |
| 185968                   | 05/03/24 | PKS CONCESSION FOOD      | 2,915.47 | 047565 | 613849     | 240026 | P - W CONCESSION       | 61.60.458.04.5007 |
| L-L TOWING CO            |          | 002879                   |          |        |            |        |                        |                   |
| 185969                   | 05/03/24 | ST #728 TOW              | 122.00   | 047522 | 87334      |        | P N W VEHICLE MAINTENA | 10.70.225.14.5541 |
| LIBERTY AGGREGATES LLC   |          | 004693                   |          |        |            |        |                        |                   |
| 185970                   | 05/03/24 | ROCK-SOUTHVIEW RD        | 1,910.67 | 047523 | 26328      |        | P - W CONST CNTRCT-CLA | 94.70.801.36.7510 |
| 185970                   | 05/03/24 | ROCK-SOUTHVIEW RD        | 551.42   | 047524 | 26153      |        | P - W CONST CNTRCT-CLA | 94.70.801.36.7510 |
|                          |          |                          | 2,462.09 | *CHECK | TOTAL      |        |                        |                   |
|                          |          | VENDOR TOTAL             | 2,462.09 |        |            |        |                        |                   |
| M & M GOLF CARS LLC      |          | 005602                   |          |        |            |        |                        |                   |
| 185971                   | 05/03/24 | GOLF CART RENTAL         | 295.00   | 047389 | 20955      |        | P - W RECREATION SUPPL | 61.60.458.04.5004 |
| METROPOLITAN CONCRETE    |          | 005651                   |          |        |            |        |                        |                   |
| 185973                   | 05/03/24 | CONCRETE PICK UP-SOUTHVI | 2,585.00 | 047525 | 22685      |        | P N W CONST CNTRCT-CLA | 94.70.801.36.7510 |
| MIDWEST CUTS LAWN & LAND |          | 000776                   |          |        |            |        |                        |                   |
| 185974                   | 05/03/24 | WWT MOWING SERVICES      | 250.00   | 047566 | 11         | 240052 | P N W CONTRACT LABOR   | 92.70.902.08.5397 |
| 185974                   | 05/03/24 | WTR MOWING AND TRIMMING  | 575.00   | 047567 | 12         | 240044 | P N W CONTRACT LABOR   | 90.70.802.08.5397 |
|                          |          |                          | 825.00   | *CHECK | TOTAL      |        |                        |                   |
|                          |          | VENDOR TOTAL             | 825.00   |        |            |        |                        |                   |
| MILLS/JOHN               |          | 005197                   |          |        |            |        |                        |                   |
| 185975                   | 05/03/24 | CENTRAL SQ TRAINING      | 244.50   | 047390 | 5/4-5/8    |        | P - W TRAINING COSTS   | 10.50.315.06.5259 |
| MISSISSIPPI LIME CO INC  |          | 005761                   |          |        |            |        |                        |                   |
| 185976                   | 05/03/24 | WTR HYDRATED LIME        | 9,006.70 | 047568 | 1723153    | 240048 | P - W CHEMICALS        | 90.70.802.04.5010 |

Payments by Vendor

| VENDOR NAME AND NUMBER          |  | CHECK# | DATE     | DESCRIPTION              | AMOUNT    | CLAIM        | INVOICE        | PO#    | F 9 S | ACCOUNT NAME     | ACCOUNT           |
|---------------------------------|--|--------|----------|--------------------------|-----------|--------------|----------------|--------|-------|------------------|-------------------|
| MOAZ CONSTRUCTION INC 006100    |  | 185978 | 05/03/24 | CONCRETE-H HWY           | 13,960.00 | 047526       | 127            |        | P - W | CONST CNTRCT-CLA | 94.70.801.36.7510 |
| MOCCFOA 008481                  |  | 185977 | 05/03/24 | ADDL DUES                | 5.00      | 047527       | 4896           |        | P - W | MEMBERSHIP DUES  | 10.20.021.38.5811 |
| MOSQUITO SQUAD OF THE 000538    |  | 185979 | 05/03/24 | PKS BUG TREATMENT        | 300.00    | 047391       | JUNE 14        |        | P N W | RECREATION SUPPL | 60.60.415.04.5004 |
|                                 |  | 185979 | 05/03/24 | PKS MOSQUITO TREATMENT   | 2,000.00  | 047392       | JULY 3         |        | P N W | LIBERTY FEST     | 67.20.061.38.5804 |
|                                 |  |        |          |                          | 2,300.00  | *CHECK TOTAL |                |        |       |                  |                   |
| VENDOR TOTAL                    |  |        |          |                          | 2,300.00  |              |                |        |       |                  |                   |
| MOTOROLA INC 002018             |  | 185980 | 05/03/24 | FIRE RADIO SUPPLIES      | 413.10    | 047393       | 8281876573     |        | P - W | RADIO MAINTENANC | 10.50.301.14.5552 |
| MOUBRY/CHARLES & JANICE .14910  |  | 185981 | 05/03/24 | WTR REFUND               | 78.51     | 047549       | 142 5215 00 02 |        | P - W | WATER REFUNDS    | 90.2495           |
| MYRICK MECHANICAL 000669        |  | 185982 | 05/03/24 | CITY WIDE HVAC MAINTENAN | 612.00    | 047569       | 1857           | 240003 | P - W | BUILDING MAINTEN | 10.95.140.14.5571 |
| NATL FIRE SUPPRESSION 006438    |  | 185983 | 05/03/24 | DRY FIRE SPRINKLER CHECK | 111.34    | 047528       | NAT045270      |        | P - W | BUILDING MAINTEN | 90.70.801.14.5571 |
|                                 |  | 185983 | 05/03/24 | DRY FIRE SPRINKLER CHECK | 111.33    | 047528       | NAT045270      |        | P - W | BUILDING MAINTEN | 92.70.901.14.5571 |
|                                 |  | 185983 | 05/03/24 | DRY FIRE SPRINKLER CHECK | 111.33    | 047528       | NAT045270      |        | P - W | BUILDING MAINTEN | 92.70.902.14.5571 |
|                                 |  |        |          |                          | 334.00    | *CHECK TOTAL |                |        |       |                  |                   |
| VENDOR TOTAL                    |  |        |          |                          | 334.00    |              |                |        |       |                  |                   |
| NU-LIFE LABORATORIES INC 007678 |  | 185984 | 05/03/24 | ST WEED KILL             | 7,029.94  | 047529       | 48456          |        | P - W | STORM WATER MAIN | 50.75.607.14.5663 |
| PEHRIZ/GOKHAN 000808            |  | 185985 | 05/03/24 | USER CONFERENCE          | 175.50    | 047397       | 5/13-5/16      |        | P - W | TRAINING TRAVEL  | 10.90.132.06.5210 |
| PIERCE/LUKE 000810              |  | 185986 | 05/03/24 | FIRE TRAINING REIMB      | 50.00     | 047570       | 4/15/24        |        | P - W | TRAINING COSTS   | 10.50.301.06.5259 |
| PITTMAN SUPPORT SERVICES 000641 |  | 185987 | 05/03/24 | SUPPORT SERVICES         | 4,709.39  | 047571       | 24-004         |        | P N W | CONTRACT LABOR   | 10.30.130.08.5397 |
|                                 |  | 185987 | 05/03/24 | SUPPORT SERVICES         | 79.82     | 047571       | 24-004         |        | P N W | CONTRACT LABOR   | 10.20.021.08.5397 |
|                                 |  |        |          |                          | 4,789.21  | *CHECK TOTAL |                |        |       |                  |                   |
| VENDOR TOTAL                    |  |        |          |                          | 4,789.21  |              |                |        |       |                  |                   |
| PROFESSIONAL PEST SOLUTI 006333 |  | 185988 | 05/03/24 | FIRE PEST CONTROL        | 30.00     | 047394       | 13042          |        | P - W | PEST CONTROL/MOP | 10.50.300.08.5369 |
|                                 |  | 185988 | 05/03/24 | FIRE PEST CONTROL        | 30.00     | 047395       | 13041          |        | P - W | PEST CONTROL/MOP | 10.50.300.08.5369 |
|                                 |  | 185988 | 05/03/24 | FIRE PEST CONTROL        | 30.00     | 047396       | 13040          |        | P - W | PEST CONTROL/MOP | 10.50.300.08.5369 |
|                                 |  | 185988 | 05/03/24 | SPORTS COMPLEX PEST CTRL | 150.00    | 047398       | 13048          |        | P - W | MISCELLANEOUS EX | 61.60.458.38.5989 |
|                                 |  | 185988 | 05/03/24 | PEST CONTROL SVC         | 141.00    | 047399       | 13038          |        | P - W | BUILDING MAINTEN | 65.60.491.14.5571 |

VENDOR NAME AND NUMBER

| CHECK#                          | DATE     | DESCRIPTION             | AMOUNT      | CLAIM        | INVOICE        | PO#    | F 9 S | ACCOUNT NAME     | ACCOUNT           |
|---------------------------------|----------|-------------------------|-------------|--------------|----------------|--------|-------|------------------|-------------------|
| PROFESSIONAL PEST SOLUTI 006333 |          |                         |             |              |                |        |       |                  |                   |
| 185988                          | 05/03/24 | ACTL PEST CONTROL       | 60.00       | 047400       | 13046          |        | P - W | BUILDING MAINTEN | 10.20.051.14.5571 |
| 185988                          | 05/03/24 | PEST CONTROL            | 22.50       | 047530       | 13047          |        | P - W | BUILDING MAINTEN | 90.70.801.14.5571 |
| 185988                          | 05/03/24 | PEST CONTROL            | 22.50       | 047530       | 13047          |        | P - W | BUILDING MAINTEN | 92.70.902.14.5571 |
| 185988                          | 05/03/24 | PEST CONTROL            | 43.00       | 047531       | 13045          |        | P - W | BUILDING MAINTEN | 10.70.225.14.5571 |
| 185988                          | 05/03/24 | PEST CONTROL            | 40.00       | 047532       | 13039          |        | P - W | FACILITIES MAINT | 10.70.221.14.5572 |
|                                 |          |                         | 569.00      | *CHECK TOTAL |                |        |       |                  |                   |
|                                 |          | VENDOR TOTAL            | 569.00      |              |                |        |       |                  |                   |
| PVS DX INC 002456               |          |                         |             |              |                |        |       |                  |                   |
| 185989                          | 05/03/24 | WTP CHEMICALS           | 10,633.36   | 047533       | 817000734-24   |        | P - W | CHEMICALS        | 90.70.802.04.5010 |
| RED FORCE INC/THE 005911        |          |                         |             |              |                |        |       |                  |                   |
| 185990                          | 05/03/24 | EXTINGUISHER INSP       | 142.35      | 047401       | RF1169323      |        | P - W | BUILDING MAINT S | 10.20.051.04.5008 |
| REJIS COMMISSION 006030         |          |                         |             |              |                |        |       |                  |                   |
| 185991                          | 05/03/24 | MOBILE TICKET INTERFACE | 163.00      | 047534       | 529170         |        | P - W | MISCELLANEOUS FE | 10.20.131.08.5399 |
| REPUBLIC SERVICES #468 008397   |          |                         |             |              |                |        |       |                  |                   |
| 185992                          | 05/03/24 | DUMPSTER SERVICE        | 2,515.76    | 047535       | 0468-004307313 |        | P - W | FEES-BIOSOLID DI | 92.70.902.08.5370 |
| 185992                          | 05/03/24 | DUMPSTER SERVICE        | 380.53      | 047535       | 0468-004307313 |        | P - W | CONTRACT LABOR   | 90.70.801.08.5397 |
| 185992                          | 05/03/24 | DUMPSTER SERVICE        | 380.53      | 047535       | 0468-004307313 |        | P - W | CONTRACT LABOR   | 92.70.901.08.5397 |
| 185992                          | 05/03/24 | DUMPSTER SERVICE        | 74.20       | 047536       | 0468-004307484 |        | P - W | MISCELLANEOUS FE | 92.70.902.08.5399 |
| 185992                          | 05/03/24 | DUMPSTER SERVICE        | 74.21       | 047536       | 0468-004307484 |        | P - W | CONTRACT LABOR   | 90.70.801.08.5397 |
| 185992                          | 05/03/24 | DUMPSTER SERVICE        | 74.21       | 047536       | 0468-004307484 |        | P - W | CONTRACT LABOR   | 92.70.901.08.5397 |
| 185992                          | 05/03/24 | SOLID WASTE COLLECTION  | 132,086.76  | 047537       | 3-0468-0011069 |        | P - W | NEIGHBORHOOD COL | 98.70.227.08.5381 |
| 185992                          | 05/03/24 | RECYCLING COLLECTION    | 39,761.80   | 047537       | 3-0468-0011069 |        | P - W | NEIGHBORHOOD COL | 98.70.227.08.5381 |
|                                 |          |                         | 175,348.00  | *CHECK TOTAL |                |        |       |                  |                   |
|                                 |          | VENDOR TOTAL            | 175,348.00  |              |                |        |       |                  |                   |
| RICOH USA, INC 000314           |          |                         |             |              |                |        |       |                  |                   |
| 185993                          | 05/03/24 | ACTL COPIER LEASE       | 91.26       | 047402       | 39215877       |        | P - W | COPIER LEASE & U | 10.20.051.04.5110 |
| ROHAUS/KESSLER 000680           |          |                         |             |              |                |        |       |                  |                   |
| 185994                          | 05/03/24 | CCTR SWIM INSTR         | 150.00      | 047572       | 4/21-4/28      |        | P N W | PRIVATE SWIMMING | 65.60.417.08.8125 |
| SAMURAI ENTERPRISES 005184      |          |                         |             |              |                |        |       |                  |                   |
| 185995                          | 05/03/24 | FIRE STATION #3 REMODEL | 464,187.00  | 047573       | #5             | 230097 | P - W | CONSTRUCTION CON | 58.50.325.36.7510 |
| 185995                          | 05/03/24 | RETAINAGE               | 23,209.35CR | 047574       | #5 RETAINAGE   |        | P - W | RETAINAGE PAYABL | 58.2115           |
|                                 |          |                         | 440,977.65  | *CHECK TOTAL |                |        |       |                  |                   |
|                                 |          | VENDOR TOTAL            | 440,977.65  |              |                |        |       |                  |                   |
| SHOGER/LAUREL 005680            |          |                         |             |              |                |        |       |                  |                   |
| 185996                          | 05/03/24 | CCTR SWIM INSTR         | 576.00      | 047575       | 4/20-4/28      |        | P N W | PRIVATE SWIMMING | 65.60.417.08.8125 |
| 185996                          | 05/03/24 | CCTR SWIM INSTR         | 104.00      | 047575       | 4/20-4/28      |        | P N W | SEMI-PRIVATE SWI | 65.60.417.08.8123 |
|                                 |          |                         | 680.00      | *CHECK TOTAL |                |        |       |                  |                   |
|                                 |          | VENDOR TOTAL            | 680.00      |              |                |        |       |                  |                   |
| SHOPPA'S MID AMERICA, LL 000173 |          |                         |             |              |                |        |       |                  |                   |
| 185997                          | 05/03/24 | WWT FORKLIFT SERVICE    | 127.51      | 047538       | 4870637        |        | P - W | VEHICLE MAINTENA | 92.70.902.14.5541 |

Payments by Vendor

| VENDOR NAME AND NUMBER                  |  | CHECK# | DATE | DESCRIPTION | AMOUNT     | CLAIM        | INVOICE    | PO#    | F 9 S | ACCOUNT NAME     | ACCOUNT           |
|-----------------------------------------|--|--------|------|-------------|------------|--------------|------------|--------|-------|------------------|-------------------|
| SIGNATURE SOLID SURFACE, 000809         |  |        |      |             |            |              |            |        |       |                  |                   |
| 185998 05/03/24 GRANITE                 |  |        |      |             | 124.00     | 047539       | 8843       |        | P - W | BUILDING MAINTEN | 90.70.801.14.5571 |
| 185998 05/03/24 GRANITE                 |  |        |      |             | 124.00     | 047539       | 8843       |        | P - W | BUILDING MAINTEN | 92.70.901.14.5571 |
| 185998 05/03/24 GRANITE                 |  |        |      |             | 124.00     | 047539       | 8843       |        | P - W | BUILDING MAINTEN | 92.70.902.14.5571 |
|                                         |  |        |      |             | 372.00     | *CHECK TOTAL |            |        |       |                  |                   |
| VENDOR TOTAL                            |  |        |      |             | 372.00     |              |            |        |       |                  |                   |
| STATE OF MISSOURI 006535                |  |        |      |             |            |              |            |        |       |                  |                   |
| 2024 05/01/24 GENT PROGRAM-2023 RESULT  |  |        |      |             | 155,084.03 | 047458       | 2023       |        | P - H | A/R REIMBURSEABL | 58.1405           |
| STRATUS BUILDING SOLUTIO 000460         |  |        |      |             |            |              |            |        |       |                  |                   |
| 185999 05/03/24 PKS 3RD SHIFT CUSTODIAL |  |        |      |             | 4,374.00   | 047576       | 6795199    | 240033 | P N W | CONTRACT LABOR   | 65.60.491.08.5397 |
| SUMNERONE INC 005662                    |  |        |      |             |            |              |            |        |       |                  |                   |
| 186000 05/03/24 ADMIN PRINTER           |  |        |      |             | 213.00     | 047403       | 3918709    |        | P - W | GENERAL SUPPLIES | 10.20.001.04.5001 |
| 186000 05/03/24 COPIER USAGE            |  |        |      |             | 8.73       | 047540       | 3914531    |        | P - W | GENERAL SUPPLIES | 90.70.801.04.5001 |
| 186000 05/03/24 COPIER USAGE            |  |        |      |             | 8.73       | 047540       | 3914531    |        | P - W | GENERAL SUPPLIES | 92.70.901.04.5001 |
| 186000 05/03/24 COPIER USAGE            |  |        |      |             | 8.73       | 047540       | 3914531    |        | P - W | GENERAL SUPPLIES | 92.70.902.04.5001 |
|                                         |  |        |      |             | 239.19     | *CHECK TOTAL |            |        |       |                  |                   |
| VENDOR TOTAL                            |  |        |      |             | 239.19     |              |            |        |       |                  |                   |
| SUTTON/KATELYN DANIELLE 000327          |  |        |      |             |            |              |            |        |       |                  |                   |
| 186001 05/03/24 CCTR SWIM INSTR         |  |        |      |             | 288.00     | 047577       | 4/17-4/29  |        | P N W | PRIVATE SWIMMING | 65.60.417.08.8125 |
| 186001 05/03/24 CCTR SWIM INSTR         |  |        |      |             | 100.00     | 047577       | 4/17-4/29  |        | P N W | SWIM TEAM BASICS | 65.60.417.08.8121 |
| 186001 05/03/24 CCTR SWIM INSTR         |  |        |      |             | 80.00      | 047577       | 4/17-4/29  |        | P N W | SWIM TEAM BASICS | 65.60.417.08.8121 |
| 186001 05/03/24 CCTR SWIM INSTR         |  |        |      |             | 150.00     | 047577       | 4/17-4/29  |        | P N W | SWIM TEAM COMPET | 65.60.417.08.8113 |
| 186001 05/03/24 CCTR SWIM INSTR         |  |        |      |             | 40.00      | 047577       | 4/17-4/29  |        | P N W | SPECIALTY SWIM P | 65.60.417.08.8128 |
|                                         |  |        |      |             | 658.00     | *CHECK TOTAL |            |        |       |                  |                   |
| VENDOR TOTAL                            |  |        |      |             | 658.00     |              |            |        |       |                  |                   |
| T & W TIRE LLC 005952                   |  |        |      |             |            |              |            |        |       |                  |                   |
| 186002 05/03/24 FIRE-TIRES #625         |  |        |      |             | 1,840.92   | 047404       | 3040096813 |        | P N W | VEHICLE MAINTENA | 10.50.311.14.5541 |
| TEKLAB, INC. 000781                     |  |        |      |             |            |              |            |        |       |                  |                   |
| 186003 05/03/24 WWT LAB SERVICES        |  |        |      |             | 409.80     | 047578       | 305690     | 240051 | P - W | LAB FEES         | 92.70.902.08.5365 |
| 186003 05/03/24 WWT LAB SERVICES        |  |        |      |             | 707.70     | 047579       | 305754     | 240051 | P - W | LAB FEES         | 92.70.902.08.5365 |
|                                         |  |        |      |             | 1,117.50   | *CHECK TOTAL |            |        |       |                  |                   |
| VENDOR TOTAL                            |  |        |      |             | 1,117.50   |              |            |        |       |                  |                   |
| VANCE BROTHERS INC 000957               |  |        |      |             |            |              |            |        |       |                  |                   |
| 186004 05/03/24 ST ASPHALT              |  |        |      |             | 713.37     | 047541       | IG00024974 |        | P - W | ASPHALT-STREET R | 50.75.607.14.5621 |
| VETERINARY CENTER OF LIB 004817         |  |        |      |             |            |              |            |        |       |                  |                   |
| 186005 05/03/24 ACTL VET SERVICES       |  |        |      |             | 65.00      | 047543       | 22533      |        | P - W | VETERINARY SERVI | 10.20.051.08.5358 |
| 186005 05/03/24 ACTL VET SERVICES       |  |        |      |             | 45.00      | 047544       | 22535      |        | P - W | VETERINARY SERVI | 10.20.051.08.5358 |
| 186005 05/03/24 ACTL VET SERVICES       |  |        |      |             | 52.00      | 047545       | 491785     |        | P - W | VETERINARY SERVI | 10.20.051.08.5358 |
|                                         |  |        |      |             | 162.00     | *CHECK TOTAL |            |        |       |                  |                   |
| VENDOR TOTAL                            |  |        |      |             | 162.00     |              |            |        |       |                  |                   |

Payments by Vendor

VENDOR NAME AND NUMBER

| CHECK#                          | DATE     | DESCRIPTION         | AMOUNT    | CLAIM  | INVOICE     | PO#    | F 9 S | ACCOUNT NAME     | ACCOUNT           |
|---------------------------------|----------|---------------------|-----------|--------|-------------|--------|-------|------------------|-------------------|
| VOSS LIGHTING INC 005809        |          |                     |           |        |             |        |       |                  |                   |
| 186006                          | 05/03/24 | ENG LED'S           | 157.89    | 047542 | 17267679-00 |        | P - W | FACILITIES MAINT | 10.70.221.14.5572 |
| WELLNER ARCHITECTS, INC. 000760 |          |                     |           |        |             |        |       |                  |                   |
| 186007                          | 05/03/24 | PW STORAGE PROJECT  | 12,291.00 | 047580 | 2312-3      | 230161 | F - W | MISCELLANEOUS EX | 11.95.140.38.5989 |
| YOUNG/CHRIS 005837              |          |                     |           |        |             |        |       |                  |                   |
| 186008                          | 05/03/24 | CENTRAL SQ TRAINING | 175.50    | 047405 | 5/5-5/8     |        | P - W | TRAINING COSTS   | 10.50.315.06.5259 |

