Agenda

City Council Regular Session

Monday, March 10, 2025 - 7:00 PM
Council Chambers

I. Call to Order

II. Invocation and Pledge of Allegiance

A. Council Member Adam Travis

III. Roll Call

IV. Citizen Recognition

V. Proclamations

VI. Approve Minutes and Summaries

VII. Meeting Schedule

VIII. Consent Agenda

A. Motion to approve payment to “Weather or Not” weather forecasting service in an amount not to exceed $22,218.00

B. Resolution approving a temporary event liquor license for Boy Scout Troop 376 annual fundraising event at Corbin Mill on April 5, 2025

C. Board/Commission Appointment
   1. Public Safety Sales Tax Oversight Committee
      a. Appoint Chris Young as the Fire Department Representative with no expiration date.

IX. Public Hearings

A. Ordinance Amending Chapter 30, "Unified Development Ordinance", of the Code of the City of Liberty, Clay County, Missouri (P&Z Case 25-07A) {**to be further postponed to March 24, 2025}**

X. Ordinances, Contracts and Resolutions

A. Ordinance acknowledging vendor payments for the period of February 14, 2025 to February 28, 2025

B. Resolution approving an amended final development plan for Fulkerson Cottages, to eliminate the gate from the entry at Reagan Circle and Fulkerson Circle, in Liberty, Clay County, Missouri (P&Z Case 25-04FDP-A) **{to be further postponed to March 24, 2025}**

C. Ordinance approving a guaranteed pricing contract with KOHL Wholesale for FY2025 concession food and supplies in an amount not to exceed $70,000.00

D. Ordinance approving a preventative maintenance agreement with Styker for four cots and four loading systems in an amount not to exceed $43,286.40

E. Ordinance approving a professional service agreement with George Butler Associates, Inc. for warm/cold storage building improvements in an amount not to exceed $52,878.00

F. Ordinance approving an agreement for service with UCI for the demolition of existing MBT 2 Fine Screen and installation of new MBT 2 Fine Screen in an amount not to exceed $90,000.00

G. Ordinance approving a contract for services for equipment and installation services with Technology Group Solutions (TGS) for outdoor security camera additions at the Capitol Federal Sports Complex in an amount not to exceed $39,989.20

H. Ordinance amending Ordinance No. 11492, approving a lease agreement with Utility, Inc. for the lease, maintenance and install of police vehicle/body cameras, increasing the contract amount by $14,551.90 from $376,929.00 in an amount not to exceed $391,480.90

I. 2024 Encumbrances

   1. Ordinance amending Ordinance No. – 12017 adoption of the 2025 Budget for the City of Liberty, Missouri
   2. Ordinance amending Ordinance No. – 12018 adopting the annual Park and Parks Sales Tax Budgets for the City of Liberty, Clay County, Missouri for the fiscal year 2025

J. Ordinance of the City of Liberty, Clay County, Missouri, adding a late fee for security alarm permits to the City's Schedule of Fees

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.

CITY COUNCIL ACTION REPORT

Meeting Date: March 10, 2025
A/R No.: 2025-49

Department: Fire

Submitted By: Chris Young, Fire Division Chief Support Services

Subject: Motion to approve payment to “Weather or Not” weather forecasting service in an amount not to exceed $22,218.00

Summary:

The “Weather or Not” program is a weather tracking and alert system that is used by the fire department/emergency management, utilities and public works. The system includes an automated system that sends out texts and emails as well as real-time calls with severe weather updates.

Background:

The automated system provides daily weather forecasts and alerts via text and email as well as real-time calls for severe weather, specifically for Liberty. City staff may also call for updates and forecasts as needed.The “Weather or Not” program is billed annually from the 2024 contract that continues through Dec. 31, 2025. The cost for the service is split between the fire department/emergency management, public works and utilities. This is a service that the city has used since 2015.

Previous Action (if applicable):

- The most recent agreement with Weather or Not was approved by the City Council on Jan. 16, 2024 via Ordinance No. 11872
- Use of this service has been approved for use and split between the Fire Department, Public Works and Utilities.

Policy/Committee Review:

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

Financial Considerations:

Budgeted:	Line Item: 100-57014-300	Amount: $7,406.00
	Line Item: 590-55041-801	Amount: $3,703.00
	Line Item: 591-55041-901	Amount: $3,703.00
	Line Item: 100-55044-201	Amount: $7,406.00
	Revenue Line (if applicable):	Amount:
Non-Budgeted	Line Item: Line Item:	Amount:

	Funding Source:	Amount:

Attachments:

1. Invoice_10325_from_WEATHER_OR_NOT
2. 1.1.24-12.31.25 Contract

WEATHER OR NOT
PO Box 7427
Carol Stream, IL 60197
+19137223955
accounting@weatherornot.com
www.weatherornot.com

Weather or Not®
When Accuracy Means Money℠

INVOICE

BILL TO
City of Liberty
200 W Mississippi
Liberty, MO 64068

INVOICE # 10325
DATE 01/17/2025

TERMS Net 30

DESCRIPTION	QTY	RATE	AMOUNT
Weather Consulting Services January 1 to December 31, 2025 - Premier Plus	1	20,074.00	20,074.00
PSR Reports	1	349.00	349.00
Mid-Range Forecast	1	1,200.00	1,200.00
Sferic Maps - access Lightning - 1 seat	1	595.00	595.00

NEW!!!!!

BALANCE DUE **$22,218.00**

Please mail all checks to:
PO Box 7427
Carol Stream, IL 60197-7427

For ACH remittal, please contact us at
(913) 722-3955

Pay invoice

We appreciate your business!

Weather
or Not
When Accuracy Means Money

6100 Nieman Rd., Suite 200
Shawnee, Kansas 66203
913.722.3955

The City of Liberty – A+™ Weather Services Contract

This is to confirm that the City of Liberty retains *Weather or Not®, Inc.* ("*Weather or Not*") from January 1, 2024 thru December 31, 2025 to provide weather forecasting services set forth herein. Daily forecasts will be provided with access to Weather or Not's exclusive Expert Analysis with up to 35 user licenses, updates being made as information becomes available. A+™ Weather Alerts will be delivered to City of Liberty mobile devices. The City of Liberty may call for updates whenever they choose. *Weather or Not* may record telephone calls between weather forecasters and the City of Liberty. The City of Liberty understands that these recordings may occur for the purpose of *Weather or Not* customer service training (without further notices) and consents to these recordings.

The all-inclusive fee for the Premier Plus Program for the City of Liberty, including Fire, Public Works, Utilities, and Parks and Recreation including the Sferic Maps℠ total lightning service shall be $22,218, annually, payable net 30.

The City of Liberty agrees that the information provided by *Weather or Not* as a part of the Contract shall not be rebroadcast, redistributed, republished or otherwise reproduced, in whole or in part, without the express written consent of *Weather or Not*.

The City of Liberty acknowledges that forecasting the weather is not an exact science and that *Weather or Not* has no control over the City of Liberty's actions in response to forecasts and information delivered by *Weather or Not*. *Weather or Not* shall not be responsible for the acts or omissions of the City of Liberty taken in reliance upon the information provided by *Weather or Not* pursuant to the Contract. The City of Liberty hereby releases *Weather or Not*, its representatives, officers, directors, and shareholders, from all loss, cost, damage, liability, and expense including actual, consequential, and incidental damages suffered by the City of Liberty or any of its agents, contractors or employees as a result of weather conditions, whether or not forecasted by *Weather or Not*, or as a result of any other services provided by *Weather or Not*.

The City of Liberty hereby agrees that this agreement shall not be assigned or otherwise transferred in whole or in part without the express written consent of *Weather or Not*. This agreement shall be binding when signed by both parties.

Sara Croke
Sara Croke, President
Weather or Not, Inc.

1/5/24
Date

Curtis C. Wenson, City Administrator
Liberty, Missouri

Date

CITY COUNCIL
ACTION REPORT
Meeting Date: March 10, 2025
A/R No.: 2025-77

Department: Administration

Submitted By: Sarah Ranes, Deputy City Clerk

Subject: Resolution approving a temporary event liquor license for Boy Scout Troop 376 annual fundraising event at Corbin Mill on April 5, 2025

Summary:
Temporary Event Liquor License for Boy Scout Troop 376

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

Boy Scout Troop 376 has applied for a temporary liquor license to serve alcohol at the annual fundraising event on April 5, 2025, at 6:30 p.m. The event will be held at the Corbin Mill located at 131 S. Water Street.

The application and necessary certificate of liability insurance for the event have been reviewed by the appropriate staff, and approval is recommended.

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

Upon Council approval, a letter would be provided to Boy Scout Troop 376 for use in applying to the State for a temporary license. Council approval and a State license must be in place before the City will issue its temporary liquor license.

Previous Action (if applicable):

Policy/Committee Review:

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

Financial Considerations:

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

<u>Attachments</u>:

1. RESOLUTION Boy Scout Troop 376 Annual Fundraising Event

RESOLUTION NO. _______________

A RESOLUTION APPROVING A TEMPORARY EVENT LIQUOR LICENSE FOR BOY SCOUT TROOP 376 ANNUAL FUNDRAISING EVENT AT CORBIN MILL ON APRIL 5, 2025

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 Boy Scout Troop 376 annual fundraising event on Saturday, April 5, 2025, 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 ______________, 2025.

____
MAYOR

ATTEST:

____
DEPUTY CITY CLERK

CITY COUNCIL
ACTION REPORT
Meeting Date: March 10, 2025
A/R No.: 2025-79

Department: Administration **Submitted By:**

Subject: Board/Commission Appointment
1. Public Safety Sales Tax Oversight Committee
a. Appoint Chris Young as the Fire Department Representative with no expiration date.

Summary:

Background:

Previous Action (if applicable):

Policy/Committee Review:

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

Financial Considerations:

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

Attachments:
None

Ordinance Amending Chapter 30, “Unified Development Ordinance”, of the Code of the City of Liberty, Clay County, Missouri (P&Z Case 25-07A) **{to be postponed to March 24, 2025}**

Document No. ________

ORDINANCE NO.________

AN ORDINANCE ACKNOWLEDGING VENDOR PAYMENTS FOR THE PERIOD OF February 14, 2025 to February 28, 2025

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	100	$	298,636.53
LIMITED CAPITAL FUND	350	$	67,279.90
CAPTIAL SALES TAX FUND	351	$	47,334.02
TRANSPORTATION SALES TAX FUND	352	$	52,401.29
ECO/DEVO SALES TAX FUND	354	$	17,765.62
FIRE SALES TAX FUND	356	$	42,500.00
PARKS FUND	460	$	17,733.75
SPORTS COMPLEX FUND	461	$	10,910.37
COMMUNITY CENTER FUND	465	$	23,077.28
TRANSIENT GUEST TAX FUND	244	$	5,043.81
CEMETERY MAINTENANCE FUND	247	$	10,193.84
LOSS CONTROL FUND	101	$	150.99
WATER OPERATING FUND	590	$	120,603.80
WASTEWATER OPERATING FUND	591	$	77,959.04
WATER CAPITAL FUND	592	$	21,093.09
SOLID WASTE FUND	595	$	69.57
PAYROLL CHECKS & BENEFITS	2/21/2025	$	1,299,982.58
TOTAL APPROPRIATIONS		**$**	**2,112,735.48**

PASSED by the Council this 10th day of March, 2025.

____
Greg Canuteson - MAYOR

ATTEST:

____
DEPUTY CITY CLERK

APPROVED by the Mayor this 10th day of March, 2025.

____
Greg Canuteson - 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

FEBRUARY 21, 2025

City of Liberty

AP List Checks Invoices

Check Type: All; **Check Date between:** 02/20/2025 and 02/21/2025;

SPECIAL INFORMATION	VENDOR NUMBER	VENDOR NAME	INVOICE NUMBER	INVOICE DATE	APPROVAL DEPARTMENT	INVOICE DESCRIPTION	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LINE ITEM DESCRIPTION	LINE ITEM VALUE
CHECK NUMBER; CHECK DATE; CHECK STATUS; CHECK CLEARED DATE										
189562; 02/21/2025; Outstanding; null										
	12	R. JOEL REINOEHL	NIL03	02/10/2025	PARKS & RECREATION		460-55041-400-000000	CONTRACT LABOR	Northland Injury Law Banner Sponsorship	$ 86.62
	12	R. JOEL REINOEHL	NIL03	02/10/2025	PARKS & RECREATION		465-55043-420-000000	SPONSORSHIPS	Northland Injury Law Banner Sponsorship	$ 129.94
	12	R. JOEL REINOEHL	NIL03	02/10/2025	PARKS & RECREATION		461-55044-451-000000	MISCELLANEOUS FEES	Northland Injury Law Banner Sponsorship	$ 264.69
	12	R. JOEL REINOEHL	SDI001	02/14/2025	PARKS & RECREATION		461-55044-451-000000	MISCELLANEOUS FEES	Sonic Field Sponsorship	$ 600.00
CHECK TOTAL FOR CHECK NUMBER 189562										**$ 1,081.25**
189563; 02/21/2025; Outstanding; null										
City-Wide Custodial Supplies	81	BRADY INDUSTRIES OF KANSAS LLC	9769485	02/17/2025	PARKS & REC-PO		100-53008-160-000000	MAINTENANCE MATERIALS	City-Wide Custodial Supplies	$ 27.96
CHECK TOTAL FOR CHECK NUMBER 189563										**$ 27.96**
189564; 02/21/2025; Outstanding; null										
	129	CINTAS RENTAL SERVICE	4221686703	02/19/2025	FIRE		100-55025-300-000000	PEST CONTROL/ MOPS	Fire mops	$ 57.35
CHECK TOTAL FOR CHECK NUMBER 189564										**$ 57.35**
189565; 02/21/2025; Outstanding; null										
	228	ENERGETIC ARMAMENT LLC	INV-11164	01/16/2025	POLICE-PO		100-60000-501-000000	MINOR EQUIPMENT	Shipping	$ 22.50
	228	ENERGETIC ARMAMENT LLC	INV-11164	01/16/2025	POLICE-PO		100-60000-501-000000	MINOR EQUIPMENT	Vox S Silencer	$ 7,250.00
CHECK TOTAL FOR CHECK NUMBER 189565										**$ 7,272.50**
189566; 02/21/2025; Outstanding; null										
	262	AIR CLEANING TECHNOLOGIES	116654	02/18/2025	FIRE		100-57018-301-000000	MISC EQUIPMENT MAINT	plymovent repair	$ 1,037.25
CHECK TOTAL FOR CHECK NUMBER 189566										**$ 1,037.25**

**Voided checks present and it may affect total amount calculations

SPECIAL INFORMATION	VENDOR NUMBER	VENDOR NAME	INVOICE NUMBER	INVOICE DATE	APPROVAL DEPARTMENT	INVOICE DESCRIPTION	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LINE ITEM DESCRIPTION	LINE ITEM VALUE
CHECK NUMBER; CHECK DATE; CHECK STATUS; CHECK CLEARED DATE										
189567; 02/21/2025; Outstanding; null										
	265	OVER FLOW COFFEE HOUSE, LLC	2442	02/12/2025	PARKS & RECREATION	I would like to pick this check up to hand deliver it.	465-53038-420-000000	RSVP GRANT	Gift Cards for AmeriCorps RSVP Volunteer Appreciation	$ 500.00
CHECK TOTAL FOR CHECK NUMBER 189567										**$ 500.00**
189568; 02/21/2025; Outstanding; null										
	297	RITE WAY AUTO SERVICE, INC	1197344	02/11/2025	UTILITIES		591-57009-901-000000	VEHICLE MAINTENANCE	Tires - #401	$ 472.08
	297	RITE WAY AUTO SERVICE, INC	1197344	02/11/2025	UTILITIES		590-57009-801-000000	VEHICLE MAINTENANCE	Tires - #401	$ 472.08
CHECK TOTAL FOR CHECK NUMBER 189568										**$ 944.16**
189569; 02/21/2025; Outstanding; null										
	314	RICOH USA, INC	5070870022	02/01/2025	COURT		100-53031-116-000000	COPIER LEASE & USAGE	METER READ	$ 48.07
	314	RICOH USA, INC	40215693	02/14/2025	COURT		100-53031-116-000000	COPIER LEASE & USAGE	PERIODIC PAYMENT	$ 105.53
	314	RICOH USA, INC	40216251	02/15/2025	FINANCE		100-53031-130-000000	COPIER LEASE & USAGE	Finance Copier Lease	$ 139.85
CHECK TOTAL FOR CHECK NUMBER 189569										**$ 293.45**
189570; 02/21/2025; Outstanding; null										
	337	COLD SOLUTIONS AT RUSH CREEK	1364	02/18/2025	PUBLIC WORKS		100-55032-202-000000	REFUSE COLLECTION FEES	Records Retention - March 2025	$ 1,800.00
CHECK TOTAL FOR CHECK NUMBER 189570										**$ 1,800.00**
189571; 02/21/2025; Outstanding; null										
	338	PREMIER TRUCK GROUP OF KC	80523924	02/11/2025	UTILITIES		591-57009-901-000000	VEHICLE MAINTENANCE	Vehicle Repair - #119	$ 662.50
	338	PREMIER TRUCK GROUP OF KC	80523924	02/11/2025	UTILITIES		590-57009-801-000000	VEHICLE MAINTENANCE	Vehicle Repair - #119	$ 662.50
CHECK TOTAL FOR CHECK NUMBER 189571										**$ 1,325.00**

City of Liberty

AP List Checks Invoices

SPECIAL INFORMATION	VENDOR NUMBER	VENDOR NAME	INVOICE NUMBER	INVOICE DATE	APPROVAL DEPARTMENT	INVOICE DESCRIPTION	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LINE ITEM DESCRIPTION	LINE ITEM VALUE
CHECK NUMBER; CHECK DATE; CHECK STATUS; CHECK CLEARED DATE										
189572; 02/21/2025; Outstanding; null										
	471	VSM ENGINEERING LLC	1316	01/30/2025	PUB WRKS-PO		352-57033-201-000000	SIDEWALK MAINTENANCE PROGRAM	PO for the contract amendment with VSM Engineering	$ 2,300.00
	471	VSM ENGINEERING LLC	1311	01/29/2025	PUB WRKS-PO		352-57033-201-000000	SIDEWALK MAINTENANCE PROGRAM	PO for the contract amendment with VSM Engineering	$ 7,055.00
CHECK TOTAL FOR CHECK NUMBER 189572										**$ 9,355.00**
189573; 02/21/2025; Outstanding; null										
2025 Headstone Maintenance for City of Liberty	518	CURT HEISINGER MONUMENT RESTOR	035702	02/07/2025	CEMETERY MNTCE-PO	2025 Headstone Maintenance for City of Liberty	247-57026-204-000000	HEADSTONE MAINTENANCE	Headstone Stabilization	$ 10,000.00
CHECK TOTAL FOR CHECK NUMBER 189573										**$ 10,000.00**
189574; 02/21/2025; Outstanding; null										
	574	SAMANTHA LEHMAN	2/19-2/23/2025	02/18/2025	FINANCE		100-54000-165-000000	TRAINING TRAVEL	Best Friends Natl Conf	$ 252.00
CHECK TOTAL FOR CHECK NUMBER 189574										**$ 252.00**
189575; 02/21/2025; Outstanding; null										
	575	INDEPENDENT SALT	0190102-IN	01/17/2025	PUB WRKS-PO		100-13003-000-000000	INVENTORY-ROAD SALT	2025 Road Salt	$ 10,045.88
CHECK TOTAL FOR CHECK NUMBER 189575										**$ 10,045.88**
189576; 02/21/2025; Outstanding; null										
	585	DINGES FIRE COMPANY	66818	02/19/2025	FIRE-PO		356-70001-305-000000	CAPITAL EQUIPMENT	Lion V-Force Bunker Gear	$ 42,500.00
CHECK TOTAL FOR CHECK NUMBER 189576										**$ 42,500.00**
189577; 02/21/2025; Outstanding; null										
	611	KC SMARTPORT	177864	02/19/2025	ECO/DEVO SLS TX-PO		354-55047-110-000000	PARTNERSHIP-COMMUNITY GROWTH	KC Smartport Annual Membership	$ 0.00
CHECK TOTAL FOR CHECK NUMBER 189577										**$ 0.00**

**Voided checks present and it may affect total amount calculations

AP List Checks Invoices

SPECIAL INFORMATION	VENDOR NUMBER	VENDOR NAME	INVOICE NUMBER	INVOICE DATE	APPROVAL DEPARTMENT	INVOICE DESCRIPTION	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LINE ITEM DESCRIPTION	LINE ITEM VALUE
CHECK NUMBER; CHECK DATE; CHECK STATUS; CHECK CLEARED DATE										
189578; 02/21/2025; Outstanding; null										
	616	COLE CHRISTOPHER BRYANT	2/18/2025	02/19/2025	PARKS & RECREATION		465-55058-410-000000	PRIVATE SWIMMING LESSONS		$ 102.00
CHECK TOTAL FOR CHECK NUMBER 189578										**$ 102.00**
189579; 02/21/2025; Outstanding; null										
	680	KESSLER ROHAUS	2/18/2025	02/19/2025	PARKS & RECREATION		465-55058-410-000000	PRIVATE SWIMMING LESSONS		$ 48.00
CHECK TOTAL FOR CHECK NUMBER 189579										**$ 48.00**
189580; 02/21/2025; Outstanding; null										
	781	TEKLAB, INC.	321072	02/12/2025	UTILITIES		591-55020-902-000000	LAB FEES	WWTP - Lab Fees	$ 356.00
CHECK TOTAL FOR CHECK NUMBER 189580										**$ 356.00**
189581; 02/21/2025; Outstanding; null										
	792	BAILEY TRAINING & SUPPORT LLC	19	02/17/2025	PARKS & RECREATION		465-55065-410-000000	COMMUNITY PROGRAMS	February 17 SafeSitter Class	$ 420.00
CHECK TOTAL FOR CHECK NUMBER 189581										**$ 420.00**
189582; 02/21/2025; Outstanding; null										
	805	EMS MANAGEMENT & CONSULTANTS	EMS-012876	01/31/2025	NONE		100-55041-160-000000	CONTRACT LABOR	AMB BILLING CHARGES- JAN	$ 5,966.14
CHECK TOTAL FOR CHECK NUMBER 189582										**$ 5,966.14**
189583; 02/21/2025; Outstanding; null										
	829	LEAVENWORTH EXCAVATING &	3	01/17/2025	PUB WRKS-PO		351-70023-201-000000	PROJECT CONTINGENCIES	PW MOSS/210 GUARDRAIL	$ 18,330.06
CHECK TOTAL FOR CHECK NUMBER 189583										**$ 18,330.06**
189584; 02/21/2025; Outstanding; null										
	885	COURTNEY RIDGE RDF LANDFILL	4138-000031676	01/31/2025	UTILITIES		591-55026-902-000000	FEES-LIME SLUDGE DISPOSAL	WWTP - Biosolids Removal	$ 10,862.12
CHECK TOTAL FOR CHECK NUMBER 189584										**$ 10,862.12**

**Voided checks present and it may affect total amount calculations

City of Liberty

AP List Checks Invoices

SPECIAL INFORMATION	VENDOR NUMBER	VENDOR NAME	INVOICE NUMBER	INVOICE DATE	APPROVAL DEPARTMENT	INVOICE DESCRIPTION	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LINE ITEM DESCRIPTION	LINE ITEM VALUE
CHECK NUMBER; CHECK DATE; CHECK STATUS; CHECK CLEARED DATE										
189585; 02/21/2025; Outstanding; null										
	892	CITY OF LENEXA KS	2155	01/30/2025	PUBLIC WORKS		100-59013-201-000000	MEMBERSHIP DUES	APWA, KCMMB Concrete	$ 2,840.49
CHECK TOTAL FOR CHECK NUMBER 189585										**$ 2,840.49**
189586; 02/21/2025; Outstanding; null										
	913	GARDNER CONSTRUCTION CO, INC	200471	01/21/2025	PUB WRKS-PO		350-20003-000-000000	RETAINAGE PAYABLE	RETAINAGE	$ (2,463.25)
	913	GARDNER CONSTRUCTION CO, INC	200471	01/21/2025	PUB WRKS-PO		350-70020-160-000000	CONSTRUCTION CONTRACT	Contract for Design Build Services	$ 49,265.00
CHECK TOTAL FOR CHECK NUMBER 189586										**$ 46,801.75**
189587; 02/21/2025; Outstanding; null										
	941	JOHN MCDONOUGH	3495B	02/05/2025	FIRE		100-55014-300-000000	MEDICAL FEES	Ice Maker Repairs	$ 175.00
CHECK TOTAL FOR CHECK NUMBER 189587										**$ 175.00**
189588; 02/21/2025; Outstanding; null										
	1059	CLAY CO RECORDER	20250002336	02/04/2025	PLANNING & DVLP		100-55016-150-000000	RECORDING FEES	Downtown Liberty Investments	$ 138.00
CHECK TOTAL FOR CHECK NUMBER 189588										**$ 138.00**
189589; 02/21/2025; Outstanding; null										
	1758	GEORGE BUTLER ASSOC INC	85893	02/10/2025	UTILITIES-PO		592-70017-801-000000	ENGINEERING DESIGN	WTR 16" WATER DESIGN	$ 1,217.25
	1758	GEORGE BUTLER ASSOC INC	84947	12/16/2024	UTILITIES-PO		592-70017-801-000000	ENGINEERING DESIGN	WTR 16" WATER DESIGN	$ 4,899.25
CHECK TOTAL FOR CHECK NUMBER 189589										**$ 6,116.50**

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SPECIAL INFORMATION	VENDOR NUMBER	VENDOR NAME	INVOICE NUMBER	INVOICE DATE	APPROVAL DEPARTMENT	INVOICE DESCRIPTION	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LINE ITEM DESCRIPTION	LINE ITEM VALUE
CHECK NUMBER; CHECK DATE; CHECK STATUS; CHECK CLEARED DATE										
189590; 02/21/2025; Outstanding; null										
	1787	PURCELL TIRE AND RUBBER CO	3285545	02/15/2025	PUBLIC WORKS		100-57009-203-000000	VEHICLE MAINTENANCE	ST Tires	$ 531.40
	1787	PURCELL TIRE AND RUBBER CO	3285519	02/15/2025	PUBLIC WORKS		100-57009-203-000000	VEHICLE MAINTENANCE	Vehicle Maintenance	$ 750.77
	1787	PURCELL TIRE AND RUBBER CO	3285365	02/15/2025	PUBLIC WORKS		100-57009-203-000000	VEHICLE MAINTENANCE	ST Tires	$ 1,127.20
CHECK TOTAL FOR CHECK NUMBER 189590										**$ 2,409.37**
189591; 02/21/2025; Outstanding; null										
	1788	CENTRAL POWER SYSTEMS INC	R110017501	02/18/2025	FIRE		100-57009-301-000000	VEHICLE MAINTENANCE	605 Transmission PM	$ 627.48
CHECK TOTAL FOR CHECK NUMBER 189591										**$ 627.48**
189592; 02/21/2025; Outstanding; null										
	2300	BOUND TREE MEDICAL LLC	85659934	02/12/2025	FIRE		100-53001-302-000000	MEDICAL SUPPLIES	Fire medical supplies	$ 296.64
CHECK TOTAL FOR CHECK NUMBER 189592										**$ 296.64**
189593; 02/21/2025; Outstanding; null										
	2767	K C WINWATER WORKS CO	339371-01	02/06/2025	UTILITIES		590-13001-000-000000	INVENTORY-MATERIALS/ SUPPLIES	Inventory Part - #005	$ 580.00
	2767	K C WINWATER WORKS CO	339471-01	02/04/2025	UTILITIES		590-13001-000-000000	INVENTORY-MATERIALS/ SUPPLIES	Inventory Part - #060	$ 820.00
CHECK TOTAL FOR CHECK NUMBER 189593										**$ 1,400.00**
189594; 02/21/2025; Outstanding; null										
	3059	FASTKICK MARTIAL ARTS	2.14.2025	02/14/2025	PARKS & RECREATION		465-55065-410-000000	COMMUNITY PROGRAMS		$ 490.00
CHECK TOTAL FOR CHECK NUMBER 189594										**$ 490.00**

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SPECIAL INFORMATION	VENDOR NUMBER	VENDOR NAME	INVOICE NUMBER	INVOICE DATE	APPROVAL DEPARTMENT	INVOICE DESCRIPTION	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LINE ITEM DESCRIPTION	LINE ITEM VALUE
CHECK NUMBER; CHECK DATE; CHECK STATUS; CHECK CLEARED DATE										
189595; 02/21/2025; Outstanding; null										
	3684	CONRAD FIRE EQUIPMENT INC	581963	02/13/2025	FIRE		100-57009-301-000000	VEHICLE MAINTENANCE	Mirror Frame	$ 198.93
	3684	CONRAD FIRE EQUIPMENT INC	581819	02/06/2025	FIRE		100-57009-301-000000	VEHICLE MAINTENANCE	611 Mirror	$ 357.69
CHECK TOTAL FOR CHECK NUMBER 189595										**$ 556.62**
189596; 02/21/2025; Outstanding; null										
	3867	RENNER SUPPLY COMPANY INC	INV548854	01/17/2025	PUBLIC WORKS		100-57019-203-000000	BUILDING MAINTENANCE	ST garage door repair	$ 49.70
CHECK TOTAL FOR CHECK NUMBER 189596										**$ 49.70**
189597; 02/21/2025; Outstanding; null										
	3993	CREATIVE CARNIVALS & EVENTS	17407	02/10/2025	TRANSIENT GUEST TAX		244-59006-119-000000	LIBERTY FEST	Minimum down payment for Creative Carnivals activities for Liberty Fest	$ 4,000.00
CHECK TOTAL FOR CHECK NUMBER 189597										**$ 4,000.00**
189598; 02/21/2025; Outstanding; null										
	4424	CUMMINS SALES AND SERVICE	H9-250238036	02/18/2025	FIRE		100-57009-301-000000	VEHICLE MAINTENANCE	612 Radiator Install	$ 8,457.16
CHECK TOTAL FOR CHECK NUMBER 189598										**$ 8,457.16**
189599; 02/21/2025; Outstanding; null										
	4445	CLAIRE GINETTE JACKSON	2/18/2025	02/19/2025	PARKS & RECREATION		465-55058-410-000000	PRIVATE SWIMMING LESSONS		$ 38.00
CHECK TOTAL FOR CHECK NUMBER 189599										**$ 38.00**
189600; 02/21/2025; Outstanding; null										
	4537	FRATERNAL ORDER OF POLICE	2.2025	02/20/2025	FINANCE		100-21021-000-000000	UNION DUES PAYABLE-POLICE	February Payroll Deductions	$ 1,833.00
CHECK TOTAL FOR CHECK NUMBER 189600										**$ 1,833.00**

City of Liberty

AP List Checks Invoices

SPECIAL INFORMATION	VENDOR NUMBER	VENDOR NAME	INVOICE NUMBER	INVOICE DATE	APPROVAL DEPARTMENT	INVOICE DESCRIPTION	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LINE ITEM DESCRIPTION	LINE ITEM VALUE
CHECK NUMBER; CHECK DATE; CHECK STATUS; CHECK CLEARED DATE										
189601; 02/21/2025; Outstanding; null										
	4817	VETERINARY CENTER OF LIBERTY	514874	02/18/2025	ANIMAL CONTROL		100-24006-000-000000	RESERVE-ANIMAL SHELTER	cough tabs	$ 20.17
	4817	VETERINARY CENTER OF LIBERTY	23318	02/03/2025	ANIMAL CONTROL		100-55015-165-000000	VETERINARY SERVICES	canine neuter	$ 65.00
	4817	VETERINARY CENTER OF LIBERTY	23321	02/03/2025	ANIMAL CONTROL		100-55015-165-000000	VETERINARY SERVICES	canine neuter	$ 65.00
	4817	VETERINARY CENTER OF LIBERTY	23317	02/04/2025	ANIMAL CONTROL		100-55015-165-000000	VETERINARY SERVICES	canine neuter	$ 65.00
	4817	VETERINARY CENTER OF LIBERTY	23320	02/04/2025	ANIMAL CONTROL		100-55015-165-000000	VETERINARY SERVICES	canine neuter	$ 65.00
	4817	VETERINARY CENTER OF LIBERTY	23319	02/14/2025	ANIMAL CONTROL		100-55015-165-000000	VETERINARY SERVICES	canine neuter	$ 65.00
	4817	VETERINARY CENTER OF LIBERTY	23335	02/07/2025	ANIMAL CONTROL		100-55015-165-000000	VETERINARY SERVICES	Canine Neuter	$ 65.00
	4817	VETERINARY CENTER OF LIBERTY	23326	02/12/2025	ANIMAL CONTROL		100-55015-165-000000	VETERINARY SERVICES	Canine Neuter	$ 65.00
	4817	VETERINARY CENTER OF LIBERTY	23334	02/08/2025	ANIMAL CONTROL		100-55015-165-000000	VETERINARY SERVICES	Canine Spay	$ 65.00
	4817	VETERINARY CENTER OF LIBERTY	23185	02/11/2025	ANIMAL CONTROL		100-55015-165-000000	VETERINARY SERVICES	Canine Spay	$ 65.00
CHECK TOTAL FOR CHECK NUMBER 189601										**$ 605.17**
189602; 02/21/2025; Outstanding; null										
	5142	LEXIPOL LLC	INVCOR11248286	02/01/2025	POLICE		100-60000-501-000000	MINOR EQUIPMENT	Cordico App	$ 5,999.25
CHECK TOTAL FOR CHECK NUMBER 189602										**$ 5,999.25**
189603; 02/21/2025; Outstanding; null										
	5257	NATHAN JONES	2/18/2025	02/19/2025	PARKS & RECREATION		465-55056-410-000000	SEMI-PRIVATE SWIM LESSONS		$ 26.00
	5257	NATHAN JONES	2/18/2025	02/19/2025	PARKS & RECREATION		465-55058-410-000000	PRIVATE SWIMMING LESSONS		$ 38.00
CHECK TOTAL FOR CHECK NUMBER 189603										**$ 64.00**

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CHECK NUMBER; CHECK DATE; CHECK STATUS; CHECK CLEARED DATE										
189604; 02/21/2025; Outstanding; null										
	5393	AXON ENTERPRISES INC	INUS322501	02/07/2025	POLICE		100-60000-502-000000	MINOR EQUIPMENT	Police Taser Cartridges/Mags	$ 2,040.00
CHECK TOTAL FOR CHECK NUMBER 189604										**$ 2,040.00**
189605; 02/21/2025; Outstanding; null										
	5680	LAUREL SHOGER	2/18/2025	02/19/2025	PARKS & RECREATION		465-55056-410-000000	SEMI-PRIVATE SWIM LESSONS		$ 26.00
	5680	LAUREL SHOGER	2/18/2025	02/19/2025	PARKS & RECREATION		465-55060-410-000000	SPECIALTY SWIM PROGRAMS		$ 43.16
	5680	LAUREL SHOGER	2/18/2025	02/19/2025	PARKS & RECREATION		465-55058-410-000000	PRIVATE SWIMMING LESSONS		$ 160.00
CHECK TOTAL FOR CHECK NUMBER 189605										**$ 229.16**
189606; 02/21/2025; Outstanding; null										
	5761	MISSISSIPPI LIME CO INC	CD62691	02/04/2025	UTILITIES-PO		590-53009-802-000000	CHEMICALS	Hydrated Lime	$ 9,422.68
	5761	MISSISSIPPI LIME CO INC	CD60844	01/29/2025	UTILITIES-PO		590-53009-802-000000	CHEMICALS	Hydrated Lime	$ 9,763.00
CHECK TOTAL FOR CHECK NUMBER 189606										**$ 19,185.68**
189607; 02/21/2025; Outstanding; null										
	5774	SCHULTE SUPPLY INC	S1224183.006	01/23/2025	UTILITIES		591-57004-901-000000	MAINS & LINES MAINTENANCE	Dyes	$ 500.64
CHECK TOTAL FOR CHECK NUMBER 189607										**$ 500.64**
189608; 02/21/2025; Outstanding; null										
	5837	CHRIS YOUNG	2/27-3/2/25	02/03/2025	FINANCE		100-54004-300-000000	TRAINING COSTS	Mo Assoc Fire Chief Conf	$ 167.00
CHECK TOTAL FOR CHECK NUMBER 189608										**$ 167.00**

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CHECK NUMBER; CHECK DATE; CHECK STATUS; CHECK CLEARED DATE										
189609; 02/21/2025; Outstanding; null										
	5859	GULF STATES DISTRIBUTORS INC	1481447-IN	01/13/2025	POLICE-PO		100-53019-502-000000	ARMORY SUPPLIES	12ga Super-Sock Bean Bag	$ 0.00
	5859	GULF STATES DISTRIBUTORS INC	1481447-IN	01/13/2025	POLICE-PO		100-53019-502-000000	ARMORY SUPPLIES	LEB127-RS Federal 12ga Rifled Slug	$ 0.00
	5859	GULF STATES DISTRIBUTORS INC	1481447-IN	01/13/2025	POLICE-PO		100-53019-502-000000	ARMORY SUPPLIES	BC556NX1 Federal 5.56NATO SJ Frang	$ 2,225.00
	5859	GULF STATES DISTRIBUTORS INC	1481447-IN	01/13/2025	POLICE-PO		100-53019-502-000000	ARMORY SUPPLIES	AE223 Federal .223 55gr FMJ BT	$ 2,550.00
	5859	GULF STATES DISTRIBUTORS INC	1481447-IN	01/13/2025	POLICE-PO		100-53019-502-000000	ARMORY SUPPLIES	T223A Federal .223 55gr TRU SP	$ 3,160.00
CHECK TOTAL FOR CHECK NUMBER 189609										**$ 7,935.00**
189610; 02/21/2025; Outstanding; null										
	5909	PERSONAL TOUCH ENGRAVING	39884	02/07/2025	PLANNING & DVLP		100-53032-150-000000	OUTSIDE PRINTING	Century House Plaque - Molly	$ 172.50
CHECK TOTAL FOR CHECK NUMBER 189610										**$ 172.50**
189611; 02/21/2025; Outstanding; null										
	6018	HDR ENGINEERING INC	1200692665	02/03/2025	PUB WRKS-PO		350-70017-203-000000	ENGINEERING DESIGN	PW SHEPHERD ROAD STUDY	$ 730.00
	6018	HDR ENGINEERING INC	1200692664	02/03/2025	PUB WRKS-PO		352-57044-201-000000	OVERLAY PROGRAM	PW TASK ORDER #7	$ 1,732.00
	6018	HDR ENGINEERING INC	1200694672	02/06/2025	PUB WRKS-PO		350-59026-160-000000	MISCELLANEOUS EXPENSES	MASTER PLAN	$ 7,431.09
	6018	HDR ENGINEERING INC	1200694672-1	02/06/2025	PUB WRKS-PO		350-59026-160-000000	MISCELLANEOUS EXPENSES	MASTER PLAN	$ 12,317.06
CHECK TOTAL FOR CHECK NUMBER 189611										**$ 22,210.15**
189612; 02/21/2025; Outstanding; null										
	6045	VEENSTRA & KIMM INC	47412-13	01/24/2025	PUB WRKS-PO		352-57035-201-000000	BRIDGE MAINT REPLC PROJ	RICHFIELD BRIDGE DESIGN	$ 114.60
CHECK TOTAL FOR CHECK NUMBER 189612										**$ 114.60**

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CHECK NUMBER; CHECK DATE; CHECK STATUS; CHECK CLEARED DATE										
189613; 02/21/2025; Outstanding; null										
	6471	JCI INDUSTRIES INC	8277823	02/11/2025	UTILITIES		591-57003-902-000000	LIFT STATION MAINTENANCE	WWTP - Dry Weather Pump	$ 3,183.96
CHECK TOTAL FOR CHECK NUMBER 189613										**$ 3,183.96**
189614; 02/21/2025; Outstanding; null										
	6612	LIPPERT MECHANICAL SERVICE INC	SI2128335	02/12/2025	UTILITIES		590-57005-802-000000	WATER PLANT MAINTENANCE	WTP - Backflow Device Repair	$ 4,893.81
CHECK TOTAL FOR CHECK NUMBER 189614										**$ 4,893.81**
189615; 02/21/2025; Outstanding; null										
	6763	MICHAEL S WIENANDS	2/18/2025	02/19/2025	PARKS & RECREATION		465-55060-410-000000	SPECIALTY SWIM PROGRAMS		$ 20.00
CHECK TOTAL FOR CHECK NUMBER 189615										**$ 20.00**
189616; 02/21/2025; Outstanding; null										
	6939	TRANSYSTEMS	INV-0004729316	01/10/2025	PUB WRKS-PO		351-70023-201-000000	PROJECT CONTINGENCIES	Contract for Professional Services	$ 7,054.98
	6939	TRANSYSTEMS	INV-0004729341	01/10/2025	PUB WRKS-PO		352-57033-201-000000	SIDEWALK MAINTENANCE PROGRAM	Contract for Professional Services	$ 10,768.34
	6939	TRANSYSTEMS	INV-0004729305	01/10/2025	PUB WRKS-PO		352-57033-201-000000	SIDEWALK MAINTENANCE PROGRAM	Contract for Professional Services	$ 21,817.66
CHECK TOTAL FOR CHECK NUMBER 189616										**$ 39,640.98**
189617; 02/21/2025; Outstanding; null										
	6954	CHEMSEARCH	9018426	01/30/2025	PUBLIC WORKS		100-57009-203-000000	VEHICLE MAINTENANCE	ST Aerosol	$ 1,259.45
CHECK TOTAL FOR CHECK NUMBER 189617										**$ 1,259.45**

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City of Liberty

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CHECK NUMBER; CHECK DATE; CHECK STATUS; CHECK CLEARED DATE										
189618; 02/21/2025; Outstanding; null										
	7080	HAPPY TIMES T SHIRT COMPANY	058380	01/07/2025	FINANCE-PO		591-59014-131-000000	CLOTHING EXPENSES	2024 APPAREL ORDER	$ 175.00
	7080	HAPPY TIMES T SHIRT COMPANY	058380	01/07/2025	FINANCE-PO		590-59014-131-000000	CLOTHING EXPENSES	2024 APPAREL ORDER	$ 175.00
CHECK TOTAL FOR CHECK NUMBER 189618										**$ 350.00**
189619; 02/21/2025; Outstanding; null										
	8060	FLUID EQUIPMENT CO INC	5615902	02/12/2025	UTILITIES		590-53008-802-000000	MAINTENANCE MATERIALS	WTP - Verderlube	$ 514.70
CHECK TOTAL FOR CHECK NUMBER 189619										**$ 514.70**
189620; 02/21/2025; Outstanding; null										
	8397	REPUBLIC SERVICES #468	0468-004489109	01/31/2025	UTILITIES		591-55044-902-000000	MISCELLANEOUS FEES	Dumpster Pickup Service	$ 71.37
	8397	REPUBLIC SERVICES #468	0468-004489109	01/31/2025	UTILITIES		591-55041-901-000000	CONTRACT LABOR	Dumpster Pickup Service	$ 71.38
	8397	REPUBLIC SERVICES #468	0468-004489109	01/31/2025	UTILITIES		590-55041-801-000000	CONTRACT LABOR	Dumpster Pickup Service	$ 71.38
	8397	REPUBLIC SERVICES #468	0468-004488983	01/31/2025	UTILITIES		591-55041-901-000000	CONTRACT LABOR	Dumpster Pickup Service	$ 535.52
	8397	REPUBLIC SERVICES #468	0468-004488983	01/31/2025	UTILITIES		590-55041-801-000000	CONTRACT LABOR	Dumpster Pickup Service	$ 535.53
	8397	REPUBLIC SERVICES #468	0468-004488983	01/31/2025	UTILITIES		591-55041-902-000000	CONTRACT LABOR	Dumpster Pickup Service	$ 2,267.48
CHECK TOTAL FOR CHECK NUMBER 189620										**$ 3,552.66**
189621; 02/21/2025; Outstanding; null										
	8459	CBIZ BENEFITS & INSURANCE	634370	02/13/2025	FINANCE		100-58000-160-000000	PROPERTY/IM	AMEND BLANKET BPP LIMIT	$ 1,635.00
CHECK TOTAL FOR CHECK NUMBER 189621										**$ 1,635.00**