Payments by Vendor

VENDOR NAME AND NUMBER

| CHECK#             | DATE     | DESCRIPTION              | AMOUNT    | CLAIM | INVOICE | PO# | F 9 S | ACCOUNT NAME     | ACCOUNT           |
|--------------------|----------|--------------------------|-----------|-------|---------|-----|-------|------------------|-------------------|
| CARD CENTER 007674 |          |                          |           |       |         |     |       |                  |                   |
| 2016               | 04/30/24 | LOCKS FOR NEW YARD HYDRA | 47.01     |       |         |     | M     | MISCELLANEOUS SU | 73.70.226.04.5099 |
| 2016               | 04/30/24 | 603 CW APRIL             | 21.99     |       |         |     | M     | VEHICLE MAINTENA | 10.50.321.14.5541 |
| 2016               | 04/30/24 | LACC LUNCHEON PAYMENT FO | 60.00     |       |         |     | M     | MEETING EXPENSE  | 10.20.001.38.5803 |
| 2016               | 04/30/24 | MONTHLY CHAMBER OF COMME | 30.00     |       |         |     | M     | MEETING EXPENSE  | 10.40.500.38.5803 |
| 2016               | 04/30/24 | WWTP GLOVES              | 316.15    |       |         |     | M     | LAB SUPPLIES     | 92.70.902.04.5014 |
| 2016               | 04/30/24 | 604 CW APRIL             | 21.99     |       |         |     | M     | VEHICLE MAINTENA | 10.50.311.14.5541 |
| 2016               | 04/30/24 | REPLACEMENT LOCK FOR GUN | 34.03     |       |         |     | M     | FACILITIES MAINT | 10.70.221.14.5572 |
| 2016               | 04/30/24 | 601 CW APRIL             | 21.99     |       |         |     | M     | VEHICLE MAINTENA | 10.50.301.14.5541 |
| 2016               | 04/30/24 | OFFICE SUPPLIES          | 48.86     |       |         |     | M     | GENERAL SUPPLIES | 90.30.133.04.5001 |
| 2016               | 04/30/24 | OFFICE SUPPLIES          | 48.86     |       |         |     | M     | GENERAL SUPPLIES | 10.30.130.04.5001 |
| 2016               | 04/30/24 | OFFICE SUPPLIES          | 48.85     |       |         |     | M     | GENERAL SUPPLIES | 92.30.134.04.5001 |
| 2016               | 04/30/24 | IMPACT DRILLS AND CHARGE | 449.10    |       |         |     | M     | MINOR EQUIPMENT  | 92.70.901.18.5601 |
| 2016               | 04/30/24 | IMPACT DRILLS AND CHARGE | 449.10    |       |         |     | M     | MINOR EQUIPMENT  | 90.70.801.18.5601 |
| 2016               | 04/30/24 | LAUNDRY BASKETS CARDIO D | 21.67     |       |         |     | M     | AEROBICS         | 65.60.417.08.8201 |
| 2016               | 04/30/24 | CREDIT VOUCHER EBAY O*09 | 295.65CR  |       |         |     | M     | VEHICLE MAINTENA | 92.70.902.14.5541 |
| 2016               | 04/30/24 | GEAR OIL FOR VACTOR TRUC | 74.94     |       |         |     | M     | VEHICLE MAINTENA | 92.70.901.14.5541 |
| 2016               | 04/30/24 | WIRE CONNECTORS.         | 36.00     |       |         |     | M     | VEHICLE MAINTENA | 10.70.225.14.5541 |
| 2016               | 04/30/24 | MISC SUPPLIES            | 94.33     |       |         |     | - M   | MISCELLANEOUS EX | 92.70.901.38.5989 |
| 2016               | 04/30/24 | MISC SUPPLIES            | 94.33     |       |         |     | - M   | MISCELLANEOUS EX | 90.70.801.38.5989 |
| 2016               | 04/30/24 | NEW YARD HYDRANTS        | 335.10    |       |         |     | M     | GROUNDS/LANDSCAP | 73.70.226.14.5575 |
| 2016               | 04/30/24 | FOOD FOR CRIME VICTIM    | 22.84     |       |         |     | M     | MISCELLANEOUS FE | 10.40.501.08.5399 |
| 2016               | 04/30/24 | REPLACEMENT HEARING PROT | 97.68     |       |         |     | M     | FACILITIES MAINT | 10.70.221.14.5572 |
| 2016               | 04/30/24 | WITHERSFIELD GUARDRAIL   | 20.98     |       |         |     | M     | TRAILS MAINTENAN | 60.60.420.14.5578 |
| 2016               | 04/30/24 | FIRE BOTTLED WATER       | 31.41     |       |         |     | M     | FOOD             | 10.50.300.04.5013 |
| 2016               | 04/30/24 | TRAILER HITCH            | 279.00    |       |         |     | M     | MINOR EQUIPMENT  | 10.40.500.18.5601 |
| 2016               | 04/30/24 | FUEL INJECTORS- MINI TRU | 78.12     |       |         |     | M     | VEHICLE MAINTENA | 92.70.902.14.5541 |
| 2016               | 04/30/24 | MARCH CAR WASH CHARGES   | 210.00    |       |         |     | M     | VEHICLE MAINTENA | 10.40.500.14.5541 |
| 2016               | 04/30/24 | MEETING WITH OPUS ON IND | 44.62     |       |         |     | - M   | OTHER MISC FEES  | 56.20.001.08.5365 |
| 2016               | 04/30/24 | MONDAY.COM PROJECT MGMT  | 10,560.00 |       |         |     | - M   | SOFTWARE MAINTEN | 10.90.132.14.5591 |
| 2016               | 04/30/24 | STRAW AND STARTER FOR GR | 98.96     |       |         |     | M     | GROUNDS/LANDSCAP | 73.70.226.14.5575 |
| 2016               | 04/30/24 | RENEWED WEBTRAC CERTIFIC | 484.00    |       |         |     | M     | INTERNET SERVICE | 10.90.132.08.5304 |

|               |                          |         |
|---------------|--------------------------|---------|
| 2016 04/30/24 | MSHP ACADEMY - FTO SCHOO | 612.25  |
| 2016 04/30/24 | WORK CLOTHING            | 224.70  |
| 2016 04/30/24 | GRASS SEED               | 110.99  |
| 2016 04/30/24 | SHOVEL AND RAKE          | 63.98   |
| 2016 04/30/24 | SUPPLIES FOR BARRICADE T | 102.14  |
| 2016 04/30/24 | MOW MONTHLY SOFTWARE PAY | 185.71  |
| 2016 04/30/24 | MOW MONTHLY SOFTWARE PAY | 123.81  |
| 2016 04/30/24 | STAIN AND LACQUER        | 15.22   |
| 2016 04/30/24 | STAIN AND LACQUER        | 15.21   |
| 2016 04/30/24 | PROPERTYROOM LABEL PRINT | 65.99   |
| 2016 04/30/24 | CREDIT VOUCHER FELDMANS  | 39.99CR |
| 2016 04/30/24 | SHOP TOOLS               | 89.70   |
| 2016 04/30/24 | SHOP TOOLS               | 89.69   |
| 2016 04/30/24 | OFFICE SUPPLIES          | 37.73   |
| 2016 04/30/24 | SAFETY GLASSES           | 47.43   |
| 2016 04/30/24 | 1X3 BIRCH                | 21.15   |
| 2016 04/30/24 | 1X3 BIRCH                | 21.15   |
| 2016 04/30/24 | BARRICADE TRAILER LOCK A | 123.35  |
| 2016 04/30/24 | TRUCK 300 TIRES          | 392.00  |

|                    |                   |
|--------------------|-------------------|
| M REGISTRATION FEE | 10.40.500.06.5251 |
| M CLOTHING EXPENSE | 10.70.221.38.5812 |
| M GROUNDS/LANDSCAP | 73.70.226.14.5575 |
| M MINOR TOOLS      | 61.60.458.04.5018 |
| M MINOR EQUIPMENT  | 10.40.500.18.5601 |
| M A/R REIMBURSEABL | 60.1405           |
| M RSVP GRANT       | 65.60.491.04.5064 |
| M BUILDING MAINTEN | 90.70.801.14.5571 |
| M BUILDING MAINTEN | 92.70.901.14.5571 |
| M GENERAL SUPPLIES | 10.40.500.04.5001 |
| M MINOR EQUIPMENT  | 10.40.500.18.5601 |
| M SMALL TOOLS      | 92.70.901.04.5018 |
| M SMALL TOOLS      | 90.70.801.04.5018 |
| M GENERAL SUPPLIES | 65.60.491.04.5001 |
| M MINOR EQUIPMENT  | 10.70.221.18.5601 |
| M BUILDING MAINTEN | 90.70.801.14.5571 |
| M BUILDING MAINTEN | 92.70.901.14.5571 |
| M MINOR EQUIPMENT  | 10.40.500.18.5601 |
| M VEHICLE MAINTENA | 60.60.420.14.5541 |

VENDOR NAME AND NUMBER

| CHECK#      | DATE     | DESCRIPTION              | AMOUNT | CLAIM | INVOICE | PO# | F 9 S | ACCOUNT NAME         | ACCOUNT           |
|-------------|----------|--------------------------|--------|-------|---------|-----|-------|----------------------|-------------------|
| CARD CENTER |          | 007674                   |        |       |         |     |       |                      |                   |
| 2016        | 04/30/24 | WITHERSFIELD GUARDRAIL   | 105.14 |       |         |     |       | M TRAILS MAINTENAN   | 60.60.420.14.5578 |
| 2016        | 04/30/24 | CARBON STEEL PIN         | 98.09  |       |         |     |       | M MAINS & LINES MA   | 90.70.801.14.5532 |
| 2016        | 04/30/24 | LAB SUPPLIES             | 492.34 |       |         |     |       | M LAB SUPPLIES       | 90.70.802.04.5014 |
| 2016        | 04/30/24 | FIRE FUNERAL FLOWERS     | 100.00 |       |         |     |       | M GENERAL SUPPLIES   | 10.50.300.04.5001 |
| 2016        | 04/30/24 | LICENSE RENEWAL          | 46.15  |       |         |     |       | M REGISTRATION FEE   | 92.70.902.06.5251 |
| 2016        | 04/30/24 | PLANTERS FOR COLUMBARIUM | 629.98 |       |         |     |       | M GROUNDS/LANDSCAP   | 73.70.226.14.5575 |
| 2016        | 04/30/24 | PRIORITY MAILING RECEIPT | 9.85   |       |         |     |       | - M POSTAGE          | 60.60.415.38.5808 |
| 2016        | 04/30/24 | WITHERSFIELD GUARDRAIL   | 98.07  |       |         |     |       | M TRAILS MAINTENAN   | 60.60.420.14.5578 |
| 2016        | 04/30/24 | REGISTRATION FOR CHONDRA | 104.00 |       |         |     |       | M REGISTRATION FEE   | 10.40.500.06.5251 |
| 2016        | 04/30/24 | 5 GALLONS ANTIFREEZE     | 63.95  |       |         |     |       | M CONST CNTRCT-CLA   | 94.70.801.36.7510 |
| 2016        | 04/30/24 | POOL THERMOMETER         | 9.97   |       |         |     |       | M MAINTENANCE MATE   | 65.60.491.04.5009 |
| 2016        | 04/30/24 | REPLACEMENT GARAGE DOOR  | 75.00  |       |         |     |       | M MINOR EQUIPMENT    | 10.70.221.18.5601 |
| 2016        | 04/30/24 | MEETING EXP              | 19.64  |       |         |     |       | - M NPDES EXPENSES   | 50.77.653.08.7522 |
| 2016        | 04/30/24 | RUBBER MATS FOR SWINGS A | 254.94 |       |         |     |       | M PLAYGROUND/SPRAY   | 60.60.420.14.5582 |
| 2016        | 04/30/24 | MEMBERSHIP               | 69.50  |       |         |     |       | M MISCELLANEOUS EX   | 92.70.901.38.5989 |
| 2016        | 04/30/24 | MEMBERSHIP               | 69.50  |       |         |     |       | M MISCELLANEOUS EX   | 90.70.801.38.5989 |
| 2016        | 04/30/24 | SAFETY GLASSES           | 53.70  |       |         |     |       | M MAINTENANCE MATE   | 60.60.420.04.5009 |
| 2016        | 04/30/24 | WATER ENVIRONMENT FEDERA | 345.00 |       |         |     |       | M MEMBERSHIP DUES    | 92.70.903.38.5811 |
| 2016        | 04/30/24 | UNIFORM UPFIT CHARGE     | 20.00  |       |         |     |       | M CLOTHING EXPENSE   | 10.40.500.38.5812 |
| 2016        | 04/30/24 | MINI TRUCK OIL CHANGE    | 81.95  |       |         |     |       | M VEHICLE MAINTENA   | 92.70.902.14.5541 |
| 2016        | 04/30/24 | TURF TRAINING            | 10.00  |       |         |     |       | M TRAINING TRAVEL    | 61.60.458.06.5210 |
| 2016        | 04/30/24 | JASON GIBBS NICHE PLATE  | 225.00 |       |         |     |       | M ENGRAVING FEES     | 73.70.226.08.5344 |
| 2016        | 04/30/24 | CLINT- DS3 RENEWAL       | 61.45  |       |         |     |       | M TRAINING COSTS     | 92.70.902.06.5259 |
| 2016        | 04/30/24 | CLEANING SUPPLIES FOR PL | 120.38 |       |         |     |       | M MAINTENANCE SUPP   | 92.70.902.04.5009 |
| 2016        | 04/30/24 | INK FOR PRINTER          | 14.33  |       |         |     |       | M GENERAL SUPPLIES   | 90.70.801.04.5001 |
| 2016        | 04/30/24 | INK FOR PRINTER          | 14.33  |       |         |     |       | M GENERAL SUPPLIES   | 92.70.901.04.5001 |
| 2016        | 04/30/24 | HANDLE FOR CHAINSAW.     | 54.99  |       |         |     |       | M MINOR EQUIPMENT    | 10.70.225.18.5601 |
| 2016        | 04/30/24 | REPLACE DEAD STELLAS AT  | 89.94  |       |         |     |       | M LANDSCAPING        | 52.60.420.14.5583 |
| 2016        | 04/30/24 | LANTERN BATTERIES FOR FL | 236.70 |       |         |     |       | M MAINTENANCE SUPP   | 92.70.902.04.5009 |
| 2016        | 04/30/24 | BELT SANDER              | 129.27 |       |         |     |       | M MINOR EQUIPMENT    | 10.70.221.18.5601 |
| 2016        | 04/30/24 | MPRA TURF TRAINING       | 10.00  |       |         |     |       | M TRAINING TRAVEL    | 61.60.458.06.5210 |
| 2016        | 04/30/24 | EVAN BALLFIELD TRAINING  | 10.00  |       |         |     |       | M TRAINING COSTS     | 61.60.458.06.5259 |
| 2016        | 04/30/24 | WWTP SHOP VAC            | 188.82 |       |         |     |       | M SMALL TOOLS        | 92.70.902.04.5018 |
| 2016        | 04/30/24 | ANTIACID FOR FIRST AID K | 9.98   |       |         |     |       | M SAFETY EQUIPMENT   | 90.70.802.38.5832 |
| 2016        | 04/30/24 | ANTIACID FOR FIRST AID K | 9.97   |       |         |     |       | M GENERAL SUPPLIES   | 90.70.802.04.5001 |
| 2016        | 04/30/24 | DRONE REGISTRATION WITH  | 5.00   |       |         |     |       | M MISCELLANEOUS EX   | 10.21.032.38.5989 |
| 2016        | 04/30/24 | ORDINANCE SIGNS          | 403.90 |       |         |     |       | M TRAILS MAINTENAN   | 60.60.420.14.5578 |
| 2016        | 04/30/24 | FIRE #626 PREV. MAINT.   | 195.88 |       |         |     |       | M VEHICLE MAINTENA   | 10.50.311.14.5541 |
| 2016        | 04/30/24 | WWTP HAMMER DRILL        | 209.00 |       |         |     |       | M SMALL TOOLS        | 92.70.902.04.5018 |
| 2016        | 04/30/24 | DEADBOLT PLATE           | 6.99   |       |         |     |       | M BUILDING MAINTEN   | 60.60.420.14.5571 |
| 2016        | 04/30/24 | WWT UNIFORM CLOTHING     | 189.80 |       |         |     |       | - M CLOTHING EXPENSE | 92.70.901.38.5812 |
| 2016        | 04/30/24 | HYDRAULIC HOSES FOR BRUS | 626.63 |       |         |     |       | M VEHICLE MAINTENA   | 10.70.225.14.5541 |
| 2016        | 04/30/24 | FIRE MEMBERSHIP DUES     | 800.00 |       |         |     |       | M MEMBERSHIP DUES    | 10.50.300.38.5811 |
| 2016        | 04/30/24 | LAB FILTERS              | 388.47 |       |         |     |       | M LAB SUPPLIES       | 92.70.902.04.5014 |
| 2016        | 04/30/24 | MPRA REGION 1 MAINTENANC | 10.00  |       |         |     |       | M REGISTRATION FEE   | 61.60.458.06.5251 |
| 2016        | 04/30/24 | SOAP / WASP SPRAY        | 37.61  |       |         |     |       | M MAINTENANCE MATE   | 60.60.420.04.5009 |
| 2016        | 04/30/24 | FIRE STATION SUPPLIES    | 39.98  |       |         |     |       | M STATION SUPPLIES   | 10.50.301.04.5020 |
| 2016        | 04/30/24 | UPS RADIO REPAIR SHIPPIN | 15.34  |       |         |     |       | M GENERAL SUPPLIES   | 10.50.300.04.5001 |
| 2016        | 04/30/24 | TENNIS SQUEEGEE          | 121.00 |       |         |     |       | M RECREATION SUPPL   | 61.60.458.04.5004 |
| 2016        | 04/30/24 | TELECOMMUNICATION TUMBLE | 253.00 |       |         |     |       | M MISCELLANEOUS FE   | 10.40.500.08.5399 |

VENDOR NAME AND NUMBER

| CHECK#      | DATE     | DESCRIPTION              | AMOUNT     | CLAIM | INVOICE | PO# | F 9 S ACCOUNT NAME   | ACCOUNT           |
|-------------|----------|--------------------------|------------|-------|---------|-----|----------------------|-------------------|
| CARD CENTER |          | 007674                   |            |       |         |     |                      |                   |
| 2016        | 04/30/24 | TOOLS-BEN                | 15.96      |       |         |     | - M MAINS & LINES MA | 92.70.901.14.5532 |
| 2016        | 04/30/24 | POOL THERMOMETER - HEAT  | 17.80      |       |         |     | M MAINTENANCE MATE   | 65.60.491.04.5009 |
| 2016        | 04/30/24 | AWS DRUVA MARCH 2024     | 354.63     |       |         |     | M INTERNET SERVICE   | 10.90.132.08.5304 |
| 2016        | 04/30/24 | SAMPLER TUBING           | 1,124.23   |       |         |     | M LAB SUPPLIES       | 92.70.902.04.5014 |
| 2016        | 04/30/24 | DANDELION CONTROL 2024   | 177.88     |       |         |     | M GROUNDS/LANDSCAP   | 65.60.491.14.5575 |
| 2016        | 04/30/24 | WATER SUPPLY LINE        | 14.28      |       |         |     | M BUILDING IMPROVE   | 61.60.458.36.7402 |
| 2016        | 04/30/24 | PARTS TO REPAIR SINK.    | 38.94      |       |         |     | M BUILDING MAINTEN   | 10.70.225.14.5571 |
| 2016        | 04/30/24 | WWTP PAPER TOWELS        | 56.98      |       |         |     | M GENERAL SUPPLIES   | 92.70.902.04.5001 |
| 2016        | 04/30/24 | PHONE CORD UNTANGLE ATTA | 9.99       |       |         |     | M MINOR EQUIPMENT    | 10.90.132.18.5601 |
| 2016        | 04/30/24 | SPECTRUM                 | 99.55      |       |         |     | M INTERNET SERVICE   | 10.90.132.08.5304 |
| 2016        | 04/30/24 | OIL CHANGE FOR TRUCK #72 | 98.26      |       |         |     | M VEHICLE MAINTENA   | 10.70.225.14.5541 |
| 2016        | 04/30/24 | SPECTRUM FIBER           | 1,023.00   |       |         |     | M INTERNET SERVICE   | 10.90.132.08.5304 |
| 2016        | 04/30/24 | DECORATIVE BASES FOR SIG | 445.42     |       |         |     | M STREET SIGNS       | 50.75.607.14.5641 |
| 2016        | 04/30/24 | ONE-DAY SERVICE FEE      | 5.00       |       |         |     | M MISCELLANEOUS FE   | 65.60.491.08.5399 |
| 2016        | 04/30/24 | RETURN A TESTING BELT    | 15.69      |       |         |     | M POSTAGE            | 10.40.512.38.5808 |
| 2016        | 04/30/24 | VACTOR WENT TO GET INSPE | 494.50     |       |         |     | M VEHICLE MAINTENA   | 92.70.901.14.5541 |
| 2016        | 04/30/24 | RETAINING WALL BLOCKS FO | 17.09      |       |         |     | M BUILDING MAINTEN   | 92.70.902.14.5571 |
| 2016        | 04/30/24 | MULCH                    | 57.84      |       |         |     | M CONST CNTRCT-CLA   | 94.70.801.36.7510 |
| 2016        | 04/30/24 | JASON DUPLCHIN CLOTHING  | 59.90      |       |         |     | M CLOTHING EXPENSE   | 90.70.801.38.5812 |
| 2016        | 04/30/24 | CONCRETE FOR WESTBORO TR | 28.00      |       |         |     | M GENERAL SUPPLIES   | 60.60.420.04.5001 |
| 2016        | 04/30/24 | SIDEBOARD FOR TRUCK #119 | 14.08      |       |         |     | M VEHICLE MAINTENA   | 90.70.801.14.5541 |
| 2016        | 04/30/24 | CONCRETE FOR WESTBORO GR | 27.64      |       |         |     | M GENERAL SUPPLIES   | 60.60.420.04.5001 |
| 2016        | 04/30/24 | PEST REPELLENT.          | 39.98      |       |         |     | M BUILDING MAINTEN   | 10.70.225.14.5571 |
| 2016        | 04/30/24 | TOOLS FOR SIDEWALK FORM. | 140.67     |       |         |     | M MAINS & LINES MA   | 90.70.801.14.5532 |
| 2016        | 04/30/24 | WEED EATER PARTS         | 66.98      |       |         |     | M SMALL TOOLS        | 60.60.420.04.5018 |
| 2016        | 04/30/24 | CREDIT VOUCHER LOWES #01 | 28.00CR    |       |         |     | M GENERAL SUPPLIES   | 60.60.420.04.5001 |
| 2016        | 04/30/24 | TLO MARCH                | 114.20     |       |         |     | M MISCELLANEOUS FE   | 10.40.500.08.5399 |
| 2016        | 04/30/24 | UPDATED DOG PARK RULE SI | 220.66     |       |         |     | M OUTSIDE PRINTING   | 60.60.415.04.5120 |
| 2016        | 04/30/24 | LPD HATS                 | 150.00     |       |         |     | M CLOTHING EXPENSE   | 10.40.500.38.5812 |
| 2016        | 04/30/24 | FACEBOOK ADS FOR BUNNY H | 500.47     |       |         |     | M ADVERTISING        | 67.20.061.08.5371 |
| 2016        | 04/30/24 | FACEBOOK ADS FOR BUNNY H | 50.00      |       |         |     | M RECREATION SUPPL   | 60.60.415.04.5004 |
| 2016        | 04/30/24 | JOHNSON BOOTS            | 300.47     |       |         |     | M CLOTHING EXPENSE   | 10.40.500.38.5812 |
| 2016        | 04/30/24 | ALEX BOBADILLA BOOTSV    | 161.99     |       |         |     | M PROTECTIVE CLOTH   | 92.70.901.38.5813 |
| 2016        | 04/30/24 | GARDEN HOSE AND OUTDOOR  | 185.21     |       |         |     | M FACILITIES MAINT   | 10.70.221.14.5572 |
| 2016        | 04/30/24 | KEYS FOR CRANE REMOTES.  | 52.00      |       |         |     | M MAINTENANCE SUPP   | 92.70.902.04.5009 |
| 2016        | 04/30/24 | PRINTER CARTRIDGE REPLAC | 149.99     |       |         |     | M MAINTENANCE SUPP   | 92.70.902.04.5009 |
| 2016        | 04/30/24 | ALEX BOBADILLA CLOTHING  | 107.43     |       |         |     | M CLOTHING EXPENSE   | 92.70.901.38.5812 |
| 2016        | 04/30/24 | FIRE STATION SUPPLIES    | 5.50       |       |         |     | M STATION SUPPLIES   | 10.50.301.04.5020 |
| 2016        | 04/30/24 | STRAW BLOWER             | 160.00     |       |         |     | M CONST CNTRCT-CLA   | 94.70.801.36.7510 |
| 2016        | 04/30/24 | USED CARD TO PAY FOR REC | 350.72     |       |         |     | M MISCELLANEOUS EX   | 10.70.201.38.5989 |
| 2016        | 04/30/24 | CREDIT VOUCHER DISCOUNT  | 1,158.92CR |       |         |     | M VEHICLE MAINTENA   | 10.60.482.14.5541 |
| 2016        | 04/30/24 | TRAVEL INSURANCE         | 683.70     |       |         |     | M TRAINING TRAVEL    | 10.90.132.06.5210 |
| 2016        | 04/30/24 | SPEED LOADERS            | 54.95      |       |         |     | M ARMORY SUPPLIES    | 10.40.501.04.5051 |
| 2016        | 04/30/24 | DVD AND PENS             | 32.08      |       |         |     | M GENERAL SUPPLIES   | 10.40.500.04.5001 |
| 2016        | 04/30/24 | LOCKS                    | 62.88      |       |         |     | M MISC EQUIPMENT M   | 60.60.420.14.5559 |
| 2016        | 04/30/24 | SECURITY DEAD BOLT COVER | 58.86      |       |         |     | M BUILDING MAINTEN   | 60.60.420.14.5571 |
| 2016        | 04/30/24 | HYDRAULIC FITTINGS FOR B | 73.92      |       |         |     | M VEHICLE MAINTENA   | 10.70.225.14.5541 |
| 2016        | 04/30/24 | REPAIR KIT FOR SKID LOAD | 153.00     |       |         |     | M MAINTENANCE SUPP   | 92.70.902.04.5009 |
| 2016        | 04/30/24 | FORKLIFT ROOF REPAIR     | 70.37      |       |         |     | M VEHICLE MAINTENA   | 92.70.902.14.5541 |
| 2016        | 04/30/24 | HYDRAULIC HOSES FOR BRUS | 429.62     |       |         |     | M VEHICLE MAINTENA   | 10.70.225.14.5541 |