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CHECK NUMBER; CHECK DATE; CHECK STATUS; CHECK CLEARED DATE										
189622; 02/21/2025; Outstanding; null										
Telecommunications Tax Audits	8654	CUNNINGHAM, VOGEL & ROST PC	69901	12/31/2024	ADMINISTRATION		100-55005-111-000000	LEGAL FEES	Telecommunications Tax Audits Legal	$ 44.89
Telecommunications Tax Audits Legal	8654	CUNNINGHAM, VOGEL & ROST PC	70039	01/31/2025	ADMINISTRATION		100-55005-111-000000	LEGAL FEES	Telecommunications Tax Audits Legal	$ 85.11
General Legal Fees	8654	CUNNINGHAM, VOGEL & ROST PC	70037	01/31/2025	ADMINISTRATION		100-55005-111-000000	LEGAL FEES	General Legal Fees	$ 2,388.00
Railroad Contract Dispute Legal Fees	8654	CUNNINGHAM, VOGEL & ROST PC	70038	01/31/2025	ADMINISTRATION		100-55005-111-000000	LEGAL FEES	Railroad Contract Dispute Legal Fees	$ 2,461.19
General Legal Fees	8654	CUNNINGHAM, VOGEL & ROST PC	69899	12/31/2024	ADMINISTRATION		100-55005-111-000000	LEGAL FEES	General Legal Fees	$ 5,005.63
	8654	CUNNINGHAM, VOGEL & ROST PC	69900	12/31/2024	ADMINISTRATION		100-55005-111-000000	LEGAL FEES	Railroad Contract Dispute Legal Fees	$ 5,902.05
CHECK TOTAL FOR CHECK NUMBER 189622										**$ 15,886.87**
189623; 02/21/2025; Outstanding; null										
	8901	THE WORK ZONE INC	71424	01/30/2025	PUBLIC WORKS		351-57036-201-000000	STREET SIGNS	ST SIGN MATERIALS	$ 57.50
CHECK TOTAL FOR CHECK NUMBER 189623										**$ 57.50**
189624; 02/21/2025; Outstanding; null										
	8963	UNITED RENTALS - NORTH AMERICA	244458467-001	02/13/2025	UTILITIES		592-70020-801-000000	CONSTRUCTION CONTRACT	Mississippi St Project - Steel Plate Lifting Tool	$ 185.00
	8963	UNITED RENTALS - NORTH AMERICA	244458467-001	02/13/2025	UTILITIES		590-60015-801-000000	MINOR TOOLS	Steel Plate Lifting Tool	$ 185.00
CHECK TOTAL FOR CHECK NUMBER 189624										**$ 370.00**
189625; 02/21/2025; Outstanding; null										
	999999	GEIGER READY-MIX CO	115-2360-00-01	02/19/2025	UTILITY BILLING		590-20019-000-000000	WATER REFUNDS	Water Refund	$ 21,835.22
CHECK TOTAL FOR CHECK NUMBER 189625										**$ 21,835.22**

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CHECK NUMBER; CHECK DATE; CHECK STATUS; CHECK CLEARED DATE										
189626; 02/21/2025; Outstanding; null										
	999999	Gieselle Fest	12302024	02/10/2025	ADMINISTRATION		100-48000-000-000000	SALE OF PUBLICATIONS	Weekly Report Refund	$ 20.00
CHECK TOTAL FOR CHECK NUMBER 189626										**$ 20.00**
189627; 02/21/2025; Outstanding; null										
	999999	Alexandrea Monaco	2347227	02/13/2025	PARKS & RECREATION		465-44040-000-000000	ADULT - PIF	Credit for Membership should been cancelled	$ 67.50
CHECK TOTAL FOR CHECK NUMBER 189627										**$ 67.50**
189628; 02/21/2025; Outstanding; null										
	999999	Stars Unlimited Dance & Gymnas	2352259	02/19/2025	PARKS & RECREATION		465-44055-000-000000	MEETING ROOM RENTAL	Security Payment - remaining balance returned	$ 1,000.00
CHECK TOTAL FOR CHECK NUMBER 189628										**$ 1,000.00**
189629; 02/21/2025; Outstanding; null										
	999999	Karen Johnson	2352316	02/19/2025	PARKS & RECREATION		465-20010-000-000000	REFUNDS PAYABLE	Lifeguard Certification Fees	$ 30.00
CHECK TOTAL FOR CHECK NUMBER 189629										**$ 30.00**
189630; 02/21/2025; Outstanding; null										
	999999	Colvin's Heating and Cooling	LIC-07-24-0022	02/19/2025	FINANCE		100-41000-000-000000	BUSINESS LICENSE-RENEWAL	Refund on Overpayment	$ 50.00
CHECK TOTAL FOR CHECK NUMBER 189630										**$ 50.00**

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SPECIAL INFORMATION	VENDOR NUMBER	VENDOR NAME	INVOICE NUMBER	INVOICE DATE	APPROVAL DEPARTMENT	INVOICE DESCRIPTION	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LINE ITEM DESCRIPTION	LINE ITEM VALUE
CHECK NUMBER; CHECK DATE; CHECK STATUS; CHECK CLEARED DATE										
189631; 02/21/2025; Outstanding; null										
	204	CITY OF LIBERTY PETTY CASH	02-20-25	02/20/2025	FIRE		100-52008-301-000000	DETAIL ALLOWANCE	Fire detail reimbursement	$ 4.28
	204	CITY OF LIBERTY PETTY CASH	02-20-25	02/20/2025	FIRE		100-53000-300-000000	GENERAL SUPPLIES	Fire photo	$ 4.49
	204	CITY OF LIBERTY PETTY CASH	02-20-25	02/20/2025	FIRE		100-52008-301-000000	DETAIL ALLOWANCE	Fire detail reimbursement	$ 4.96
	204	CITY OF LIBERTY PETTY CASH	02-20-25	02/20/2025	FIRE		100-53007-300-000000	FOOD	Fire meeting supplies	$ 14.95
	204	CITY OF LIBERTY PETTY CASH	02-20-25	02/20/2025	FIRE		100-55044-302-000000	MISCELLANEOUS FEES	Fire work comp prescription	$ 17.97
	204	CITY OF LIBERTY PETTY CASH	02-20-25	02/20/2025	FIRE		100-53000-300-000000	GENERAL SUPPLIES	Fire tablecloth	$ 20.00
	204	CITY OF LIBERTY PETTY CASH	02-20-25	02/20/2025	FIRE		100-52008-301-000000	DETAIL ALLOWANCE	Fire detail reimbursement	$ 22.76
	204	CITY OF LIBERTY PETTY CASH	02-20-25	02/20/2025	FIRE		100-53007-300-000000	FOOD	Fire meeting supplies	$ 35.26
	204	CITY OF LIBERTY PETTY CASH	02-20-25	02/20/2025	FIRE		100-53007-300-000000	FOOD	Fire meeting supplies	$ 36.62
	204	CITY OF LIBERTY PETTY CASH	02-20-25	02/20/2025	FIRE		100-59014-301-000000	CLOTHING EXPENSES	Fire uniform pants	$ 84.00
	204	CITY OF LIBERTY PETTY CASH	02-20-25	02/20/2025	FIRE		100-59014-301-000000	CLOTHING EXPENSES	Fire uniform shoes	$ 94.98
	204	CITY OF LIBERTY PETTY CASH	02-20-25	02/20/2025	FIRE		100-59014-301-000000	CLOTHING EXPENSES	Fire uniform shoes	$ 120.00
CHECK TOTAL FOR CHECK NUMBER 189631										**$ 460.27**
189632; 02/21/2025; Outstanding; null										
	939	TYLER HOBBS	2/23-2/24/25	02/14/2025	FINANCE		100-54004-303-000000	TRAINING COSTS	Fire Investigator class	$ 318.02
CHECK TOTAL FOR CHECK NUMBER 189632										**$ 318.02**

**Voided checks present and it may affect total amount calculations

SPECIAL INFORMATION	VENDOR NUMBER	VENDOR NAME	INVOICE NUMBER	INVOICE DATE	APPROVAL DEPARTMENT	INVOICE DESCRIPTION	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LINE ITEM DESCRIPTION	LINE ITEM VALUE
CHECK NUMBER; CHECK DATE; CHECK STATUS; CHECK CLEARED DATE										
189633; 02/21/2025; Outstanding; null										
	5518	GREGORY R ARNOLD	2-21-25	02/18/2025	POLICE		100-55041-501-000000	CONTRACT LABOR	Payroll 2-21-25 (1/18-1/31/25, 2/01-2/14/25)	$ 2,412.59
CHECK TOTAL FOR CHECK NUMBER 189633										**$ 2,412.59**
189634; 02/21/2025; Outstanding; null										
	6207	KRISTAN SMITHMIER	2-21-25	02/18/2025	POLICE		100-55041-501-000000	CONTRACT LABOR	Payroll 2-21-25 (1/18-1/31/25, 2/01-2/14/25)	$ 1,823.05
CHECK TOTAL FOR CHECK NUMBER 189634										**$ 1,823.05**
Grand Total:										**$ 357,410.56**

Notes :
- (a) Negative numbers are displayed in parentheses.
- (b) The filter parameters selected at the time of report submission are printed in the header section.
- (c) **Voided checks present and it may affect total amount calculations.

FEBRUARY 28, 2025

City of Liberty

AP List Checks Invoices

Check Type: All; **Check Date between:** 02/27/2025 and 02/28/2025;

SPECIAL INFORMATION	VENDOR NUMBER	VENDOR NAME	INVOICE NUMBER	INVOICE DATE	APPROVAL DEPARTMENT	INVOICE DESCRIPTION	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LINE ITEM DESCRIPTION	LINE ITEM VALUE
CHECK NUMBER; CHECK DATE; CHECK STATUS; CHECK CLEARED DATE										
189635; 02/28/2025; Outstanding; null										
	12	R. JOEL REINOEHL	M011	02/25/2025	PARKS & RECREATION		461-55044-451-000000	MISCELLANEOUS FEES	Margarita's Field Sponsorship	$ 600.00
CHECK TOTAL FOR CHECK NUMBER 189635										**$ 600.00**
189636; 02/28/2025; Outstanding; null										
	81	BRADY INDUSTRIES OF KANSAS LLC	9795881	02/25/2025	PARKS & RECREATION		465-60000-420-000000	MINOR EQUIPMENT	I-Mop Floor Cleaner - Minor Equipment	$ 3,599.00
CHECK TOTAL FOR CHECK NUMBER 189636										**$ 3,599.00**
189637; 02/28/2025; Outstanding; null										
	95	CYCLONE INC	45809	02/28/2025	FIRE		100-57019-300-000000	BUILDING MAINTENANCE	Training tower portable toilet	$ 90.00
CHECK TOTAL FOR CHECK NUMBER 189637										**$ 90.00**
189638; 02/28/2025; Outstanding; null										
	96	INSIGHT PUB SAFETY & FORENSIC	2065	02/20/2025	POLICE		100-55007-501-000000	TESTING FEES	Psych (Smith)	$ 650.00
CHECK TOTAL FOR CHECK NUMBER 189638										**$ 650.00**
189639; 02/28/2025; Outstanding; null										
	142	BOARD OF POLICE COMMISSIONERS	11354	02/03/2025	POLICE		100-55044-501-000000	MISCELLANEOUS FEES	Intake Processing, DNA Sample, Lab Exam	$ 3,307.00
CHECK TOTAL FOR CHECK NUMBER 189639										**$ 3,307.00**
189640; 02/28/2025; Outstanding; null										
	147	GUILD COLLECTIVE	3661	02/21/2025	TRANSIENT GUEST TAX		244-55028-119-000000	ADVERTISING	YouTube Ads Make Magic	$ 17.09
CHECK TOTAL FOR CHECK NUMBER 189640										**$ 17.09**
189641; 02/28/2025; Outstanding; null										
	161	LAW OFFICE OF MARY M PARRISH	16035	02/27/2025	PROSECUTOR		100-55005-115-000000	LEGAL FEES	February 2025 Legal Fees	$ 500.00
CHECK TOTAL FOR CHECK NUMBER 189641										**$ 500.00**

**Voided checks present and it may affect total amount calculations

City of Liberty

AP List Checks Invoices

SPECIAL INFORMATION	VENDOR NUMBER	VENDOR NAME	INVOICE NUMBER	INVOICE DATE	APPROVAL DEPARTMENT	INVOICE DESCRIPTION	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LINE ITEM DESCRIPTION	LINE ITEM VALUE
CHECK NUMBER; CHECK DATE; CHECK STATUS; CHECK CLEARED DATE										
189642; 02/28/2025; Outstanding; null										
	189	DELL MARKETING LP	10799482100	02/13/2025	TECH & LOGISTICS		100-60004-170-000000	MINOR COMPUTER EQUIPMENT	laptop	$ 870.88
CHECK TOTAL FOR CHECK NUMBER 189642										**$ 870.88**
189643; 02/28/2025; Outstanding; null										
	297	RITE WAY AUTO SERVICE, INC	1197405	02/14/2025	UTILITIES		591-57009-901-000000	VEHICLE MAINTENANCE	Tires - #180	$ 848.14
	297	RITE WAY AUTO SERVICE, INC	1197405	02/14/2025	UTILITIES		590-57009-801-000000	VEHICLE MAINTENANCE	Tires - #180	$ 848.14
CHECK TOTAL FOR CHECK NUMBER 189643										**$ 1,696.28**
189644; 02/28/2025; Outstanding; null										
	314	RICOH USA, INC	40216376	02/15/2025	POLICE		100-53031-512-000000	COPIER LEASE & USAGE	CIU Lease - March	$ 153.81
CHECK TOTAL FOR CHECK NUMBER 189644										**$ 153.81**
189645; 02/28/2025; Outstanding; null										
	367	CLINICAL COUNSELING ASSOC	02.2025	02/25/2025	HR & RISK MGMT		100-52998-160-000000	EMPLOYEE ASSISTANCE PROGRAM	Citywide Services	$ 1,800.00
CHECK TOTAL FOR CHECK NUMBER 189645										**$ 1,800.00**
189646; 02/28/2025; Outstanding; null										
	377	JACKSON LEWIS PC	8710244	02/12/2025	HR & RISK MGMT		100-55005-140-000000	LEGAL FEES	Legal fees	$ 165.00
	377	JACKSON LEWIS PC	8710244	02/12/2025	HR & RISK MGMT		100-55005-302-000000	LEGAL FEES	Fire Negotiations Legal Fees	$ 3,943.50
CHECK TOTAL FOR CHECK NUMBER 189646										**$ 4,108.50**
189647; 02/28/2025; Outstanding; null										
	415	CRAWFORD, MURPHY & TILLY INC	0240856	01/22/2025	PUB WRKS-PO		352-57044-201-000000	OVERLAY PROGRAM	Road Barrier System Design	$ 2,020.00
CHECK TOTAL FOR CHECK NUMBER 189647										**$ 2,020.00**

City of Liberty

AP List Checks Invoices

SPECIAL INFORMATION	VENDOR NUMBER	VENDOR NAME	INVOICE NUMBER	INVOICE DATE	APPROVAL DEPARTMENT	INVOICE DESCRIPTION	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LINE ITEM DESCRIPTION	LINE ITEM VALUE
CHECK NUMBER; CHECK DATE; CHECK STATUS; CHECK CLEARED DATE										
189648; 02/28/2025; Outstanding; null										
	477	KMAS	2025 KMAS	02/24/2025	PARKS & RECREATION		465-53038-420-000000	RSVP GRANT	KMAS dues	$ 75.00
CHECK TOTAL FOR CHECK NUMBER 189648										**$ 75.00**
189649; 02/28/2025; Outstanding; null										
	575	INDEPENDENT SALT	0190730-IN	01/31/2025	PUB WRKS-PO		100-13003-000-000000	INVENTORY-ROAD SALT	2025 Road Salt	$ 12,834.77
CHECK TOTAL FOR CHECK NUMBER 189649										**$ 12,834.77**
189650; 02/28/2025; Outstanding; null										
	616	COLE CHRISTOPHER BRYANT	2/26/2025	02/26/2025	PARKS & RECREATION		465-55058-410-000000	PRIVATE SWIMMING LESSONS		$ 119.00
CHECK TOTAL FOR CHECK NUMBER 189650										**$ 119.00**
189651; 02/28/2025; Outstanding; null										
	630	ULINE, INC	188795400	02/05/2025	UTILITIES		591-59015-901-000000	PROTECTIVE CLOTHING	Protective Clothing	$ 36.00
	630	ULINE, INC	188795400	02/05/2025	UTILITIES		590-59015-801-000000	PROTECTIVE CLOTHING	Protective Clothing	$ 36.00
CHECK TOTAL FOR CHECK NUMBER 189651										**$ 72.00**
189652; 02/28/2025; Outstanding; null										
	634	USABLUEBOOK	INV00603758	01/27/2025	UTILITIES		591-60000-902-000000	MINOR EQUIPMENT	WWTP - All Weather Sampler	$ 10,662.80
CHECK TOTAL FOR CHECK NUMBER 189652										**$ 10,662.80**

**Voided checks present and it may affect total amount calculations

SPECIAL INFORMATION	VENDOR NUMBER	VENDOR NAME	INVOICE NUMBER	INVOICE DATE	APPROVAL DEPARTMENT	INVOICE DESCRIPTION	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LINE ITEM DESCRIPTION	LINE ITEM VALUE
CHECK NUMBER; CHECK DATE; CHECK STATUS; CHECK CLEARED DATE										
189653; 02/28/2025; Outstanding; null										
	757	LANDMARK DODGE INC	2/19/2025	02/19/2025	POLICE-PO		100-70000-501-000000	VEHICLES	Black Dodge Durango	$ 0.00
	757	LANDMARK DODGE INC	2-25-25	02/25/2025	POLICE-PO		100-70000-501-000000	VEHICLES	Black Dodge Durango	$ 0.00
	757	LANDMARK DODGE INC	2/19/2025	02/19/2025	POLICE-PO		100-70000-501-000000	VEHICLES	Black Durango	$ 0.00
	757	LANDMARK DODGE INC	2/19/2025	02/19/2025	POLICE-PO		100-70000-501-000000	VEHICLES	Night Moves Durango	$ 0.00
	757	LANDMARK DODGE INC	2-25-25	02/25/2025	POLICE-PO		100-70000-501-000000	VEHICLES	Night Moves Durango	$ 0.00
	757	LANDMARK DODGE INC	2/19/2025	02/19/2025	POLICE-PO		100-70000-501-000000	VEHICLES	Vapor Grey Durango	$ 0.00
	757	LANDMARK DODGE INC	2-25-25	02/25/2025	POLICE-PO		100-70000-501-000000	VEHICLES	Vapor Grey Durango	$ 0.00
	757	LANDMARK DODGE INC	2-25-25	02/25/2025	POLICE-PO		100-70000-501-000000	VEHICLES	White Durango	$ 0.00
	757	LANDMARK DODGE INC	2/19/2025	02/19/2025	POLICE-PO		100-70000-501-000000	VEHICLES	White Durango	$ 41,678.00
	757	LANDMARK DODGE INC	2-25-25	02/25/2025	POLICE-PO		100-70000-501-000000	VEHICLES	Black Durango	$ 44,178.00
CHECK TOTAL FOR CHECK NUMBER 189653										**$ 85,856.00**
189654; 02/28/2025; Outstanding; null										
	777	STERICYCLE, INC.	8009948463	02/21/2025	PARKS & RECREATION		100-55044-480-000000	MISCELLANEOUS FEES	Annual Records Destruction	$ 128.43
	777	STERICYCLE, INC.	8009948463	02/21/2025	PARKS & RECREATION		461-53003-451-000000	RECREATION SUPPLIES	Annual Records Destruction	$ 128.43
	777	STERICYCLE, INC.	8009948463	02/21/2025	PARKS & RECREATION		465-55044-420-000000	MISCELLANEOUS FEES	Annual Records Destruction	$ 128.44
CHECK TOTAL FOR CHECK NUMBER 189654										**$ 385.30**

AP List Checks Invoices

SPECIAL INFORMATION	VENDOR NUMBER	VENDOR NAME	INVOICE NUMBER	INVOICE DATE	APPROVAL DEPARTMENT	INVOICE DESCRIPTION	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LINE ITEM DESCRIPTION	LINE ITEM VALUE
CHECK NUMBER; CHECK DATE; CHECK STATUS; CHECK CLEARED DATE										
189655; 02/28/2025; Outstanding; null										
	781	TEKLAB, INC.	321679	02/24/2025	UTILITIES		591-55020-902-000000	LAB FEES	WWTP - Lab Fees	$ 471.70
CHECK TOTAL FOR CHECK NUMBER 189655										**$ 471.70**
189656; 02/28/2025; Outstanding; null										
	875	STRICKLAND BROTHERS 10 MIN OIL	00589-18580	02/05/2025	POLICE		100-57009-501-000000	VEHICLE MAINTENANCE	205 Oil change	$ 40.58
	875	STRICKLAND BROTHERS 10 MIN OIL	00589-18800	02/15/2025	POLICE		100-57009-501-000000	VEHICLE MAINTENANCE	201 Oil Change	$ 46.98
	875	STRICKLAND BROTHERS 10 MIN OIL	00589-18901	02/19/2025	POLICE		100-57009-501-000000	VEHICLE MAINTENANCE	202 Oil Change	$ 46.98
	875	STRICKLAND BROTHERS 10 MIN OIL	00589-18849	02/16/2025	POLICE		100-57009-501-000000	VEHICLE MAINTENANCE	228 Oil Change	$ 46.98
CHECK TOTAL FOR CHECK NUMBER 189656										**$ 181.52**
189657; 02/28/2025; Outstanding; null										
	885	COURTNEY RIDGE RDF LANDFILL	4138-000031734	02/15/2025	UTILITIES-PO		591-55026-902-000000	FEES-LIME SLUDGE DISPOSAL	Courtney Ridge	$ 24,941.10
CHECK TOTAL FOR CHECK NUMBER 189657										**$ 24,941.10**
189658; 02/28/2025; Outstanding; null										
	899	ENDRESS & HAUSER INC	6002638978	12/05/2024	UTILITIES		591-60000-902-000000	MINOR EQUIPMENT	WWTP - Minor Equipment	$ 3,274.71
CHECK TOTAL FOR CHECK NUMBER 189658										**$ 3,274.71**
189659; 02/28/2025; Outstanding; null										
	943	COLUMN SOFTWARE PBC	B283E281-0001	02/03/2025	PLANNING & DVLP		100-55031-150-000000	LEGAL ADS	Feb 24th Hearing Notice	$ 18.76
CHECK TOTAL FOR CHECK NUMBER 189659										**$ 18.76**

**Voided checks present and it may affect total amount calculations

SPECIAL INFORMATION	VENDOR NUMBER	VENDOR NAME	INVOICE NUMBER	INVOICE DATE	APPROVAL DEPARTMENT	INVOICE DESCRIPTION	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LINE ITEM DESCRIPTION	LINE ITEM VALUE
CHECK NUMBER; CHECK DATE; CHECK STATUS; CHECK CLEARED DATE										
189660; 02/28/2025; Outstanding; null										
	944	ASPIRE 2 PLAY LLC	5152	02/20/2025	PARKS & RECREATION		460-57027-403-000000	PLAYGROUND/ SPRAYGROUND MAINT	Westboro Slide Replacement	$ 2,601.00
CHECK TOTAL FOR CHECK NUMBER 189660										**$ 2,601.00**
189661; 02/28/2025; Outstanding; null										
	945	MIDWEST WHEEL COMPANIES INC	4004348-00	01/13/2025	PUBLIC WORKS		100-57009-203-000000	VEHICLE MAINTENANCE	St Veh Maintenance	$ 76.05
CHECK TOTAL FOR CHECK NUMBER 189661										**$ 76.05**
189662; 02/28/2025; Outstanding; null										
	1216	CONSTRUCTION MATERIAL TRUCKING	05249104	02/11/2025	UTILITIES		591-55026-902-000000	FEES-LIME SLUDGE DISPOSAL	WWTP - Biosolids Removal	$ 3,408.75
CHECK TOTAL FOR CHECK NUMBER 189662										**$ 3,408.75**
189663; 02/28/2025; Outstanding; null										
	1743	KONE ELEVATOR INC	1158871376	02/06/2025	PARKS & RECREATION		465-57019-420-000000	BUILDING MAINTENANCE	Replacement door operator motor on facility elevator	$ 2,238.99
CHECK TOTAL FOR CHECK NUMBER 189663										**$ 2,238.99**
189664; 02/28/2025; Outstanding; null										
	1758	GEORGE BUTLER ASSOC INC	86074	02/20/2025	PUB WRKS-PO		354-59016-610-SLPRAB	FUTURE USE STUDY	Contract for Engineering Services	$ 17,733.50
CHECK TOTAL FOR CHECK NUMBER 189664										**$ 17,733.50**
189665; 02/28/2025; Outstanding; null										
	1788	CENTRAL POWER SYSTEMS INC	R110017487	02/24/2025	FIRE		100-57009-301-000000	VEHICLE MAINTENANCE	605 Radiator Valve	$ 985.24
CHECK TOTAL FOR CHECK NUMBER 189665										**$ 985.24**
189666; 02/28/2025; Outstanding; null										
	2300	BOUND TREE MEDICAL LLC	85669847	02/20/2025	FIRE		100-53001-302-000000	MEDICAL SUPPLIES	Fire medical supplies	$ 186.00
CHECK TOTAL FOR CHECK NUMBER 189666										**$ 186.00**

AP List Checks Invoices

SPECIAL INFORMATION	VENDOR NUMBER	VENDOR NAME	INVOICE NUMBER	INVOICE DATE	APPROVAL DEPARTMENT	INVOICE DESCRIPTION	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LINE ITEM DESCRIPTION	LINE ITEM VALUE
CHECK NUMBER; CHECK DATE; CHECK STATUS; CHECK CLEARED DATE										
189667; 02/28/2025; Outstanding; null										
	2328	DAY STAR CORP	603388-000	12/18/2024	PUBLIC WORKS		100-59015-203-000000	PROTECTIVE CLOTHING	ST Safety Glasses	$ 7.42
CHECK TOTAL FOR CHECK NUMBER 189667										**$ 7.42**
189668; 02/28/2025; Outstanding; null										
	2545	KNAPHEIDE TRUCK EQUIPMENT CO	047F205392	02/19/2025	PUBLIC WORKS		100-57009-203-000000	VEHICLE MAINTENANCE	ST Hydraulic Unit	$ 3,600.00
CHECK TOTAL FOR CHECK NUMBER 189668										**$ 3,600.00**
189669; 02/28/2025; Outstanding; null										
	2825	UNIFIRST CORPORATION	3281259947	02/24/2025	PARKS & RECREATION		465-57018-420-000000	MISC EQUIPMENT MAINT	Facility Mats 2.24.25	$ 123.90
CHECK TOTAL FOR CHECK NUMBER 189669										**$ 123.90**
189670; 02/28/2025; Outstanding; null										
	2879	L-L TOWING CO	88469	01/31/2025	POLICE		100-57009-501-000000	VEHICLE MAINTENANCE	206	$ 50.00
CHECK TOTAL FOR CHECK NUMBER 189670										**$ 50.00**
189671; 02/28/2025; Outstanding; null										
	3684	CONRAD FIRE EQUIPMENT INC	582137	02/21/2025	FIRE		100-57009-301-000000	VEHICLE MAINTENANCE	605 Air Brake Switch	$ 117.42
CHECK TOTAL FOR CHECK NUMBER 189671										**$ 117.42**
189672; 02/28/2025; Outstanding; null										
	4445	CLAIRE GINETTE JACKSON	2/26/2025	02/26/2025	PARKS & RECREATION		465-55058-410-000000	PRIVATE SWIMMING LESSONS		$ 57.00
CHECK TOTAL FOR CHECK NUMBER 189672										**$ 57.00**

**Voided checks present and it may affect total amount calculations

SPECIAL INFORMATION	VENDOR NUMBER	VENDOR NAME	INVOICE NUMBER	INVOICE DATE	APPROVAL DEPARTMENT	INVOICE DESCRIPTION	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LINE ITEM DESCRIPTION	LINE ITEM VALUE
CHECK NUMBER; CHECK DATE; CHECK STATUS; CHECK CLEARED DATE										
189673; 02/28/2025; Outstanding; null										
	4458	HASTY AWARDS	01253008	02/06/2025	PARKS & RECREATION		461-53003-451-000000	RECREATION SUPPLIES	Basketball Medals	$ 88.70
	4458	HASTY AWARDS	01253012	02/05/2025	PARKS & RECREATION		461-53003-451-000000	RECREATION SUPPLIES	Basketball Medals	$ 262.76
CHECK TOTAL FOR CHECK NUMBER 189673										**$ 351.46**
189674; 02/28/2025; Outstanding; null										
	4522	ENSZ & JESTER PC	42	01/31/2025	HR & RISK MGMT		100-55005-140-000000	LEGAL FEES	Legal fees	$ 192.50
CHECK TOTAL FOR CHECK NUMBER 189674										**$ 192.50**
189675; 02/28/2025; Outstanding; null										
	4570	MIDWEST MOBILE RADIO SERV INC	203001562-1	12/11/2024	FIRE		100-57013-301-000000	RADIO MAINTENANCE	Radio Programming	$ 3,600.00
CHECK TOTAL FOR CHECK NUMBER 189675										**$ 3,600.00**
189676; 02/28/2025; Outstanding; null										
	4693	LIBERTY AGGREGATES LLC	29754	02/16/2025	UTILITIES		592-70020-801-000000	CONSTRUCTION CONTRACT	Rock - Mississippi St Project	$ 647.29
	4693	LIBERTY AGGREGATES LLC	29614	01/31/2025	UTILITIES		591-57004-901-000000	MAINS & LINES MAINTENANCE	Rock - Stockpile	$ 668.59
	4693	LIBERTY AGGREGATES LLC	29614	01/31/2025	UTILITIES		590-57004-801-000000	MAINS & LINES MAINTENANCE	Rock - Stockpile	$ 668.59
	4693	LIBERTY AGGREGATES LLC	29614	01/31/2025	UTILITIES		592-70020-801-000000	CONSTRUCTION CONTRACT	Rock - Mississippi St Project	$ 679.03
	4693	LIBERTY AGGREGATES LLC	29693	02/09/2025	UTILITIES		592-70020-801-000000	CONSTRUCTION CONTRACT	Rock - Mississippi St Project	$ 2,534.61
CHECK TOTAL FOR CHECK NUMBER 189676										**$ 5,198.11**

AP List Checks Invoices

SPECIAL INFORMATION	VENDOR NUMBER	VENDOR NAME	INVOICE NUMBER	INVOICE DATE	APPROVAL DEPARTMENT	INVOICE DESCRIPTION	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LINE ITEM DESCRIPTION	LINE ITEM VALUE
CHECK NUMBER; CHECK DATE; CHECK STATUS; CHECK CLEARED DATE										
189677; 02/28/2025; Outstanding; null										
	4804	MILL SUPPLY INC	518491	01/16/2025	PUBLIC WORKS		100-57040-203-000000	SUPPLIES-SNOW REMOVAL	Snow Removal Equipment	$ 594.96
	4804	MILL SUPPLY INC	514612	01/02/2025	PUBLIC WORKS		100-57040-203-000000	SUPPLIES-SNOW REMOVAL	Snow Removal Equipment	$ 801.26
CHECK TOTAL FOR CHECK NUMBER 189677										**$ 1,396.22**
189678; 02/28/2025; Outstanding; null										
	4817	VETERINARY CENTER OF LIBERTY	23351	02/23/2025	ANIMAL CONTROL		100-55015-165-000000	VETERINARY SERVICES	sterilization	$ 45.00
	4817	VETERINARY CENTER OF LIBERTY	23344	02/19/2025	ANIMAL CONTROL		100-55015-165-000000	VETERINARY SERVICES	sterilization	$ 65.00
CHECK TOTAL FOR CHECK NUMBER 189678										**$ 110.00**
189679; 02/28/2025; Outstanding; null										
	4842	PEDIATRIC EMERGENCY STANDARDS	INV-11333	02/26/2025	FIRE		100-60000-302-000000	MINOR EQUIPMENT	Handtevy Software	$ 6,964.00
CHECK TOTAL FOR CHECK NUMBER 189679										**$ 6,964.00**
189680; 02/28/2025; Outstanding; null										
	4943	DSG EQUIPMENT AND SUPPLIES	7888	02/05/2025	UTILITIES		591-57018-901-000000	MISC EQUIPMENT MAINT	Hotzy Wands & Quick Connect Couplers	$ 82.00
	4943	DSG EQUIPMENT AND SUPPLIES	7888	02/05/2025	UTILITIES		591-60000-902-000000	MINOR EQUIPMENT	Hotzy Wands & Quick Connect Couplers	$ 82.00
	4943	DSG EQUIPMENT AND SUPPLIES	7888	02/05/2025	UTILITIES		590-57018-801-000000	MISC EQUIPMENT MAINT	Hotzy Wands & Quick Connect Couplers	$ 82.00
CHECK TOTAL FOR CHECK NUMBER 189680										**$ 246.00**
189681; 02/28/2025; Outstanding; null										
	4991	CINTAS FIRST AID & SAFETY	5255977505	02/25/2025	HR & RISK MGMT		100-53008-160-000000	MAINTENANCE MATERIALS	Cintas First Aid Supplies	$ 323.59
CHECK TOTAL FOR CHECK NUMBER 189681										**$ 323.59**

AP List Checks Invoices

SPECIAL INFORMATION	VENDOR NUMBER	VENDOR NAME	INVOICE NUMBER	INVOICE DATE	APPROVAL DEPARTMENT	INVOICE DESCRIPTION	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LINE ITEM DESCRIPTION	LINE ITEM VALUE
CHECK NUMBER; CHECK DATE; CHECK STATUS; CHECK CLEARED DATE										
189682; 02/28/2025; Outstanding; null										
	5257	NATHAN JONES	2/26/2025	02/26/2025	PARKS & RECREATION		465-55056-410-000000	SEMI-PRIVATE SWIM LESSONS		$ 26.00
	5257	NATHAN JONES	2/26/2025	02/26/2025	PARKS & RECREATION		465-55058-410-000000	PRIVATE SWIMMING LESSONS		$ 95.00
CHECK TOTAL FOR CHECK NUMBER 189682										**$ 121.00**
189683; 02/28/2025; Outstanding; null										
Please include signed service contract with payment	5386	AAA TIME CLOCKS	2025 CONTRACT	02/26/2025	PARKS & RECREATION	Please include signed service contract with payment	465-57018-420-000000	MISC EQUIPMENT MAINT	2025 Service Contract AAA Time Clocks	$ 220.00
CHECK TOTAL FOR CHECK NUMBER 189683										**$ 220.00**

**Voided checks present and it may affect total amount calculations

SPECIAL INFORMATION	VENDOR NUMBER	VENDOR NAME	INVOICE NUMBER	INVOICE DATE	APPROVAL DEPARTMENT	INVOICE DESCRIPTION	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LINE ITEM DESCRIPTION	LINE ITEM VALUE
CHECK NUMBER; CHECK DATE; CHECK STATUS; CHECK CLEARED DATE										
189684; 02/28/2025; Outstanding; null										
	5394	GALL'S INC	030494023	02/17/2025	FIRE		100-59014-301-000000	CLOTHING EXPENSES	Fire uniforms	$ 2.64
	5394	GALL'S INC	030522728	02/20/2025	FIRE		100-59014-301-000000	CLOTHING EXPENSES	Fire uniforms	$ 54.76
	5394	GALL'S INC	030500786	02/18/2025	FIRE		100-59014-301-000000	CLOTHING EXPENSES	Fire uniforms	$ 66.00
	5394	GALL'S INC	030516232	02/19/2025	FIRE		100-59014-301-000000	CLOTHING EXPENSES	Fire uniforms	$ 80.16
	5394	GALL'S INC	030516233	02/19/2025	FIRE		100-59014-301-000000	CLOTHING EXPENSES	Fire uniforms	$ 80.16
	5394	GALL'S INC	030538234	02/21/2025	FIRE		100-59014-301-000000	CLOTHING EXPENSES	Fire uniforms	$ 82.28
	5394	GALL'S INC	030485782	02/16/2025	FIRE		100-59014-301-000000	CLOTHING EXPENSES	Fire uniforms	$ 148.12
	5394	GALL'S INC	030516227	02/19/2025	FIRE		100-59014-301-000000	CLOTHING EXPENSES	Fire uniforms	$ 160.32
	5394	GALL'S INC	030538211	02/21/2025	FIRE		100-59014-301-000000	CLOTHING EXPENSES	Fire uniforms	$ 160.32
	5394	GALL'S INC	030512037	02/19/2025	FIRE		100-59014-301-000000	CLOTHING EXPENSES	Fire uniforms	$ 186.84
	5394	GALL'S INC	030524881	02/20/2025	FIRE		100-59014-301-000000	CLOTHING EXPENSES	Fire uniforms	$ 197.80
CHECK TOTAL FOR CHECK NUMBER 189684										**$ 1,219.40**

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SPECIAL INFORMATION	VENDOR NUMBER	VENDOR NAME	INVOICE NUMBER	INVOICE DATE	APPROVAL DEPARTMENT	INVOICE DESCRIPTION	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LINE ITEM DESCRIPTION	LINE ITEM VALUE
CHECK NUMBER; CHECK DATE; CHECK STATUS; CHECK CLEARED DATE										
189685; 02/28/2025; Outstanding; null										
	5482	ALTERATIONS & CUSTOM SEWING ST	5889	02/24/2025	POLICE		100-59014-501-000000	CLOTHING EXPENSES	Bledsoe Stripes	$ 9.00
	5482	ALTERATIONS & CUSTOM SEWING ST	5970	02/24/2025	POLICE		100-59014-501-000000	CLOTHING EXPENSES	Bearden Ear Piece	$ 11.00
	5482	ALTERATIONS & CUSTOM SEWING ST	6027	02/20/2025	POLICE		100-59014-501-000000	CLOTHING EXPENSES	Kolek Ear Piece	$ 11.00
	5482	ALTERATIONS & CUSTOM SEWING ST	6010	02/14/2025	POLICE		100-59014-501-000000	CLOTHING EXPENSES	Carroll Name Plate	$ 19.00
	5482	ALTERATIONS & CUSTOM SEWING ST	5965	02/24/2025	POLICE		100-59014-501-000000	CLOTHING EXPENSES	Bodenhamer Stripes	$ 27.00
	5482	ALTERATIONS & CUSTOM SEWING ST	6016	02/24/2025	POLICE		100-59014-501-000000	CLOTHING EXPENSES	Dispatch Name Plates	$ 95.00
	5482	ALTERATIONS & CUSTOM SEWING ST	5969	02/24/2025	POLICE		100-59014-501-000000	CLOTHING EXPENSES	Pernice Class A	$ 190.48
	5482	ALTERATIONS & CUSTOM SEWING ST	5763	02/24/2025	POLICE		100-59014-501-000000	CLOTHING EXPENSES	Bledsoe Softshell Jacket	$ 349.75
	5482	ALTERATIONS & CUSTOM SEWING ST	5952	02/24/2025	POLICE		100-59014-501-000000	CLOTHING EXPENSES	Childs Class A and Jacket	$ 513.48
	5482	ALTERATIONS & CUSTOM SEWING ST	5666	02/24/2025	POLICE		100-59014-501-000000	CLOTHING EXPENSES	Norris Uniforms	$ 817.41
CHECK TOTAL FOR CHECK NUMBER 189685										**$ 2,043.12**
189686; 02/28/2025; Outstanding; null										
	5575	TW CUSTOM BRANDING	55242	02/20/2025	PARKS & RECREATION		465-53038-420-000000	RSVP GRANT	Hats & Hoodies for RSVP Volunteer Appreciation	$ 1,460.60
CHECK TOTAL FOR CHECK NUMBER 189686										**$ 1,460.60**
189687; 02/28/2025; Outstanding; null										
	5598	CHILDRENS MERCY HOSPITALS & CL	8000032600	02/18/2025	POLICE		100-55044-501-000000	MISCELLANEOUS FEES	Lab Fees	$ 945.00
CHECK TOTAL FOR CHECK NUMBER 189687										**$ 945.00**

**Voided checks present and it may affect total amount calculations

City of Liberty

AP List Checks Invoices

SPECIAL INFORMATION	VENDOR NUMBER	VENDOR NAME	INVOICE NUMBER	INVOICE DATE	APPROVAL DEPARTMENT	INVOICE DESCRIPTION	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LINE ITEM DESCRIPTION	LINE ITEM VALUE
CHECK NUMBER; CHECK DATE; CHECK STATUS; CHECK CLEARED DATE										
189688; 02/28/2025; Outstanding; null										
	5662	SUMNERONE INC	4202307	02/19/2025	UTILITIES		590-53000-801-000000	GENERAL SUPPLIES	Copier Contract	$ 18.19
	5662	SUMNERONE INC	4202307	02/19/2025	UTILITIES		591-53000-901-000000	GENERAL SUPPLIES	Copier Contract	$ 18.20
	5662	SUMNERONE INC	4202307	02/19/2025	UTILITIES		591-53000-902-000000	GENERAL SUPPLIES	Copier Contract	$ 18.20
CHECK TOTAL FOR CHECK NUMBER 189688										**$ 54.59**
189689; 02/28/2025; Outstanding; null										
	5680	LAUREL SHOGER	2/26/2025	02/26/2025	PARKS & RECREATION		465-55056-410-000000	SEMI-PRIVATE SWIM LESSONS		$ 26.00
	5680	LAUREL SHOGER	2/26/2025	02/26/2025	PARKS & RECREATION		465-55058-410-000000	PRIVATE SWIMMING LESSONS		$ 240.00
CHECK TOTAL FOR CHECK NUMBER 189689										**$ 266.00**
189690; 02/28/2025; Outstanding; null										
	5708	MO WATER & WASTEWATER CONF	90372	02/25/2025	UTILITIES		591-54001-901-000000	REGISTRATION FEES	Training - Gary Harter	$ 62.50
	5708	MO WATER & WASTEWATER CONF	90372	02/25/2025	UTILITIES		590-54001-801-000000	REGISTRATION FEES	Training - Gary Harter	$ 62.50
CHECK TOTAL FOR CHECK NUMBER 189690										**$ 125.00**
189691; 02/28/2025; Outstanding; null										
	5709	UTILITY SERVICE CO INC	620094	02/01/2025	UTILITIES		590-57008-802-000000	WATER TOWERS MAINTENANCE	Nashua Tower - Quarterly	$ 6,438.80
CHECK TOTAL FOR CHECK NUMBER 189691										**$ 6,438.80**

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CHECK NUMBER; CHECK DATE; CHECK STATUS; CHECK CLEARED DATE										
189692; 02/28/2025; Outstanding; null										
	5761	MISSISSIPPI LIME CO INC	CD69576	02/25/2025	UTILITIES-PO		590-53009-802-000000	CHEMICALS	Hydrated Lime	$ 9,413.62
	5761	MISSISSIPPI LIME CO INC	CD65435	02/12/2025	UTILITIES-PO		590-53009-802-000000	CHEMICALS	Hydrated Lime	$ 9,873.73
	5761	MISSISSIPPI LIME CO INC	CD67872	02/20/2025	UTILITIES-PO		590-53009-802-000000	CHEMICALS	Hydrated Lime	$ 9,885.70
CHECK TOTAL FOR CHECK NUMBER 189692										$ 29,173.05
189693; 02/28/2025; Outstanding; null										
	5774	SCHULTE SUPPLY INC	S1225360.001	02/11/2025	UTILITIES		590-60015-801-000000	MINOR TOOLS	Cast Ductile Hydrant Wrench	$ 199.92
	5774	SCHULTE SUPPLY INC	S1225360.003	02/11/2025	UTILITIES		590-60015-801-000000	MINOR TOOLS	3/4" - 1" Copper Shut Off Tool	$ 259.99
CHECK TOTAL FOR CHECK NUMBER 189693										$ 459.91
189694; 02/28/2025; Outstanding; null										
	5809	VOSS LIGHTING INC	17270900-00	02/13/2025	PARKS & RECREATION		465-53008-420-000000	MAINTENANCE MATERIALS	Light Bulbs	$ 49.96
CHECK TOTAL FOR CHECK NUMBER 189694										$ 49.96
189695; 02/28/2025; Outstanding; null										
	5859	GULF STATES DISTRIBUTORS INC	1483641-IN	02/17/2025	POLICE-PO		100-53019-502-000000	ARMORY SUPPLIES	P9HST2 Federal 9mm 147 gr HST HP	$ 2,075.00
CHECK TOTAL FOR CHECK NUMBER 189695										$ 2,075.00
189696; 02/28/2025; Outstanding; null										
	5904	DR BRADFORD V HOFFMAN	MARCH 2025	02/25/2025	FIRE-PO		100-55014-302-000000	MEDICAL FEES	Fire medical director	$ 1,000.00
CHECK TOTAL FOR CHECK NUMBER 189696										$ 1,000.00
189697; 02/28/2025; Outstanding; null										
	6014	ZOLL MEDICAL CORPORATION	4137807	02/10/2025	FIRE		100-53001-302-000000	MEDICAL SUPPLIES	Fire medical supplies	$ 142.35
CHECK TOTAL FOR CHECK NUMBER 189697										$ 142.35