VENDOR NAME AND NUMBER

| CHECK#      | DATE     | DESCRIPTION               | AMOUNT   | CLAIM | INVOICE | PO# | F 9 S | ACCOUNT NAME       | ACCOUNT           |
|-------------|----------|---------------------------|----------|-------|---------|-----|-------|--------------------|-------------------|
| CARD CENTER |          | 007674                    |          |       |         |     |       |                    |                   |
| 2016        | 04/30/24 | TRAVEL INSURANCE          | 46.15    |       |         |     | -     | M TRAINING TRAVEL  | 10.90.132.06.5210 |
| 2016        | 04/30/24 | 602 CW APRIL              | 21.99    |       |         |     | M     | VEHICLE MAINTENA   | 10.50.315.14.5541 |
| 2016        | 04/30/24 | DRINKING FOUNTAIN REPAIR  | 74.25    |       |         |     | M     | MAINTENANCE MATE   | 60.60.420.04.5009 |
| 2016        | 04/30/24 | CAULKING TO PATCH SHOP R  | 116.52   |       |         |     | M     | BUILDING MAINTEN   | 10.70.225.14.5571 |
| 2016        | 04/30/24 | TIRES323                  | 1,070.00 |       |         |     | M     | VEHICLE MAINTENA   | 10.60.482.14.5541 |
| 2016        | 04/30/24 | DRINKING FOUNTAIN VALVES  | 420.62   |       |         |     | M     | MAINTENANCE MATE   | 60.60.420.04.5009 |
| 2016        | 04/30/24 | COMMUNITY GARDEN TOOLS -  | 47.98    |       |         |     | M     | RSVP GRANT         | 65.60.491.04.5064 |
| 2016        | 04/30/24 | RIFLE PARTS               | 151.72   |       |         |     | M     | ARMORY SUPPLIES    | 10.40.501.04.5051 |
| 2016        | 04/30/24 | H HWY GRASS SEED AND STA  | 382.95   |       |         |     | M     | CONST CNTRCT-CLA   | 94.70.801.36.7510 |
| 2016        | 04/30/24 | PROPANE FOR WELLNESS WEE  | 18.99    |       |         |     | M     | MEETING EXPENSE    | 10.40.500.38.5803 |
| 2016        | 04/30/24 | METAL DETECTORS           | 945.00   |       |         |     | M     | MINOR EQUIPMENT    | 92.70.901.18.5601 |
| 2016        | 04/30/24 | METAL DETECTORS           | 945.00   |       |         |     | M     | MINOR EQUIPMENT    | 90.70.801.18.5601 |
| 2016        | 04/30/24 | LIGHT BULBS FOR OFFICES.  | 60.00    |       |         |     | M     | BUILDING MAINTEN   | 10.70.225.14.5571 |
| 2016        | 04/30/24 | SPRAY PAINT TO COVER GRA  | 31.92    |       |         |     | M     | STREET SIGNS       | 50.75.607.14.5641 |
| 2016        | 04/30/24 | CONRADs, DEPOSIT FOR APP  | 600.00   |       |         |     | -     | M RSVP GRANT       | 65.60.491.04.5064 |
| 2016        | 04/30/24 | SHIRTS FOR MOW VOLUNTEER  | 669.00   |       |         |     | M     | A/R REIMBURSEABL   | 60.1405           |
| 2016        | 04/30/24 | SHIRTS FOR MOW VOLUNTEER  | 446.00   |       |         |     | M     | RSVP GRANT         | 65.60.491.04.5064 |
| 2016        | 04/30/24 | RAN TAX REFUNDED          | 1,158.92 |       |         |     | M     | VEHICLE MAINTENA   | 10.60.482.14.5541 |
| 2016        | 04/30/24 | RESISTORS                 | 9.19     |       |         |     | M     | BUILDING MAINT S   | 90.70.802.04.5008 |
| 2016        | 04/30/24 | FLIGHT TO PSHRA ANNUAL C  | 319.96   |       |         |     | M     | TRAINING TRAVEL    | 10.25.011.06.5210 |
| 2016        | 04/30/24 | HR CONFERENCE             | 999.00   |       |         |     | M     | TRAINING TRAVEL    | 10.25.011.06.5210 |
| 2016        | 04/30/24 | RETAINING BLOCKS FOR NEW  | 67.28    |       |         |     | M     | BUILDING MAINTEN   | 92.70.902.14.5571 |
| 2016        | 04/30/24 | ZIP TIES                  | 13.98    |       |         |     | M     | MAINS & LINES MA   | 92.70.901.14.5532 |
| 2016        | 04/30/24 | SHIRTS FOR STAFF.         | 291.50   |       |         |     | M     | CLOTHING EXPENSE   | 10.70.225.38.5812 |
| 2016        | 04/30/24 | PLANTINGS AT CCAAL MONUM  | 194.95   |       |         |     | M     | GROUNDS/LANDSCAP   | 73.70.226.14.5575 |
| 2016        | 04/30/24 | SHIPPING TO VEST UPFITTE  | 15.76    |       |         |     | M     | CLOTHING EXPENSE   | 10.40.500.38.5812 |
| 2016        | 04/30/24 | ONLINE TRAINING CLASS     | 30.00    |       |         |     | M     | REGISTRATION FEE   | 10.40.500.06.5251 |
| 2016        | 04/30/24 | PSHRA ANNUAL CONFERENCE   | 999.00   |       |         |     | M     | TRAINING TRAVEL    | 10.25.011.06.5210 |
| 2016        | 04/30/24 | KITCHEN SUPPLIES          | 177.42   |       |         |     | M     | GENERAL SUPPLIES   | 10.80.151.04.5001 |
| 2016        | 04/30/24 | TRIM PIECES AND SWITCH C  | 60.12    |       |         |     | M     | BUILDING MAINTEN   | 10.70.225.14.5571 |
| 2016        | 04/30/24 | AMERICORPS DECAL FOR COM  | 16.05    |       |         |     | M     | RSVP GRANT         | 65.60.491.04.5064 |
| 2016        | 04/30/24 | SPRAY FOAM TO PATCH SHOP  | 26.90    |       |         |     | M     | BUILDING MAINTEN   | 10.70.225.14.5571 |
| 2016        | 04/30/24 | FLIGHT TO PSHRA ANNUAL C  | 319.96   |       |         |     | M     | TRAINING TRAVEL    | 10.25.011.06.5210 |
| 2016        | 04/30/24 | SMALL TOOLS               | 203.14   |       |         |     | M     | SMALL TOOLS        | 92.70.902.04.5018 |
| 2016        | 04/30/24 | MAINTENANCE SUPPLIES      | 91.38    |       |         |     | M     | BUILDING MAINT S   | 90.70.802.04.5008 |
| 2016        | 04/30/24 | VEST UPFITTING - SCHMIDE  | 33.00    |       |         |     | M     | CLOTHING EXPENSE   | 10.40.500.38.5812 |
| 2016        | 04/30/24 | SUPPLIES FOR SHOP MAINTEN | 77.96    |       |         |     | M     | BUILDING MAINTEN   | 10.70.225.14.5571 |
| 2016        | 04/30/24 | FINAL PAYMENT FOR PUBLIC  | 475.46   |       |         |     | M     | MISCELLANEOUS EX   | 10.80.151.38.5989 |
| 2016        | 04/30/24 | SAFETY GLASSES            | 56.80    |       |         |     | M     | SMALL TOOLS        | 60.60.420.04.5018 |
| 2016        | 04/30/24 | POLYREX EM GREASE         | 259.96   |       |         |     | M     | MAINTENANCE SUPP   | 92.70.902.04.5009 |
| 2016        | 04/30/24 | FOOD SCALE FOR KITCHEN A  | 13.99    |       |         |     | -     | M GENERAL SUPPLIES | 10.60.483.04.5001 |
| 2016        | 04/30/24 | FOOD SCALE FOR KITCHEN A  | 38.99    |       |         |     | M     | RECREATION SUPPL   | 10.60.483.04.5004 |
| 2016        | 04/30/24 | MINI TRUCK PARTS (SUZUKI  | 237.00   |       |         |     | M     | VEHICLE MAINTENA   | 92.70.902.14.5541 |
| 2016        | 04/30/24 | WORK GLOVES.              | 22.99    |       |         |     | M     | PROTECTIVE CLOTH   | 10.70.225.38.5813 |
| 2016        | 04/30/24 | WWT UNIFORM SHIRTS        | 40.00    |       |         |     | -     | M CLOTHING EXPENSE | 92.70.902.38.5812 |
| 2016        | 04/30/24 | MINI TRUCK PARTS ( SUZUK  | 375.10   |       |         |     | M     | VEHICLE MAINTENA   | 92.70.902.14.5541 |
| 2016        | 04/30/24 | PLUGS FOR TRASH CANS CLO  | 54.98    |       |         |     | M     | FACILITIES MAINT   | 10.70.221.14.5572 |
| 2016        | 04/30/24 | DIAPHRAGM FOR URINAL AT   | 23.95    |       |         |     | M     | MAINTENANCE MATE   | 60.60.420.04.5009 |
| 2016        | 04/30/24 | EGGS AND BAGS FOR EASTER  | 36.98    |       |         |     | M     | GENERAL SUPPLIES   | 10.40.500.04.5001 |
| 2016        | 04/30/24 | RESERVE TELECOMMUNICATOR  | 43.45    |       |         |     | M     | MINOR EQUIPMENT    | 10.40.500.18.5601 |

VENDOR NAME AND NUMBER

| CHECK#      | DATE     | DESCRIPTION              | AMOUNT   | CLAIM | INVOICE | PO# | F 9 S | ACCOUNT NAME        | ACCOUNT           |
|-------------|----------|--------------------------|----------|-------|---------|-----|-------|---------------------|-------------------|
| CARD CENTER |          | 007674                   |          |       |         |     |       |                     |                   |
| 2016        | 04/30/24 | SAFETY GLASSES           | 83.84    |       |         |     |       | M SMALL TOOLS       | 60.60.420.04.5018 |
| 2016        | 04/30/24 | TRASH CAN FOR SHOP.      | 43.44    |       |         |     |       | M BUILDING MAINTEN  | 10.70.225.14.5571 |
| 2016        | 04/30/24 | SAFETY GLASSES           | 39.00    |       |         |     |       | M SMALL TOOLS       | 60.60.420.04.5018 |
| 2016        | 04/30/24 | METAL FOR BRUSH HOG REPA | 37.55    |       |         |     |       | M VEHICLE MAINTENA  | 10.70.225.14.5541 |
| 2016        | 04/30/24 | PAINT FOR OFFICE.        | 44.87    |       |         |     |       | M BUILDING MAINTEN  | 10.70.225.14.5571 |
| 2016        | 04/30/24 | MEETING - NPA (NORTHLAND | 15.34    |       |         |     |       | M MEETING EXPENSE   | 10.60.481.38.5803 |
| 2016        | 04/30/24 | SILICONE.                | 18.99    |       |         |     |       | M VEHICLE MAINTENA  | 10.70.225.14.5541 |
| 2016        | 04/30/24 | SPRING TSHIRT ORDER      | 449.04   |       |         |     |       | M CLOTHING EXPENSE  | 60.60.420.38.5812 |
| 2016        | 04/30/24 | SUPPLIES FOR PAINTING OF | 103.80   |       |         |     |       | M BUILDING MAINTEN  | 10.70.225.14.5571 |
| 2016        | 04/30/24 | METAL FOR BRUSH HOG REPA | 15.02    |       |         |     |       | M VEHICLE MAINTENA  | 10.70.225.14.5541 |
| 2016        | 04/30/24 | HYDRAULIC PARTS FOR TRAC | 1,116.00 |       |         |     |       | M VEHICLE MAINTENA  | 10.70.225.14.5541 |
| 2016        | 04/30/24 | WASHER VALVE , TUBING CU | 32.80    |       |         |     |       | M BUILDING MAINTEN  | 90.70.801.14.5571 |
| 2016        | 04/30/24 | WASHER VALVE , TUBING CU | 32.80    |       |         |     |       | M BUILDING MAINTEN  | 92.70.901.14.5571 |
| 2016        | 04/30/24 | WASHER HOSE, WALL ANCHOR | 38.10    |       |         |     |       | M BUILDING MAINTEN  | 90.70.801.14.5571 |
| 2016        | 04/30/24 | WASHER HOSE, WALL ANCHOR | 38.10    |       |         |     |       | M BUILDING MAINTEN  | 92.70.901.14.5571 |
| 2016        | 04/30/24 | (10) NEGOTIATOR PINS FOR | 217.34   |       |         |     |       | M GENERAL SUPPLIES  | 10.40.500.04.5001 |
| 2016        | 04/30/24 | SILICONE FOR TRAILER.    | 9.99     |       |         |     |       | M VEHICLE MAINTENA  | 10.70.225.14.5541 |
| 2016        | 04/30/24 | PSHRA ANNUAL CONFERENCE  | 999.00   |       |         |     |       | M TRAINING TRAVEL   | 10.25.011.06.5210 |
| 2016        | 04/30/24 | COMMUNITY GARDEN SUPPLIE | 155.41   |       |         |     |       | M RSVP GRANT        | 65.60.491.04.5064 |
| 2016        | 04/30/24 | METAL FILE.              | 99.40    |       |         |     |       | M VEHICLE MAINTENA  | 10.70.225.14.5541 |
| 2016        | 04/30/24 | FERTILIZER FOR DOG PARK  | 59.98    |       |         |     |       | M CHARITABLE FUND   | 60.60.415.38.5802 |
| 2016        | 04/30/24 | CREDIT VOUCHER OREILLY 1 | 18.99CR  |       |         |     |       | M VEHICLE MAINTENA  | 10.70.225.14.5541 |
| 2016        | 04/30/24 | SOCCER REBUILD           | 257.89   |       |         |     |       | M GROUNDS/LANDSCAP  | 61.60.458.14.5575 |
| 2016        | 04/30/24 | PINNIES FOR SOCCER       | 36.99    |       |         |     |       | M RECREATION SUPPL  | 61.60.458.04.5004 |
| 2016        | 04/30/24 | SILICONE FOR TRAILER.    | 18.99    |       |         |     |       | M VEHICLE MAINTENA  | 10.70.225.14.5541 |
| 2016        | 04/30/24 | REPLACEMENT LIGHT BULBS  | 26.17    |       |         |     |       | M VEHICLE MAINTENA  | 10.80.151.14.5541 |
| 2016        | 04/30/24 | PIPE FOR VALVE TRAILER.  | 17.43    |       |         |     |       | M MAINS & LINES MA  | 90.70.801.14.5532 |
| 2016        | 04/30/24 | GFCI CIRCUIT TESTER      | 60.82    |       |         |     |       | M SMALL TOOLS       | 10.80.153.04.5018 |
| 2016        | 04/30/24 | MONTHLY SERVICE CHARGE   | 20.00    |       |         |     |       | M MISCELLANEOUS FE  | 65.60.491.08.5399 |
| 2016        | 04/30/24 | BELT                     | 22.64    |       |         |     |       | M SMALL TOOLS       | 60.60.420.04.5018 |
| 2016        | 04/30/24 | BACKGROUND CHECK SUBSCRI | 60.77    |       |         |     |       | M RECREATION SUPPL  | 61.60.458.04.5004 |
| 2016        | 04/30/24 | SHEARS FOR TREE PRUNING. | 59.96    |       |         |     |       | M GENERAL SUPPLIES  | 10.70.225.04.5001 |
| 2016        | 04/30/24 | STATE OF THE CITIES 2024 | 375.00   |       |         |     |       | - M OTHER MISC FEES | 56.20.001.08.5365 |
| 2016        | 04/30/24 | GARDEN SUPPLIES - RSVP   | 30.40    |       |         |     |       | M RSVP GRANT        | 65.60.491.04.5064 |
| 2016        | 04/30/24 | UNIFORM SHIRTS           | 71.94    |       |         |     |       | M CLOTHING EXPENSE  | 92.70.902.38.5812 |
| 2016        | 04/30/24 | ARBOR DAY TREES FOR CITY | 424.88   |       |         |     |       | M LANDSCAPING       | 52.60.420.14.5583 |
| 2016        | 04/30/24 | TOOLS FOR BRUSH HOG REPA | 34.10    |       |         |     |       | M VEHICLE MAINTENA  | 10.70.225.14.5541 |
| 2016        | 04/30/24 | SEED , STRAPS            | 425.91   |       |         |     |       | M CONST CNTRCT-CLA  | 94.70.801.36.7510 |
| 2016        | 04/30/24 | MAKE MUSIC DAY BANNERS   | 198.96   |       |         |     |       | M MAKE MUSIC DAY-S  | 67.20.061.04.5072 |
| 2016        | 04/30/24 | APRIL CHAMBER LUNCH REGI | 30.00    |       |         |     |       | M MEMBERSHIP DUES   | 60.60.415.38.5811 |
| 2016        | 04/30/24 | CONSTRUCTION ADHESIVE FO | 5.99     |       |         |     |       | M MAINTENANCE MATE  | 90.70.802.04.5009 |
| 2016        | 04/30/24 | SPRINKLERS FOR GRASS OUT | 77.58    |       |         |     |       | M FACILITIES MAINT  | 10.70.221.14.5572 |
| 2016        | 04/30/24 | USB EXTENSION CABLES NEE | 117.84   |       |         |     |       | M MINOR COMPUTER E  | 10.90.132.18.5605 |
| 2016        | 04/30/24 | OFFICE SUPPLIES          | 30.22    |       |         |     |       | M GENERAL SUPPLIES  | 65.60.491.04.5001 |
| 2016        | 04/30/24 | SUPPLIES FOR COURT-FOLDE | 49.86    |       |         |     |       | M GENERAL SUPPLIES  | 10.20.131.04.5001 |
| 2016        | 04/30/24 | GENERAL OFFICE SUPPLIES  | 20.94    |       |         |     |       | M GENERAL SUPPLIES  | 60.60.415.04.5001 |
| 2016        | 04/30/24 | COOLERS AND BANDANAS FOR | 1,382.64 |       |         |     |       | M RSVP GRANT        | 65.60.491.04.5064 |
| 2016        | 04/30/24 | CREDIT VOUCHER AMAZON.CO | 74.43CR  |       |         |     |       | M GENERAL SUPPLIES  | 10.20.131.04.5001 |
| 2016        | 04/30/24 | OFFICE SUPPLIES          | 84.90    |       |         |     |       | M MINOR EQUIPMENT   | 10.40.500.18.5601 |
| 2016        | 04/30/24 | FIRE DEF                 | 378.00   |       |         |     |       | M VEHICLE SUPPLIES  | 10.50.301.04.5006 |

VENDOR NAME AND NUMBER

| CHECK#      | DATE     | DESCRIPTION              | AMOUNT   | CLAIM | INVOICE | PO# | F 9 S | ACCOUNT NAME         | ACCOUNT           |
|-------------|----------|--------------------------|----------|-------|---------|-----|-------|----------------------|-------------------|
| CARD CENTER |          | 007674                   |          |       |         |     |       |                      |                   |
| 2016        | 04/30/24 | 2 CASES OF ANTIFREEZE (H | 191.88   |       |         |     |       | M VEHICLE MAINTENA   | 10.50.301.14.5541 |
| 2016        | 04/30/24 | BAGS FOR SPORTSMANSHIP C | 18.75    |       |         |     |       | M RECREATION SUPPL   | 61.60.458.04.5004 |
| 2016        | 04/30/24 | STOP THE BLEED EDUCATION | 64.12    |       |         |     |       | M TRAINING COSTS     | 10.50.300.06.5259 |
| 2016        | 04/30/24 | SCADA WORK AND INVESTIGA | 555.00   |       |         |     |       | M WATER PLANT MAIN   | 90.70.802.14.5534 |
| 2016        | 04/30/24 | METAL FOR BRUSH HOG REPA | 38.04    |       |         |     |       | M VEHICLE MAINTENA   | 10.70.225.14.5541 |
| 2016        | 04/30/24 | FENCE PARTS              | 6.08     |       |         |     |       | M CONST CNTRCT-CLA   | 94.70.801.36.7510 |
| 2016        | 04/30/24 | SEEDER REPAIR            | 16.48    |       |         |     |       | M MISC EQUIPMENT M   | 60.60.420.14.5559 |
| 2016        | 04/30/24 | AIR BRAKE FITTINGS FOR S | 66.83    |       |         |     |       | M VEHICLE MAINTENA   | 10.70.225.14.5541 |
| 2016        | 04/30/24 | SIM TRAINER RENEWAL 2024 | 179.95   |       |         |     |       | M TRAINING COSTS     | 10.50.315.06.5259 |
| 2016        | 04/30/24 | BATTING CAGE STAKES      | 31.84    |       |         |     |       | M BUILDING IMPROVE   | 61.60.458.36.7402 |
| 2016        | 04/30/24 | TRAINING FOR TURF MAINT  | 10.00    |       |         |     |       | M REGISTRATION FEE   | 60.60.420.06.5251 |
| 2016        | 04/30/24 | INSTAGRAM WIDGET FOR VIS | 110.00   |       |         |     |       | M INTERNET SERVICE   | 67.20.061.08.5304 |
| 2016        | 04/30/24 | ASTRO TURF CLASS         | 10.00    |       |         |     |       | M TRAINING TRAVEL    | 61.60.458.06.5210 |
| 2016        | 04/30/24 | ORP PROBE REPLACEMENT    | 1,546.18 |       |         |     |       | M MAINTENANCE SUPP   | 92.70.902.04.5009 |
| 2016        | 04/30/24 | OFFICE SUPPLIES ON BOARD | 19.99    |       |         |     |       | M MINOR EQUIPMENT    | 10.40.500.18.5601 |
| 2016        | 04/30/24 | TONY POTTHOFF PROTECTIVE | 119.95   |       |         |     |       | M PROTECTIVE CLOTH   | 90.70.801.38.5813 |
| 2016        | 04/30/24 | FENCE TIES               | 347.49   |       |         |     |       | M RECREATION SUPPL   | 61.60.458.04.5004 |
| 2016        | 04/30/24 | OFFICE SUPPLIES          | 122.65   |       |         |     |       | M GENERAL SUPPLIES   | 65.60.491.04.5001 |
| 2016        | 04/30/24 | REMAINING 214.37 AFTER I | 214.37   |       |         |     |       | M BUILDING MAINT S   | 90.70.802.04.5008 |
| 2016        | 04/30/24 | LONG DISPLAY CABLES FOR  | 111.12   |       |         |     |       | M MINOR COMPUTER E   | 10.90.132.18.5605 |
| 2016        | 04/30/24 | PHOTO OF MINSKY'S FIELD  | 19.78    |       |         |     |       | M MISCELLANEOUS FE   | 61.60.458.08.5399 |
| 2016        | 04/30/24 | REMOTE FOR INDOOR DRONE  | 149.25   |       |         |     |       | M MINOR EQUIPMENT    | 10.40.500.18.5601 |
| 2016        | 04/30/24 | CREDIT VOUCHER AMAZON.CO | 29.39CR  |       |         |     |       | M MINOR EQUIPMENT    | 10.40.500.18.5601 |
| 2016        | 04/30/24 | WALL MOUNTS FOR ST.3     | 79.90    |       |         |     |       | - M BUILDING MAINTEN | 10.50.300.14.5571 |
| 2016        | 04/30/24 | BATTERY FOR 314          | 161.52   |       |         |     |       | M VEHICLE MAINTENA   | 60.60.420.14.5541 |
| 2016        | 04/30/24 | 6X6 POST.                | 52.08    |       |         |     |       | M GENERAL SUPPLIES   | 10.70.225.04.5001 |
| 2016        | 04/30/24 | FLASH DRIVES FOR RECORDS | 33.98    |       |         |     |       | M GENERAL SUPPLIES   | 10.20.021.04.5001 |
| 2016        | 04/30/24 | PLANTS FOR BUNNY HUNT PH | 49.35    |       |         |     |       | M RECREATION SUPPL   | 60.60.415.04.5004 |
| 2016        | 04/30/24 | SHIPPING FOR TRIMBLE EQU | 34.65    |       |         |     |       | M GENERAL SUPPLIES   | 92.70.902.04.5001 |
| 2016        | 04/30/24 | PLUGS FOR TRASH CANS     | 29.97    |       |         |     |       | M FACILITIES MAINT   | 10.70.221.14.5572 |
| 2016        | 04/30/24 | MEGAN CAVALLO'S GOING AW | 113.99   |       |         |     |       | M MEETING EXPENSE    | 10.30.130.38.5803 |
| 2016        | 04/30/24 | UNIFORM ITEM.            | 63.98    |       |         |     |       | M CLOTHING EXPENSE   | 10.70.225.38.5812 |
| 2016        | 04/30/24 | TUBING TO FIX BROKEN TUB | 49.96    |       |         |     |       | M MAINTENANCE MATE   | 65.60.491.04.5009 |
| 2016        | 04/30/24 | TOOLS FOR BRUSH HOG REPA | 45.90    |       |         |     |       | M VEHICLE MAINTENA   | 10.70.225.14.5541 |
| 2016        | 04/30/24 | LIFTING SHACKLE          | 96.99    |       |         |     |       | M SMALL TOOLS        | 90.70.801.04.5018 |
| 2016        | 04/30/24 | HITCH PINS FOR BRUSH HOG | 9.98     |       |         |     |       | M WELLFIELD MAINT    | 90.70.802.14.5535 |
| 2016        | 04/30/24 | T/S PLANT ALARMS.        | 740.00   |       |         |     |       | M WWTR PLANT MAINT   | 92.70.902.14.5534 |
| 2016        | 04/30/24 | LINED POST-ITS FOR OFFIC | 18.12    |       |         |     |       | M GENERAL SUPPLIES   | 65.60.491.04.5001 |
| 2016        | 04/30/24 | BIT FOR AIR HAMMER.      | 42.10    |       |         |     |       | M VEHICLE MAINTENA   | 10.70.225.14.5541 |
| 2016        | 04/30/24 | COFFEE FOR TOURISM COORD | 20.34    |       |         |     |       | M MISCELLANEOUS EX   | 10.21.032.38.5989 |
| 2016        | 04/30/24 | 308 SEAT COVER           | 81.59    |       |         |     |       | M VEHICLE MAINTENA   | 60.60.420.14.5541 |
| 2016        | 04/30/24 | COFFEE FOR TOURISM COORD | 17.46    |       |         |     |       | M MISCELLANEOUS EX   | 10.21.032.38.5989 |
| 2016        | 04/30/24 | TRAVEL LAPTOP MOUSE      | 10.89    |       |         |     |       | M GENERAL SUPPLIES   | 10.40.500.04.5001 |
| 2016        | 04/30/24 | VENDOR LUNCH             | 75.00    |       |         |     |       | M TRAINING COSTS     | 92.70.902.06.5259 |
| 2016        | 04/30/24 | SIGN INVENTORY.          | 325.00   |       |         |     |       | M STREET SIGNS       | 50.75.607.14.5641 |
| 2016        | 04/30/24 | PAPER SHREDDER           | 188.99   |       |         |     |       | M GENERAL SUPPLIES   | 92.70.902.04.5001 |
| 2016        | 04/30/24 | SUPPLIES FOR COURT       | 81.67    |       |         |     |       | M GENERAL SUPPLIES   | 10.20.131.04.5001 |
| 2016        | 04/30/24 | CONCRETE, MASK           | 62.98    |       |         |     |       | M CONST CNTRCT-CLA   | 94.70.801.36.7510 |
| 2016        | 04/30/24 | ADAPTER FOR AC POWER THA | 22.99    |       |         |     |       | M MINOR EQUIPMENT    | 10.90.132.18.5601 |
| 2016        | 04/30/24 | RUBBER GLOVES, AND SAFET | 253.34   |       |         |     |       | M PROTECTIVE CLOTH   | 10.70.225.38.5813 |

VENDOR NAME AND NUMBER

| CHECK#      | DATE     | DESCRIPTION              | AMOUNT   | CLAIM | INVOICE | PO# | F 9 S | ACCOUNT NAME         | ACCOUNT           |
|-------------|----------|--------------------------|----------|-------|---------|-----|-------|----------------------|-------------------|
| CARD CENTER |          | 007674                   |          |       |         |     |       |                      |                   |
| 2016        | 04/30/24 | FRONT DESK PRINTER       | 274.57   |       |         |     |       | M MINOR EQUIPMENT    | 65.60.491.18.5601 |
| 2016        | 04/30/24 | REPLACEMENT OF PERENNIAL | 35.32    |       |         |     |       | M LANDSCAPING        | 52.60.420.14.5583 |
| 2016        | 04/30/24 | JEREMY ADAMS - CHIEF BUI | 70.00    |       |         |     |       | M MEETING EXPENSE    | 10.25.011.38.5803 |
| 2016        | 04/30/24 | TITLE SIX POLICE VEHICLE | 456.70   |       |         |     |       | M VEHICLE MAINTENA   | 10.40.500.14.5541 |
| 2016        | 04/30/24 | BACKGROUND CHECKS.       | 450.00   |       |         |     |       | M CRIMINAL HISTORY   | 10.2474           |
| 2016        | 04/30/24 | BACKGROUND CHECKS.       | 9.25     |       |         |     |       | M MISCELLANEOUS FE   | 10.30.130.08.5399 |
| 2016        | 04/30/24 | PRINT SERVER             | 33.98    |       |         |     |       | M MINOR COMPUTER E   | 10.90.132.18.5605 |
| 2016        | 04/30/24 | UNIFORM CLOTHING SHOES   | 62.98    |       |         |     |       | M CLOTHING EXPENSE   | 92.70.901.38.5812 |
| 2016        | 04/30/24 | UNIFORM CLOTHING SHOES   | 62.98    |       |         |     |       | M CLOTHING EXPENSE   | 90.70.801.38.5812 |
| 2016        | 04/30/24 | GRASS SEED AND FERTILIZE | 245.96   |       |         |     |       | M BUILDING MAINTEN   | 10.70.221.14.5571 |
| 2016        | 04/30/24 | MEDICAL KIT SUPPLIES     | 253.13   |       |         |     |       | M GENERAL SUPPLIES   | 92.70.902.04.5001 |
| 2016        | 04/30/24 | AFAA RECERT - HEATHER    | 70.00    |       |         |     |       | M TRAINING COSTS     | 65.60.491.06.5259 |
| 2016        | 04/30/24 | LIFTING STRAPS AND SHACK | 56.40    |       |         |     |       | M SMALL TOOLS        | 90.70.801.04.5018 |
| 2016        | 04/30/24 | MELISSA'S COLOR PRINTER  | 519.99   |       |         |     |       | M MINOR EQUIPMENT    | 10.30.130.18.5601 |
| 2016        | 04/30/24 | HALF PAYMENT FOR PUBLIC  | 476.00   |       |         |     |       | M MISCELLANEOUS EX   | 10.80.151.38.5989 |
| 2016        | 04/30/24 | DEVIN SKILLMAN, BRIGITTE | 67.95    |       |         |     |       | M OTHER TRAINING     | 60.60.415.06.5259 |
| 2016        | 04/30/24 | FIRE #624 PREV. MAINT.   | 150.96   |       |         |     |       | M VEHICLE MAINTENA   | 10.50.311.14.5541 |
| 2016        | 04/30/24 | RETURN NOT AVAILABLE.    | 176.10CR |       |         |     |       | M SMALL TOOLS        | 60.60.420.04.5018 |
| 2016        | 04/30/24 | NUMBER STICKERS FOR TRAI | 8.29     |       |         |     |       | M RECREATION SUPPL   | 60.60.415.04.5004 |
| 2016        | 04/30/24 | PRESSURE WASHER PARTS.   | 30.44    |       |         |     |       | M GENERAL SUPPLIES   | 10.70.225.04.5001 |
| 2016        | 04/30/24 | CHAINSAW PART.           | 3.00     |       |         |     |       | M MINOR EQUIPMENT    | 10.70.225.18.5601 |
| 2016        | 04/30/24 | ISOPROPYL ALCOHOL 99%    | 33.95    |       |         |     |       | M LAB SUPPLIES       | 92.70.902.04.5014 |
| 2016        | 04/30/24 | SEEDER BLADES            | 262.26   |       |         |     |       | M MISC EQUIPMENT M   | 60.60.420.14.5559 |
| 2016        | 04/30/24 | CASEY'S WORK ANNIVERSARY | 21.18    |       |         |     |       | M OTHER TRAINING     | 60.60.415.06.5259 |
| 2016        | 04/30/24 | CREDIT VOUCHER NTE 5484  | 19.63CR  |       |         |     |       | M GENERAL SUPPLIES   | 10.70.225.04.5001 |
| 2016        | 04/30/24 | LAB SUPPLIES- PIPETTE TI | 80.68    |       |         |     |       | M LAB SUPPLIES       | 92.70.902.04.5014 |
| 2016        | 04/30/24 | UNIFORM ITEMS.           | 59.90    |       |         |     |       | M CLOTHING EXPENSE   | 10.70.225.38.5812 |
| 2016        | 04/30/24 | FLASHLIGHT HOLDER RINGS, | 50.00    |       |         |     |       | M GENERAL SUPPLIES   | 10.40.501.04.5001 |
| 2016        | 04/30/24 | SHELVING FOR THE PROPERT | 478.04   |       |         |     |       | M PROPERTY ROOM SU   | 10.40.511.04.5052 |
| 2016        | 04/30/24 | MISSOURI VALLEY CONFEREN | 605.60   |       |         |     |       | M TRAINING COSTS     | 10.50.315.06.5259 |
| 2016        | 04/30/24 | RSVP STAND UP BANNER     | 376.89   |       |         |     |       | M RSVP GRANT         | 65.60.491.04.5064 |
| 2016        | 04/30/24 | TABLE FOR VOLUNTEER CHEC | 86.03    |       |         |     |       | M RSVP GRANT         | 65.60.491.04.5064 |
| 2016        | 04/30/24 | CALIBRATION OF PRESSURE  | 1,246.35 |       |         |     |       | M WATER PLANT MAIN   | 90.70.802.14.5534 |
| 2016        | 04/30/24 | UPDATED COMPLEX RULE SIG | 955.42   |       |         |     |       | M RECREATION SUPPL   | 61.60.458.04.5004 |
| 2016        | 04/30/24 | DRONE PILOT EXAM FEE FOR | 175.00   |       |         |     |       | M REGISTRATION FEE   | 10.20.031.06.5251 |
| 2016        | 04/30/24 | 9 VOLT BATTERIES FOR SMO | 33.96    |       |         |     |       | M GENERAL SUPPLIES   | 90.70.802.04.5001 |
| 2016        | 04/30/24 | MICRO AND MINI USB CABLE | 24.96    |       |         |     |       | M MINOR COMPUTER E   | 10.90.132.18.5605 |
| 2016        | 04/30/24 | CREDIT VOUCHER NTE 5484  | 34.34CR  |       |         |     |       | M GENERAL SUPPLIES   | 10.70.225.04.5001 |
| 2016        | 04/30/24 | PRESSURE WASHER PARTS.   | 125.05   |       |         |     |       | M GENERAL SUPPLIES   | 10.70.225.04.5001 |
| 2016        | 04/30/24 | TOOLS FOR 403            | 39.46    |       |         |     |       | M MAINS & LINES MA   | 90.70.801.14.5532 |
| 2016        | 04/30/24 | WTR UNIFORM CLOTHING     | 171.62   |       |         |     |       | - M CLOTHING EXPENSE | 90.70.801.38.5812 |
| 2016        | 04/30/24 | CREDIT VOUCHER AMZN MKTP | 10.95CR  |       |         |     |       | M GENERAL SUPPLIES   | 10.40.500.04.5001 |
| 2016        | 04/30/24 | LOCKS FOR THE PROPERTY R | 61.89    |       |         |     |       | M GENERAL SUPPLIES   | 10.40.500.04.5001 |
| 2016        | 04/30/24 | SAFETY GOGGLES           | 27.78    |       |         |     |       | M PROTECTIVE CLOTH   | 92.70.901.38.5813 |
| 2016        | 04/30/24 | SAFETY GOGGLES           | 27.78    |       |         |     |       | M PROTECTIVE CLOTH   | 90.70.801.38.5813 |
| 2016        | 04/30/24 | CREDIT VOUCHER AMZN MKTP | 14.79CR  |       |         |     |       | M GENERAL SUPPLIES   | 10.40.500.04.5001 |
| 2016        | 04/30/24 | WWTP GLOVES              | 278.18   |       |         |     |       | M LAB SUPPLIES       | 92.70.902.04.5014 |
| 2016        | 04/30/24 | 6 BAGS SALT FOR FLUORIDE | 37.68    |       |         |     |       | M WATER PLANT MAIN   | 90.70.802.14.5534 |
| 2016        | 04/30/24 | VERIZON CONNECT BILL     | 38.00    |       |         |     |       | M INTERNET SERVICE   | 10.90.132.08.5304 |
| 2016        | 04/30/24 | OFFICE SUPPLIES          | 28.33    |       |         |     |       | M GENERAL SUPPLIES   | 90.30.133.04.5001 |

VENDOR NAME AND NUMBER

| CHECK#      | DATE     | DESCRIPTION              | AMOUNT   | CLAIM | INVOICE | PO# | F 9 S | ACCOUNT NAME         | ACCOUNT           |
|-------------|----------|--------------------------|----------|-------|---------|-----|-------|----------------------|-------------------|
| CARD CENTER |          | 007674                   |          |       |         |     |       |                      |                   |
| 2016        | 04/30/24 | OFFICE SUPPLIES          | 28.33    |       |         |     |       | M GENERAL SUPPLIES   | 92.30.134.04.5001 |
| 2016        | 04/30/24 | OFFICE SUPPLIES          | 28.33    |       |         |     |       | M GENERAL SUPPLIES   | 10.30.130.04.5001 |
| 2016        | 04/30/24 | ZIP TIES FOR TARPS.      | 34.27    |       |         |     |       | M MAINTENANCE MATE   | 65.60.491.04.5009 |
| 2016        | 04/30/24 | CERTIFICATE COPIES       | 20.00    |       |         |     |       | M GENERAL SUPPLIES   | 92.70.902.04.5001 |
| 2016        | 04/30/24 | 2024 BOOTS FOR SGT. CHIL | 587.00   |       |         |     |       | M CLOTHING EXPENSE   | 10.40.500.38.5812 |
| 2016        | 04/30/24 | PAINTING SUPPLIES FOR TA | 48.44    |       |         |     |       | M FACILITIES MAINT   | 10.70.221.14.5572 |
| 2016        | 04/30/24 | STAKE PULLER             | 124.99   |       |         |     |       | M SMALL TOOLS        | 60.60.420.04.5018 |
| 2016        | 04/30/24 | COFFEE MAKER AND GRILL B | 432.08   |       |         |     |       | M CONCESSION         | 61.60.458.04.5007 |
| 2016        | 04/30/24 | OFFICE SUPPLIES          | 22.46    |       |         |     |       | M GENERAL SUPPLIES   | 90.30.133.04.5001 |
| 2016        | 04/30/24 | OFFICE SUPPLIES          | 22.46    |       |         |     |       | M GENERAL SUPPLIES   | 92.30.134.04.5001 |
| 2016        | 04/30/24 | OFFICE SUPPLIES          | 22.47    |       |         |     |       | M GENERAL SUPPLIES   | 10.30.130.04.5001 |
| 2016        | 04/30/24 | ADAPTER CORD FOR FORD TR | 30.42    |       |         |     |       | M VEHICLE MAINTENA   | 10.70.225.14.5541 |
| 2016        | 04/30/24 | TANNER CRAIG OFFICE PAIN | 9.15     |       |         |     |       | M FACILITIES MAINT   | 10.70.221.14.5572 |
| 2016        | 04/30/24 | COLOR MARKING TAPES FO   | 17.99    |       |         |     |       | M MAINTENANCE MATE   | 65.60.491.04.5009 |
| 2016        | 04/30/24 | SAFETY BARRIER FOR ELEVA | 25.99    |       |         |     |       | M MAINTENANCE MATE   | 65.60.491.04.5009 |
| 2016        | 04/30/24 | SAFETY BARRIER FOR ELEVA | 36.99    |       |         |     |       | M MAINTENANCE MATE   | 65.60.491.04.5009 |
| 2016        | 04/30/24 | 2024 BOOTS FOR P.O. MAYN | 164.99   |       |         |     |       | M CLOTHING EXPENSE   | 10.40.500.38.5812 |
| 2016        | 04/30/24 | MEETING                  | 98.95    |       |         |     |       | - M MEETING EXPENSE  | 60.60.415.38.5803 |
| 2016        | 04/30/24 | FIRE SHORE LINE PLUG INS | 40.96    |       |         |     |       | M VEHICLE SUPPLIES   | 10.50.301.04.5006 |
| 2016        | 04/30/24 | WINDSHIELD WASHER NOZZLE | 25.78    |       |         |     |       | M VEHICLE MAINTENA   | 10.70.225.14.5541 |
| 2016        | 04/30/24 | JENNY'S PRINTER          | 759.98   |       |         |     |       | M MINOR EQUIPMENT    | 10.30.130.18.5601 |
| 2016        | 04/30/24 | FIRE TRUFUEL             | 71.94    |       |         |     |       | M EQUIPMENT SUPPLI   | 10.50.301.04.5017 |
| 2016        | 04/30/24 | PAINTING SUPPLIES        | 22.67    |       |         |     |       | M BUILDING MAINTEN   | 90.70.801.14.5571 |
| 2016        | 04/30/24 | PAINTING SUPPLIES        | 22.66    |       |         |     |       | M BUILDING MAINTEN   | 92.70.901.14.5571 |
| 2016        | 04/30/24 | REIMB EXP-USED CITY CARD | 90.97    |       |         |     |       | - M A/R REIMBURSEABL | 60.1405           |
| 2016        | 04/30/24 | RAINOUT LINE             | 399.00   |       |         |     |       | M RECREATION SUPPL   | 61.60.458.04.5004 |
| 2016        | 04/30/24 | PIPE FITTINGS FOR SERVIC | 158.74   |       |         |     |       | M CONST CNTRCT-CLA   | 94.70.801.36.7510 |
| 2016        | 04/30/24 | TANNER CRAIG OFFICE      | 56.35    |       |         |     |       | M FACILITIES MAINT   | 10.70.221.14.5572 |
| 2016        | 04/30/24 | AWWA MEMBERSHIP FOR UTIL | 376.00   |       |         |     |       | M TRAINING COSTS     | 90.70.802.06.5259 |
| 2016        | 04/30/24 | KEYS FOR JO BOXES        | 57.50    |       |         |     |       | M RECREATION SUPPL   | 61.60.458.04.5004 |
| 2016        | 04/30/24 | PKS UNIFORM CLOTHING     | 53.79    |       |         |     |       | - M CLOTHING EXPENSE | 61.60.458.38.5812 |
| 2016        | 04/30/24 | FIRE OFFICE SUPPLIES     | 7.99     |       |         |     |       | M GENERAL SUPPLIES   | 10.50.300.04.5001 |
| 2016        | 04/30/24 | CREDIT VOUCHER AMZ*WOLVE | 109.56CR |       |         |     |       | M CLOTHING EXPENSE   | 10.40.500.38.5812 |
| 2016        | 04/30/24 | FIRE OFFICE SUPPLIES     | 53.37    |       |         |     |       | M GENERAL SUPPLIES   | 10.50.300.04.5001 |
| 2016        | 04/30/24 | REPLACEMENT HEAVY DUTY C | 116.99   |       |         |     |       | M MINOR EQUIPMENT    | 65.60.491.18.5601 |
| 2016        | 04/30/24 | AWWA VIDEO SUB FOR UTILI | 199.00   |       |         |     |       | M TRAINING COSTS     | 90.70.802.06.5259 |
| 2016        | 04/30/24 | FIRE STATION SUPPLIES    | 9.87     |       |         |     |       | M STATION SUPPLIES   | 10.50.301.04.5020 |
| 2016        | 04/30/24 | MEETING                  | 57.97    |       |         |     |       | M CHILD CARE PROGR   | 65.60.417.08.8701 |
| 2016        | 04/30/24 | MISC SUPPLIES            | 128.59   |       |         |     |       | - M MISCELLANEOUS EX | 92.70.901.38.5989 |
| 2016        | 04/30/24 | MISC SUPPLIES            | 128.59   |       |         |     |       | - M MISCELLANEOUS EX | 90.70.801.38.5989 |
| 2016        | 04/30/24 | FIRE #613 ANTIFREEZE     | 95.94    |       |         |     |       | M VEHICLE MAINTENA   | 10.50.301.14.5541 |
| 2016        | 04/30/24 | OFFICE SUPPLIES          | 59.48    |       |         |     |       | M GENERAL SUPPLIES   | 92.70.901.04.5001 |
| 2016        | 04/30/24 | OFFICE SUPPLIES          | 59.47    |       |         |     |       | M GENERAL SUPPLIES   | 90.70.801.04.5001 |
| 2016        | 04/30/24 | TRAINING FOR TV VAN      | 1,075.00 |       |         |     |       | M TRAINING COSTS     | 92.70.901.06.5259 |
| 2016        | 04/30/24 | MAINTENANCE AND WASTEWAT | 221.00   |       |         |     |       | M TRAINING COSTS     | 92.70.901.06.5259 |
| 2016        | 04/30/24 | WWT UNIFORM CLOTHING     | 115.00   |       |         |     |       | - M CLOTHING EXPENSE | 92.70.901.38.5812 |
| 2016        | 04/30/24 | BOLTS.                   | 4.39     |       |         |     |       | M VEHICLE MAINTENA   | 10.70.225.14.5541 |
| 2016        | 04/30/24 | COLD PATCH               | 173.50   |       |         |     |       | M MAINS & LINES MA   | 90.70.801.14.5532 |
| 2016        | 04/30/24 | CREDIT VOUCHER MENARDS 3 | 19.14CR  |       |         |     |       | M BUILDING IMPROVE   | 61.60.458.36.7402 |
| 2016        | 04/30/24 | BACKGROUND CHECKS.       | 450.00   |       |         |     |       | M CRIMINAL HISTORY   | 10.2474           |

VENDOR NAME AND NUMBER

| CHECK#      | DATE     | DESCRIPTION              | AMOUNT   | CLAIM | INVOICE | PO# | F 9 S | ACCOUNT NAME       | ACCOUNT           |
|-------------|----------|--------------------------|----------|-------|---------|-----|-------|--------------------|-------------------|
| CARD CENTER |          | 007674                   |          |       |         |     |       |                    |                   |
| 2016        | 04/30/24 | BACKGROUND CHECKS.       | 9.25     |       |         |     |       | M MISCELLANEOUS FE | 10.30.130.08.5399 |
| 2016        | 04/30/24 | MAINTENANCE OF WASTEWATE | 221.00   |       |         |     |       | M TRAINING COSTS   | 92.70.901.06.5259 |
| 2016        | 04/30/24 | SNACKS FOR AMERICORPS RS | 312.40   |       |         |     |       | M RSVP GRANT       | 65.60.491.04.5064 |
| 2016        | 04/30/24 | FLOOR SQUEEGEE'S         | 71.94    |       |         |     |       | M BUILDING MAINTEN | 92.70.901.14.5571 |
| 2016        | 04/30/24 | FLOOR SQUEEGEE'S         | 71.94    |       |         |     |       | M BUILDING MAINTEN | 90.70.801.14.5571 |
| 2016        | 04/30/24 | CLOTHING DEVIN           | 97.74    |       |         |     |       | M CLOTHING EXPENSE | 61.60.458.38.5812 |
| 2016        | 04/30/24 | CARRIAGE BOLTS FOR PARK  | 32.08    |       |         |     |       | M MAINTENANCE MATE | 60.60.420.04.5009 |
| 2016        | 04/30/24 | BACKHOE BATTERIES        | 283.72   |       |         |     |       | M MISC EQUIPMENT M | 60.60.420.14.5559 |
| 2016        | 04/30/24 | PRESSURE WASHER PARTS.   | 219.52   |       |         |     |       | M GENERAL SUPPLIES | 10.70.225.04.5001 |
| 2016        | 04/30/24 | RSVP COMMUNITY GARDEN -  | 143.93   |       |         |     |       | M RSVP GRANT       | 65.60.491.04.5064 |
| 2016        | 04/30/24 | BACKHOE REPAIR           | 36.95    |       |         |     |       | M MISC EQUIPMENT M | 60.60.420.14.5559 |
| 2016        | 04/30/24 | BACKHOE BATTERY REPLACEM | 83.32    |       |         |     |       | M MISC EQUIPMENT M | 60.60.420.14.5559 |
| 2016        | 04/30/24 | BLANK YARD SIGNS FOR BUN | 23.92    |       |         |     |       | M RECREATION SUPPL | 60.60.415.04.5004 |
| 2016        | 04/30/24 | KEYS FOR JO BOXES        | 57.50    |       |         |     |       | M RECREATION SUPPL | 61.60.458.04.5004 |
| 2016        | 04/30/24 | VAN SERVICED             | 991.26   |       |         |     |       | M VEHICLE MAINTENA | 92.70.901.14.5541 |
| 2016        | 04/30/24 | ZIP TIES                 | 43.65    |       |         |     |       | M MAINTENANCE MATE | 60.60.420.04.5009 |
| 2016        | 04/30/24 | PIPE FITTINGS            | 31.41    |       |         |     |       | M WATER PLANT MAIN | 90.70.802.14.5534 |
| 2016        | 04/30/24 | SHOP                     | 26.98    |       |         |     |       | M FACILITIES MAINT | 10.70.221.14.5572 |
| 2016        | 04/30/24 | TRAINING TRAVEL MANAGEEN | 399.00   |       |         |     |       | M TRAINING TRAVEL  | 10.90.132.06.5210 |
| 2016        | 04/30/24 | PIPE FITTINGS            | 28.63    |       |         |     |       | M WATER PLANT MAIN | 90.70.802.14.5534 |
| 2016        | 04/30/24 | AIRLINE TICKET FOR THE E | 707.96   |       |         |     |       | M TRAINING TRAVEL  | 10.90.132.06.5210 |
| 2016        | 04/30/24 | FUEL FILTERS, TRACTOR    | 111.54   |       |         |     |       | M VEHICLE MAINTENA | 90.70.802.14.5541 |
| 2016        | 04/30/24 | MARC 911 BANQUET         | 140.00   |       |         |     |       | M MEETING EXPENSE  | 10.40.500.38.5803 |
| 2016        | 04/30/24 | SHOP                     | 46.88    |       |         |     |       | M FACILITIES MAINT | 10.70.221.14.5572 |
| 2016        | 04/30/24 | NASSCO TRAINING CLASS    | 1,075.00 |       |         |     |       | M TRAINING COSTS   | 92.70.901.06.5259 |
| 2016        | 04/30/24 | 100 STAKES FOR CAGES     | 199.00   |       |         |     |       | M BUILDING IMPROVE | 61.60.458.36.7402 |
| 2016        | 04/30/24 | 5 STOP THE BLEED KITS FO | 474.84   |       |         |     |       | M MINOR EQUIPMENT  | 10.40.500.18.5601 |
| 2016        | 04/30/24 | OIL CHANGE TRUCK #728    | 92.62    |       |         |     |       | M VEHICLE MAINTENA | 10.70.225.14.5541 |
| 2016        | 04/30/24 | ZIP TIES                 | 121.63   |       |         |     |       | M MAINTENANCE MATE | 60.60.420.04.5009 |
| 2016        | 04/30/24 | BREAK LITE FOR 604'S F25 | 7.99     |       |         |     |       | M VEHICLE MAINTENA | 10.50.300.14.5541 |
| 2016        | 04/30/24 | 10 STAKES FOR CAGES      | 31.89    |       |         |     |       | M BUILDING IMPROVE | 61.60.458.36.7402 |
| 2016        | 04/30/24 | CAULKING FOR TANNER CRAI | 25.10    |       |         |     |       | M FACILITIES MAINT | 10.70.221.14.5572 |
| 2016        | 04/30/24 | SHED FOR INFLUENT SAMPLE | 999.00   |       |         |     |       | M MAINTENANCE SUPP | 92.70.902.04.5009 |
| 2016        | 04/30/24 | WATER BILL               | 173.40   |       |         |     |       | M WATER SERVICE    | 61.60.458.12.5431 |
| 2016        | 04/30/24 | MOUSE AND WALL MOUNT FIL | 25.74    |       |         |     |       | M GENERAL SUPPLIES | 10.40.500.04.5001 |
| 2016        | 04/30/24 | MARCH GYM MUSIC          | 28.95    |       |         |     |       | M MISCELLANEOUS FE | 65.60.491.08.5399 |
| 2016        | 04/30/24 | MEMORIAL BENCH STRANGE   | 1,203.65 |       |         |     |       | M CHARITABLE FUND  | 60.60.415.38.5802 |
| 2016        | 04/30/24 | APWA TRAINING FACILITIES | 150.00   |       |         |     |       | M REGISTRATION FEE | 10.70.201.06.5251 |
| 2016        | 04/30/24 | CHAINSAW SHARPENING STON | 15.98    |       |         |     |       | M MINOR EQUIPMENT  | 10.70.225.18.5601 |
| 2016        | 04/30/24 | FINGERPRINT KITS FOR THE | 229.18   |       |         |     |       | M GENERAL SUPPLIES | 10.40.500.04.5001 |
| 2016        | 04/30/24 | CREDIT VOUCHER OREILLY 1 | 12.83CR  |       |         |     |       | M VEHICLE MAINTENA | 10.70.225.14.5541 |
| 2016        | 04/30/24 | WRESTLING SHOES FOR CAYW | 159.98   |       |         |     |       | M REGISTRATION FEE | 69.40.501.06.5251 |
| 2016        | 04/30/24 | CUTTING WHEELS, COPPER C | 62.46    |       |         |     |       | M GENERAL SUPPLIES | 90.70.801.04.5001 |
| 2016        | 04/30/24 | RATCHET STRAPS           | 44.98    |       |         |     |       | M SMALL TOOLS      | 92.70.902.04.5018 |
| 2016        | 04/30/24 | ACETONE FOR CONCRETE SPR | 83.68    |       |         |     |       | M TRAILS MAINTENAN | 60.60.420.14.5578 |
| 2016        | 04/30/24 | WWTP GFI OUTLETS         | 47.98    |       |         |     |       | M BUILDING MAINTEN | 92.70.902.14.5571 |
| 2016        | 04/30/24 | BLEACH FOR DISINFECTING  | 43.68    |       |         |     |       | M GENERAL SUPPLIES | 90.70.801.04.5001 |
| 2016        | 04/30/24 | BOTTLED WATER AND ICE FO | 17.45    |       |         |     |       | M GENERAL SUPPLIES | 10.40.500.04.5001 |
| 2016        | 04/30/24 | SHIPPING OF SWAT VESTS F | 49.66    |       |         |     |       | M MISCELLANEOUS EX | 10.40.500.38.5989 |
| 2016        | 04/30/24 | VEST RETROFITS X3        | 99.00    |       |         |     |       | M CLOTHING EXPENSE | 10.40.500.38.5812 |