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CHECK NUMBER; CHECK DATE; CHECK STATUS; CHECK CLEARED DATE										
189698; 02/28/2025; Outstanding; null										
	6018	HDR ENGINEERING INC	1200694977	02/06/2025	UTILITIES-PO		592-70017-802-000000	ENGINEERING DESIGN	WTR WELLFIELD EVALUATION	$ 10,712.50
CHECK TOTAL FOR CHECK NUMBER 189698										**$ 10,712.50**
189699; 02/28/2025; Outstanding; null										
	6030	REJIS COMMISSION	548259	02/24/2025	ADMINISTRATION		100-55044-116-000000	MISCELLANEOUS FEES	Mobile Ticketing Exported to JIS	$ 196.50
	6030	REJIS COMMISSION	548567	02/20/2025	POLICE		100-55039-512-000000	REGIONAL ALERT SYSTEM	REJIS Subscription (Feb)	$ 921.77
CHECK TOTAL FOR CHECK NUMBER 189699										**$ 1,118.27**
189700; 02/28/2025; Outstanding; null										
Survey Drawing of Block 174	6045	VEENSTRA & KIMM INC	47418-1	02/21/2025	CEMETERY MAINTENANC	Survey Drawing of Block 174	100-59026-160-000000	MISCELLANEOUS EXPENSES	Survey Drawing	$ 500.00
	6045	VEENSTRA & KIMM INC	47413-12	01/24/2025	PUB WRKS-PO		352-57035-201-000000	BRIDGE MAINT REPLC PROJ	MARILYNN BRIDGE DESIGN	$ 2,924.61
	6045	VEENSTRA & KIMM INC	47412-12	01/24/2025	PUB WRKS-PO		352-57035-201-000000	BRIDGE MAINT REPLC PROJ	RICHFIELD BRIDGE DESIGN	$ 3,621.53
CHECK TOTAL FOR CHECK NUMBER 189700										**$ 7,046.14**
189701; 02/28/2025; Outstanding; null										
CAR WASH TOKENS	6099	DR SPOTLESS INC	2.24.2025	02/24/2025	FINANCE	CAR WASH TOKENS	100-13000-000-000000	INVENTORY-CAR WASHES	CAR WASH TOKENS	$ 441.00
CHECK TOTAL FOR CHECK NUMBER 189701										**$ 441.00**

AP List Checks Invoices

SPECIAL INFORMATION	VENDOR NUMBER	VENDOR NAME	INVOICE NUMBER	INVOICE DATE	APPROVAL DEPARTMENT	INVOICE DESCRIPTION	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LINE ITEM DESCRIPTION	LINE ITEM VALUE
CHECK NUMBER; CHECK DATE; CHECK STATUS; CHECK CLEARED DATE										
189702; 02/28/2025; Outstanding; null										
	6123	GT DISTRIBUTORS INC	UNIV0065108	02/17/2025	POLICE		100-59014-501-000000	CLOTHING EXPENSES	Leap Class A Shirt	$ 65.70
	6123	GT DISTRIBUTORS INC	UNIV0065107	02/17/2025	POLICE		100-59014-501-000000	CLOTHING EXPENSES	Sims Class A Shirt	$ 65.70
	6123	GT DISTRIBUTORS INC	UNIV0065081	02/17/2025	POLICE		100-59014-501-000000	CLOTHING EXPENSES	Elder Class A	$ 119.98
	6123	GT DISTRIBUTORS INC	UNIV0065109	02/17/2025	POLICE		100-59014-501-000000	CLOTHING EXPENSES	Milburn Class A	$ 136.80
	6123	GT DISTRIBUTORS INC	UNIV0064776	02/13/2025	POLICE		100-59014-501-000000	CLOTHING EXPENSES	Bledsoe Class A	$ 150.30
	6123	GT DISTRIBUTORS INC	UNIV0064775	02/13/2025	POLICE		100-59014-501-000000	CLOTHING EXPENSES	Kolek Uniforms	$ 461.70
CHECK TOTAL FOR CHECK NUMBER 189702										**$ 1,000.18**
189703; 02/28/2025; Outstanding; null										
	6149	MO DEPT OF NATURAL RESOURCES	78017805000230	02/24/2025	UTILITIES		590-55012-802-000000	MISC FEES - LEE CHEMICAL	Lee Chemical Oversight	$ 1,410.44
	6149	MO DEPT OF NATURAL RESOURCES	78017805000057	11/27/2024	UTILITIES		590-55012-802-000000	MISC FEES - LEE CHEMICAL	Lee Chemical Oversight	$ 3,501.79
CHECK TOTAL FOR CHECK NUMBER 189703										**$ 4,912.23**
189704; 02/28/2025; Outstanding; null										
	6170	CONTROL SERVICE COMPANY INC	16842	02/25/2025	UTILITIES		591-57019-902-000000	BUILDING MAINTENANCE	HVAC Computer IP address changes	$ 3,150.00
CHECK TOTAL FOR CHECK NUMBER 189704										**$ 3,150.00**
189705; 02/28/2025; Outstanding; null										
	6305	HELGET GAS PRODUCTS	0002931336	02/24/2025	FIRE		100-53009-302-000000	CHEMICALS	Fire oxygen	$ 28.59
CHECK TOTAL FOR CHECK NUMBER 189705										**$ 28.59**

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CHECK NUMBER; CHECK DATE; CHECK STATUS; CHECK CLEARED DATE										
189706; 02/28/2025; Outstanding; null										
	6320	CHUCK ANDERSON FORD INC	FOCS184006	02/05/2025	POLICE		100-57009-501-000000	VEHICLE MAINTENANCE	232 Diagnostic	$ 169.31
CHECK TOTAL FOR CHECK NUMBER 189706										**$ 169.31**
189707; 02/28/2025; Outstanding; null										
	6369	FISH WINDOW CLEANING	2642-96857	02/21/2025	PUBLIC WORKS		100-57020-202-000000	FACILITIES MAINTENANCE	City Hall Window Cleaning	$ 80.00
CHECK TOTAL FOR CHECK NUMBER 189707										**$ 80.00**
189708; 02/28/2025; Outstanding; null										
	6424	BLACK & MCDONALD ELECTRIC LLC	76-1744595	01/31/2025	PUBLIC WORKS		100-57017-201-000000	STREET/TRAFFIC LIGHTS MAINT	Traffic Light Maintenance	$ 133.12
	6424	BLACK & MCDONALD ELECTRIC LLC	76-1744599	01/31/2025	PUBLIC WORKS		100-57017-201-000000	STREET/TRAFFIC LIGHTS MAINT	Liberty and Swan	$ 233.97
	6424	BLACK & MCDONALD ELECTRIC LLC	76-1744598	01/31/2025	PUBLIC WORKS		100-57017-201-000000	STREET/TRAFFIC LIGHTS MAINT	SLP & Hughes	$ 233.97
	6424	BLACK & MCDONALD ELECTRIC LLC	76-1744596	01/31/2025	PUBLIC WORKS		100-57017-201-000000	STREET/TRAFFIC LIGHTS MAINT	Traffic Signal Maintenance	$ 541.62
	6424	BLACK & MCDONALD ELECTRIC LLC	76-1744600	01/31/2025	PUBLIC WORKS		100-57017-201-000000	STREET/TRAFFIC LIGHTS MAINT	Traffic Signal Maintenance	$ 685.66
	6424	BLACK & MCDONALD ELECTRIC LLC	76-1744597	01/31/2025	PUBLIC WORKS		351-57034-201-000000	TRAFFIC SIGNAL UPGRADES	Traffic Signal Upgrades- Mill & Leonard	$ 2,108.23
CHECK TOTAL FOR CHECK NUMBER 189708										**$ 3,936.57**
189709; 02/28/2025; Outstanding; null										
	6424	BLACK & MCDONALD ELECTRI	76-1744249	01/31/2025	PUB WRKS-PO		351-57034-201-000000	TRAFFIC SIGNAL UPGRADES	TRAFFIC SIGNAL MAINT	$ 15,489.50
CHECK TOTAL FOR CHECK NUMBER 189709										**$ 15,489.50**

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SPECIAL INFORMATION	VENDOR NUMBER	VENDOR NAME	INVOICE NUMBER	INVOICE DATE	APPROVAL DEPARTMENT	INVOICE DESCRIPTION	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LINE ITEM DESCRIPTION	LINE ITEM VALUE
CHECK NUMBER; CHECK DATE; CHECK STATUS; CHECK CLEARED DATE										
189710; 02/28/2025; Outstanding; null										
	6438	NATL FIRE SUPPRESSION	NAT049985	02/20/2025	UTILITIES		591-57019-901-000000	BUILDING MAINTENANCE	Sprinkler Inspection	$ 340.00
	6438	NATL FIRE SUPPRESSION	NAT049985	02/20/2025	UTILITIES		591-57019-902-000000	BUILDING MAINTENANCE	Sprinkler Inspection	$ 340.00
	6438	NATL FIRE SUPPRESSION	NAT049985	02/20/2025	UTILITIES		590-57019-801-000000	BUILDING MAINTENANCE	Sprinkler Inspection	$ 340.00
	6438	NATL FIRE SUPPRESSION	NAT050136	02/26/2025	UTILITIES		591-57019-901-000000	BUILDING MAINTENANCE	Sprinkler Repair Service	$ 671.25
	6438	NATL FIRE SUPPRESSION	NAT050136	02/26/2025	UTILITIES		590-57019-801-000000	BUILDING MAINTENANCE	Sprinkler Repair Service	$ 671.25
CHECK TOTAL FOR CHECK NUMBER 189710										**$ 2,362.50**
189711; 02/28/2025; Outstanding; null										
	6469	BRINK'S INCORPORATED	12842614	02/01/2025	FINANCE		595-55013-131-000000	FINANCIAL SERVICES	Brinks Courier Service	$ 69.57
	6469	BRINK'S INCORPORATED	12842614	02/01/2025	FINANCE		465-55013-420-000000	FINANCIAL SERVICES	Brinks Courier Service	$ 115.95
	6469	BRINK'S INCORPORATED	12842614	02/01/2025	FINANCE		461-55013-451-000000	FINANCIAL SERVICES	Brinks Courier Service	$ 115.95
	6469	BRINK'S INCORPORATED	12842614	02/01/2025	FINANCE		590-55013-131-000000	FINANCIAL SERVICES	Brinks Courier Service	$ 139.13
	6469	BRINK'S INCORPORATED	12842614	02/01/2025	FINANCE		100-55013-130-000000	FINANCIAL SERVICES	Brinks Courier Service	$ 154.59
	6469	BRINK'S INCORPORATED	12842614	02/01/2025	FINANCE		591-55013-131-000000	FINANCIAL SERVICES	Brinks Courier Service	$ 177.78
CHECK TOTAL FOR CHECK NUMBER 189711										**$ 772.97**
189712; 02/28/2025; Outstanding; null										
	6547	EDWARDS CHEMICALS	IN184648	02/24/2025	PARKS & RECREATION		465-53009-420-000000	CHEMICALS	Pool Chemical order 2.24.25	$ 1,991.98
CHECK TOTAL FOR CHECK NUMBER 189712										**$ 1,991.98**

City of Liberty

AP List Checks Invoices

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CHECK NUMBER; CHECK DATE; CHECK STATUS; CHECK CLEARED DATE										
189713; 02/28/2025; Outstanding; null										
Baseball/Softball/ Tball Uniforms and Hats, Basketball Unifor	6668	CUSTOM GRAPHICS LLC	2032	08/25/2024	PARKS & REC-PO		461-53003-451-000000	RECREATION SUPPLIES	Sports Apparel	$ 324.00
CHECK TOTAL FOR CHECK NUMBER 189713										**$ 324.00**
189714; 02/28/2025; Outstanding; null										
	6763	MICHAEL S WIENANDS	2/26/2025	02/26/2025	PARKS & RECREATION		465-55058-410-000000	PRIVATE SWIMMING LESSONS		$ 380.00
CHECK TOTAL FOR CHECK NUMBER 189714										**$ 380.00**
189715; 02/28/2025; Outstanding; null										
	7463	COMMENCE CORP	8065	02/17/2025	PARKS & RECREATION		465-55044-420-000000	MISCELLANEOUS FEES	annual software renewal fees	$ 1,404.00
CHECK TOTAL FOR CHECK NUMBER 189715										**$ 1,404.00**
189716; 02/28/2025; Cleared; 02/28/2025										
Please deposit payment to Bradley Boones Commerce Bank acco	7562	BRADLEY JASON BOONE	080	02/24/2025	IT-CONTRACT		100-55041-170-000000	CONTRACT LABOR	Brad Boone - ISO	$ 8,533.00
CHECK TOTAL FOR CHECK NUMBER 189716										**$ 8,533.00**
189717; 02/28/2025; Outstanding; null										
	7993	COMMERCIAL AQUATIC SERVICE	51858-1	02/25/2025	PARKS & RECREATION		465-57019-420-000000	BUILDING MAINTENANCE	Seal Diverters - aquatics	$ 347.93
CHECK TOTAL FOR CHECK NUMBER 189717										**$ 347.93**
189718; 02/28/2025; Outstanding; null										
State of the City Luncheon	8208	LIBERTY AREA CHAMBER OF COMMER	38046	02/21/2025	ADMINISTRATION		100-59004-110-000000	MEETING EXPENSE	State of the City Luncheon	$ 60.00
CHECK TOTAL FOR CHECK NUMBER 189718										**$ 60.00**

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City of Liberty

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CHECK NUMBER; CHECK DATE; CHECK STATUS; CHECK CLEARED DATE										
189719; 02/28/2025; Outstanding; null										
	8618	AQUA PRODUCTS OF KC	32104	02/25/2025	PARKS & RECREATION		465-57018-420-000000	MISC EQUIPMENT MAINT	Aqua max repair parts	$ 60.25
CHECK TOTAL FOR CHECK NUMBER 189719										**$ 60.25**
189720; 02/28/2025; Outstanding; null										
	8799	CORE & MAIN LP	W363637	02/06/2025	UTILITIES		590-57004-801-000000	MAINS & LINES MAINTENANCE	Cover & Valve Key	$ 264.00
CHECK TOTAL FOR CHECK NUMBER 189720										**$ 264.00**
189721; 02/28/2025; Outstanding; null										
	8873	J & A TRAFFIC PRODUCTS INC	39362	02/24/2025	PUBLIC WORKS		351-57036-201-000000	STREET SIGNS	ST SIGN MATERIALS	$ 1,043.75
	8873	J & A TRAFFIC PRODUCTS INC	39363	02/24/2025	PUBLIC WORKS		351-57036-201-000000	STREET SIGNS	ST SIGN MATERIALS	$ 3,075.00
CHECK TOTAL FOR CHECK NUMBER 189721										**$ 4,118.75**
189722; 02/28/2025; Outstanding; null										
	8879	ISABELLA PAOLETTI	2/26/2025	02/26/2025	PARKS & RECREATION		465-55054-410-000000	SWIM TEAM BASICS		$ 20.00
	8879	ISABELLA PAOLETTI	2/26/2025	02/26/2025	PARKS & RECREATION		465-55060-410-000000	SPECIALTY SWIM PROGRAMS		$ 25.00
	8879	ISABELLA PAOLETTI	2/26/2025	02/26/2025	PARKS & RECREATION		465-55058-410-000000	PRIVATE SWIMMING LESSONS		$ 100.00
CHECK TOTAL FOR CHECK NUMBER 189722										**$ 145.00**
189723; 02/28/2025; Outstanding; null										
	8901	THE WORK ZONE INC	70757	10/31/2024	PUBLIC WORKS		351-57036-201-000000	STREET SIGNS	ST SIGN MATERIALS	$ 25.00
	8901	THE WORK ZONE INC	70624	10/31/2024	PUBLIC WORKS		351-57036-201-000000	STREET SIGNS	ST SIGN MATERIALS	$ 150.00
CHECK TOTAL FOR CHECK NUMBER 189723										**$ 175.00**

**Voided checks present and it may affect total amount calculations

City of Liberty

AP List Checks Invoices

SPECIAL INFORMATION	VENDOR NUMBER	VENDOR NAME	INVOICE NUMBER	INVOICE DATE	APPROVAL DEPARTMENT	INVOICE DESCRIPTION	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LINE ITEM DESCRIPTION	LINE ITEM VALUE
CHECK NUMBER; CHECK DATE; CHECK STATUS; CHECK CLEARED DATE										
189724; 02/28/2025; Outstanding; null										
	999999	Clayton Ross	105-2120-00-01	02/19/2025	UTILITY BILLING		590-20019-000-000000	WATER REFUNDS	WATER REFUND	$ 23.98
CHECK TOTAL FOR CHECK NUMBER 189724										**$ 23.98**
189725; 02/28/2025; Outstanding; null										
	999999	GEORGE CLARK	122-6030-00-05	02/21/2025	UTILITY BILLING		590-20019-000-000000	WATER REFUNDS	WATER REFUND	$ 46.06
CHECK TOTAL FOR CHECK NUMBER 189725										**$ 46.06**
189726; 02/28/2025; Outstanding; null										
	999999	JOHN CLIFTON	137-0810-00-05	02/21/2025	UTILITY BILLING		590-20019-000-000000	WATER REFUNDS	WATER REFUND	$ 71.21
CHECK TOTAL FOR CHECK NUMBER 189726										**$ 71.21**
189727; 02/28/2025; Outstanding; null										
	999999	DR Horton, Inc	2	02/20/2025	PLANNING & DVLP		590-20019-000-000000	WATER REFUNDS	Refund Permit Fee	$ 2,516.10
CHECK TOTAL FOR CHECK NUMBER 189727										**$ 2,516.10**
189728; 02/28/2025; Outstanding; null										
	999999	KATHLEEN ANDERSON	207-5620-00-03	02/21/2025	UTILITY BILLING		590-20019-000-000000	WATER REFUNDS		$ 132.39
CHECK TOTAL FOR CHECK NUMBER 189728										**$ 132.39**
189729; 02/28/2025; Outstanding; null										
	999999	URBAN & MARY MILLER	216-3560-00-03	02/21/2025	UTILITY BILLING		590-20019-000-000000	WATER REFUNDS	WATER REFUND	$ 70.26
CHECK TOTAL FOR CHECK NUMBER 189729										**$ 70.26**
189730; 02/28/2025; Outstanding; null										
	999999	JAMES & CHRISTOPHER CLINE	224-2430-00-06	02/21/2025	UTILITY BILLING		590-20019-000-000000	WATER REFUNDS	WATER REFUND	$ 85.21
CHECK TOTAL FOR CHECK NUMBER 189730										**$ 85.21**

**Voided checks present and it may affect total amount calculations

SPECIAL INFORMATION	VENDOR NUMBER	VENDOR NAME	INVOICE NUMBER	INVOICE DATE	APPROVAL DEPARTMENT	INVOICE DESCRIPTION	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LINE ITEM DESCRIPTION	LINE ITEM VALUE
CHECK NUMBER; CHECK DATE; CHECK STATUS; CHECK CLEARED DATE										
189731; 02/28/2025; Outstanding; null										
	999999	CASA CONCORDIA LLC	226-0125-00-18	02/21/2025	UTILITY BILLING		590-20019-000-000000	WATER REFUNDS	WATER REFUND	$ 135.07
CHECK TOTAL FOR CHECK NUMBER 189731										**$ 135.07**
189732; 02/28/2025; Outstanding; null										
	999999	YOUSIT OMID	231-1115-00-03	02/21/2025	UTILITY BILLING		590-20019-000-000000	WATER REFUNDS	WATER REFUND	$ 362.91
CHECK TOTAL FOR CHECK NUMBER 189732										**$ 362.91**
189733; 02/28/2025; Outstanding; null										
	999999	Leslie Wentzel	2351721	02/18/2025	PARKS & RECREATION		465-44067-000-000000	PERSONAL TRAINING	Overcharged for PT	$ 131.00
CHECK TOTAL FOR CHECK NUMBER 189733										**$ 131.00**
189734; 02/28/2025; Outstanding; null										
	999999	Chris Richards	2353616	02/21/2025	PARKS & RECREATION		465-20010-000-000000	REFUNDS PAYABLE	Never Used & son no longer lives here	$ 180.00
CHECK TOTAL FOR CHECK NUMBER 189734										**$ 180.00**
189735; 02/28/2025; Outstanding; null										
	999999	Addison Edwards	2356821	02/25/2025	PARKS & RECREATION		465-44055-000-000000	MEETING ROOM RENTAL	Refund room rental	$ 165.00
CHECK TOTAL FOR CHECK NUMBER 189735										**$ 165.00**
189736; 02/28/2025; Outstanding; null										
	999999	Katie Carpenter	2356838	02/25/2025	PARKS & RECREATION		461-20010-000-000000	REFUNDS PAYABLE	Not able to attend	$ 120.00
CHECK TOTAL FOR CHECK NUMBER 189736										**$ 120.00**
189737; 02/28/2025; Outstanding; null										
	999999	ALVARADO COMMUNICATIONS	354-0000-00-13	02/21/2025	UTILITY BILLING		590-20019-000-000000	WATER REFUNDS	WATER REFUND	$ 11.80
CHECK TOTAL FOR CHECK NUMBER 189737										**$ 11.80**

SPECIAL INFORMATION	VENDOR NUMBER	VENDOR NAME	INVOICE NUMBER	INVOICE DATE	APPROVAL DEPARTMENT	INVOICE DESCRIPTION	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LINE ITEM DESCRIPTION	LINE ITEM VALUE
CHECK NUMBER; CHECK DATE; CHECK STATUS; CHECK CLEARED DATE										
189738; 02/28/2025; Outstanding; null										
	999999	Anthony Plumbing, Heating, Coo	BLD-25-0092	02/27/2025	PLANNING & DVLP		590-20019-000-000000	WATER REFUNDS	Permit Refund	$ 51.00
CHECK TOTAL FOR CHECK NUMBER 189738										**$ 51.00**
189739; 02/28/2025; Outstanding; null										
	639	LISA SHANNON	009	02/26/2025	COURT		100-55041-116-000000	CONTRACT LABOR	FEB INVOICE	$ 370.00
CHECK TOTAL FOR CHECK NUMBER 189739										**$ 370.00**
189740; 02/28/2025; Outstanding; null										
2025 Youth and Adult Officiating Services	9209	LIBERTY SPORTS OFFICIALS	WINTER - 11	02/25/2025	PARKS & REC-PO	Will Pick Up Check	461-55041-451-000000	CONTRACT LABOR	2025 sports official services	$ 2,990.50
CHECK TOTAL FOR CHECK NUMBER 189740										**$ 2,990.50**
Grand Total:										**$ 330,152.31**

Notes :

(a) Negative numbers are displayed in parentheses.
(b) The filter parameters selected at the time of report submission are printed in the header section.
(c) **Voided checks present and it may affect total amount calculations.

**Voided checks present and it may affect total amount calculations

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                                      Fiscal Year: 2025      Journal entry number:    469      Journal entry date: 02/28/2025 UMB Visa Feb 2025

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 JE  Account                                                           Description                    Item Description                                    Debit              Credit
Line Number                                                                                            No                                                Amount              Amount
 Check  Vendor  Vendor Name                    Invoice Number  PO Number  PO Item     Po     PO Item   Encumbrance   Employee Asset id
Number  Number                                                            Number    Split    Compl     Liquid Amt    Number
                                                                                  Seq Number

   1 591-53000-902-000000                    92.70.902.04.5001         GENERAL SUPPLIES                    Amazon Mktpl                                       250.00                .00
  2115    7674  CARD CENTER                                                                     N

                                                                                                                                                    ----------------    ----------------
Totals for fund:  591                                                                                                                                         250.00                .00 **

   2 100-54000-165-000000                    10.20.051.06.5210         TRAINING TRAVEL                     Travel Guard Group Inc                              58.06                .00
  2115    7674  CARD CENTER                                                                     N
   3 100-57009-302-000000                    10.50.311.14.5541         VEHICLE MAINTENANCE                 McBee Coffee & Carwash -                            21.99                .00
  2115    7674  CARD CENTER                                                                     N

                                                                                                                                                    ----------------    ----------------
Totals for fund:  100                                                                                                                                          80.05                .00 **

   4 590-59015-801-000000                    90.70.801.38.5813         PROTECTIVE CLOTHING                 Amazon.Com*ev3lq3bo3                               107.64                .00
  2115    7674  CARD CENTER                                                                     N
   5 590-57009-801-000000                    90.70.801.14.5541         VEHICLE MAINTENANCE                 Lowes #01565                                        21.04                .00
  2115    7674  CARD CENTER                                                                     N

                                                                                                                                                    ----------------    ----------------
Totals for fund:  590                                                                                                                                         128.68                .00 **

   6 100-57009-203-000000                    10.70.225.14.5541         VEHICLE MAINTENANCE                 Oreilly 142                                           .00              34.06
  2115    7674  CARD CENTER                                                                     N
   7 100-53000-203-000000                    10.70.225.04.5001         GENERAL SUPPLIES                    Amazon Mktpl                                        23.99                .00
  2115    7674  CARD CENTER                                                                     N
   8 100-57009-304-000000                    10.50.321.14.5541         VEHICLE MAINTENANCE                 McBee Coffee & Carwash -                            21.99                .00
  2115    7674  CARD CENTER                                                                     N
   9 100-53000-480-000000                    10.60.481.04.5001         GENERAL SUPPLIES                    Price Chopper #120                                  50.96                .00
  2115    7674  CARD CENTER                                                                     N
  10 100-57020-202-000000                    10.70.221.14.5572         FACILITIES MAINTENANCE              Siteone Landscape Supply                            64.87                .00
  2115    7674  CARD CENTER                                                                     N

                                                                                                                                                    ----------------    ----------------
Totals for fund:  100                                                                                                                                         161.81              34.06 **

  11 465-55044-420-000000                    65.60.491.08.5399         MISCELLANEOUS FEES                  Figure 53 Qlab                                      10.00                .00
  2115    7674  CARD CENTER                                                                     N

Fiscal Year: 2025      Journal entry number:    469      Journal entry date: 02/28/2025 UMB Visa Feb 2025
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                                      Fiscal Year: 2025      Journal entry number:    469      Journal entry date: 02/28/2025 UMB Visa Feb 2025

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 JE  Account                                                           Description                    Item Description                                    Debit              Credit
Line Number                                                                                            No                                                Amount             Amount
 Check  Vendor  Vendor Name                    Invoice Number  PO Number  PO Item     Po      PO Item   Encumbrance   Employee Asset id
Number  Number                                                            Number    Split    Compl     Liquid Amt    Number
                                                                                  Seq Number

                                                                                                                                                    ----------------   ----------------
Totals for fund:  465                                                                                                                                         10.00                .00 **

  12 100-53019-502-000000                    10.40.501.04.5051         ARMORY SUPPLIES                     Brownells Inc                                   1,043.41                .00
  2115    7674  CARD CENTER                                                                     N
  13 100-57009-300-000000                    10.50.300.14.5541         VEHICLE MAINTENANCE                 McBee Coffee & Carwash -                           21.99                .00
  2115    7674  CARD CENTER                                                                     N

                                                                                                                                                    ----------------   ----------------
Totals for fund:  100                                                                                                                                      1,065.40                .00 **

  14 590-57018-801-000000                    90.70.801.14.5559         MISC EQUIPMENT MAINT                Lowes #01565                                        1.19                .00
  2115    7674  CARD CENTER                                                                     N

                                                                                                                                                    ----------------   ----------------
Totals for fund:  590                                                                                                                                          1.19                .00 **

  15 591-57018-901-000000                    92.70.901.14.5559         MISC EQUIPMENT MAINT                Lowes #01565                                        1.19                .00
  2115    7674  CARD CENTER                                                                     N
  16 591-53010-902-000000                    92.70.902.04.5014         LAB SUPPLIES                        Usabluebook                                       298.77                .00
  2115    7674  CARD CENTER                                                                     N

                                                                                                                                                    ----------------   ----------------
Totals for fund:  591                                                                                                                                        299.96                .00 **

  17 590-60015-801-000000                    90.70.801.04.5018         MINOR TOOLS                         Amazon Mktpl                                      159.72                .00
  2115    7674  CARD CENTER                                                                     N

                                                                                                                                                    ----------------   ----------------
Totals for fund:  590                                                                                                                                        159.72                .00 **

  18 591-59015-901-000000                    92.70.901.38.5813         PROTECTIVE CLOTHING                 Amazon Mktpl                                      232.32                .00
  2115    7674  CARD CENTER                                                                     N

                                                                                                                                                    ----------------   ----------------
Totals for fund:  591                                                                                                                                        232.32                .00 **



Fiscal Year: 2025      Journal entry number:    469      Journal entry date: 02/28/2025 UMB Visa Feb 2025
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                                      Fiscal Year: 2025      Journal entry number:    469      Journal entry date: 02/28/2025 UMB Visa Feb 2025


 JE  Account                                                           Description                    Item Description                                    Debit              Credit
Line Number                                                                                            No                                                Amount              Amount
 Check  Vendor  Vendor Name                    Invoice Number  PO Number  PO Item     Po     PO Item   Encumbrance   Employee Asset id
Number  Number                                                            Number    Split    Compl     Liquid Amt    Number
                                                                                  Seq Number

  19 100-53000-501-000000                    10.40.500.04.5001         GENERAL SUPPLIES                    Odp Bus Sol Llc # 106874                           55.23                .00
  2115    7674  CARD CENTER                                                                     N

                                                                                                                                                    ________________    ________________
Totals for fund:  100                                                                                                                                         55.23                .00  **

  20 460-57009-403-000000                    60.60.420.14.5541         VEHICLE MAINTENANCE                 Oreilly 142                                       171.62                .00
  2115    7674  CARD CENTER                                                                     N

                                                                                                                                                    ________________    ________________
Totals for fund:  460                                                                                                                                        171.62                .00  **

  21 465-57018-420-000000                    65.60.491.14.5559         MISC EQUIPMENT MAINT                Life Fitness                                      106.22                .00
  2115    7674  CARD CENTER                                                                     N

                                                                                                                                                    ________________    ________________
Totals for fund:  465                                                                                                                                        106.22                .00  **

  22 590-60015-801-000000                    90.70.801.04.5018         MINOR TOOLS                         Amazon Mktpl                                      230.99                .00
  2115    7674  CARD CENTER                                                                     N

                                                                                                                                                    ________________    ________________
Totals for fund:  590                                                                                                                                        230.99                .00  **

  23 591-60015-901-000000                    92.70.901.04.5018         MINOR TOOLS                         Amazon Mktpl                                      230.98                .00
  2115    7674  CARD CENTER                                                                     N

                                                                                                                                                    ________________    ________________
Totals for fund:  591                                                                                                                                        230.98                .00  **

  24 100-53000-501-000000                    10.40.500.04.5001         GENERAL SUPPLIES                    Odp Bus Sol Llc # 101090                           14.95                .00
  2115    7674  CARD CENTER                                                                     N
  25 100-57020-202-000000                    10.70.221.14.5572         FACILITIES MAINTENANCE              Gale Pacific Usa Inc                               39.96                .00
  2115    7674  CARD CENTER                                                                     N
  26 100-54000-501-000000                    10.40.500.06.5210         TRAINING TRAVEL                     Gaylord Palms Rsrt Cc                             308.00                .00
  2115    7674  CARD CENTER                                                                     N
  27 100-60000-170-000000                    10.90.132.18.5601         MINOR EQUIPMENT                     Amazon.Com*z73zj82g1                              234.99                .00
  2115    7674  CARD CENTER                                                                     N

Fiscal Year: 2025      Journal entry number:    469      Journal entry date: 02/28/2025 UMB Visa Feb 2025
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                                      Fiscal Year: 2025      Journal entry number:    469      Journal entry date: 02/28/2025 UMB Visa Feb 2025


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 JE  Account                                                           Description                    Item Description                                    Debit              Credit
Line Number                                                                                            No                                                Amount              Amount
 Check  Vendor  Vendor Name                    Invoice Number  PO Number  PO Item     Po     PO Item   Encumbrance   Employee Asset id
Number  Number                                                            Number    Split    Compl     Liquid Amt    Number
                                                                                  Seq Number

  28 100-53000-501-000000                    10.40.500.04.5001         GENERAL SUPPLIES                    Odp Bus Sol Llc # 106874                           40.18                .00
  2115    7674  CARD CENTER                                                                     N

                                                                                                                                                    ----------------    ----------------
Totals for fund:  100                                                                                                                                       638.08                .00 **

  29 590-53010-802-000000                    90.70.802.04.5014         LAB SUPPLIES                        Wm Supercenter #234                                55.40                .00
  2115    7674  CARD CENTER                                                                     N

                                                                                                                                                    ----------------    ----------------
Totals for fund:  590                                                                                                                                        55.40                .00 **

  30 100-59014-203-000000                    10.70.225.38.5812         CLOTHING EXPENSES                   Amazon.Com*gl93301a3                              152.20                .00
  2115    7674  CARD CENTER                                                                     N

                                                                                                                                                    ----------------    ----------------
Totals for fund:  100                                                                                                                                       152.20                .00 **

  31 591-53010-902-000000                    92.70.902.04.5014         LAB SUPPLIES                        Amzn Mktp Us                                       72.00                .00
  2115    7674  CARD CENTER                                                                     N

                                                                                                                                                    ----------------    ----------------
Totals for fund:  591                                                                                                                                        72.00                .00 **

  32 100-53000-130-000000                    10.30.130.04.5001         GENERAL SUPPLIES                    Amazon Mktpl                                        6.53                .00
  2115    7674  CARD CENTER                                                                     N

                                                                                                                                                    ----------------    ----------------
Totals for fund:  100                                                                                                                                         6.53                .00 **

  33 590-53000-131-000000                    90.30.133.04.5001         GENERAL SUPPLIES                    Amazon Mktpl                                        6.53                .00
  2115    7674  CARD CENTER                                                                     N

                                                                                                                                                    ----------------    ----------------
Totals for fund:  590                                                                                                                                         6.53                .00 **

  34 591-53000-131-000000                    92.30.134.04.5001         GENERAL SUPPLIES                    Amazon Mktpl                                        6.53                .00
  2115    7674  CARD CENTER                                                                     N

Fiscal Year: 2025      Journal entry number:    469      Journal entry date: 02/28/2025 UMB Visa Feb 2025
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                                  Fiscal Year: 2025      Journal entry number:    469      Journal entry date: 02/28/2025 UMB Visa Feb 2025


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  JE  Account                                                       Description                    Item Description                          Debit              Credit
 Line Number                                                                                        No                                       Amount              Amount
  Check  Vendor  Vendor Name                    Invoice Number  PO Number  PO Item     Po     PO Item   Encumbrance   Employee Asset id
 Number  Number                                                            Number    Split    Compl     Liquid Amt    Number
                                                                                  Seq Number

                                                                                                                                  ________________    ________________
 Totals for fund:  591                                                                                                                        6.53                 .00  **

   35 100-53000-130-000000                    10.30.130.04.5001         GENERAL SUPPLIES                    Amzn Mktp Us                        8.33                 .00
   2115    7674  CARD CENTER                                                                    N

                                                                                                                                  ________________    ________________
 Totals for fund:  100                                                                                                                        8.33                 .00  **

   36 590-53000-131-000000                    90.30.133.04.5001         GENERAL SUPPLIES                    Amzn Mktp Us                        8.33                 .00
   2115    7674  CARD CENTER                                                                    N

                                                                                                                                  ________________    ________________
 Totals for fund:  590                                                                                                                        8.33                 .00  **

   37 591-53000-131-000000                    92.30.134.04.5001         GENERAL SUPPLIES                    Amzn Mktp Us                        8.33                 .00
   2115    7674  CARD CENTER                                                                    N

                                                                                                                                  ________________    ________________
 Totals for fund:  591                                                                                                                        8.33                 .00  **

   38 100-53000-501-000000                    10.40.500.04.5001         GENERAL SUPPLIES                    Amazon Mark* Di35s1ga3             14.44                 .00
   2115    7674  CARD CENTER                                                                    N

                                                                                                                                  ________________    ________________
 Totals for fund:  100                                                                                                                       14.44                 .00  **

   39 590-53006-802-000000                    90.70.802.04.5008         BUILDING MAINT SUPPLIES             Lowes #01565                       20.21                 .00
   2115    7674  CARD CENTER                                                                    N

                                                                                                                                  ________________    ________________
 Totals for fund:  590                                                                                                                       20.21                 .00  **

   40 100-59014-501-000000                    10.40.500.38.5812         CLOTHING EXPENSES                   Tacticalgear.Com                  527.98                 .00
   2115    7674  CARD CENTER                                                                    N

                                                                                                                                  ________________    ________________
 Totals for fund:  100                                                                                                                      527.98                 .00  **

 Fiscal Year: 2025      Journal entry number:    469      Journal entry date: 02/28/2025 UMB Visa Feb 2025
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                                      Fiscal Year: 2025      Journal entry number:    469      Journal entry date: 02/28/2025 UMB Visa Feb 2025

 JE  Account                                                           Description                    Item Description                                    Debit              Credit
Line Number                                                                                            No                                                Amount              Amount
 Check  Vendor  Vendor Name                    Invoice Number  PO Number  PO Item     Po      PO Item   Encumbrance   Employee Asset id
Number  Number                                                            Number    Split    Compl     Liquid Amt    Number
                                                                                  Seq Number

  41 465-53038-420-000000                    65.60.491.04.5064         RSVP GRANT                          Amazon Mktpl                                       26.98                 .00
  2115    7674  CARD CENTER                                                                     N

                                                                                                                                                    ----------------    ----------------
Totals for fund:  465                                                                                                                                         26.98                 .00  **

  42 100-54000-140-000000                    10.25.011.06.5210         TRAINING TRAVEL                     Alaska Air                                        536.97                 .00
  2115    7674  CARD CENTER                                                                     N

                                                                                                                                                    ----------------    ----------------
Totals for fund:  100                                                                                                                                        536.97                 .00  **

  43 460-54004-400-000000                    60.60.415.06.5259         TRAINING COSTS                      Amazon Mktpl                                       57.60                 .00
  2115    7674  CARD CENTER                                                                     N

                                                                                                                                                    ----------------    ----------------
Totals for fund:  460                                                                                                                                         57.60                 .00  **

  44 100-59013-501-000000                    10.40.500.38.5811         MEMBERSHIP DUES                     Bwy*fbinaa Natl Office                            125.00                 .00
  2115    7674  CARD CENTER                                                                     N
  45 100-53004-301-000000                    10.50.301.04.5006         VEHICLE SUPPLIES                    Amazon Mktpl                                      104.67                 .00
  2115    7674  CARD CENTER                                                                     N

                                                                                                                                                    ----------------    ----------------
Totals for fund:  100                                                                                                                                        229.67                 .00  **

  46 465-57018-420-000000                    65.60.491.14.5559         MISC EQUIPMENT MAINT                In *rewind Fitness                                325.00                 .00
  2115    7674  CARD CENTER                                                                     N

                                                                                                                                                    ----------------    ----------------
Totals for fund:  465                                                                                                                                        325.00                 .00  **

  47 100-54000-140-000000                    10.25.011.06.5210         TRAINING TRAVEL                     Alaska Air                                        536.97                 .00
  2115    7674  CARD CENTER                                                                     N
  48 100-53000-203-000000                    10.70.225.04.5001         GENERAL SUPPLIES                    Amazon Mktpl                                       19.07                 .00
  2115    7674  CARD CENTER                                                                     N
  49 100-53019-502-000000                    10.40.501.04.5051         ARMORY SUPPLIES                     Strike Industries                                 151.10                 .00
  2115    7674  CARD CENTER                                                                     N

Fiscal Year: 2025      Journal entry number:    469      Journal entry date: 02/28/2025 UMB Visa Feb 2025
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                                      Fiscal Year: 2025      Journal entry number:    469      Journal entry date: 02/28/2025 UMB Visa Feb 2025


 JE  Account                                                           Description                    Item Description                                    Debit              Credit
Line Number                                                                                            No                                                Amount              Amount
 Check  Vendor  Vendor Name                    Invoice Number  PO Number  PO Item     Po      PO Item   Encumbrance   Employee Asset id
Number  Number                                                            Number    Split    Compl     Liquid Amt    Number
                                                                                  Seq Number

                                                                                                                                                    ----------------   ----------------
Totals for fund:  100                                                                                                                                         707.14                .00  **

  50 591-59014-902-000000                    92.70.902.38.5812         CLOTHING EXPENSES                   Feldmans Farm And Home                             59.98                 .00
  2115    7674  CARD CENTER                                                                     N

                                                                                                                                                    ----------------   ----------------
Totals for fund:  591                                                                                                                                          59.98                .00  **

  51 590-53000-801-000000                    90.70.801.04.5001         GENERAL SUPPLIES                    Amazon Mktpl                                       67.99                 .00
  2115    7674  CARD CENTER                                                                     N
  52 590-59015-801-000000                    90.70.801.38.5813         PROTECTIVE CLOTHING                 Amazon Mktpl                                       91.73                 .00
  2115    7674  CARD CENTER                                                                     N

                                                                                                                                                    ----------------   ----------------
Totals for fund:  590                                                                                                                                         159.72                .00  **

  53 100-53000-501-000000                    10.40.500.04.5001         GENERAL SUPPLIES                    Odp Bus Sol Llc # 106874                           28.11                 .00
  2115    7674  CARD CENTER                                                                     N
  54 100-59026-113-000000                    10.21.032.38.5989         MISCELLANEOUS EXPENSES              Qr-Code-Generator.Com                             414.06                 .00
  2115    7674  CARD CENTER                                                                     N

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Totals for fund:  100                                                                                                                                         442.17                .00  **

  55 465-55062-410-000000                    65.60.417.08.8201         AEROBICS                            Amazon Mktpl                                      299.60                 .00
  2115    7674  CARD CENTER                                                                     N
  56 465-53000-420-000000                    65.60.491.04.5001         GENERAL SUPPLIES                    Helget Gas Products Inc                           161.43                 .00
  2115    7674  CARD CENTER                                                                     N

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Totals for fund:  465                                                                                                                                         461.03                .00  **

  57 100-55044-483-000000                    10.60.483.08.5399         MISCELLANEOUS FEES                  Helget Gas Products Inc                           161.43                 .00
  2115    7674  CARD CENTER                                                                     N
  58 100-57020-202-000000                    10.70.221.14.5572         FACILITIES MAINTENANCE              Amazon Mktpl                                       99.98                 .00
  2115    7674  CARD CENTER                                                                     N


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                                      Fiscal Year: 2025      Journal entry number:    469      Journal entry date: 02/28/2025 UMB Visa Feb 2025

 JE  Account                                                           Description                   Item Description                                    Debit              Credit
Line Number                                                                                            No                                                 Amount              Amount
 Check  Vendor  Vendor Name                    Invoice Number  PO Number  PO Item     Po     PO Item   Encumbrance   Employee Asset id
Number  Number                                                            Number    Split    Compl     Liquid Amt    Number
                                                                                  Seq Number

  59 100-53000-203-000000                     10.70.225.04.5001         GENERAL SUPPLIES                    Lowes #01565                                       24.98                 .00
  2115    7674  CARD CENTER                                                                     N
  60 100-54001-203-000000                     10.70.225.06.5251         REGISTRATION FEES                   Mo Dmv                                             53.29                 .00
  2115    7674  CARD CENTER                                                                     N
  61 100-57009-301-000000                     10.50.301.14.5541         VEHICLE MAINTENANCE                 Lowes #01565                                       20.86                 .00
  2115    7674  CARD CENTER                                                                     N

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Totals for fund:  100                                                                                                                                       360.54                 .00  **

  62 590-59015-801-000000                     90.70.801.38.5813         PROTECTIVE CLOTHING                 Costco Whse#1268                                   44.97                 .00
  2115    7674  CARD CENTER                                                                     N

                                                                                                                                                    ----------------    ----------------
Totals for fund:  590                                                                                                                                        44.97                 .00  **

  63 591-59015-901-000000                     92.70.901.38.5813         PROTECTIVE CLOTHING                 Costco Whse#1268                                   44.97                 .00
  2115    7674  CARD CENTER                                                                     N

                                                                                                                                                    ----------------    ----------------
Totals for fund:  591                                                                                                                                        44.97                 .00  **

  64 590-59014-801-000000                     90.70.801.38.5812         CLOTHING EXPENSES                   Costco Whse#1268                                   69.45                 .00
  2115    7674  CARD CENTER                                                                     N

                                                                                                                                                    ----------------    ----------------
Totals for fund:  590                                                                                                                                        69.45                 .00  **

  65 591-59014-901-000000                     92.70.901.38.5812         CLOTHING EXPENSES                   Costco Whse#1268                                   69.44                 .00
  2115    7674  CARD CENTER                                                                     N