VENDOR NAME AND NUMBER

| CHECK#      | DATE     | DESCRIPTION              | AMOUNT   | CLAIM | INVOICE | PO# | F 9 S | ACCOUNT NAME         | ACCOUNT           |
|-------------|----------|--------------------------|----------|-------|---------|-----|-------|----------------------|-------------------|
| CARD CENTER |          | 007674                   |          |       |         |     |       |                      |                   |
| 2016        | 04/30/24 | FIRE OFFICE SUPPLIES     | 16.00    |       |         |     |       | M GENERAL SUPPLIES   | 10.50.300.04.5001 |
| 2016        | 04/30/24 | SMALL TOOLS              | 81.80    |       |         |     |       | M SMALL TOOLS        | 90.70.801.04.5018 |
| 2016        | 04/30/24 | CREDIT VOUCHER LIBERTY R | 62.50    | CR    |         |     |       | M TRAILS MAINTENAN   | 60.60.420.14.5578 |
| 2016        | 04/30/24 | PAINT TRAYS.             | 2.98     |       |         |     |       | M GENERAL SUPPLIES   | 10.70.225.04.5001 |
| 2016        | 04/30/24 | TONER FOR DISPATCH PRINT | 184.50   |       |         |     |       | M GENERAL SUPPLIES   | 10.40.500.04.5001 |
| 2016        | 04/30/24 | OFFICE WALL PAINT AND BR | 29.39    |       |         |     |       | M BUILDING MAINTEN   | 90.70.801.14.5571 |
| 2016        | 04/30/24 | OFFICE WALL PAINT AND BR | 29.38    |       |         |     |       | M BUILDING MAINTEN   | 92.70.901.14.5571 |
| 2016        | 04/30/24 | COFFEE                   | 33.57    |       |         |     |       | M GENERAL SUPPLIES   | 92.70.902.04.5001 |
| 2016        | 04/30/24 | CAT 6 CABLE FOR WTP NEW  | 138.99   |       |         |     |       | M WATER PLANT MAIN   | 90.70.802.14.5534 |
| 2016        | 04/30/24 | SHOP SUPPLIES            | 22.31    |       |         |     |       | M FACILITIES MAINT   | 10.70.221.14.5572 |
| 2016        | 04/30/24 | CITY PARK 1 REPLACEMENT  | 74.64    |       |         |     |       | M GROUNDS/LANDSCAP   | 61.60.458.14.5575 |
| 2016        | 04/30/24 | REPLACE CHAINS           | 159.98   |       |         |     |       | M TRAILS MAINTENAN   | 60.60.420.14.5578 |
| 2016        | 04/30/24 | KETTLE FOR SILVER CENTER | 33.49    |       |         |     |       | - M RECREATION SUPPL | 10.60.483.04.5004 |
| 2016        | 04/30/24 | KETTLE FOR SILVER CENTER | 11.71    |       |         |     |       | M RECREATION SUPPL   | 10.60.483.04.5004 |
| 2016        | 04/30/24 | EXTENDED WARRANTY FOR WE | 1,452.00 |       |         |     |       | M WELLFIELD MAINT    | 90.70.802.14.5535 |
| 2016        | 04/30/24 | CERTIFIED TERMINATION LE | 8.73     |       |         |     |       | M OTHER              | 10.25.011.38.5989 |
| 2016        | 04/30/24 | BRASS NIPPLES FOR IPP SA | 11.94    |       |         |     |       | M PRETREATMENT PRO   | 92.70.902.08.5388 |
| 2016        | 04/30/24 | COPPER                   | 537.00   |       |         |     |       | M CONST CNTRCT-CLA   | 94.70.801.36.7510 |
| 2016        | 04/30/24 | CERTIFICATE RENEWAL      | 46.15    |       |         |     |       | M TRAINING COSTS     | 90.70.802.06.5259 |
| 2016        | 04/30/24 | HYDRAULIC MOTOR FOR SPRE | 477.88   |       |         |     |       | M VEHICLE MAINTENA   | 10.70.225.14.5541 |
| 2016        | 04/30/24 | PORK CHOP QUICK LINK     | 2.59     |       |         |     |       | M CONST CNTRCT-CLA   | 94.70.801.36.7510 |
| 2016        | 04/30/24 | DOOR PROTECTION FOR 2ND  | 79.85    |       |         |     |       | M FACILITIES MAINT   | 10.70.221.14.5572 |
| 2016        | 04/30/24 | RESPIRATOR MASK'S        | 195.69   |       |         |     |       | M PROTECTIVE CLOTH   | 90.70.801.38.5813 |
| 2016        | 04/30/24 | DEPOSIT FOR LEE CHEMICAL | 214.37   |       |         |     |       | M BUILDING MAINT S   | 90.70.802.04.5008 |
| 2016        | 04/30/24 | LAB SUPPLIES             | 692.70   |       |         |     |       | M LAB SUPPLIES       | 92.70.902.04.5014 |
| 2016        | 04/30/24 | REPLACEMENT PIPE FOR WEL | 43.79    |       |         |     |       | M WELLFIELD MAINT    | 90.70.802.14.5535 |
| 2016        | 04/30/24 | WALL REPAIR MATERIALS    | 39.02    |       |         |     |       | M BUILDING MAINTEN   | 90.70.801.14.5571 |
| 2016        | 04/30/24 | WALL REPAIR MATERIALS    | 39.01    |       |         |     |       | M BUILDING MAINTEN   | 92.70.901.14.5571 |
| 2016        | 04/30/24 | SUPPLIES FOR COURT OFFIC | 18.62    |       |         |     |       | M GENERAL SUPPLIES   | 10.20.131.04.5001 |
| 2016        | 04/30/24 | SUPPLIES FOR COURT       | 81.72    |       |         |     |       | M GENERAL SUPPLIES   | 10.20.131.04.5001 |
| 2016        | 04/30/24 | SAFETY HOOKS FOR TRAILER | 22.36    |       |         |     |       | M MISC EQUIPMENT M   | 60.60.420.14.5559 |
| 2016        | 04/30/24 | SAWZALL BLADES.          | 17.48    |       |         |     |       | M GENERAL SUPPLIES   | 10.70.225.04.5001 |
| 2016        | 04/30/24 | MOTOR FOR WATER PUMP IN  | 163.85   |       |         |     |       | M VEHICLE MAINTENA   | 92.70.901.14.5541 |
| 2016        | 04/30/24 | BARN LIME TO GO AROUND T | 559.60   |       |         |     |       | M MAINS & LINES MA   | 92.70.901.14.5532 |
| 2016        | 04/30/24 | BOLTS                    | 3.01     |       |         |     |       | M GENERAL SUPPLIES   | 60.60.420.04.5001 |
| 2016        | 04/30/24 | GENERAL SUPPLIES         | 139.76   |       |         |     |       | M MAINTENANCE MATE   | 65.60.491.04.5009 |
| 2016        | 04/30/24 | COLD PATCH FOR A STREET  | 52.05    |       |         |     |       | M MAINS & LINES MA   | 90.70.801.14.5532 |
| 2016        | 04/30/24 | EXAM APPLICATION FEE     | 46.15    |       |         |     |       | M REGISTRATION FEE   | 92.70.902.06.5251 |
| 2016        | 04/30/24 | HEADWORKS OUTLET REPLACE | 47.05    |       |         |     |       | M BUILDING MAINTEN   | 92.70.902.14.5571 |
| 2016        | 04/30/24 | AIR TOOLS                | 160.31   |       |         |     |       | M SMALL TOOLS        | 60.60.420.04.5018 |
| 2016        | 04/30/24 | OFFICE AND CLEANING SUPP | 93.57    |       |         |     |       | M MINOR EQUIPMENT    | 10.40.500.18.5601 |
| 2016        | 04/30/24 | FHL                      | 13.93    |       |         |     |       | M BUILDING MAINTEN   | 60.60.420.14.5571 |
| 2016        | 04/30/24 | PINNIES, PUMP NEEDLES    | 57.97    |       |         |     |       | M RECREATION SUPPL   | 61.60.458.04.5004 |
| 2016        | 04/30/24 | EXTENSION CORDS FOR VENT | 20.96    |       |         |     |       | M BUILDING IMPROVE   | 61.60.458.36.7402 |
| 2016        | 04/30/24 | FHL                      | 32.53    |       |         |     |       | M BUILDING MAINTEN   | 60.60.420.14.5571 |
| 2016        | 04/30/24 | YARD SIGNS ADVERTISING U | 201.60   |       |         |     |       | M RECREATION SUPPL   | 60.60.415.04.5004 |
| 2016        | 04/30/24 | COST TO SEND LETTERS VIA | 19.50    |       |         |     |       | M NPDES EXPENSES     | 50.77.653.08.7522 |
| 2016        | 04/30/24 | BUGGY RENTAL FOR CONCRET | 344.70   |       |         |     |       | M TRAILS MAINTENAN   | 60.60.420.14.5578 |
| 2016        | 04/30/24 | FEBRUARY FLEET CAR WASHE | 210.00   |       |         |     |       | M VEHICLE MAINTENA   | 10.40.500.14.5541 |
| 2016        | 04/30/24 | FUEL LINE TO BE RETURNED | 12.97    |       |         |     |       | M VEHICLE MAINTENA   | 10.70.225.14.5541 |

VENDOR NAME AND NUMBER

| CHECK#      | DATE     | DESCRIPTION              | AMOUNT   | CLAIM | INVOICE | PO# | F 9 S | ACCOUNT NAME       | ACCOUNT           |
|-------------|----------|--------------------------|----------|-------|---------|-----|-------|--------------------|-------------------|
| CARD CENTER |          | 007674                   |          |       |         |     |       |                    |                   |
| 2016        | 04/30/24 | DOUBLE SIDED TAPE FOR BU | 18.30    |       |         |     |       | M RECREATION SUPPL | 60.60.415.04.5004 |
| 2016        | 04/30/24 | WOOD STAKES FOR 16'' PRO | 26.94    |       |         |     |       | M CONST CNTRCT-CLA | 94.70.801.36.7510 |
| 2016        | 04/30/24 | BACKPACK FOR THE TRAININ | 28.22    |       |         |     |       | M MINOR EQUIPMENT  | 10.40.500.18.5601 |
| 2016        | 04/30/24 | BATWING PARTS            | 84.78    |       |         |     |       | M MISC EQUIPMENT M | 60.60.420.14.5559 |
| 2016        | 04/30/24 | DOCU-SIGN                | 20.00    |       |         |     |       | M MISCELLANEOUS FE | 65.60.491.08.5399 |
| 2016        | 04/30/24 | IMPACT DRIVER            | 140.72   |       |         |     |       | M SMALL TOOLS      | 60.60.420.04.5018 |
| 2016        | 04/30/24 | TERRAZZO FLOOR CLEANER   | 18.05    |       |         |     |       | M FACILITIES MAINT | 10.70.221.14.5572 |
| 2016        | 04/30/24 | COFFEE FOR BOARD ROOM AN | 8.46     |       |         |     |       | M GENERAL SUPPLIES | 65.60.491.04.5001 |
| 2016        | 04/30/24 | GUN PARTS FOR SWAT RIFLE | 474.75   |       |         |     |       | M ARMORY SUPPLIES  | 10.40.501.04.5051 |
| 2016        | 04/30/24 | CONF HOTEL               | 1,314.10 |       |         |     | -     | M TRAINING COSTS   | 92.70.902.06.5259 |
| 2016        | 04/30/24 | 2ND FLOOR OFFICE DOOR SI | 19.98    |       |         |     |       | M FACILITIES MAINT | 10.70.221.14.5572 |
| 2016        | 04/30/24 | GLEN CLOTHING            | 44.50    |       |         |     |       | M CLOTHING EXPENSE | 90.70.801.38.5812 |
| 2016        | 04/30/24 | PLUMBING SUPPLIES        | 41.24    |       |         |     |       | M BUILDING MAINT S | 90.70.802.04.5008 |
| 2016        | 04/30/24 | 604 CW MAR 24            | 21.99    |       |         |     |       | M VEHICLE MAINTENA | 10.50.311.14.5541 |
| 2016        | 04/30/24 | COMPOST TOOL FOR RSVP VO | 87.75    |       |         |     |       | M RSVP GRANT       | 65.60.491.04.5064 |
| 2016        | 04/30/24 | 03/07 CONFERENCE PARKING | 6.00     |       |         |     |       | M TRAINING COSTS   | 92.70.902.06.5259 |
| 2016        | 04/30/24 | 603 CW MAR 24            | 21.99    |       |         |     |       | M VEHICLE MAINTENA | 10.50.321.14.5541 |
| 2016        | 04/30/24 | UNIFORM CLOTHING         | 56.26    |       |         |     |       | M CLOTHING EXPENSE | 90.70.801.38.5812 |
| 2016        | 04/30/24 | TACKS FOR THE LEGAL POST | 53.83    |       |         |     |       | M GENERAL SUPPLIES | 10.20.001.04.5001 |
| 2016        | 04/30/24 | PANTS FOR WORK           | 66.88    |       |         |     |       | M CLOTHING EXPENSE | 92.70.901.38.5812 |
| 2016        | 04/30/24 | LETTUCE SEED PLANTING EV | 34.98    |       |         |     |       | M AEROBICS         | 65.60.417.08.8201 |
| 2016        | 04/30/24 | SHIRT FOR WORK           | 34.95    |       |         |     |       | M CLOTHING EXPENSE | 92.70.901.38.5812 |
| 2016        | 04/30/24 | CONFERENCE RENTAL FUEL P | 85.56    |       |         |     |       | M TRAINING COSTS   | 92.70.902.06.5259 |
| 2016        | 04/30/24 | WOOD STAKES FOR 16" PROJ | 26.94    |       |         |     |       | M CONST CNTRCT-CLA | 94.70.801.36.7510 |
| 2016        | 04/30/24 | SPRAY PAINT FOR DRINKING | 8.05     |       |         |     |       | M FACILITIES MAINT | 10.70.221.14.5572 |
| 2016        | 04/30/24 | CONFERENCE LUNCH         | 28.83    |       |         |     | -     | M TRAINING COSTS   | 92.70.902.06.5259 |
| 2016        | 04/30/24 | 601 CW MAR 24            | 21.99    |       |         |     |       | M VEHICLE MAINTENA | 10.50.300.14.5541 |
| 2016        | 04/30/24 | PULLER, SHOVEL           | 101.55   |       |         |     |       | M CONST CNTRCT-CLA | 94.70.801.36.7510 |
| 2016        | 04/30/24 | BOOTS FOR COLBY          | 139.94   |       |         |     |       | M PROTECTIVE CLOTH | 90.70.801.38.5813 |
| 2016        | 04/30/24 | LODGING EXPENSE L SEVERE | 638.48   |       |         |     |       | M MEALS PER DIEM   | 65.60.491.06.5253 |
| 2016        | 04/30/24 | LAB SUPPLIES             | 356.79   |       |         |     |       | M LAB SUPPLIES     | 90.70.802.04.5014 |
| 2016        | 04/30/24 | WASTE WATER CLASS.       | 77.48    |       |         |     |       | M TRAINING COSTS   | 90.70.801.06.5259 |
| 2016        | 04/30/24 | PLASTIC STENCILS         | 5.00     |       |         |     |       | M MISCELLANEOUS EX | 90.70.801.38.5989 |
| 2016        | 04/30/24 | PLASTIC STENCILS         | 4.99     |       |         |     |       | M MISCELLANEOUS EX | 90.70.801.38.5989 |
| 2016        | 04/30/24 | SCREENFLEX PORTABLE ROOM | 1,543.07 |       |         |     |       | M MINOR EQUIPMENT  | 65.60.491.18.5601 |
| 2016        | 04/30/24 | PVC FOR SAMPLER          | 22.48    |       |         |     |       | M MAINTENANCE SUPP | 92.70.902.04.5009 |
| 2016        | 04/30/24 | UNIFORM ITEM.            | 66.90    |       |         |     |       | M CLOTHING EXPENSE | 10.70.225.38.5812 |
| 2016        | 04/30/24 | LODGING EXPENSE T GARLAN | 638.48   |       |         |     |       | M MEALS PER DIEM   | 60.60.420.06.5253 |
| 2016        | 04/30/24 | UNIFORM ITEMS.           | 33.96    |       |         |     |       | M CLOTHING EXPENSE | 10.70.225.38.5812 |
| 2016        | 04/30/24 | WINDSHIELD SPRAYERS #131 | 6.05     |       |         |     |       | M VEHICLE MAINTENA | 90.70.801.14.5541 |
| 2016        | 04/30/24 | WINDSHIELD SPRAYERS #131 | 6.04     |       |         |     |       | M VEHICLE MAINTENA | 92.70.901.14.5541 |
| 2016        | 04/30/24 | SHARPS CONTAINERS        | 27.74    |       |         |     |       | M GENERAL SUPPLIES | 65.60.491.04.5001 |
| 2016        | 04/30/24 | JACKET                   | 44.97    |       |         |     |       | M PROTECTIVE CLOTH | 92.70.901.38.5813 |
| 2016        | 04/30/24 | FENCE TIES               | 86.88    |       |         |     |       | M RECREATION SUPPL | 61.60.458.04.5004 |
| 2016        | 04/30/24 | 03/07 CONFERENCE DINNER  | 37.00    |       |         |     |       | M TRAINING COSTS   | 92.70.902.06.5259 |
| 2016        | 04/30/24 | LODGING EXPENSE J GIBBS  | 638.48   |       |         |     |       | M MEALS PER DIEM   | 60.60.415.06.5253 |
| 2016        | 04/30/24 | LAB SUPPLIES             | 246.38   |       |         |     |       | M LAB SUPPLIES     | 90.70.802.04.5014 |
| 2016        | 04/30/24 | CONFERENCE HOTE          | 285.37   |       |         |     | -     | M TRAINING COSTS   | 92.70.902.06.5259 |
| 2016        | 04/30/24 | PAPER SHREDDER AND WHITE | 81.48    |       |         |     |       | M GENERAL SUPPLIES | 92.70.902.04.5001 |
| 2016        | 04/30/24 | HOTEL FOR CONFERENCE     | 593.84   |       |         |     |       | M MEALS PER DIEM   | 61.60.458.06.5253 |

Payments by Vendor

| VENDOR NAME AND NUMBER |          |                          |           |       |              |     |   |   |   |                    |                   |
|------------------------|----------|--------------------------|-----------|-------|--------------|-----|---|---|---|--------------------|-------------------|
| CHECK#                 | DATE     | DESCRIPTION              | AMOUNT    | CLAIM | INVOICE      | PO# | F | 9 | S | ACCOUNT NAME       | ACCOUNT           |
| CARD                   | CENTER   | 007674                   |           |       |              |     |   |   |   |                    |                   |
| 2016                   | 04/30/24 | LODGING EXPENSE BJ STAAB | 638.48    |       |              |     |   |   |   | M MEALS PER DIEM   | 60.60.415.06.5253 |
| 2016                   | 04/30/24 | UPDATED BALLOT BANNERS   | 591.36    |       |              |     |   |   |   | M OUTSIDE PRINTING | 60.60.415.04.5120 |
| 2016                   | 04/30/24 | CREDIT VOUCHER BIG CEDAR | 81.66     | CR    |              |     |   |   |   | M REGISTRATION FEE | 10.50.300.06.5251 |
| 2016                   | 04/30/24 | SPECIALTY CLEANING       | 19.98     |       |              |     |   |   |   | M MAINTENANCE MATE | 65.60.491.04.5009 |
| 2016                   | 04/30/24 | OFFICE SUPPLIES, STAPLER | 41.84     |       |              |     |   |   |   | M MINOR EQUIPMENT  | 10.40.500.18.5601 |
| 2016                   | 04/30/24 | HYDRANT METER PARTS      | 8.56      |       |              |     |   |   |   | M MAINS & LINES MA | 90.70.801.14.5532 |
|                        |          |                          | 99,586.20 |       | *CHECK TOTAL |     |   |   |   |                    |                   |
|                        |          | VENDOR TOTAL             | 99,586.20 |       |              |     |   |   |   |                    |                   |



**CITY COUNCIL  
ACTION REPORT**  
**Meeting Date:** May 13, 2024  
**A/R No.:** 2024-78

**Department:** Parks & Recreation

**Submitted By:** Tom Garland, Assistant  
Director Parks

**Subject:** ORDINANCE APPROVING A GUARANTEED PRICING AGREEMENT  
WITH GREAT SOUTHERN RECREATION, LLC TO REPLACE AND INSTALL NEW  
PLAYGROUND EQUIPMENT AT STOCKSDALE PARK PLAYGROUND IN AN  
AMOUNT NOT TO EXCEED \$129,948.90

**Summary:**

- Stocksdale Park playground has exceeded its recommended lifespan and is due for full replacement.
- Located adjacent to shelter #1 and shelter #2.
- Included as a part of the Parks and Recreation Department FY2024 operations budget for playground equipment replacement.
- A generous pledge to the Liberty Parks & Rec Foundation of \$50,000 from the daughter and son-in-law of Ruth & Russell Stocksdale helped to enhance the size and developmental opportunities of the playground structure.
- Staff utilized the Sourcewell Coop Price Agreement to procure prices for the purchase and installation of new playground equipment including a freestanding multisensory development panel, climbing structures and slides.
- The price for the new playground, including installation, is \$129,948.90.
- Staff recommends approval.

**Background:**

The playground at Stocksdale Park has exceeded the recommended ten-year lifespan.

The Parks and Recreation Department continually reviews the playground inventory within the parks' system, evaluating the replacement and repair needs. Parks crews have done a great job keeping the structure repaired and safe for play. However, replacement of the Stocksdale Park playground is a high priority need due to its age and increasing maintenance issues.

As part of the 2024 Park operations budget, funds were allocated for the replacement of the playground. Additionally, Park staff were contacted in 2023 by the daughter and son-in-law of Ruth & Russel Stocksdale about ways they could contribute to Stocksdale Park to honor their family's original donation of the park land in 1974. In those conversations, the family has pledged \$50,000.00 to enhance the 2024 Park operations budget, allowing for a larger playground structure. The new playground equipment will include a freestanding multisensory development panel, climbing structures and slides.

In addition to the new playground, the park staff have been working with Park Board member, Jackie Kennedy, and volunteers from the Clay County Museum and the Clay County Archives to research and create a historical marker in honor of Ruth & Russell

Stocksdale. That marker has been ordered, and will be placed near the playground when it arrives. Park staff will host a dedication of the playground and historical marker for the Stocksdale family this fall.

Park staff have met with several playground vendors requesting options to best replace the size and scale of the current structure. Great Southern Recreation, LLC provided the most affordable structure that will best match what it's replacing. This proposal will replace the current play structure but leave the swings in place. Parks crews will remove the existing structure and the rubber surface around the swings and where the old play structure was located in preparation for the new structure.

In an effort to rejuvenate neighborhoods, the City of Liberty Parks and Recreation Master Plan (Goal 3, Objective 3.4) recommends making all parks inclusive and accessible. According to the associated community survey, having accessible playgrounds in parks was rated a *"High Priority"* item. This rating indicates that any improvements in this area are likely to have a positive impact on the greatest number of households. Replacement of this playground has been highly requested from patrons that use the park. This project meets that neighborhood request.

Staff requests approval of an agreement with Great Southern Recreation utilizing the Sourcewell Coop Pricing Agreement in the amount of \$129,948.90 from the 2024 park operations budget.

The Park Board reviewed and approved on April 11, 2024, by a special email vote.

**Previous Action (if applicable):**

**Policy/Committee Review:**

|                                             |                                       |
|---------------------------------------------|---------------------------------------|
| Citizen Sales Tax Oversight Committee       | Completed/Recommended:                |
| Public Safety Sales Tax Oversight Committee | Completed/Recommended:                |
| Budget Committee                            | Completed/Recommended:                |
| Other: Park Board via special email vote    | Completed/Recommended: April 11, 2024 |

**Financial Considerations:**

|                     |                               |                      |
|---------------------|-------------------------------|----------------------|
| <b>Budgeted:</b>    | Line Item: 60.60.420.14.5582  | Amount: \$129,948.90 |
|                     | Line Item:                    | Amount:              |
|                     | Revenue Line (if applicable): | Amount:              |
| <b>Non-Budgeted</b> | Line Item:                    | Amount:              |
|                     | Line Item:                    |                      |
|                     | Funding Source:               | Amount:              |

**Attachments:**

1. Ordinance Stocksdale Park Playground Great Southern Recreation
2. Contract Great Sothern Stocksdale Playground Signed
3. Quote Stocksdale GSR - Stocksdale Tower Revised - 4-11-24
4. Stocksdale Tower Rendering with Dynamic Wall
5. Stocksdale Tower Rendering wt wall

## 6. Stocksdale Review Dynamic Wall 1

Document No. \_\_\_\_\_

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

ORDINANCE APPROVING A GUARANTEED PRICING AGREEMENT WITH GREAT SOUTHERN RECREATION, LLC TO REPLACE AND INSTALL NEW PLAYGROUND EQUIPMENT AT STOCKSDALE PARK PLAYGROUND IN AN AMOUNT NOT TO EXCEED \$129,948.90

WHEREAS, the Liberty Parks and Recreation department FY2024 operations budget was approved with funds to replace the Stocksdale Park playground; And

WHEREAS, a generous pledge to the Liberty Parks and Recreation Foundation of \$50,000 from the daughter and son-in-law of Ruth and Russell Stocksdale helped to enhance the size and developmental opportunities of the playground structure; And

WHEREAS, in an effort to rejuvenate neighborhoods, the City of Liberty Parks and Recreation Master Plan (Goal 3, Objective 3.4) recommends making all parks inclusive and accessible; Therefore

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 agreement by and between the City of Liberty and Great Southern Recreation, 2441Q Old Fort Parkway, #462, Murfreesboro, TN, 37128, in an amount not to exceed ONE HUNDRED TWENTY-NINE THOUSAND NINE HUNDRED FORTY-EIGHT and 90/100 DOLLARS (\$129,948.90) for equipment and installation at Stocksdale Park, a copy of said agreement being incorporated herein by reference and available for review as required by law.

SECTION II

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

SECTION III

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

PASSED by Council this \_\_\_\_\_ day of \_\_\_\_\_, 2024.

\_\_\_\_\_  
MAYOR

ATTEST:

\_\_\_\_\_  
DEPUTY CITY CLERK

Approved by the Mayor this \_\_\_\_\_ day of \_\_\_\_\_, 2024.

\_\_\_\_\_  
MAYOR



**GUARANTEED PRICING AGREEMENT WITH GREAT SOUTHERN RECREATION TO  
REPLACE AND INSTALL NEW PLAYGROUND EQUIPMENT AT STOCKSDALE PARK  
PLAYGROUND IN AN AMOUNT NOT TO EXCEED \$129,948.90**

**AGREEMENT FOR PROVISION OF THE FOLLOWING SERVICES**

This agreement is made and entered into this **22<sup>nd</sup> day of April, 2024**, by and between the Mayor, Councilmen, and Citizens of the City of Liberty, Clay County, Missouri, 101 E. Kansas St., a municipal corporation hereinafter referred to as CITY, and **Great Southern Recreation, LLC. 2441Q Old Fort PKWY #462, Murfreesboro, TN 37128**, hereinafter referred to as the Contractor.

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

This contract was approved on **May 13, 2024** and is effective as of **May 13, 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 Bid Request PK24-34 and the General Terms and Conditions in Appendix B, commonly referred to as Contract Terms and Conditions and according to Contract Agreement set forth here. Contractor agrees to provide all labor, materials, tools, permits, and/or professional services and perform the contracted work in accordance with all specifications, terms and conditions as set forth within the proposal documents, including bonding, insurance, prevailing wage requirements, and termination clauses as needed or required. The work as specified in Appendix A may commence upon the signing of this contract and scheduling and approval of the City.

**ARTICLE II  
TIME OF COMMENCEMENT AND COMPLETION**

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

### ARTICLE III CONTRACT SUM AND PAYMENT

The Contractor agrees to perform all work described in the Contract Documents in an amount not to exceed **\$129,948.90**.

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

### ARTICLE IV CONTRACT PAYMENT

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

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

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

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

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

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

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

## ARTICLE V INSURANCE REQUIREMENTS

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

## ARTICLE VI DAMAGES/DELAYS/DEFECTS

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

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

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

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

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

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

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

## ARTICLE VIII RESPONSIBILITIES

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

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

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

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

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

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

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

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

#### ARTICLE IX TERMINATION OF AGREEMENT

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

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

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

#### ARTICLE X WARRANTY

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

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

ARTICLE XI  
NOTICE OF CONSTRUCTION SAFETY PROGRAM REQUIREMENTS

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

ARTICLE XII  
NOTICE OF PENALTIES FOR FAILURE  
TO PROVIDE SAFETY TRAINING

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

ARTICLE XIII  
AFFIDAVIT of WORK AUTHORIZATION

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

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

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

ARTICLE XIII  
ENTIRE AGREEMENT

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

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

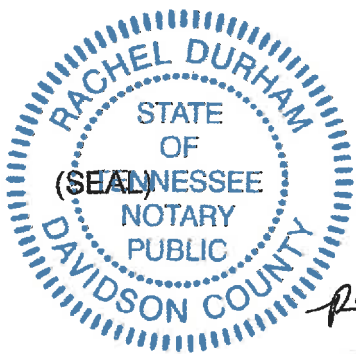
**IN WITNESS WHEREOF**, the parties hereunto have executed two (2) counterparts of this agreement the day and year first written above.