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Totals for fund:  591                                                                                                                                        69.44                 .00  **

  66 461-60015-451-000000                     61.60.458.04.5018         MINOR TOOLS                         Menards 3342                                       42.65                 .00
  2115    7674  CARD CENTER                                                                     N


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                                      Fiscal Year: 2025      Journal entry number:    469      Journal entry date: 02/28/2025 UMB Visa Feb 2025


 JE  Account                                                           Description                    Item Description                                    Debit              Credit
Line Number                                                                                                   No                                                 Amount              Amount
 Check  Vendor  Vendor Name                    Invoice Number  PO Number  PO Item     Po     PO Item   Encumbrance   Employee Asset id
Number  Number                                                            Number    Split    Compl     Liquid Amt    Number
                                                                                  Seq Number


                                                                                                                                                    ----------------    ----------------
Totals for fund:  461                                                                                                                                          42.65                 .00 **

  67 100-54000-140-000000                    10.25.011.06.5210         TRAINING TRAVEL                     Expedia 73025285697629                                87.64                 .00
  2115    7674  CARD CENTER                                                                     N
  68 100-59004-140-000000                    10.25.011.38.5803         MEETING EXPENSE                     McAlisters 100967                                     88.06                 .00
  2115    7674  CARD CENTER                                                                     N

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Totals for fund:  100                                                                                                                                         175.70                 .00 **

  69 590-53006-802-000000                    90.70.802.04.5008         BUILDING MAINT SUPPLIES             Lowes #01565                                         173.42                 .00
  2115    7674  CARD CENTER                                                                     N

                                                                                                                                                    ----------------    ----------------
Totals for fund:  590                                                                                                                                         173.42                 .00 **

  70 100-53000-501-000000                    10.40.500.04.5001         GENERAL SUPPLIES                    Amazon Mark* Zc6u835c0                                  .00               14.66
  2115    7674  CARD CENTER                                                                     N

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Totals for fund:  100                                                                                                                                            .00               14.66 **

  71 590-53000-802-000000                    90.70.802.04.5001         GENERAL SUPPLIES                    Wal-Mart #0234                                        30.83                 .00
  2115    7674  CARD CENTER                                                                     N
  72 590-59014-801-000000                    90.70.801.38.5812         CLOTHING EXPENSES                   Ross Stores #1640                                     47.48                 .00
  2115    7674  CARD CENTER                                                                     N

                                                                                                                                                    ----------------    ----------------
Totals for fund:  590                                                                                                                                          78.31                 .00 **

  73 591-59014-901-000000                    92.70.901.38.5812         CLOTHING EXPENSES                   Ross Stores #1640                                     47.47                 .00
  2115    7674  CARD CENTER                                                                     N

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Totals for fund:  591                                                                                                                                          47.47                 .00 **


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                                      Fiscal Year: 2025      Journal entry number:    469      Journal entry date: 02/28/2025 UMB Visa Feb 2025

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 JE  Account                                                          Description                    Item Description                                   Debit              Credit
Line Number                                                                                           No                                                 Amount             Amount
 Check  Vendor  Vendor Name                    Invoice Number  PO Number  PO Item     Po      PO Item   Encumbrance   Employee Asset id
Number  Number                                                            Number    Split    Compl     Liquid Amt    Number
                                                                                  Seq Number

  74 100-53003-483-000000                    10.60.483.04.5004         RECREATION SUPPLIES                 Sams Club#6247                                67.58                 .00
  2115    7674  CARD CENTER                                                                     N
  75 100-53000-501-000000                    10.40.500.04.5001         GENERAL SUPPLIES                    Amazon Mark* Z78h775f2                          .00                7.19
  2115    7674  CARD CENTER                                                                     N
  76 100-60000-501-000000                    10.40.500.18.5601         MINOR EQUIPMENT                     Amazon Mktpl                                  53.92                 .00
  2115    7674  CARD CENTER                                                                     N

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Totals for fund:  100                                                                                                                                      121.50                7.19  **

  77 590-57018-801-000000                    90.70.801.14.5559         MISC EQUIPMENT MAINT                Feldmans Farm And Home                         1.75                 .00
  2115    7674  CARD CENTER                                                                     N

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Totals for fund:  590                                                                                                                                        1.75                 .00  **

  78 591-57018-901-000000                    92.70.901.14.5559         MISC EQUIPMENT MAINT                Feldmans Farm And Home                         1.74                 .00
  2115    7674  CARD CENTER                                                                     N

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Totals for fund:  591                                                                                                                                        1.74                 .00  **

  79 590-53000-802-000000                    90.70.802.04.5001         GENERAL SUPPLIES                    College Transcript                            10.75                 .00
  2115    7674  CARD CENTER                                                                     N

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Totals for fund:  590                                                                                                                                       10.75                 .00  **

  80 461-60015-451-000000                    61.60.458.04.5018         MINOR TOOLS                         Feldmans Farm And Home                        85.98                 .00
  2115    7674  CARD CENTER                                                                     N

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Totals for fund:  461                                                                                                                                       85.98                 .00  **

  81 590-59014-801-000000                    90.70.801.38.5812         CLOTHING EXPENSES                   Feldmans Farm And Home                        39.00                 .00
  2115    7674  CARD CENTER                                                                     N


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                                          Fiscal Year: 2025      Journal entry number:    469      Journal entry date: 02/28/2025 UMB Visa Feb 2025

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  JE  Account                                                        Description                  Item Description                             Debit              Credit
 Line Number                                                                                       No                                          Amount             Amount
  Check  Vendor  Vendor Name                           Invoice Number  PO Number  PO Item     Po      PO Item    Encumbrance   Employee Asset id
 Number  Number                                                                   Number    Split     Compl      Liquid Amt    Number
                                                                                          Seq Number

                                                                                                                                        ________________    ________________
 Totals for fund:  590                                                                                                                             39.00                 .00  **

   82 461-60015-451-000000                   61.60.458.04.5018         MINOR TOOLS                         Menards 3342                               38.45                 .00
   2115    7674  CARD CENTER                                                                    N


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 Totals for fund:  461                                                                                                                             38.45                 .00  **

   83 590-60015-801-000000                   90.70.801.04.5018         MINOR TOOLS                         The Home Depot #3019                      203.18                 .00
   2115    7674  CARD CENTER                                                                    N


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 Totals for fund:  590                                                                                                                            203.18                 .00  **

   84 591-60015-901-000000                   92.70.901.04.5018         MINOR TOOLS                         The Home Depot #3019                      203.18                 .00
   2115    7674  CARD CENTER                                                                    N
   85 591-53000-902-000000                   92.70.902.04.5001         GENERAL SUPPLIES                    Amazon Mark* Z78yi61m1                     87.16                 .00
   2115    7674  CARD CENTER                                                                    N


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 Totals for fund:  591                                                                                                                            290.34                 .00  **

   86 590-59015-802-000000                   90.70.802.38.5813         PROTECTIVE CLOTHING                 Amazon Mktpl                               46.99                 .00
   2115    7674  CARD CENTER                                                                    N


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 Totals for fund:  590                                                                                                                             46.99                 .00  **

   87 100-60000-170-000000                   10.90.132.18.5601         MINOR EQUIPMENT                     Amazon.Com*2b6oe1a63                      179.99                 .00
   2115    7674  CARD CENTER                                                                    N


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 Totals for fund:  100                                                                                                                            179.99                 .00  **

   88 590-57018-801-000000                   90.70.801.14.5559         MISC EQUIPMENT MAINT                Feldmans Farm And Home                    292.49                 .00
   2115    7674  CARD CENTER                                                                    N


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                                      Fiscal Year: 2025      Journal entry number:    469      Journal entry date: 02/28/2025 UMB Visa Feb 2025


 JE  Account                                                           Description                    Item Description                                    Debit              Credit
Line Number                                                                                            No                                                Amount             Amount
 Check  Vendor  Vendor Name                    Invoice Number  PO Number  PO Item     Po     PO Item   Encumbrance   Employee Asset id
Number  Number                                                            Number    Split    Compl     Liquid Amt    Number
                                                                                  Seq Number

                                                                                                                                                    ----------------    ----------------
Totals for fund:  590                                                                                                                                         292.49                .00  **

  89 591-57018-901-000000                    92.70.901.14.5559         MISC EQUIPMENT MAINT                Feldmans Farm And Home                             292.49                .00
  2115    7674  CARD CENTER                                                                     N

                                                                                                                                                    ----------------    ----------------
Totals for fund:  591                                                                                                                                         292.49                .00  **

  90 465-55062-410-000000                    65.60.417.08.8201         AEROBICS                            Amazon Mktpl                                       104.49                .00
  2115    7674  CARD CENTER                                                                     N

                                                                                                                                                    ----------------    ----------------
Totals for fund:  465                                                                                                                                         104.49                .00  **

  91 100-53000-501-000000                    10.40.500.04.5001         GENERAL SUPPLIES                    Amazon Mark* Z71ap2et1                              83.17                .00
  2115    7674  CARD CENTER                                                                     N
  92 100-53000-110-000000                    10.20.001.04.5001         GENERAL SUPPLIES                    Amazon Mktpl                                        23.97                .00
  2115    7674  CARD CENTER                                                                     N
  93 100-57009-203-000000                    10.70.225.14.5541         VEHICLE MAINTENANCE                 Oreilly 142                                         11.49                .00
  2115    7674  CARD CENTER                                                                     N
  94 100-54001-113-000000                    10.21.032.06.5251         REGISTRATION FEES                   4te*3cma                                           645.00                .00
  2115    7674  CARD CENTER                                                                     N

                                                                                                                                                    ----------------    ----------------
Totals for fund:  100                                                                                                                                         763.63                .00  **

  95 465-55062-410-000000                    65.60.417.08.8201         AEROBICS                            Amazon Mktpl                                       185.84                .00
  2115    7674  CARD CENTER                                                                     N

                                                                                                                                                    ----------------    ----------------
Totals for fund:  465                                                                                                                                         185.84                .00  **

  96 100-53000-150-000000                    10.80.151.04.5001         GENERAL SUPPLIES                    Amazon Mktpl                                       129.99                .00
  2115    7674  CARD CENTER                                                                     N
  97 100-54000-113-000000                    10.21.032.06.5210         TRAINING TRAVEL                     Southwes                                           447.96                .00
  2115    7674  CARD CENTER                                                                     N

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                                      Fiscal Year: 2025      Journal entry number:    469      Journal entry date: 02/28/2025 UMB Visa Feb 2025


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 JE  Account                                                           Description                    Item Description                                    Debit              Credit
Line Number                                                                                            No                                                Amount              Amount
 Check  Vendor  Vendor Name                    Invoice Number  PO Number  PO Item     Po      PO Item   Encumbrance   Employee Asset id
Number  Number                                                            Number    Split    Compl     Liquid Amt    Number
                                                                                  Seq Number


                                                                                                                                                    ----------------    ----------------
Totals for fund:  100                                                                                                                                        577.95                 .00  **

  98 461-60015-451-000000                    61.60.458.04.5018         MINOR TOOLS                         Menards 3342                                       44.65                 .00
  2115    7674  CARD CENTER                                                                     N


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Totals for fund:  461                                                                                                                                         44.65                 .00  **

  99 590-53000-801-000000                    90.70.801.04.5001         GENERAL SUPPLIES                    Amazon.Com*z728300o1                               29.35                 .00
  2115    7674  CARD CENTER                                                                     N


                                                                                                                                                    ----------------    ----------------
Totals for fund:  590                                                                                                                                         29.35                 .00  **

 100 100-57009-203-000000                    10.70.225.14.5541         VEHICLE MAINTENANCE                 Oreilly 142                                        87.65                 .00
  2115    7674  CARD CENTER                                                                     N


                                                                                                                                                    ----------------    ----------------
Totals for fund:  100                                                                                                                                         87.65                 .00  **

 101 465-53008-420-000000                    65.60.491.04.5009         MAINTENANCE MATERIALS               Wm Supercenter #234                                55.71                 .00
  2115    7674  CARD CENTER                                                                     N


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Totals for fund:  465                                                                                                                                         55.71                 .00  **

 102 590-57004-801-000000                    90.70.801.14.5532         MAINS & LINES MAINTENANCE           Lowes #01565                                       20.44                 .00
  2115    7674  CARD CENTER                                                                     N


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Totals for fund:  590                                                                                                                                         20.44                 .00  **

 103 100-60000-301-000000                    10.50.301.18.5601         MINOR EQUIPMENT                     Amazon Mktpl                                       15.95                 .00
  2115    7674  CARD CENTER                                                                     N
 104 100-55044-170-000000                    10.90.132.08.5399         MISCELLANEOUS FEES                  Usps Po 2846860068                                 22.20                 .00
  2115    7674  CARD CENTER                                                                     N


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                                      Fiscal Year: 2025      Journal entry number:    469      Journal entry date: 02/28/2025 UMB Visa Feb 2025


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 JE  Account                                                           Description                    Item Description                    Debit              Credit
Line Number                                                                                            No                                                Amount             Amount
 Check  Vendor  Vendor Name                    Invoice Number  PO Number  PO Item     Po     PO Item   Encumbrance   Employee Asset id
Number  Number                                                            Number    Split    Compl     Liquid Amt    Number
                                                                                  Seq Number

                                                                                                                                                    ----------------    ----------------
Totals for fund:  100                                                                                                                                         38.15                 .00 **

 105 461-60015-451-000000                    61.60.458.04.5018         MINOR TOOLS                         Lowes #01565                                     112.86                 .00
  2115    7674  CARD CENTER                                                                     N


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Totals for fund:  461                                                                                                                                        112.86                 .00 **

 106 465-55062-410-000000                    65.60.417.08.8201         AEROBICS                            Combat Brands/Ringside/F                         353.35                 .00
  2115    7674  CARD CENTER                                                                     N


                                                                                                                                                    ----------------    ----------------
Totals for fund:  465                                                                                                                                        353.35                 .00 **

 107 461-60015-451-000000                    61.60.458.04.5018         MINOR TOOLS                         Lowes #01565                                      69.92                 .00
  2115    7674  CARD CENTER                                                                     N


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Totals for fund:  461                                                                                                                                         69.92                 .00 **

 108 100-60000-301-000000                    10.50.301.18.5601         MINOR EQUIPMENT                     Amazon Mktpl                                      17.99                 .00
  2115    7674  CARD CENTER                                                                     N
 109 100-57020-202-000000                    10.70.221.14.5572         FACILITIES MAINTENANCE              Reeves-Wiedeman - Libert                          44.42                 .00
  2115    7674  CARD CENTER                                                                     N


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Totals for fund:  100                                                                                                                                         62.41                 .00 **

 110 460-57018-403-000000                    60.60.420.14.5559         MISC EQUIPMENT MAINT                Oreilly 142                                       65.00                 .00
  2115    7674  CARD CENTER                                                                     N
 111 460-57009-403-000000                    60.60.420.14.5541         VEHICLE MAINTENANCE                 Oreilly 142                                      203.84                 .00
  2115    7674  CARD CENTER                                                                     N


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Totals for fund:  460                                                                                                                                        268.84                 .00 **



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                                          Fiscal Year: 2025      Journal entry number:    469      Journal entry date: 02/28/2025 UMB Visa Feb 2025


 JE  Account                                                      Description                 Item Description                         Debit              Credit
Line Number                                                                                     No                                     Amount              Amount
 Check  Vendor  Vendor Name                         Invoice Number  PO Number  PO Item     Po     PO Item   Encumbrance   Employee Asset id
Number  Number                                                                 Number    Split    Compl     Liquid Amt    Number
                                                                                       Seq Number

 112 100-59026-203-000000                   10.70.225.38.5989        MISCELLANEOUS EXPENSES           Oes Global Inc                       1,095.50                 .00
  2115    7674  CARD CENTER                                                                  N

                                                                                                                                 ----------------    ----------------
Totals for fund:  100                                                                                                                   1,095.50                 .00  **

 113 590-54004-802-000000                   90.70.802.06.5259        TRAINING COSTS                   Mo Dept Of Nat Resorc                   46.15                 .00
  2115    7674  CARD CENTER                                                                  N

                                                                                                                                 ----------------    ----------------
Totals for fund:  590                                                                                                                      46.15                 .00  **

 114 100-53000-501-000000                   10.40.500.04.5001        GENERAL SUPPLIES                 Amzn Mktp Us                            67.05                 .00
  2115    7674  CARD CENTER                                                                  N

                                                                                                                                 ----------------    ----------------
Totals for fund:  100                                                                                                                      67.05                 .00  **

 115 460-53003-403-000000                   60.60.420.04.5004        RECREATION SUPPLIES              McGuire Lock & Safe Llc                119.10                 .00
  2115    7674  CARD CENTER                                                                  N

                                                                                                                                 ----------------    ----------------
Totals for fund:  460                                                                                                                     119.10                 .00  **

 116 100-57009-203-000000                   10.70.225.14.5541        VEHICLE MAINTENANCE              Feldmans Farm And Home                  39.96                 .00
  2115    7674  CARD CENTER                                                                  N

                                                                                                                                 ----------------    ----------------
Totals for fund:  100                                                                                                                      39.96                 .00  **

 117 591-53000-902-000000                   92.70.902.04.5001        GENERAL SUPPLIES                 Wal-Mart #0234                         136.97                 .00
  2115    7674  CARD CENTER                                                                  N

                                                                                                                                 ----------------    ----------------
Totals for fund:  591                                                                                                                     136.97                 .00  **

 118 460-57019-411-000000                   60.60.418.14.5571        BUILDING MAINTENANCE             Reeves-Wiedeman - Libert                16.95                 .00
  2115    7674  CARD CENTER                                                                  N

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                                        Fiscal Year: 2025      Journal entry number:    469      Journal entry date: 02/28/2025 UMB Visa Feb 2025

 .
  JE  Account                                                      Description                 Item Description                           Debit                Credit
 Line Number                                                                                    No                                        Amount               Amount
  Check  Vendor  Vendor Name                       Invoice Number  PO Number  PO Item     Po     PO Item   Encumbrance   Employee Asset id
 Number  Number                                                               Number    Split    Compl     Liquid Amt    Number
                                                                                     Seq Number

                                                                                                                                  ________________    ________________
 Totals for fund:  460                                                                                                                       16.95                 .00  **

  119 465-54004-420-000000                       65.60.491.06.5259        TRAINING COSTS                   American Red Cross                96.00                 .00
   2115    7674  CARD CENTER                                                                   N

                                                                                                                                  ________________    ________________
 Totals for fund:  465                                                                                                                       96.00                 .00  **

  120 460-57018-403-000000                       60.60.420.14.5559        MISC EQUIPMENT MAINT             Heritage Tractor Smithvi         698.58                 .00
   2115    7674  CARD CENTER                                                                   N

                                                                                                                                  ________________    ________________
 Totals for fund:  460                                                                                                                      698.58                 .00  **

  121 590-57004-801-000000                       90.70.801.14.5532        MAINS & LINES MAINTENANCE        Feldmans Farm And Home            79.98                 .00
   2115    7674  CARD CENTER                                                                   N

                                                                                                                                  ________________    ________________
 Totals for fund:  590                                                                                                                       79.98                 .00  **

  122 100-53000-501-000000                       10.40.500.04.5001        GENERAL SUPPLIES                 Amazon Reta* Z724g6o61           329.99                 .00
   2115    7674  CARD CENTER                                                                   N

                                                                                                                                  ________________    ________________
 Totals for fund:  100                                                                                                                      329.99                 .00  **

  123 461-60015-451-000000                       61.60.458.04.5018        MINOR TOOLS                      Lowes #01565                      62.11                 .00
   2115    7674  CARD CENTER                                                                   N

                                                                                                                                  ________________    ________________
 Totals for fund:  461                                                                                                                       62.11                 .00  **

  124 460-53008-403-000000                       60.60.420.04.5009        MAINTENANCE MATERIALS            Lowes #01565                      67.81                 .00
   2115    7674  CARD CENTER                                                                   N

                                                                                                                                  ________________    ________________
 Totals for fund:  460                                                                                                                       67.81                 .00  **

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                                      Fiscal Year: 2025      Journal entry number:    469      Journal entry date: 02/28/2025 UMB Visa Feb 2025

 JE  Account                                                           Description                    Item Description                                    Debit              Credit
Line Number                                                                                            No                                                Amount             Amount
 Check  Vendor  Vendor Name                    Invoice Number  PO Number  PO Item     Po      PO Item   Encumbrance   Employee Asset id
Number  Number                                                            Number    Split    Compl     Liquid Amt    Number
                                                                                  Seq Number

 125 590-57009-801-000000                    90.70.801.14.5541        VEHICLE MAINTENANCE                Discount Tire Mok 2                                43.46                 .00
  2115    7674  CARD CENTER                                                                     N

                                                                                                                                                    ________________    ________________
Totals for fund:  590                                                                                                                                          43.46                 .00  **

 126 465-53038-420-000000                    65.60.491.04.5064        RSVP GRANT                         Paypal                                            578.00                 .00
  2115    7674  CARD CENTER                                                                     N

                                                                                                                                                    ________________    ________________
Totals for fund:  465                                                                                                                                         578.00                 .00  **

 127 590-53000-802-000000                    90.70.802.04.5001        GENERAL SUPPLIES                   Lowes #01565                                       43.90                 .00
  2115    7674  CARD CENTER                                                                     N

                                                                                                                                                    ________________    ________________
Totals for fund:  590                                                                                                                                          43.90                 .00  **

 128 100-53000-203-000000                    10.70.225.04.5001        GENERAL SUPPLIES                   Lowes #01565                                       22.98                 .00
  2115    7674  CARD CENTER                                                                     N

                                                                                                                                                    ________________    ________________
Totals for fund:  100                                                                                                                                          22.98                 .00  **

 129 591-53008-901-000000                    92.70.901.04.5009        MAINTENANCE MATERIALS              Amazon Mktpl                                       35.62                 .00
  2115    7674  CARD CENTER                                                                     N

                                                                                                                                                    ________________    ________________
Totals for fund:  591                                                                                                                                          35.62                 .00  **

 130 465-53008-420-000000                    65.60.491.04.5009        MAINTENANCE MATERIALS              Voss Lighting Kansas Cit                           14.67                 .00
  2115    7674  CARD CENTER                                                                     N

                                                                                                                                                    ________________    ________________
Totals for fund:  465                                                                                                                                          14.67                 .00  **