(SEAL)

**THE CITY OF LIBERTY, MISSOURI**

By: \_\_\_\_\_  
Greg Canuteson, Mayor

Attest: \_\_\_\_\_  
Sarah Ranes, Deputy City Clerk



Great Southern Recreation, LLC  
Company Name

By: \_\_\_\_\_

Title: President

Attest: Alizah Vance

## **APPENDIX A**

**Proposal Attached**

**CITY OF LIBERTY, MISSOURI  
PK24-34**

**Appendix B**

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**Standard Terms and Conditions**

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

**A. Procedures**

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

**B. Contract Award**

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

**C. Insurance**

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

**1. Comprehensive General Liability:**

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

**2. Comprehensive Automobile Liability:**

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

**3. Workers' Compensation:**

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

**4. Employers' Liability:**

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

*D. Hold Harmless Clause*

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

*E. Exemption from Taxes*

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

*F. Employment Discrimination by Contractors Prohibited/Wages/ Information*

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

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

*G. Invoicing and Payment*

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

*H. Cancellation*

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

*I. Contractual Disputes*

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

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

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

*J. Severability*

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

*K. Applicable Laws*

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

*L. Drug/Crime Free Work Place*

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

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

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

*M. No Escalation of Fees*

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

*N. Permits*

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

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

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

*P. Prevailing Wage Requirements*

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



|                      |                                        |
|----------------------|----------------------------------------|
| <b>ORGANIZATION:</b> | Liberty Parks and Rec                  |
| <b>CONTACT:</b>      | Nick Vassmer                           |
| <b>ADDRESS:</b>      | 1600 S Withers Road, Liberty, MO 64068 |
| <b>PHONE:</b>        | 816-439-4382                           |

|                       |                            |
|-----------------------|----------------------------|
| <b>PROJECT TITLE:</b> | Stocksdale Park Playground |
| <b>REVISION:</b>      | 0                          |
| <b>OPTION:</b>        | 1                          |

## Official Quote from Great Southern Recreation

| TERRITORY MANAGER | DATE      | TERRITORY | COUNTY | TERMS  | COLORS |
|-------------------|-----------|-----------|--------|--------|--------|
| Josh Vance        | 4/11/2024 | Missouri  | Clay   | Net 30 | TBD    |

| PART NUMBER                             | QUANTITY | DESCRIPTION                                    | UNIT PRICE   | OMNIA PRICE  |
|-----------------------------------------|----------|------------------------------------------------|--------------|--------------|
| PC-CPS1                                 | 1        | Playcraft Custom Play Tower                    | \$ 78,354.00 | \$ 70,518.60 |
| PC-DSW                                  | 1        | Playcraft Dynamic Inclusive Wall               | \$ 7,081.00  | \$ 6,372.90  |
| SUBTOTAL FOR EQUIPMENT                  |          |                                                |              | \$ 76,891.50 |
| Certified Southern-Built ™ Installation |          |                                                |              | \$ 38,445.75 |
|                                         |          |                                                |              |              |
| SAFETY                                  |          | Certified Audit of Facility and Safety Surface | \$ 1,800.00  |              |

|                       |  |  |  |               |
|-----------------------|--|--|--|---------------|
| OMNIA CONTRACT NUMBER |  |  |  | R220203       |
| SUBTOTAL              |  |  |  | \$ 115,337.25 |
| TAX RATE              |  |  |  | EXEMPT        |
| SALES TAX             |  |  |  |               |
| EQUIPMENT FREIGHT     |  |  |  | 14,611.65     |
| TOTAL                 |  |  |  | \$ 129,948.90 |

Please Note Exclusions and Expectations on Attached Contract Form

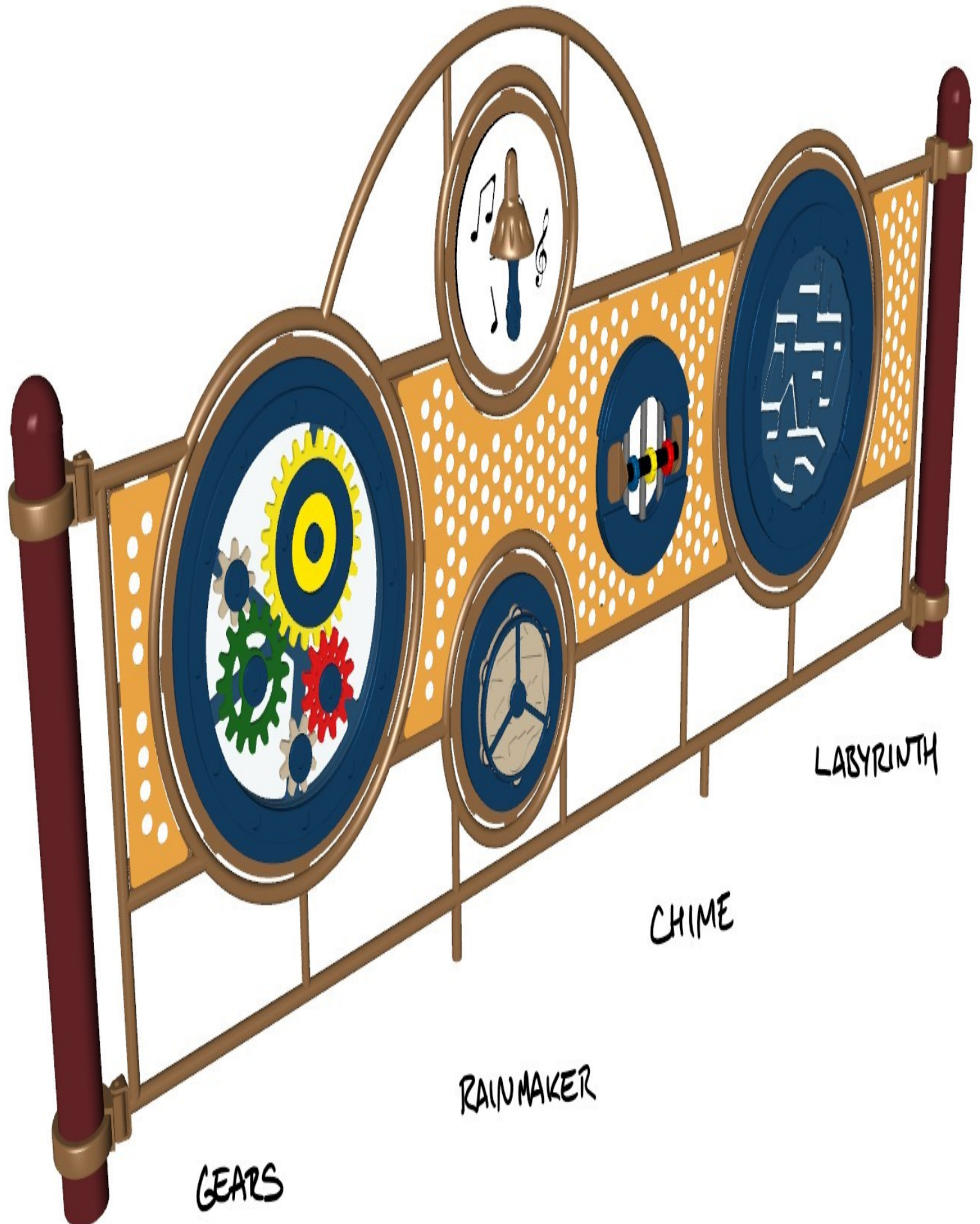
Company Mission: Every day our country battles the loneliness epidemic. We help fight back by building beautiful outdoor spaces that offer real connection to families and communities.





 DYNAMIC

BELL





**CITY COUNCIL  
ACTION REPORT**  
**Meeting Date:** May 13, 2024  
**A/R No.:** 2024-94

**Department:** Parks & Recreation

**Submitted By:** Jimmy Gibbs, Assistant  
Parks and Recreation Director

**Subject:** ORDINANCE AMENDING ORDINANCE NO. 11799, APPROVING A CONTRACT WITH THE MID-AMERICA REGIONAL COUNCIL PERTAINING TO SENIOR SERVICES BY APPROVING AMENDMENT NO. 2 INCREASING THE SET MAXIMUM REIMBURSEMENT RATES FROM A PERIOD OF JULY 1, 2023 THROUGH JUNE 30, 2024 IN AN AMOUNT NOT TO EXCEED \$165,030.00

**Summary:**

- The original contract (ORD No. 11799) with MARC, approved August 14, 2023, authorized receipt of funds from MARC for FY2023/2024 senior center administration, site person transportation, home delivered meal delivery, home delivered meals administration of a volunteer system, evidence-based DPHP programs and home delivered meal reassessments.
- Amendment #1, (ORD No. 11870) approved January 16, 2024, increased the maximum amount to be paid for transportation services to and from the center from \$7,370.00 to \$17,370.00.
- This Amendment No. 2, to be effective May 13, 2024, increases the funding for Senior Center Administration to help the City meet its obligations under the 5310 Vehicle Program, administered by the Missouri Department of Transportation, by \$29,204.00 to a new amount not to exceed \$62,204.00.

**Background:**

Annually, the City of Liberty is awarded operating contracts by the Mid-America Regional Council (MARC) to support senior center administration, site-person transportation, home delivered meal delivery, home delivered meals administration of a volunteer system, evidence-based DPHP programs, and home delivered meal reassessments. All contracts are for the state fiscal year from July 1 through June 30. These are dollar amounts reimbursed (paid) to the City of Liberty from MARC for providing these services.

All MARC funding is based on usage and capped at the grant funded amounts.

In July 2022, staff applied for Section 5310 funds through KCATA to purchase a new multi-passenger bus for Liberty Access Bus service. This grant would provide an 80/20 match for the new vehicle. In July 2023, staff learned they were awarded 80% of the 80/20 matching grant through KCATA. In July 2023, staff secured the additional 20% local match from Clay County Senior Services. In December 2023, staff were informed the costs of the bus choices had escalated by \$37,342.00, creating a funding gap of \$29,204.00, which fell back on the City of Liberty. Through extensive communication with local partners, City staff were able to secure additional funds from MARC to close the shortfall. These additional funds are noted in Amendment #2 increasing the

maximum amount to be paid for Senior Center Administration, allowing the City to meet its obligations under the 5310 vehicle program, administered by the Missouri Department of Transportation.

The table below outlines the maximum amounts to be paid outlined in the original contract, and subsequent Amendment #1 and Amendment #2.

| Service                                                                       | Original Contract | Amendment #1     | Amendment #2     |
|-------------------------------------------------------------------------------|-------------------|------------------|------------------|
| Transportation services to and from the center, unit rate \$2.75/one-way trip | \$7,370           | \$17,370         | \$17,370         |
| Delivery of home delivered meals, unit rate \$2.20                            | \$21,252          | \$21,252         | \$21,252         |
| Home delivered meals administration of volunteer system                       | \$51,704          | \$51,704         | \$51,704         |
| Evidence-based DPHP programs                                                  | \$10,000          | \$10,000         | \$10,000         |
| Home delivered meals reassessments                                            | \$2,500           | \$2,500          | \$2,500          |
| Administration of senior center                                               | \$33,000          | \$33,000         | \$62,204         |
| <b>Total value of contract</b>                                                | <b>\$125,826</b>  | <b>\$135,826</b> | <b>\$165,030</b> |

**Previous Action (if applicable):**

Amendment #1, (ORD No. 11870) approved January 16, 2024, increased the maximum amount to be paid for transportation services to and from the Silver Center from \$7,370.00 to \$17,370.00 for the period of December 19, 2023, through June 30, 2024.

**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:**

|                  |                                          |                      |
|------------------|------------------------------------------|----------------------|
| <b>Budgeted:</b> | Line Item:                               | Amount:              |
|                  | Line Item:                               | Amount:              |
|                  | Revenue Line (if applicable): 10.30.3103 | Amount: \$155,030.00 |
|                  | Revenue Line (if applicable): 65.40.8224 | Amount: \$ 10,000.00 |

|                     |                 |         |
|---------------------|-----------------|---------|
| <b>Non-Budgeted</b> | Line Item:      | Amount: |
|                     | Line Item:      |         |
|                     | Funding Source: | Amount: |

**Attachments:**

1. ORDINANCE for MARC Amendment No. 2 for Senior Services
2. Signed Contract Liberty, City of SFY 24 CC Amend #2\_vehicle

Document No. \_\_\_\_\_

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

ORDINANCE AMENDING ORDINANCE NO. 11799, APPROVING A CONTRACT WITH THE MID-AMERICA REGIONAL COUNCIL PERTAINING TO SENIOR SERVICES, BY APPROVING AMENDMENT NO. 2, INCREASING THE SET MAXIMUM REIMBURSEMENT RATES FROM A PERIOD OF JULY 1, 2023 THROUGH JUNE 30, 2024 IN AN AMOUNT NOT TO EXCEED \$165,030.00

WHEREAS, a Contract with the Mid-America Regional Council Pertaining to Senior Services was approved on August 14, 2023 by Ordinance No. 11799; and,

WHEREAS, Amendment No. 1, in an amount not to exceed \$135,826.00 was approved by Ordinance No. 11870 on January 16, 2024; and

WHEREAS, The Mid-America Regional Council and the City of Liberty recognize increased equipment costs created a financial burden requiring additional funding; and,

WHEREAS, the Mid-America Regional Council is able to provide additional funds to help the City of Liberty meet its obligations under the 5310 Vehicle Program and therefore wish to amend certain terms and provisions of Ordinance No. 11799 as set forth herein;

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

#### SECTION I

The City Council of the City of Liberty, Clay County, Missouri, hereby approves an amendment to the agreement between the City of Liberty and the Mid-America Regional Council pertaining to Senior Services by increasing the set maximum reimbursement rates for the period of July 1, 2023 through June 30, 2024 to \$165,030.00 as follows: \$62,204.00 for senior center administration, \$38,622.00 for transportation, \$54,204.00 for Meals on Wheels subsidized meals, and \$10,000.00 for Evidence Based Programs. A copy of said amendment is incorporated by reference herein 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 amendment 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

ORDINANCE NO. \_\_\_\_\_(CONT.)

ATTEST:

\_\_\_\_\_  
DEPUTY CITY CLERK

APPROVED by the Mayor this \_\_\_\_\_ day of \_\_\_\_\_, 2024.

\_\_\_\_\_  
MAYOR

**AMENDMENT COMMUNITY CENTER SERVICES AGREEMENT**  
**Contract #10060-CoL24**

This Second Amendment to the Agreement (the "Amendment"), by and between the Mid-America Regional Council, hereinafter referred to as "MARC", and the City of Liberty, MO, (hereinafter referred to as Contractor), with offices located at 101 E. Kansas St., Liberty, Missouri, is effective this 26<sup>th</sup> day of March, 2024.

**WITNESSETH:**

**WHEREAS**, MARC and Contractor are parties to that certain Agreement dated as of July 1, 2023 (the "Agreement"); and that First Amendment, dated December 19, 2023; and

**WHEREAS**, MARC and Contractor wish to amend certain terms and provisions of the Agreement as set forth herein;

**NOW, THEREFORE**, in consideration of the representations, warranties, covenants and agreements set forth in the Agreement and this Amendment and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the parties hereto agree as follows:

1. **Definitions.** All capitalized terms used in this Amendment and not otherwise defined herein shall have the meaning ascribed to such terms in the Agreement.

2. **Amendment.** Paragraph 3 of the Agreement, regarding **A. Maximum Obligation**, is hereby deleted in its entirety and replaced with the following:

A. **Maximum Obligation** - Contractor and MARC expressly understand and agree that in no event will the total compensation paid under this agreement exceed individual amounts for each type of service, as listed below, which shall constitute full and complete compensation for Contractor's services hereunder:

- **Senior Center Administration -** **Not to exceed \$62,204\***  
Funded, in part, with Title IIIC1 and IIIC2; CFDA #93.045  
\* \$29,204 of this Senior Center Administration dollar amount is to be used to help Contractor meet its obligations under the 5310 vehicle program, administered by the Missouri Department of Transportation
- **Home Delivered Meals Administration of Volunteer System - \$5.62/meal delivered**  
Funded with Title IIIC2; CFDA #93.045; & Nutrition Services Incentive Program (NSIP); CFDA #93.053 **Not to exceed \$51,704**
- **Delivery of Home Delivered Meals - \$2.31/meal delivered**  
Funded with Title IIIC2; CFDA #93.045; & Social Services Block Grant, CFDA #93.667 **Not to exceed \$21,252**
- **Transportation Service for Participants to and from the Center - \$2.89/one-way trip**  
Funded, in part, with Title IIIB; CFDA #93.044 & Social Services Block Grant, CFDA #93.667 **Not to exceed \$17,370**
- **Home Delivered Meals Reassessments – See Appendix C** **Not to exceed \$2,500**  
Funded, in part, with Title IIIC2; CFDA #93.045

- **Evidence-based Disease Prevention/Health Promotion (DPHP) programs –**  
**Not to exceed 10,000\*\***

Funded with Title IIID, CFDA #93.043, &/or Title IIIE, & 93.052

\*\*These services include the delivery of group-based disease prevention and health promotion courses. The courses are licensed by entities approved by the Administration for Community Living and/or the Missouri Department of Health and Senior Services, and are known to improve health and other outcomes among participants. Awards include the following compensation rates, specific to evidence-based programs:

Evidence-based DPHP program facilitation at \$50-100/completer  
Evidence-based DPHP program training at \$500/Leader Training

**Total Contractual Commitment:**

**Not to exceed \$165,030**

Contractor, as a federal subrecipient, is responsible for a minimum of 25% of the total cost of these programs (with the exception of the Evidence-based Disease Prevention/Health Promotion program, and \$29,204 of the Senior Center Administration component, which is not funded by federal dollars) in the form of in-kind contributions.

**For audit purposes, all voluntary contributions collected through the provision of any of these services will be considered federal funds.**

Where appropriate, Contractor shall be held fiscally responsible for noncompliance resulting in losses of perishable goods, and/or excessive trip/wait time as determined by MARC.

**3. Governing Law.** This Amendment shall be interpreted under and governed by the laws of the State of Missouri. Whenever there is no applicable state statute or decisional precedent governing the interpretation of this Amendment, the federal common law shall govern.

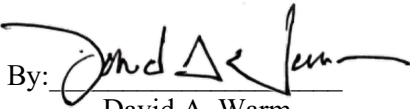
**4. Controlling Agreement.** To the extent that the terms and conditions of this Amendment conflict with the terms and conditions of the Agreement, this Amendment and the Agreement shall be deemed to conform to the terms and conditions of this Amendment.

**5. Binding Effect.** All the covenants, terms and conditions set forth in this Amendment shall be binding upon and shall inure to the benefit of all the parties hereto and their respective heirs, legal representatives, successors and assigns.

**IN WITNESS WHEREOF**, the parties hereto have signed this Amendment effective as of the date first above written.

**Mid-America Regional Council**

**City of Liberty, MO**

By:   
David A. Warm  
Executive Director

By: \_\_\_\_\_

Printed Name: \_\_\_\_\_

Title: \_\_\_\_\_

Date: \_\_\_\_\_

Date: 4/2/2024



**CITY COUNCIL  
ACTION REPORT**  
**Meeting Date:** May 13, 2024  
**A/R No.:** 2024-95

**Department:** Public Works

**Submitted By:** John Findlay, City Engineer

**Subject:** ORDINANCE AMENDING ORDINANCE NO. 11698, DECREASING THE CONTRACT WITH JE DUNN FROM \$3,123,269.00 TO \$3,086,131.00 FOR A SAVINGS OF \$37,138.00 FOR THE CITY HALL ATRIUM PROJECT NO. 21-019

**Summary:**

- The City entered into phase one (pre-construction) of a progressive design-build contract with JE Dunn Construction that was executed November 22, 2021, for the City Hall Atrium Project No. 21-019 (\$45,000.00).
- The City amended the contract for phase two (construction) of the progressive design-build contract with JE Dunn on December 19, 2022 (increased to \$3,123,269.00).
- Construction is complete, and the final cost of the project resulted in a net savings of \$37,138.00.
- Approve an ordinance to reconcile the final contract amount to \$3,086,131.00.

**Background:**

The City entered into phase one (pre-construction) of a progressive design-build contract with JE Dunn Construction that was executed November 22, 2021, for the City Hall Atrium Project No. 21-019 (\$45,000.00). The project included the removal of the existing domed glass atrium, Kansas Street entryway, brick sidewalk and front steps, and replacing the second-floor tiling. The new construction included a structural supported flat roof, with vertical glass and glazing, atrium lighting, an ADA-compliant entryway from Kansas Street with an overhang, steps from Kansas Street, repair of water damaged drywall, LED decorative lighting along the new roofline, and new terrazzo flooring on the 2nd floor entryway. Project goals were established by working with a broad range of building users and the design-build team. The team then developed a ranking of those goals, and scored different design concepts. Those design concepts were presented to the Council through a special session, and a final design recommendation was made during a regular Council meeting.

The City amended the contract for the full design and construction phase of the design-build contract with JE Dunn on December 19, 2022, and increased the total contract amount from \$45,000.00 to \$3,123,269. This revised contract amount incorporated approximately 5.3% in design and construction contingencies to address any modifications and unforeseen circumstances over the duration of the project.

Construction is now completed, and the final cost of the project ended under budget, resulting in a net savings of \$37,138.00. This action will reconcile the final contract amount to the final cost of the project.

Staff recommends approving an ordinance amending ordinance no. 11698, amending

the contract with JE Dunn from \$3,123,269.00 to \$3,086,131.00 for a savings of \$37,138.00 for the City Hall atrium project no. 21-019.

**Previous Action (if applicable):**

- Approved Ordinance No. 11499 for phase one of progressive design build contract with JE Dunn (\$45,000.00) - November 22, 2021
- Approved Ordinance No. 11698 for phase two of progressive design build contract with JE Dunn (increased to \$3,123,269.00) - December 19, 2022

**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 <b>Budgeted:</b>  | Line Item: 10.95.140.36.7201  | Amount:\$3,086,131.00 FINAL       |
|                     | Line Item:                    | Amount:(decreased by \$37,138.00) |
|                     | Revenue Line (if applicable): | Amount:                           |
| <b>Non-Budgeted</b> | Line Item:                    | Amount:                           |
|                     | Line Item:                    |                                   |
|                     | Funding Source:               | Amount:                           |

**Attachments:**

1. Ordinance Amending JE Dunn City Hall Atrium

Document No. \_\_\_\_\_

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

AN ORDINANCE AMENDING ORDINANCE NO. 11698, DECREASING THE CONTRACT AMOUNT WITH JE DUNN FROM \$3,123,269 TO \$3,086,131 FOR A SAVINGS OF \$37,138.00 FOR THE CITY HALL ATRIUM PROJECT NO. 21-019

WHEREAS, on November 22, 2021 City Council approved Ordinance No. 11499 accepting a pre-construction services contract with JE Dunn Construction for the City Hall Atrium Project No. 21-019 in an amount of \$45,000.00 and 3.5% fixed fee and a 1% performance bond rate, with a future construction amount to be determined;

WHEREAS, on December 19, 2022 City Council approved Ordinance No. 11698 amending Ordinance No. 11499 for phase two construction services contract with JE Dunn Construction increasing the contract amount to \$3,123,269.00;

WHEREAS, the construction of the City Hall Atrium Project has been completed by JE Dunn Construction;

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 amends Ordinance No. 11698 decreasing the contract between the City of Liberty and JE Dunn Construction for the City Hall Atrium Project (City of Liberty Project No. 21-19) from THREE MILLION ONE HUNDRED TWENTY-THREE THOUSAND TWO HUNDRED SIXTY-NINE AND NO/100 DOLLARS (\$3,123,269.00) by THIRTY-SEVEN THOUSAND ONE HUNDRED THIRTY-EIGHT AND NO/100 DOLLARS (\$37,138.00) to THREE MILLION EIGHTY-SIX THOUSAND ONE HUNDRED THIRTY-ONE AND NO/100 DOLLARS (\$3,086,131.00). A copy of said amendment being incorporated by reference herein and available for review as required by law.

#### SECTION II

The City Council hereby authorizes the Director of Public Works to execute the contract amendment 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.

ORDINANCE NO. \_\_\_\_\_(CONT.)

\_\_\_\_\_  
MAYOR

ATTEST:

\_\_\_\_\_  
DEPUTY CITY CLERK

APPROVED by the Mayor this \_\_\_\_ day of \_\_\_\_\_, 2024.

\_\_\_\_\_  
MAYOR



**CITY COUNCIL  
ACTION REPORT**  
**Meeting Date:** May 13, 2024  
**A/R No.:** 2024-98

**Department:** Public Works

**Submitted By:** Joshua Martinez, Capital  
Projects Engineer

**Subject:** ORDINANCE AMENDING ORDINANCE NO. 11891 INCREASING THE  
CONTRACT AMOUNT WITH SUPERIOR BOWEN ASPHALT COMPANY, LLC FOR  
CITY OF LIBERTY PROJECT 24-002, 2024 STREET MAINTENANCE PAVEMENT  
RESTORATION PROJECT IN AN AMOUNT NOT TO EXCEED \$1,537,645.00

**Summary:**

- Ordinance amending a contract between Superior Bowen Asphalt Company, LLC for City of Liberty Project 24-002 2024 Street Maintenance Pavement Restoration.
- The amendment authorizes a contract change order, increasing the contract scope of work and cost.
- Changes allow for the inclusion of 104th Street into this year's project.

**Background:**

Ordinance No. 11891 was passed by the City Council on March 11, 2024. Ordinance No. 11891 approved a contract with Superior Bowen Asphalt Company, LLC for the 2024 Street Maintenance Pavement Restoration Project (24-002). As authorized, the project included asphalt milling, overlaying and the application of striping to B Highway, H Highway and N. Lightburne Street.

This report and subsequent Ordinance requests an amendment to Ordinance No. 11891. The amendment will authorize an increase in the agreed upon contract price with Superior Bowen Asphalt Company, LLC from \$1,288,692.00 to \$1,397,858.60 with authorization to spend up to \$1,537,645.00. The amount requested includes both the revised contract amount and the addition of an approximate 10% contingency.

The increased contract amount is required in order to accept a Contract Change Order which increases the scope of work to include the resurfacing of 104th Street from the westernmost city limits to N. Church Road. The additional contract cost covers the increased estimated quantities for full depth pavement repair and thermoplastic striping while also adding two new line items for the additional contractor mobilization and a 3/4" asphalt leveling course.

Funds requested above the contract amount are requested for the following reasons:

- Final payments are based on the actual unit quantities used during the project and may be more or less than estimated, resulting in fluctuations in bid prices.
- Current market trends have been deemed highly volatile with rapid escalations in prices. A 10% contingency allows for flexibility in the event of a required unforeseen change order.

- It allows quick action in the event of emergency asphalt pavement work that may develop over the length of the contract.
- Due to the current price volatility associated with petroleum products (asphalt being a petroleum product), the contract is being structured to utilize an asphalt price index. The index allows for variation in the price paid to the contractor for asphalt materials based on regional data. The asphalt price index is a tried practice used by entities such as MoDOT to account for large swings in petroleum prices.

The 2024 Street Restoration Project base budget was established at \$2,400,000.00 for 2024 during CIP development. This includes \$800,000.00 from the Transportation Sales Tax and \$1,600,000.00 from the Capital Sales Tax.

Staff recommends approval of a contract amendment with Superior Bowen Asphalt Company, LLC for Public Works Capital Improvement Project 24-002 in the amount of \$1,397,858.60 with authorization to spend up to \$1,537,645.00.

**Previous Action (if applicable):**

- Citizen Sales Tax Oversight Committee reviewed the project at the January 11, 2024 meeting and determined it meets voter intent.
- City Council acceptance of a contract with Superior Bowen Asphalt Company, LLC at the March 11, 2024 meeting.

**Policy/Committee Review:**

|                                             |                                   |
|---------------------------------------------|-----------------------------------|
| X Citizen Sales Tax Oversight Committee     | Completed/Recommended: 01-11-2024 |
| Public Safety Sales Tax Oversight Committee | Completed/Recommended:            |
| Budget Committee                            | Completed/Recommended:            |
| Other:                                      | Completed/Recommended:            |

**Financial Considerations:**

|                     |                               |                      |
|---------------------|-------------------------------|----------------------|
| <b>Budgeted:</b>    | Line Item: 52.75.607.14.5501  | Amount: \$800,000.00 |
|                     | Line Item: 50.75.604.36.7515  | Amount: \$737,645.00 |
|                     | Revenue Line (if applicable): | Amount:              |
| <b>Non-Budgeted</b> | Line Item:                    | Amount:              |
|                     | Line Item:                    |                      |
|                     | Funding Source:               | Amount:              |

**Attachments:**

1. Ordinance to Amend 2024 Resurfacing Contract with Superior Bowen
2. CO 1 - 104th St

Document No. \_\_\_\_\_  
ORDINANCE NO. \_\_\_\_\_

AN ORDINANCE AMENDING ORDINANCE NO. 11891 INCREASING THE  
CONTRACT AMOUNT WITH SUPERIOR BOWEN ASPHALT COMPANY, LLC FOR CITY OF  
LIBERTY PROJECT 24-002, 2024 STREET MAINTENANCE PAVEMENT RESTORATION  
PROJECT IN AN AMOUNT NOT TO EXCEED \$1,537,645.00

WHEREAS, a contract with Superior Bowen Asphalt Company, LLC was approved  
on March 11, 2024 by Ordinance No. 11891;

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 Ordinance No. 11891. Amendment authorizes an increase to the contract  
by and between the City of Liberty and Superior Bowen Asphalt Company, LLC. for City  
Project 24-002. Amendment increases the authorized contract amount from ONE  
MILLION TWO HUNDRED EIGHTY-EIGHT THOUSAND SIX HUNDRED NINETY-TWO  
AND 00/100 DOLLARS (\$1,288,692.00) to ONE MILLION THREE HUNDRED NINETY-  
SEVEN THOUSAND EIGHT HUNDRED FIFTY-EIGHT AND 60/100 DOLLARS  
(\$1,397,858.60) with authorization to spend up to ONE MILLION FIVE HUNDRED  
THIRTY SEVEN THOUSAND SIX HUNDRED FOURTY-FIVE AND 00/100 DOLLARS  
(\$1,537,645.00), a copy of said amendment 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 Contract Change Order  
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

## Contract Change Order

|                     |                                                     |            |                                                                |
|---------------------|-----------------------------------------------------|------------|----------------------------------------------------------------|
| Project Title       | <b>2024 Street Maintenance Pavement Restoration</b> | Contractor | <b>Superior Bowen Asphalt Company, LLC</b>                     |
| Project Number      | <b>24-002</b>                                       | Contact    | <b>Neil Shacklett</b>                                          |
| Change Order Number | <b>CO-1</b>                                         | Phone      | <b>913-689-5567</b>                                            |
| Date Submitted      | <b>Apr 19, 2024 1:45 PM</b>                         | Address    | <b>520 W. Pennway St., Suite 300<br/>Kansas City, MO 64108</b> |
| Date Approved       | <b>Apr 22, 2024 6:15 PM</b>                         |            |                                                                |
| Page                | <b>1 of 2</b>                                       | Email      | <b>nshacklett@superiorbowen.com</b>                            |

You are hereby directed to make the herein changes from the plans and specifications or do the following work not included in the plans and specifications on the contract.

### Bid Item Changes

2] Full Depth Pavement Repair. Contract Qty: 225.00, Actual Qty: 245.00 / Additional 20 SY @ \$124.40 = \$30,478.00

8] 6" Solid Double Yellow (Striping Thermoplastic). Contract Qty: 50000.00, Actual Qty: 55260.00 / Additional 5260 LF @ \$1.43 = \$79,021.80

10] 6" Solid Edge Line White (Striping Thermoplastic). Contract Qty: 40400.00, Actual Qty: 45660.00 / Additional 5260 LF @ \$1.43 = \$65,293.80

### New Line Items

14] Mobilization & Traffic Control. Contract Qty: 1.00 LS @ \$3300.00 = \$3,300.00

15] 0.75" Asphalt Leveling Course & 2" Surface Course. Contract Qty: 900.00 TN @ \$98.15 = \$88,335.00

By this change, time of completion and/or price adjustment is:

Time Extension: Yes ☐ No ☒

If yes, # of days: 0

☐ The agreed Lump Sum price for this change order work is

☒ The agreed cost for the Extra Work above will not exceed \$109,166.60

☒ By Contract Unit Price

☐ By Force Account in accordance with Standard Specifications

### Summary:

Payment Adjustment: The total agreed cost of this Change Order is \$109,166.60

Time Adjustment: 0 days

|                               |                       |                              |          |      |
|-------------------------------|-----------------------|------------------------------|----------|------|
| Cost this Change Order        | <b>\$109,166.60</b>   | Statement of Contract Time   | Days     | Date |
| Estimated or Exact            | <b>Estimated</b>      | Date of Notice to Proceed    |          |      |
| Original Contract Price       | <b>\$1,288,692.00</b> | Original Contract Days       | <b>0</b> |      |
| Total of all Approved Changes | <b>\$0.00</b>         | Computed Date of Completion  |          |      |
| Orders including this CCO     | <b>\$109,166.60</b>   | Time Extension Days this CCO | <b>0</b> |      |
| % of Original Contract        | <b>8.5</b>            | Total Time Ext Days all CCOs | <b>0</b> |      |
| Revised Contract Price        | <b>\$1,397,858.60</b> | Extended Date of Completion  |          |      |

Approved By:

1] Joshua Martinez, Capital Projects Engineer - Apr 19, 2024 @ 1:45 PM

2] John Findlay, City Engineer - Apr 19, 2024 @ 2:37 PM

3] Sherri McIntyre, Director of Public Works - Apr 22, 2024 @ 6:15 PM

We, the undersigned contractor, have given careful consideration of the change proposed and hereby agree, if the proposal is approved, that we will provide all equipment, furnish all materials except as may otherwise be noted above, and perform all services necessary for the work above as specified, and will accept as full payment, therefore, the prices shown above.

\_\_\_\_\_  
Name, Title

\_\_\_\_\_  
Date

If the Contractor does not sign this change order, his attention is directed to the requirements of the specifications as to proceeding with change order work and filing a written protest within the time therein specified.

\_\_\_\_\_  
Mayor, Greg Canuteson

\_\_\_\_\_  
Date



**CITY COUNCIL  
ACTION REPORT**  
**Meeting Date:** May 13, 2024  
**A/R No.:** 2024-99

**Department:** Public Works

**Submitted By:** Joshua Martinez, Capital Projects Engineer

**Subject:** ORDINANCE AMENDING ORDINANCE NO. 11877 INCREASING THE CONTRACT AMOUNT WITH HOLTHOUSE CONSTRUCTION L.L.C FOR CITY OF LIBERTY PROJECT 24-001, 2024 CLAYVIEW DR. EMERGENCY STORM PIPE REPAIR IN AN AMOUNT NOT TO EXCEED \$219,926.00

**Summary:**

- Ordinance amending a contract with Holthouse Construction L.L.C. for City of Liberty Project 24-001.
- The amendment authorizes a final change order for project reconciliation. The amendment increases the contract amount from \$183,495.00 to \$219,926.00.

**Background:**

Ordinance No. 11877 was passed by the City Council on January 22, 2024. Ordinance No. 11877 approved a contract with Holthouse Construction L.L.C. for the emergency excavation, removal and replacement of an existing corrugated metal pipe with a new 84" diameter reinforced concrete pipe (RCP) under Clayview Dr.

All contract work has been completed by Holthouse Construction L.L.C. in accordance with City standards, specifications and contract requirements. A final change order is required to reconcile the contract. Reconciliation involves adjusting all contract line items from their original estimated quantities to final installed quantities. This Ordinance provides a final reconciliation by adjusting the contract from \$183,495.00 to \$219,926.00.

Staff recommends approval of a final Change Order with Holthouse Construction L.L.C. for City of Liberty Project 24-001, by increasing the contract amount by \$36,431.00 from \$183,495.00 to \$219,926.00.

**Previous Action (if applicable):**

- Memo issued to Mayor and City Administrator
- Contract signed on 12-26-2023.
- The Citizen Sales Tax Oversight Committee reviewed the project at the January 11, 2024 meeting and determined it meets voter intent.
- Ordinance No. 11877 was approved on January 22, 2024.

**Policy/Committee Review:**

|                                         |                                    |
|-----------------------------------------|------------------------------------|
| X Citizen Sales Tax Oversight Committee | Completed/Recommended: Recommended |
|-----------------------------------------|------------------------------------|

|                                             |                        |
|---------------------------------------------|------------------------|
|                                             | 01-11-2024             |
| Public Safety Sales Tax Oversight Committee | Completed/Recommended: |
| Budget Committee                            | Completed/Recommended: |
| Other:                                      | Completed/Recommended: |

**Financial Considerations:**

|   |                     |                               |                      |
|---|---------------------|-------------------------------|----------------------|
| X | <b>Budgeted:</b>    | Line Item: 50.77.653.36.7510  | Amount: \$219,926.00 |
|   |                     | Line Item:                    | Amount:              |
|   |                     | Revenue Line (if applicable): | Amount:              |
|   | <b>Non-Budgeted</b> | Line Item:                    | Amount:              |
|   |                     | Line Item:                    |                      |
|   |                     | Funding Source:               | Amount:              |

**Attachments:**

1. Ordinance for Clayview Drive Storm Pipe Project
2. Contract Change Order with Holthouse Construction

Document No. \_\_\_\_\_

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

AN ORDINANCE AMENDING ORDINANCE NO. 11877 INCREASING THE  
CONTRACT AMOUNT WITH HOLTHOUSE CONSTRUCTION L.L.C FOR CITY OF  
LIBERTY PROJECT 24-001, 2024 CLAYVIEW DR. EMERGENCY STORM PIPE  
REPAIR IN AN AMOUNT NOT TO EXCEED \$219,926.00

WHEREAS, a contract with Holthouse Construction L.L.C., was approved  
on January 22, 2024 by Ordinance No. 11877;

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 Ordinance No. 11877. Amendment authorizes an increase to the contract by and between the City of Liberty and Holthouse Construction L.L.C. for City of Liberty Project 24-001. Amendment increases the authorized contract amount from ONE HUNDRED EIGHTY THREE THOUSAND FOUR HUNDRED NINETY FIVE AND 00/100 DOLLARS (\$183,495.00) to a final contract amount of TWO HUNDRED NINETEEN THOUSAND NINE HUNDRED TWENTY SIX AND 00/100 DOLLARS (\$219,926.00) thereby providing a final contract line item quantity reconciliation. A copy of said amendment 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 Contract Change Order 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

ORDINANCE NO. \_\_\_\_\_ (CONT.)

APPROVED by the Mayor this \_\_\_\_ day of \_\_\_\_\_, 2024.

\_\_\_\_\_  
MAYOR

| <b>Contract Change Order</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                           |            |                                  |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|------------|----------------------------------|
| Project Title                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Clay View Dr. Emergency Storm Pipe Repair | Contractor | Holthouse Construction L.L.C.    |
| Project Number                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 24-001                                    | Contact    | Travis Holthouse                 |
| Change Order Number                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 1                                         | Phone      | 8168967227                       |
| Date Submitted                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | May 1, 2024 11:39 AM                      | Address    | PO Box 1197 Liberty, MO 64069    |
| Date Approved                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | May 2, 2024 9:58 AM                       |            |                                  |
| Page                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 1 of 2                                    | Email      | travis@holthouseconstruction.com |
| <p>You are hereby directed to make the herein changes from the plans and specifications or do the following work not included in the plans and specifications on the contract.</p> <p><b>Bid Item Changes</b></p> <p>1] 84" Diameter RCP. Contract Qty: 56.00, Actual Qty: 80.00 / Additional 24 LF @ \$1800.00 = \$144,000.00</p> <p>5] SY of Sod Replacement. Contract Qty: 454.00, Actual Qty: 540.00 / Additional 86 SY @ \$16.00 = \$8,640.00</p> <p>6] LF of Curb Replacement. Contract Qty: 200.00, Actual Qty: 64.00 / Additional -136 LF @ \$78.00 = \$4,992.00</p> <p>7] LF of Sidewalk. Contract Qty: 100.00, Actual Qty: 53.00 / Additional -47 LF @ \$96.00 = \$5,088.00</p> <p>8] LF of Repair of Concrete Swale. Contract Qty: 50.00, Actual Qty: 45.00 / Additional -5 LF @ \$150.00 = \$6,750.00</p> <p><b>New Line Items</b></p> <p>12] Hours of Hoe Ramming. Contract Qty: 16.00 HR @ \$415.00 = \$6,640.00</p> <p>13] Cut and Cap Waterline. Contract Qty: 1.00 LS @ \$760.00 = \$760.00</p> <p>14] Additional Concrete Haul Off. Contract Qty: 1.00 LS @ \$325.00 = \$325.00</p> |                                           |            |                                  |
| <p>By this change, time of completion and/or price adjustment is:</p> <p>Time Extension: Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> If yes, # of days: 0</p> <p><input checked="" type="checkbox"/> The agreed Lump Sum price for this change order work is \$36,431.00</p>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                           |            |                                  |
| <p><input type="checkbox"/> The agreed cost for the Extra Work above will not exceed</p> <p><input type="checkbox"/> By Contract Unit Price <input type="checkbox"/> By Force Account in accordance with Standard Specifications</p>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                           |            |                                  |
| <p><b>Summary:</b></p> <p>Payment Adjustment The total agreed cost of this Change Order is \$36,431.00</p> <p>Time Adjustment: 0 days</p>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                           |            |                                  |

|                               |                     |                              |           |                   |
|-------------------------------|---------------------|------------------------------|-----------|-------------------|
| Cost this Change Order        | <b>\$36,431.00</b>  | Statement of Contract Time   | Days      | Date              |
| Estimated or Exact            | <b>Exact</b>        | Date of Notice to Proceed    |           | <b>01/31/2024</b> |
| Original Contract Price       | <b>\$183,495.00</b> | Original Contract Days       | <b>30</b> |                   |
| Total of all Approved Changes | <b>\$0.00</b>       | Computed Date of Completion  |           | <b>02/29/2024</b> |
| Orders including this CCO     | <b>\$36,431.00</b>  | Time Extension Days this CCO | <b>0</b>  |                   |
| % of Original Contract        | <b>19.9</b>         | Total Time Ext Days all CCOs | <b>0</b>  |                   |
| Revised Contract Price        | <b>\$219,926.00</b> | Extended Date of Completion  |           | <b>02/29/2024</b> |

Approved By:

- 1] Joshua Martinez, Capital Projects Engineer - May 1, 2024 @ 11:42 AM
- 2] Travis Holthouse, Estimator - May 2, 2024 @ 6:44 AM
- 3] John Findlay, City Engineer - May 2, 2024 @ 9:12 AM
- 4] Sherri McIntyre, Director of Public Works - May 2, 2024 @ 9:58 AM

We, the undersigned contractor, have given careful consideration of the change proposed and hereby agree, if the proposal is approved, that we will provide all equipment, furnish all materials except as may otherwise be noted above, and perform all services necessary for the work above as specified, and will accept as full payment, therefore, the prices shown above.

If the Contractor does not sign this change order, his attention is directed to the requirements of the specifications as to proceeding with change order work and filing a written protest within the time therein specified

\_\_\_\_\_  
Mayor, Greg Canuteson

\_\_\_\_\_  
Date



**CITY COUNCIL  
ACTION REPORT**  
**Meeting Date:** May 13, 2024  
**A/R No.:** 2024-102

**Department:** Public Works

**Submitted By:** Joshua Martinez, Capital  
Projects Engineer

**Subject:** ORDINANCE AMENDING ORDINANCE NO. 11802 INCREASING THE CONTRACT AMOUNT WITH HDR ENGINEERING, INC. FOR CITY OF LIBERTY PROJECT 23-009, CITY OF LIBERTY TRANSPORTATION MASTER PLAN BY AUTHORIZING SCOPE REVISIONS AND OBLIGATION OF FUNDING FOR PHASE II WHICH SHALL BE THE CITY'S SAFE STREETS FOR ALL (SS4A) ACTION PLAN IN AN AMOUNT NOT TO EXCEED \$428,310.00

**Summary:**

- Ordinance amending a contract with HDR Engineering, Inc. for the City of Liberty Transportation Master Plan (23-009)
  - Amendment revises the scope of work associated with Phase II to better align with the requirements of the Safe Streets for All (SS4A) program.
  - Amendment authorizes and obligates \$199,956.00 for Phase II of the Master Plan.
  - Amendment raises the contract's obligated funding amount to \$428,310.00.

**Background:**

Ordinance No. 11802 was passed by the City Council on August 14, 2023. Ordinance No. 11802 approved a contract with HDR Engineering, Inc. for the creation of a City Transportation Master Plan. While the August 2023 Council action awarded the contract for Phase I and II to HDR, funding was only provided for Phase I. This report and subsequent Ordinance request authorization to amend the scope of Phase II and obligate funding for the revised Phase II scope.

Phase I of the Master Plan, which is currently under way and already funded, includes:

- Project Management
- Public/Stakeholder Engagement
- Data Collection
- Existing Conditions Analysis
- Transportation Forecasts
- Future Needs/Major Street Map
- Five Year CIP
- Phase I Deliverable Document

Phase II, which is not underway and not previously funded, was originally estimated at \$202,430.00 and consisted of:

- Project Management
- Public/Stakeholder Engagement
- Active Transportation/Complete Streets
- Public Transit Analysis
- Safety Analysis
- Long Term CIP
- Signal Systems
- Access Management
- Final TMP Deliverable Document

Ordinance No. 11916 was passed by the City Council on April 08, 2024. Ordinance No. 11916 approved a Safe Streets for All (SS4A) Grant Funding Agreement with the U.S. Department of Transportation (DOT) allowing for funding assistance, not to exceed \$200,000.00, for the development of an SS4A Action Plan. Phase II was anticipated to serve as and utilize SS4A funding in the event of an award. After notice of award, City Staff revisited Phase II's scope to ensure that Phase II met the intent and requirements of the SS4A program. The revised Phase II scope is priced at \$199,956.00 and consists of:

- Project Management
- Public/Stakeholder Engagement
- Data Analysis
  - Crash Trend Analysis
  - Higher Injury Network and high Injury Intersections Mapping
  - Systematic Risk Assessment
  - Higher Risk Network Mapping
  - Equity Analysis
- Safe System Approach Strategies
  - Safer Speeds
  - Safer Roads
  - Safer People
- Action Plan
  - Capital Street Improvement Plan Projects
  - Active Transportation Projects
  - Systematic Traffic Signal Improvement Projects
- Final Comprehensive Safety Action Plan (CSAP) Document

The SS4A funding agreement authorized through Ordinance 11916 will be used for Phase II which, when completed, will serve as the City's SS4A Action Plan. The City is expected to receive back 80% of the obligated \$199,956.00 as reimbursement for applicable project costs.

Staff recommends approval of a contract amendment with HDR Engineering, Inc. for City of Liberty Project 23-009, by amending the scope of work for Phase II and increasing the obligated contract amount from \$228,354.00 by \$199,956.00 to \$428,310.00.

**Previous Action (if applicable):**

- Citizen Sales Tax Oversight Committee reviewed the project at the May 11, 2023 meeting and determined it meets voter intent.
- Ordinance 11802 approved a contract with HDR on 08/14/2023 meeting.
- Ordinance 11916 approved a SS4A Grant Funding Agreement with the U.S. Department of

**Policy/Committee Review:**

|                                             |                                   |
|---------------------------------------------|-----------------------------------|
| X Citizen Sales Tax Oversight Committee     | Completed/Recommended: 05/11/2023 |
| Public Safety Sales Tax Oversight Committee | Completed/Recommended:            |
| Budget Committee                            | Completed/Recommended:            |
| Other:                                      | Completed/Recommended:            |

**Financial Considerations:**

|                     |                                                                                                                  |                                                                                                              |
|---------------------|------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------|
| X                   | <b>Budgeted:</b><br>Line Item: 11.95.140.38.5989<br>Line Item: 50.75.604.36.7515<br>Line Item: 50.75.604.36.7515 | Obligated in 2023: \$200,000.00<br>Obligated in 2023: \$28,354.00<br>Amount Being Requested:<br>\$199,956.00 |
|                     | Revenue Line (if applicable):                                                                                    | Amount:                                                                                                      |
| <b>Non-Budgeted</b> | Line Item:                                                                                                       | Amount:                                                                                                      |
|                     | Funding Source:                                                                                                  | Amount:                                                                                                      |

**Attachments:**

1. Ordinance Amending Ordinance No. 11802 Increasing the Contract Amount with HDR Engineering, Inc.
2. Phase II Amend and Auth - HDRsigned

Document No. \_\_\_\_\_

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

ORDINANCE AMENDING ORDINANCE NO. 11802 INCREASING THE CONTRACT AMOUNT WITH HDR ENGINEERING, INC. FOR CITY OF LIBERTY PROJECT 23-009, CITY OF LIBERTY TRANSPORTATION MASTER PLAN BY AUTHORIZING SCOPE REVISIONS AND OBLIGATION OF FUNDING FOR PHASE II WHICH SHALL BE THE CITY'S SAFE STREETS FOR ALL (SS4A) ACTION PLAN IN AN AMOUNT NOT TO EXCEED \$428,310.00

WHEREAS, a contract with HDR Engineering Inc. was approved on August 14, 2023 by Ordinance No. 11802; and

WHEREAS, a SS4A Grant Funding Agreement with the U.S. Department of Transportation (DOT) was approved on April 08, 2024 by Ordinance No. 11916;

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 Ordinance No. 11802. Amendment authorizes funding for and accepts an amended Phase II scope of work. Amendment increases the authorized contract amount by ONE HUNDRED NINETY-NINE THOUSAND NINE HUNDRED FIFTY-SIX AND 00/100 DOLLARS (\$199,956.00) from TWO HUNDRED TWENTY-EIGHT THOUSAND THREE HUNDRED FIFTY-FOUR AND 00/100 DOLLARS (\$228,354.00), to an amount not to exceed FOUR HUNDRED TWENTY-EIGHT THOUSAND THREE HUNDRED TEN AND 00/100 DOLLARS (\$428,310.00), a copy of said amendment 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 contract amendment 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.

ORDINANCE NO. \_\_\_\_\_(CONT.)

\_\_\_\_\_  
MAYOR

ATTEST:

\_\_\_\_\_  
DEPUTY CITY CLERK

APPROVED by the Mayor this \_\_\_\_ day of \_\_\_\_\_, 2024.

\_\_\_\_\_  
MAYOR

AMENDMENT No. 1

To

CONTRACT FOR PROFESSIONAL ENGINEERING SERVICES

Between

HDR ENGINEERING, INC.

And

CITY OF LIBERTY, MISSOURI

Project: City of Liberty Transportation Master Plan (23-009)

This Contract amendment is made by and between HDR ENGINEERING, INC. and the Mayor, City Council and the Citizens of the CITY OF LIBERTY, MISSOURI, a municipal corporation this \_\_\_\_ day of May, 2024.

Whereas, it is the mutual desire of the parties hereto to amend the CONTRACT for PROFESSIONAL ENGINEERING SERVICES entered into on the 14<sup>th</sup> day of August, 2023, through City Ordinance No. 11802 hereinafter called the Existing Contract.

Therefore, it is hereby agreed that the Existing Agreement be amended as follows:

1. Accept Attachment A "Phase II – Comprehensive Safety Action Plan Scope of Work".
2. Accept Attachment B, "Hour and Fee Estimate – HDR Engineering, Inc."

The above two attachments revise the original scope of work and increase the contract fee by \$199,956.00 from \$228,354.00 to \$428,310.00.

This amendment will be deemed a part of, and be subject to, all terms and conditions of the Existing Contract. Except as modified above, the Existing Contract will remain in full force and effect.

Executed by the ENGINEER this 3rd day of May, 2024.

Executed by the OWNER this \_\_\_\_ day of May 2024.

**FOR: CITY of LIBERTY, MISSOURI**

By:

\_\_\_\_\_  
Greg Canuteson – Mayor

Attest:

\_\_\_\_\_  
Deputy City Clerk

**FOR: HDR ENGINEERING, INC.**

By:

Cory M. Imhoff  
\_\_\_\_\_  
Cory M. Imhoff, Senior Vice President

Attest:

Elizabeth C. Buell  
\_\_\_\_\_  
Elizabeth C. Buell, Assistant Secretary

End AMENDMENT No.1

## **PHASE II – Comprehensive Safety Action Plan**

Phase II continues the efforts of Phase I and builds on Phase I to create a Comprehensive Safety Action Plan (CSAP), which is deemed vital for the long-term success of Liberty's transportation system. It is expected that this CSAP will be adopted as an addendum to the Liberty Transportation Master Plan and inform elements of that plan but will be produced as a stand-alone document. For meeting purposes, this scope assumes that Phase II will last 12 months, beginning upon acceptance of the SS4A agreement by the DOT and subsequent Notice to Proceed from the City.

### **1. Project Management**

This task extends the Phase I Management task for another 12 months.

#### **Deliverables:**

- Monthly invoices (12 months)
- Attendance at up to 12 Core Team meetings by 2-3 HDR employees

#### **Assumptions:**

- Core Team meetings will be virtual.

### **2. Public / Stakeholder engagement**

With the development of the CSAP, two additional advisory committee meetings and one additional Council Work Session are assumed. This work will include setting a target date to reach zero or one or more targets to achieve significant declines in roadway fatalities and serious injuries by a specific date.

HDR will work with the City to convene a “passive” online public meeting (visuals and prompted questions) to present the Plan and solicit feedback. To promote equitable public involvement, a high-level community analytics review will be utilized to determine existing engagement pathways and potential communication barriers. HDR will develop the meeting materials and monitor the meeting.

#### **Deliverables:**

- Attendance at up to two (2) Advisory Committee meetings by up to three (3) HDR personnel, including agenda, presentation materials, and summary notes
- Attendance at up one (1) Council work session by up to two (2) HDR personnel, including preparation of presentation materials
- Preparation for / virtual convening of an on-line public meeting by up to four (4) HDR personnel, including post-processing of comments and responses.
- Preparation of an engagement Summary Report, which among other things, will include:
  - o Incorporation of information received from the engagement and collaboration on the plan and;
  - o Documentation of coordination that included inter- and intragovernmental cooperation and collaboration, as appropriate.

- Documentation of efforts to support equity in the engagement process.

#### **Assumptions:**

- Committee and Council meeting attendance assumed to be in person
- The online public meeting will be hosted using Webex, Teams, or a comparable, secure videoconferencing platform.

### **3. Data Analysis**

HDR will gather available Citywide historical geocoded crash data from the City and MARC for all available years, including factors that support crash analysis such as date, time-of-day, lighting conditions, crash type, severity, type of road user and other contributing factors. HDR will also gather relevant publicly available information from MARC, the US Census Bureau, the US Department of Transportation, and others as needed. HDR will utilize proprietary data from Replica, a data vendor. HDR will perform a gap analysis and identify other proprietary data sets that may be beneficial for future safety analyses. No data will be collected or produced as part of this analysis.

HDR will perform five key data analyses:

1. **Crash Trend Analysis:** HDR will perform a trend analysis using the crash data available and identify the most impactful existing conditions and historical trends and relevant insights from the crash report data. This analysis will focus on the demographics of users involved in crashes, contributing factors, crash types, and environmental factors. The analysis will also look at how these factors are changing over time to identify emerging trends and focus areas.
2. **Higher Injury Network (HIN) and High Injury Intersections (HII) Mapping:** HDR will use GIS processes to identify the roadway corridors with higher frequency of crashes in Liberty. This process will involve calculating crash frequencies and applying various weighting factors as appropriate to identify a subset of Liberty roadways to focus safety efforts on. HDR will undertake a similar approach to intersections in the city to identify the intersections with the highest crash frequencies. This method is a historical approach to crash analysis, identifying locations with a history of crashes.
3. **Systemic Risk Assessment:** HDR will evaluate various risk factors related to roadway configuration, usage data (including data from the Replica data vendor), neighborhood context, and crash types to identify factors that lead to elevated crash concentrations in Liberty. The factors explored will primarily include number of lanes, medians, turn lanes, speeds, one-way/two-way, road classification, transit routes, truck routes, neighborhood classification and land use, equity context, and proximity to schools. A comparison will be made across these factors to identify those factors most strongly correlated with elevated crash rates.
4. **Higher Risk Network (HRN) Mapping:** After identifying risk factors in the Systemic Risk Assessment, a scoring rubric will be developed to assign a relative risk score to all Liberty roads. Roads with higher risk scores will be mapped as the Higher Risk Network, identifying road with a potential for future crashes. This

method is a predictive approach to crash analysis, identifying locations with an elevated potential for future crashes.

5. **Equity Analysis:** Each of the four identified crash analyses undertaken will have an equity screening applied to them to identify potential safety equity factors in Liberty. HDR will analyze crash data, demographic data, and crash mapping to create a crash equity profile for the city. This will identify specific racial and ethnic groups that are disproportionately affected by traffic crashes.

After performing these analyses and in conjunction with Advisory Committee engagement, HDR will identify a set of focus areas for strategies and action plan elements. Based on previous work, it is assumed that these focus areas will likely include:

1. Arterial Roads
2. Traffic Signals
3. Speed
4. Pedestrians and Cyclists
5. Intoxication and Distraction
6. Others as needed

**Deliverables:**

- Maps, tables, and charts summarizing Citywide crash data analysis.

**Assumptions:**

- Crash data will be provided in geospatial format by the City and/or MARC.
- The data analysis will exclude crashes occurring on I-35 through lanes and ramp gore areas. The data analysis will include crashes at I-35 ramp terminals.

#### **4. Safe System Approach Strategies**

After engaging the public and Advisory Committee and completing the data analysis, HDR will develop a set of strategies to substantially reduce fatal and serious injury crashes in Liberty using the Safe System Approach. This will include an assessment of current policies, plans, guidelines, and/or standards to identify opportunities to improve how processes prioritize safety. Because this is a local city plan, the plan will focus on the three Safe System pillars most relevant to the city's jurisdictional control—Safer Speeds, Safer Roads, and Safer Users. Each strategy will be vetted for relevance to the unique situation in Liberty, and HDR will provide information regarding what the strategy implementation would entail. This is a sample list of strategies likely to be included in the plan but these are subject to change based on the data analysis and engagement. Up to a maximum of six strategies will be developed. Additional detail is included under relevant strategies, assuming these strategies are selected as focus areas.

##### **1. Safer Speeds**

- a. **Speed Management:** Speed is a key factor in severe traffic crashes. HDR will devise a strategy to reduce the prevalence of speeding in Liberty and identify locations where speed limit reductions could improve safety. Recommendations will include the review of traffic calming and speed-limit-setting policies, identification of a speed management infrastructure toolkit

for neighborhood street and arterial traffic calming, and exploration of enforcement strategies that can be employed across the city. HDR will work with City staff and the Liberty Police Department to develop these strategies.

## 2. Safer Roads

- a. **Active Transportation:** The Comprehensive Plan's Strategy 8.4 is "Identify and strengthen key pedestrian and bicycle connections throughout the community to ensure better connectivity throughout the pedestrian network... [w]hile referencing the Liberty Parks & Rec Imagine Liberty 2032 Plan as an initial reference for infrastructure development and improvements." This will also involve working with the City to determine what types of facilities (and dimensions) should be in Liberty's active transportation "toolbox." HDR will provide information on these facilities and will facilitate up to two (2) meetings with applicable City staff to develop the list of applicable facilities. HDR will develop guidelines for the City, covering such items as traffic calming and facilities for biking, walking, and transit. Street lighting recommendations will be included in this guideline.
- b. **Traffic Signals:** Traffic signals typically represent the intersection control type with the highest risk of severe traffic crashes. HDR will develop a toolbox of countermeasures that could be used at traffic signals and describe how and when they should be used. These could include strategies related to signal timing, signal equipment, and signal removals.

## 3. Safer People

- a. **Public Transit Usage:** Increasing public transit use is a key strategy to achieving zero deaths and serious injuries on roadways and improve equity. HDR will review historical ridership, transit supportive neighborhoods, and options to expand fixed-route and paratransit service in Liberty to increase ridership. HDR will coordinate with KCATA and Liberty Access Bus staff as part of this effort.
- b. **Intoxication and Distraction:** Both intoxication, whether alcohol or drug intoxication, and inattentive or distracted driving contribute to severe crashes in similar ways. While safer roads and safer speeds can reduce the severity of crashes related to intoxication and distraction, HDR will also develop separate strategies aimed at reducing these behaviors. These strategies will focus on educational efforts, targeted enforcement, and community organizing. HDR will work with City staff and the Liberty Police Department to develop these strategies.
- c. **Driver Education:** Education of drivers is a key part of traffic safety. Formal driver education is provided at Liberty Public Schools and through the National Safety Council of Western Missouri and Kansas, but the costs of these programs range between approximately \$300 - \$800, which may be unattainable for young drivers and low-income drivers, especially in areas where equity is a consideration. HDR will work with City staff to devise strategies to convey the importance of driver education and explore ways to support participation by young people and adults. HDR will include Liberty Public School representatives or students in up to two (2) additional meetings related to driver education.

HDR will summarize all of the strategies and tools as a memo that describes the strategy, outlines which agencies or departments would support the strategy, provides examples of the strategies either through case studies or photographs. The memo will also describe relevant past implementation of these strategies by the city or other relevant historical information. It is anticipated that this memo will be approximately 30 – 40 pages in length.

**Deliverables:**

- Safe System Approach Strategy memo (30 – 40 pages)

**Assumptions:**

- The City will provide its sidewalk inventory, existing / future trail maps, and other relevant data (such as park and school locations) in geospatial format.
- KCATA / Ride KC will provide historical ridership data for the Shoal Creek / Liberty Express route.
- City will provide all available traffic signal as-builts.

## **5. Action Plan**

For a comprehensive safety action plan to succeed, it must contain specific actions that are agreed upon by the public and key stakeholders, assigned to a responsible party, identified within a specific timeframe, and achievable. HDR will develop an action plan that includes these elements as part of the CSAP document, including adoption of revised or new policies, guidelines, and/or standards. In addition to the list of actions, HDR will develop a program of projects designed to substantially reduce fatal and serious injury crashes in Liberty. It is expected that this program of projects will follow through from the Safe System Approach strategies outlined earlier in this scope.

All of the projects outlined will be prioritized using insights from the data analysis, public and key stakeholder engagement efforts, and with a consideration of equity factors. HDR will provide a summary memo outlining the recommended actions and program of projects.

Each of the projects identified in the program of projects will include planning-level cost estimates. HDR will use Highway Safety Manual approaches to calculate the potential crash reductions associated with these improvements and will monetize these benefits over 20 years. HDR will perform high-level benefit-cost analysis based on these computations.

### **Capital Street Improvement Plan Projects**

HDR will identify and prioritize up to 10 top priority locations that are candidates for safety-specific project implementations. HDR will develop planning-level concepts and estimates of the recommended improvements for these 10 locations. HDR will use Highway Safety Manual approaches to calculate the potential crash reductions associated with these improvements and will monetize these benefits over 20 years. HDR will perform high-level benefit-cost analysis based on these computations.

## **Active Transportation Projects**

Using the trail map and principles from Imagine Liberty, coupled with the City's sidewalk inventory, HDR will work with the City to recommend bicycle and pedestrian at up to 8 corridors or intersections in Liberty with an elevated frequency of bicycle and pedestrian crashes. These recommendations will consider filling gaps, connecting to trails/parks, serving key demand corridors (derived from Replica), connecting to transit, accessing activity centers (schools, shopping areas, major employers, etc.), providing regular safe pedestrian crossings of arterial streets, and creating a safe and functional active transportation network.

## **Systemic Traffic Signal Improvement Projects**

HDR will develop a prioritized list of capital projects related to signals that may include the following:

- Communications / software improvements
- Detection / Preemption improvements
- Signal head replacement
- Signal timing modifications
- Timelines and intervals for upgrading other traffic signal field hardware such as controllers, cabinets, and signal heads
- Removals of unwarranted traffic signals

### **Deliverables:**

- Action plan of specific actions, responsible parties, and timelines for actions designed to implement the Safe System strategies.
- Prioritized project list for Capital Street Improvement Plan Projects, Active Transportation Plan Projects, and Systemic Traffic Signal Improvement Projects with planning-level concepts, costs, crash reduction benefits, and an assumed implementation schedule (up to 18 projects).
- A summary explaining the prioritization criteria used for project selection, costs, benefits, and implementation timelines.

### **Assumptions:**

- Cost estimates provided by HDR are based on HDR's professional experience and judgment and shall be deemed to represent the company's opinion. HDR has no control over the cost of labor, material, equipment, and other relevant factors that could influence the ultimate construction costs. HDR does not guarantee that proposals, bids, or the actual facility cost will be the same as the estimate of probable construction cost or that construction costs will not vary from its opinions of probable cost.

## **6. Final CSAP Document**

HDR will produce a full draft of the CSAP that will incorporate the safety findings and recommendations of Tasks 1-5. The document will highlight the information learned from the public and stakeholders, the data and equity analysis, the identified strategies and countermeasures, the action plan, and the program of projects.

HDR will also include information about possible regional and federal grant funding strategies for the countermeasures and program of projects.

The document will also include recommendation on a monitoring program to assess the progress towards a substantial reduction in fatal and serious injury crashes in the city. This will include a description of how progress will be measured over time, including outcome data.

The document is anticipated to be up to 100 pages in length, plus appendix materials, ultimately to be posted on-line.

HDR will submit a draft document to the City. Upon receipt of City comments, HDR will incorporate mutually agreeable revisions into a final CSAP and will submit to the City. It is the understanding of both HDR and the City that the Final CSAP document shall be adopted by the City and that the department of Public Works shall be the body charged with implementing and monitoring the plan after adoption. The final plan will be posted publicly online by Liberty.

**Deliverables:**

- Final CSAP document (PDF, up to 100 pages, submitted electronically), draft and revised versions.

**Assumptions:**

- The final plan will be posted publicly online by the City

**Schedule**

This schedule assumes a Notice to Proceed on or before May 1, 2024. The schedule is subject to change based on circumstances deemed outside of HDR's control, such as delayed delivery of requested data, extended comment review periods, and force majeure events. If the schedule is delayed, HDR reserves the right to renegotiate the contract cost and fixed fee amount to account for labor cost escalation.

- **Task 1 – Complete by May 31, 2025**
- **Task 2 – Complete by March 30, 2025**
- **Task 3 – Complete by September 30, 2024**
- **Task 4 – Complete by November 30, 2024**
- **Task 5 – Complete by January 30, 2025**
- **Task 6 – Complete by May 31, 2025**

Transportation Master Plan - Liberty, MO  
Hour and Fee Estimate - HDR Engineering, Inc.

4/12/2024

|                  |                                         | Hours                              |          |          |                 |             |             |     |             |          |             |              |                    |                |       |          | Total Hrs |     |
|------------------|-----------------------------------------|------------------------------------|----------|----------|-----------------|-------------|-------------|-----|-------------|----------|-------------|--------------|--------------------|----------------|-------|----------|-----------|-----|
|                  |                                         | Proj Princ                         | Proj Mgr | Rdwy Eng | Sr. Traffic Eng | Traffic Eng | Traffic EIT | QC  | GIS Analyst | GIS Tech | Sr. Planner | Pub Inv Lead | Pub Inv Specialist | Graphic Design | Admin | Clerical |           |     |
| Phase 2          |                                         |                                    |          |          |                 |             |             |     |             |          |             |              |                    |                |       |          |           |     |
| 1                | Phase 2 Project Management              | Ongoing Management (12 mos)        | 8        |          |                 | 6           |             |     |             |          | 6           | 6            |                    |                | 12    | 6        | 44        |     |
|                  |                                         | Core Team (12)                     |          | 12       |                 | 12          | 6           |     |             |          | 6           | 6            | 6                  |                |       |          | 48        |     |
|                  |                                         | Subtotal                           | 8        | 12       | 0               | 18          | 6           | 0   | 0           | 0        | 0           | 12           | 12                 | 6              | 0     | 12       | 6         | 92  |
| 2                | Phase 2 Public / Stakeholder Engagement | Advisory Committee (2)             |          | 4        |                 | 4           |             | 1   |             |          | 4           | 8            | 12                 | 2              |       |          | 35        |     |
|                  |                                         | Council Work Session (1)           |          | 4        |                 | 4           |             | 1   |             |          | 4           | 4            | 6                  | 2              |       |          | 25        |     |
|                  |                                         | On-line Public Meeting (1)         |          | 2        |                 | 2           |             |     |             |          | 2           | 8            | 26                 | 12             |       |          | 52        |     |
|                  |                                         | Engagement Summary Update/Addendum |          |          |                 |             |             | 2   |             |          |             | 12           |                    | 4              |       |          | 18        |     |
|                  |                                         | Subtotal                           | 0        | 10       | 0               | 10          | 0           | 0   | 4           | 0        | 0           | 10           | 32                 | 44             | 20    | 0        | 0         | 130 |
| 3                | Data Analysis                           | Crash Trends                       |          | 4        |                 | 4           | 6           | 12  |             |          | 4           |              |                    |                |       |          | 30        |     |
|                  |                                         | HIN                                |          | 2        |                 | 4           | 2           | 6   |             | 20       |             |              |                    |                |       |          | 34        |     |
|                  |                                         | Systemic Risk                      |          | 4        |                 | 4           | 8           | 8   |             | 20       | 8           | 2            |                    |                |       |          | 54        |     |
|                  |                                         | HRN                                |          | 4        |                 | 6           | 2           | 6   |             | 6        | 8           | 2            |                    |                |       |          | 34        |     |
|                  |                                         | Equity                             |          | 2        |                 | 4           | 6           | 8   |             | 4        | 4           | 2            |                    |                |       |          | 30        |     |
|                  |                                         | Focus Area ID                      |          | 2        |                 | 2           | 2           |     |             |          |             |              |                    |                |       |          | 6         |     |
|                  |                                         | Subtotal                           | 0        | 18       | 0               | 24          | 26          | 40  | 0           | 50       | 24          | 6            | 0                  | 0              | 0     | 0        | 0         | 188 |
| 4                | Safe System Approach Strategies         | Safer Speeds                       |          |          |                 |             |             |     |             |          |             |              |                    |                |       |          |           |     |
|                  |                                         | Speed Management                   |          | 4        |                 | 4           |             |     |             |          | 4           |              |                    |                |       |          |           | 12  |
|                  |                                         | Safer Roads                        |          |          |                 |             |             |     |             |          |             |              |                    |                |       |          |           |     |
|                  |                                         | Complete Streets/Active Transp     |          | 4        |                 | 6           | 12          | 24  |             |          | 16          |              |                    | 4              |       |          |           | 66  |
|                  |                                         | Traffic Signals                    |          | 1        |                 | 2           |             |     |             |          | 2           |              |                    |                |       |          |           | 5   |
|                  |                                         | Safer People                       |          |          |                 |             |             |     |             |          |             |              |                    |                |       |          |           |     |
|                  |                                         | Public Transit                     |          | 1        |                 | 2           |             |     |             |          | 2           |              |                    |                |       |          |           | 5   |
|                  |                                         | Intoxication / Distraction         |          | 4        |                 | 6           | 8           |     |             |          |             |              |                    |                |       |          |           | 18  |
|                  |                                         | Driver Education                   |          | 6        |                 | 6           | 6           |     |             |          |             |              |                    |                |       |          |           | 18  |
| Memo (30-40 pgs) |                                         | 4                                  |          | 6        | 6               | 16          | 4           |     | 6           | 40       |             |              | 2                  |                |       | 84       |           |     |
| Subtotal         | 0                                       | 24                                 | 0        | 32       | 32              | 40          | 4           | 0   | 6           | 64       | 0           | 0            | 6                  | 0              | 0     | 208      |           |     |
| 5                | Action Plan                             | Capital Street Imp Projects (10)   |          | 4        | 20              | 8           | 20          |     | 2           |          | 10          |              |                    |                |       |          | 64        |     |
|                  |                                         | Active Transportation Projects (8) |          | 3        |                 | 3           | 8           |     |             |          | 16          |              |                    |                |       |          | 30        |     |
|                  |                                         | Systemic Traffic Signal Projects   |          | 2        |                 | 12          |             | 24  |             |          |             |              |                    |                |       |          | 38        |     |
|                  |                                         | Summary Memo (20 projects)         |          | 2        | 4               | 4           | 8           | 4   | 2           |          | 6           |              |                    |                |       |          | 30        |     |
|                  |                                         | Subtotal                           | 0        | 11       | 24              | 27          | 36          | 28  | 4           | 0        | 0           | 32           | 0                  | 0              | 0     | 0        | 0         | 162 |
| 6                | Final CSAP Doc                          | Draft (100 pgs + appdocs)          | 1        | 2        | 2               | 20          |             | 20  | 3           | 12       | 36          |              | 4                  | 36             |       | 136      |           |     |
|                  |                                         | Final                              |          | 2        | 2               | 12          |             | 8   | 1           | 4        | 20          |              | 2                  | 20             |       | 71       |           |     |
|                  |                                         | Subtotal                           | 1        | 4        | 4               | 32          | 0           | 28  | 4           | 0        | 16          | 56           | 0                  | 0              | 6     | 56       | 0         | 207 |
| GRAND TOTAL      |                                         |                                    | 9        | 79       | 28              | 143         | 100         | 136 | 16          | 50       | 46          | 180          | 44                 | 50             | 32    | 68       | 6         | 987 |

| Labor Costs        |       |                       |         |
|--------------------|-------|-----------------------|---------|
|                    | Hours | Escalated Hourly Rate | Dollars |
| Proj Princ         | 9     | 129.00                | 1,161   |
| Proj Mgr           | 79    | 109.00                | 8,611   |
| Rdwy Eng           | 28    | 65.00                 | 1,820   |
| Sr. Traffic Eng    | 143   | 99.00                 | 14,157  |
| Traffic Eng        | 100   | 56.00                 | 5,600   |
| Traffic EIT        | 136   | 41.00                 | 5,576   |
| QC                 | 16    | 102.00                | 1,632   |
| GIS Analyst        | 50    | 46.00                 | 2,300   |
| GIS Tech           | 46    | 41.00                 | 1,886   |
| Sr. Planner        | 180   | 66.00                 | 11,880  |
| Pub Inv Lead       | 44    | 69.00                 | 3,036   |
| Pub Inv Specialist | 50    | 29.00                 | 1,450   |
| Graphic Design     | 32    | 39.00                 | 1,248   |
| Admin              | 68    | 44.00                 | 2,992   |

| Subconsultants/Vendors |     |
|------------------------|-----|
| Total Subconsultants   | 0   |
| Estimated Direct Costs |     |
| Reproduction services  |     |
| Postage                |     |
| Travel                 | 418 |
| Total Direct Costs     | 418 |

| Estimated Costs plus Fixed Fee  |         |
|---------------------------------|---------|
| Labor Total                     | 63,547  |
| Multiplier                      | 3.14    |
| Labor and Overhead              | 199,538 |
| Dir Design Expenses (Dir Costs) | 418     |
| Total                           | 199,956 |

| Fee Estimate            |         |
|-------------------------|---------|
| Labor Fee Plus Expenses | 199,956 |
| Subconsultants/Vendors  | -       |
| Total                   | 199,956 |



**CITY COUNCIL  
ACTION REPORT**  
**Meeting Date:** May 13, 2024  
**A/R No.:** 2024-107

**Department:** Public Works

**Submitted By:** John Findlay, City Engineer

**Subject:** RESOLUTION ACCEPTING THE CITY HALL ATRIUM PROJECT NO. 21-019.

**Summary:**

- The City Hall Atrium Project construction has been completed by JE Dunn Construction.
- Approve a Resolution accepting the project.

**Background:**

The City entered into phase one (pre-construction) of a progressive design-build contract with JE Dunn Construction for the City Hall Atrium Project No. 21-019. The project included the removal of the existing domed glass atrium, Kansas Street entryway, brick sidewalk and front steps, and replacing the second-floor tiling. The new construction included a structural supported flat roof, with vertical glass and glazing, atrium lighting, an ADA-compliant entryway from Kansas Street with an overhang, steps from Kansas Street, repair of water damaged drywall, LED decorative lighting along the new roofline, and new terrazzo flooring on the 2nd floor entryway. Project goals were established by working with a broad range of building users and the design-build team. Phase two of the contract for full design and construction commenced in December 2022.

Construction is now completed, and the final cost of the project ended under budget, resulting in a net savings of \$37,138.00. This action will formally accept the project.

Staff recommends approving A RESOLUTION ACCEPTING THE CITY HALL ATRIUM PROJECT NO. 21-019.

**Previous Action (if applicable):**

- Approved Ordinance No. 11499 for phase one of progressive design build contract with JE Dunn (\$45,000) - November 22, 2021
- Approved Ordinance No. 11698 for phase two of progressive design build contract with JE Dunn (increased to \$3,123,269) - December 19, 2022
- Approved and Ordinance decreasing the contract amount to \$3,086,131 for a savings of \$37,138 - May 13, 2024

**Policy/Committee Review:**

|                                       |                        |
|---------------------------------------|------------------------|
| Citizen Sales Tax Oversight Committee | Completed/Recommended: |
| Public Safety Sales Tax Oversight     | Completed/Recommended: |

|                  |                        |
|------------------|------------------------|
| Committee        |                        |
| Budget Committee | Completed/Recommended: |
| Other:           | Completed/Recommended: |

**Financial Considerations:**

|                     |                               |         |
|---------------------|-------------------------------|---------|
| <b>Budgeted:</b>    | Line Item:                    | Amount: |
|                     | Line Item:                    | Amount: |
|                     | Revenue Line (if applicable): | Amount: |
| <b>Non-Budgeted</b> | Line Item:                    | Amount: |
|                     | Line Item:                    |         |
|                     | Funding Source:               | Amount: |

**Attachments:**

1. Resolution to Accept City Hall Atrium

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

A RESOLUTION ACCEPTING THE CITY HALL ATRIUM PROJECT NO. 21-019

WHEREAS, the project has been completed by JE Dunn Construction and

WHEREAS, the project has been constructed in accordance with the plans and specifications of the City of Liberty;

NOW, THEREFORE, BE IT RESOLVED that the City of Liberty does hereby accept the City Hall Atrium Project (#21-019);

PASSED by the City Council of Liberty, Clay County, Missouri, this \_\_\_\_\_ day of \_\_\_\_\_, 2024.

\_\_\_\_\_  
MAYOR

ATTEST:

\_\_\_\_\_  
DEPUTY CITY CLERK



**CITY COUNCIL  
ACTION REPORT**  
**Meeting Date:** May 13, 2024  
**A/R No.:** 2024-93

**Department:** Administration

**Submitted By:** Sarah Ranes, Deputy City Clerk

**Subject:** RESOLUTION AMENDING RESOLUTION NO. 3373 APPROVING A TEMPORARY EVENT LIQUOR LICENSE FOR HISTORIC DOWNTOWN LIBERTY, INC. (HDLI) FOR THE 13TH ANNUAL DOG DAYS OF SUMMER CRAFT BEER CRAWL EVENT ON AUGUST 3, 2024 BY CHANGING THE EVENT DATE TO JULY 27, 2024

**Summary:**

**Background:**

City Council previously approved Resolution No. 3373 on December 18, 2023. Due to a change in event date, the Resolution is being amended.

Upon Council approval, a letter would be provided to HDLI for use in applying to the State for the temporary license. Council approval and a State license must be in place before the City will issue its temporary liquor license.

**Previous Action** (if applicable):

**Policy/Committee Review:**

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

**Financial Considerations:**

|                     |                               |         |
|---------------------|-------------------------------|---------|
| <b>Budgeted:</b>    | Line Item:                    | Amount: |
|                     | Line Item:                    | Amount: |
|                     | Revenue Line (if applicable): | Amount: |
| <b>Non-Budgeted</b> | Line Item:                    | Amount: |
|                     | Line Item:                    |         |
|                     | Funding Source:               | Amount: |

**Attachments:**

1. RESOLUTION HDLI 13th Annual Dog Days of Summer Craft Beer Crawl

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

A RESOLUTION AMENDING RESOLUTION NO. 3373 APPROVING A TEMPORARY  
EVENT LIQUOR LICENSE FOR HISTORIC DOWNTOWN LIBERTY, INC.  
(HDLI) FOR THE 13<sup>TH</sup> ANNUAL DOG DAYS OF SUMMER CRAFT BEER CRAWL  
EVENT ON AUGUST 3, 2024 BY CHANGING THE EVENT DATE TO JULY 27, 2024

WHEREAS, on December 18, 2023, the City Council approved a Temporary  
Event Liquor License for Historic Downtown Liberty, Inc. for the 13<sup>th</sup> Annual Dog Days  
of Summer Craft Beer Crawl event on August 3, 2024;

WHEREAS, due to a change in event date, the Resolution is being amended.

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 Historic Downtown Liberty, Inc. (HDLI) for the 13<sup>TH</sup> Annual Dog Days of  
Summer Craft Beer Crawl event on July 27, 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