 131 590-57005-802-000000                    90.70.802.14.5534        WATER PLANT MAINTENANCE            Grainger                                          224.39                 .00
  2115    7674  CARD CENTER                                                                     N

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                                      Fiscal Year: 2025      Journal entry number:    469      Journal entry date: 02/28/2025 UMB Visa Feb 2025


 JE  Account                                                           Description                   Item Description                                    Debit              Credit
Line Number                                                                                            No                                                Amount             Amount
 Check  Vendor  Vendor Name                    Invoice Number  PO Number  PO Item     Po     PO Item   Encumbrance   Employee Asset id
Number  Number                                                            Number    Split    Compl     Liquid Amt    Number
                                                                                  Seq Number

 132 590-57009-801-000000                    90.70.801.14.5541         VEHICLE MAINTENANCE                 Oreilly 142                                        13.99                 .00
  2115    7674  CARD CENTER                                                                     N


                                                                                                                                                    ----------------    ----------------
Totals for fund:  590                                                                                                                                        238.38                 .00  **

 133 460-57018-403-000000                    60.60.420.14.5559         MISC EQUIPMENT MAINT                Heritage Crystal Clean                            102.25                 .00
  2115    7674  CARD CENTER                                                                     N


                                                                                                                                                    ----------------    ----------------
Totals for fund:  460                                                                                                                                        102.25                 .00  **

 134 100-57018-301-000000                    10.50.301.14.5559         MISC EQUIPMENT MAINT                Amazon Mktpl                                       56.95                 .00
  2115    7674  CARD CENTER                                                                     N


                                                                                                                                                    ----------------    ----------------
Totals for fund:  100                                                                                                                                         56.95                 .00  **

 135 461-53029-451-000000                    61.60.458.04.5099         MISCELLANEOUS SUPPLIES              Lowes #01565                                      740.05                 .00
  2115    7674  CARD CENTER                                                                     N


                                                                                                                                                    ----------------    ----------------
Totals for fund:  461                                                                                                                                        740.05                 .00  **

 136 100-53000-480-000000                    10.60.481.04.5001         GENERAL SUPPLIES                    Amazon Mktpl                                        8.47                 .00
  2115    7674  CARD CENTER                                                                     N


                                                                                                                                                    ----------------    ----------------
Totals for fund:  100                                                                                                                                          8.47                 .00  **

 137 461-53003-451-000000                    61.60.458.04.5004         RECREATION SUPPLIES                 Bib Background Checks                             246.37                 .00
  2115    7674  CARD CENTER                                                                     N


                                                                                                                                                    ----------------    ----------------
Totals for fund:  461                                                                                                                                        246.37                 .00  **

 138 100-53000-201-000000                    10.70.201.04.5001         GENERAL SUPPLIES                    Sams Club #6247                                    99.54                 .00
  2115    7674  CARD CENTER                                                                     N

Fiscal Year: 2025      Journal entry number:    469      Journal entry date: 02/28/2025 UMB Visa Feb 2025
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                                      Fiscal Year: 2025      Journal entry number:    469      Journal entry date: 02/28/2025 UMB Visa Feb 2025


 JE  Account                                                           Description                    Item Description                                    Debit              Credit
Line Number                                                                                            No                                                Amount             Amount
 Check  Vendor  Vendor Name                    Invoice Number  PO Number  PO Item     Po     PO Item   Encumbrance   Employee Asset id
Number  Number                                                            Number    Split    Compl     Liquid Amt    Number
                                                                                  Seq Number

 139 100-53014-301-000000                    10.50.301.04.5020         STATION SUPPLIES                    Amazon Mktpl                                      107.99                 .00
  2115    7674  CARD CENTER                                                                     N
 140 100-54004-300-000000                    10.50.300.06.5259         TRAINING COSTS                      Sq *kansas City Arson Ta                          225.00                 .00
  2115    7674  CARD CENTER                                                                     N
 141 100-57009-501-000000                    10.40.500.14.5541         VEHICLE MAINTENANCE                 Amazon Reta* 8f9hf1ay3                            155.36                 .00
  2115    7674  CARD CENTER                                                                     N


                                                                                                                                                    ----------------    ----------------
Totals for fund:  100                                                                                                                                       587.89                 .00  **

 142 590-57005-802-000000                    90.70.802.14.5534         WATER PLANT MAINTENANCE             Spraying Systems Company                          651.98                 .00
  2115    7674  CARD CENTER                                                                     N


                                                                                                                                                    ----------------    ----------------
Totals for fund:  590                                                                                                                                       651.98                 .00  **

 143 460-57009-403-000000                    60.60.420.14.5541         VEHICLE MAINTENANCE                 Affordable Auto Gla                               290.00                 .00
  2115    7674  CARD CENTER                                                                     N


                                                                                                                                                    ----------------    ----------------
Totals for fund:  460                                                                                                                                       290.00                 .00  **

 144 100-55044-501-000000                    10.40.500.08.5399         MISCELLANEOUS FEES                  Tlo Transunion                                     75.00                 .00
  2115    7674  CARD CENTER                                                                     N
 145 100-54004-301-000000                    10.50.301.06.5259         TRAINING COSTS                      Sq *kansas City Arson Ta                          225.00                 .00
  2115    7674  CARD CENTER                                                                     N
 146 100-54004-300-000000                    10.50.300.06.5259         TRAINING COSTS                      Sq *kansas City Arson Ta                          225.00                 .00
  2115    7674  CARD CENTER                                                                     N
 147 100-60000-501-000000                    10.40.500.18.5601         MINOR EQUIPMENT                     Amazon Mktpl                                      189.70                 .00
  2115    7674  CARD CENTER                                                                     N
 148 100-57009-301-000000                    10.50.301.14.5541         VEHICLE MAINTENANCE                 McBee Coffee & Carwash -                           21.99                 .00
  2115    7674  CARD CENTER                                                                     N


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Totals for fund:  100                                                                                                                                       736.69                 .00  **

 149 460-57009-403-000000                    60.60.420.14.5541         VEHICLE MAINTENANCE                 Matheson Trigas 250003                             79.50                 .00
  2115    7674  CARD CENTER                                                                     N

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                                      Fiscal Year: 2025      Journal entry number:    469      Journal entry date: 02/28/2025 UMB Visa Feb 2025


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 JE  Account                                                           Description                    Item Description                                    Debit              Credit
Line Number                                                                                            No                                                Amount              Amount
 Check  Vendor  Vendor Name                    Invoice Number  PO Number  PO Item     Po      PO Item   Encumbrance   Employee Asset id
Number  Number                                                            Number    Split    Compl     Liquid Amt    Number
                                                                                  Seq Number


                                                                                                                                                    ----------------   ----------------
Totals for fund:  460                                                                                                                                         79.50                 .00  **

 150 100-60000-501-000000                    10.40.500.18.5601         MINOR EQUIPMENT                    Amazon Mktpl                                       21.99                 .00
  2115    7674  CARD CENTER                                                                     N
 151 100-53019-502-000000                    10.40.501.04.5051         ARMORY SUPPLIES                    Brownells Inc                                     221.83                 .00
  2115    7674  CARD CENTER                                                                     N
 152 100-59014-501-000000                    10.40.500.38.5812         CLOTHING EXPENSES                  Amazon Mark* Q03q91q33                             69.95                 .00
  2115    7674  CARD CENTER                                                                     N

                                                                                                                                                    ----------------   ----------------
Totals for fund:  100                                                                                                                                        313.77                 .00  **

 153 352-57022-403-000000                    52.60.420.14.5583         GROUNDS/LANDSCAPING MAINT          Sutherlands 1214                                   23.97                 .00
  2115    7674  CARD CENTER                                                                     N

                                                                                                                                                    ----------------   ----------------
Totals for fund:  352                                                                                                                                         23.97                 .00  **

 154 100-57009-203-000000                    10.70.225.14.5541         VEHICLE MAINTENANCE                Chuck Anderson Ford Warr                            9.99                 .00
  2115    7674  CARD CENTER                                                                     N

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Totals for fund:  100                                                                                                                                          9.99                 .00  **

 155 591-59014-901-000000                    92.70.901.38.5812         CLOTHING EXPENSES                  Target 00014555                                    89.50                 .00
  2115    7674  CARD CENTER                                                                     N

                                                                                                                                                    ----------------   ----------------
Totals for fund:  591                                                                                                                                         89.50                 .00  **

 156 100-57009-301-000000                    10.50.301.14.5541         VEHICLE MAINTENANCE                Autozone #4440                                      8.19                 .00
  2115    7674  CARD CENTER                                                                     N
 157 100-55001-170-000000                    10.90.132.08.5304         INTERNET SERVICE FEES              Amazon Web Services                                48.00                 .00
  2115    7674  CARD CENTER                                                                     N
 158 100-59012-140-000000                    10.25.011.38.5810         PUBLICATIONS                       Societyforhumanresource                         1,833.51                 .00
  2115    7674  CARD CENTER                                                                     N

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                                      Fiscal Year: 2025      Journal entry number:    469      Journal entry date: 02/28/2025 UMB Visa Feb 2025

 JE  Account                                                           Description                    Item Description                                    Debit              Credit
Line Number                                                                                            No                                                Amount              Amount
 Check  Vendor  Vendor Name                    Invoice Number  PO Number  PO Item     Po     PO Item   Encumbrance   Employee Asset id
Number  Number                                                            Number    Split    Compl     Liquid Amt    Number
                                                                                  Seq Number

 159 100-60000-301-000000                    10.50.301.18.5601         MINOR EQUIPMENT                     Amazon Mktpl                                        49.95                .00
  2115    7674  CARD CENTER                                                                     N

                                                                                                                                                    ----------------    ----------------
Totals for fund:  100                                                                                                                                       1,939.65                .00 **

 160 244-53026-119-000000                    67.20.061.04.5072         MAKE MUSIC DAY-SUPPLIES             Facebk *b2e7lgug32                                  27.65                .00
  2115    7674  CARD CENTER                                                                     N

                                                                                                                                                    ----------------    ----------------
Totals for fund:  244                                                                                                                                          27.65                .00 **

 161 460-54001-403-000000                    60.60.420.06.5251         REGISTRATION FEES                   Jccc Wdce                                          199.00                .00
  2115    7674  CARD CENTER                                                                     N

                                                                                                                                                    ----------------    ----------------
Totals for fund:  460                                                                                                                                         199.00                .00 **

 162 461-57009-451-000000                    61.60.458.14.5541         VEHICLE MAINTENANCE                 Amzn Mktp Us                                       342.96                .00
  2115    7674  CARD CENTER                                                                     N

                                                                                                                                                    ----------------    ----------------
Totals for fund:  461                                                                                                                                         342.96                .00 **

 163 100-57009-203-000000                    10.70.225.14.5541         VEHICLE MAINTENANCE                 Feldmans Farm And Home                               8.07                .00
  2115    7674  CARD CENTER                                                                     N
 164 100-57009-302-000000                    10.50.311.14.5541         VEHICLE MAINTENANCE                 Midway Ford Truck Center                           154.75                .00
  2115    7674  CARD CENTER                                                                     N
 165 100-59020-151-000000                    10.80.153.38.5832         SAFETY EQUIPMENT                    Feldmans Farm And Home                              45.63                .00
  2115    7674  CARD CENTER                                                                     N
 166 100-59004-501-000000                    10.40.500.38.5803         MEETING EXPENSE                     In *corbin Mill Properti                           375.00                .00
  2115    7674  CARD CENTER                                                                     N

                                                                                                                                                    ----------------    ----------------
Totals for fund:  100                                                                                                                                         583.45                .00 **

 167 591-53008-901-000000                    92.70.901.04.5009         MAINTENANCE MATERIALS               Amazon Mktpl                                        72.26                .00
  2115    7674  CARD CENTER                                                                     N

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                                      Fiscal Year: 2025      Journal entry number:    469      Journal entry date: 02/28/2025 UMB Visa Feb 2025

 JE  Account                                                           Description                    Item Description                                    Debit              Credit
Line Number                                                                                            No                                                Amount              Amount
 Check  Vendor  Vendor Name                    Invoice Number  PO Number  PO Item     Po      PO Item   Encumbrance   Employee Asset id
Number  Number                                                            Number    Split    Compl     Liquid Amt    Number
                                                                                  Seq Number

                                                                                                                                                    ----------------   ----------------
Totals for fund:  591                                                                                                                                         72.26                .00  **

 168 100-57009-203-000000                    10.70.225.14.5541        VEHICLE MAINTENANCE                Oreilly 142                                        50.00                .00
  2115    7674  CARD CENTER                                                                     N
 169 100-56007-170-000000                    10.90.132.12.5453        MOBILE PHONES                      Amazon Mktpl                                       84.79                .00
  2115    7674  CARD CENTER                                                                     N

                                                                                                                                                    ----------------   ----------------
Totals for fund:  100                                                                                                                                        134.79                .00  **

 170 591-59014-902-000000                    92.70.902.38.5812        CLOTHING EXPENSES                  Duluth Trading Indepen                            203.00                .00
  2115    7674  CARD CENTER                                                                     N

                                                                                                                                                    ----------------   ----------------
Totals for fund:  591                                                                                                                                        203.00                .00  **

 171 590-53000-802-000000                    90.70.802.04.5001        GENERAL SUPPLIES                   Lowes #01565                                       29.94                .00
  2115    7674  CARD CENTER                                                                     N

                                                                                                                                                    ----------------   ----------------
Totals for fund:  590                                                                                                                                         29.94                .00  **

 172 100-57009-203-000000                    10.70.225.14.5541        VEHICLE MAINTENANCE                Oreilly 142                                        19.99                .00
  2115    7674  CARD CENTER                                                                     N

                                                                                                                                                    ----------------   ----------------
Totals for fund:  100                                                                                                                                         19.99                .00  **

 173 590-59014-801-000000                    90.70.801.38.5812        CLOTHING EXPENSES                  Jcpenney 2953                                      35.99                .00
  2115    7674  CARD CENTER                                                                     N

                                                                                                                                                    ----------------   ----------------
Totals for fund:  590                                                                                                                                         35.99                .00  **

 174 591-59014-901-000000                    92.70.901.38.5812        CLOTHING EXPENSES                  Jcpenney 2953                                      35.99                .00
  2115    7674  CARD CENTER                                                                     N

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                                      Fiscal Year: 2025      Journal entry number:    469      Journal entry date: 02/28/2025 UMB Visa Feb 2025

 .
 JE  Account                                                           Description                    Item Description                                    Debit              Credit
Line Number                                                                                            No                                                Amount             Amount
 Check  Vendor  Vendor Name                    Invoice Number  PO Number  PO Item     Po     PO Item   Encumbrance   Employee Asset id
Number  Number                                                            Number    Split    Compl     Liquid Amt    Number
                                                                                  Seq Number

                                                                                                                                                    ----------------    ----------------
Totals for fund:  591                                                                                                                                          35.99                 .00  **

 175 460-57018-403-000000                    60.60.420.14.5559         MISC EQUIPMENT MAINT                Waters Hardware-Independ                             6.87                 .00
  2115    7674  CARD CENTER                                                                     N

                                                                                                                                                    ----------------    ----------------
Totals for fund:  460                                                                                                                                           6.87                 .00  **

 176 590-59015-801-000000                    90.70.801.38.5813         PROTECTIVE CLOTHING                 Feldmans Farm And Home                             119.95                 .00
  2115    7674  CARD CENTER                                                                     N

                                                                                                                                                    ----------------    ----------------
Totals for fund:  590                                                                                                                                         119.95                 .00  **

 177 591-59014-901-000000                    92.70.901.38.5812         CLOTHING EXPENSES                   Duluth Trading Indepen                             108.95                 .00
  2115    7674  CARD CENTER                                                                     N

                                                                                                                                                    ----------------    ----------------
Totals for fund:  591                                                                                                                                         108.95                 .00  **

 178 590-57009-801-000000                    90.70.801.14.5541         VEHICLE MAINTENANCE                 Napa Store 4140018                                 107.37                 .00
  2115    7674  CARD CENTER                                                                     N

                                                                                                                                                    ----------------    ----------------
Totals for fund:  590                                                                                                                                         107.37                 .00  **

 179 100-59004-110-000000                    10.20.001.38.5803         MEETING EXPENSE                     Tst* 3halves Brewing Co.                            89.64                 .00
  2115    7674  CARD CENTER                                                                     N

                                                                                                                                                    ----------------    ----------------
Totals for fund:  100                                                                                                                                          89.64                 .00  **

 180 460-53003-400-000000                    60.60.415.04.5004         RECREATION SUPPLIES                 Lowes #01565                                        37.18                 .00
  2115    7674  CARD CENTER                                                                     N

                                                                                                                                                    ----------------    ----------------
Totals for fund:  460                                                                                                                                          37.18                 .00  **

Fiscal Year: 2025      Journal entry number:    469      Journal entry date: 02/28/2025 UMB Visa Feb 2025
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                                          Fiscal Year: 2025      Journal entry number:    469      Journal entry date: 02/28/2025 UMB Visa Feb 2025

 .
 JE  Account                                                       Description                    Item Description                          Debit              Credit
Line Number                                                                                        No                                      Amount              Amount
 Check  Vendor  Vendor Name                          Invoice Number  PO Number  PO Item     Po     PO Item   Encumbrance   Employee Asset id
Number  Number                                                                  Number    Split    Compl     Liquid Amt    Number
                                                                                        Seq Number

 181 100-57009-203-000000                          10.70.225.14.5541         VEHICLE MAINTENANCE                Amazon Mktpl                              79.99                 .00
  2115    7674  CARD CENTER                                                                         N

                                                                                                                                               ________________    ________________
Totals for fund:  100                                                                                                                                     79.99                 .00  **

 182 592-70020-801-000000                          94.70.801.36.7510         CONSTRUCTION CONTRACT              White Cap #125                           218.16                 .00
  2115    7674  CARD CENTER                                                                         N

                                                                                                                                               ________________    ________________
Totals for fund:  592                                                                                                                                    218.16                 .00  **

 183 100-55016-150-000000                          10.80.151.08.5361         RECORDING FEES                     4te*clay Co Mo Recorder                   28.55                 .00
  2115    7674  CARD CENTER                                                                         N

                                                                                                                                               ________________    ________________
Totals for fund:  100                                                                                                                                     28.55                 .00  **

 184 590-57018-801-000000                          90.70.801.14.5559         MISC EQUIPMENT MAINT               Sutherlands 1214                          32.50                 .00
  2115    7674  CARD CENTER                                                                         N

                                                                                                                                               ________________    ________________
Totals for fund:  590                                                                                                                                     32.50                 .00  **

 185 591-57018-901-000000                          92.70.901.14.5559         MISC EQUIPMENT MAINT               Sutherlands 1214                          32.49                 .00
  2115    7674  CARD CENTER                                                                         N

                                                                                                                                               ________________    ________________
Totals for fund:  591                                                                                                                                     32.49                 .00  **

 186 465-53000-420-000000                          65.60.491.04.5001         GENERAL SUPPLIES                   Amazon Mktpl                              73.97                 .00
  2115    7674  CARD CENTER                                                                         N

                                                                                                                                               ________________    ________________
Totals for fund:  465                                                                                                                                     73.97                 .00  **

 187 100-57009-203-000000                          10.70.225.14.5541         VEHICLE MAINTENANCE                Oreilly 142                                9.90                 .00
  2115    7674  CARD CENTER                                                                         N

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                                          Fiscal Year: 2025      Journal entry number:    469      Journal entry date: 02/28/2025 UMB Visa Feb 2025


 .
  JE  Account                                                        Description                  Item Description                               Debit                 Credit
 Line Number                                                                                       No                                            Amount                Amount
  Check  Vendor  Vendor Name                          Invoice Number  PO Number  PO Item     Po     PO Item   Encumbrance   Employee Asset id
 Number  Number                                                                  Number    Split    Compl     Liquid Amt    Number
                                                                                         Seq Number


                                                                                                                                              ________________    ________________
 Totals for fund:  100                                                                                                                                   9.90                 .00  **

  188 460-53008-403-000000                          60.60.420.04.5009         MAINTENANCE MATERIALS               The Home Depot #3019                  52.96                 .00
   2115    7674  CARD CENTER                                                                         N


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 Totals for fund:  460                                                                                                                                  52.96                 .00  **

  189 591-57003-902-000000                          92.70.902.14.5525         LIFT STATION MAINTENANCE            Sq *superior Electrical              394.50                 .00
   2115    7674  CARD CENTER                                                                         N


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 Totals for fund:  591                                                                                                                                 394.50                 .00  **

  190 100-57009-203-000000                          10.70.225.14.5541         VEHICLE MAINTENANCE                 Chuck Anderson Ford                  129.66                 .00
   2115    7674  CARD CENTER                                                                         N


                                                                                                                                              ________________    ________________
 Totals for fund:  100                                                                                                                                 129.66                 .00  **

  191 590-53010-802-000000                          90.70.802.04.5014         LAB SUPPLIES                        Usabluebook                          600.25                 .00
   2115    7674  CARD CENTER                                                                         N


                                                                                                                                              ________________    ________________
 Totals for fund:  590                                                                                                                                 600.25                 .00  **

  192 100-57020-202-000000                          10.70.221.14.5572         FACILITIES MAINTENANCE              In *professional Pest So              40.00                 .00
   2115    7674  CARD CENTER                                                                         N


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 Totals for fund:  100                                                                                                                                  40.00                 .00  **

  193 591-59014-902-000000                          92.70.902.38.5812         CLOTHING EXPENSES                   Duluth Trading Indepen               130.49                 .00
   2115    7674  CARD CENTER                                                                         N


                                                                                                                                              ________________    ________________
 Totals for fund:  591                                                                                                                                 130.49                 .00  **

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                                      Fiscal Year: 2025      Journal entry number:    469      Journal entry date: 02/28/2025 UMB Visa Feb 2025


 JE  Account                                                           Description                    Item Description                                    Debit              Credit
Line Number                                                                                            No                                                Amount              Amount
 Check  Vendor  Vendor Name                    Invoice Number  PO Number  PO Item     Po     PO Item   Encumbrance   Employee Asset id
Number  Number                                                            Number    Split    Compl     Liquid Amt    Number
                                                                                  Seq Number

 194 100-60000-301-000000                    10.50.301.18.5601         MINOR EQUIPMENT                    Amazon Mktpl                                        15.95                 .00
  2115    7674  CARD CENTER                                                                     N

                                                                                                                                                    ----------------    ----------------
Totals for fund:  100                                                                                                                                          15.95                 .00  **

 195 590-59014-801-000000                    90.70.801.38.5812         CLOTHING EXPENSES                  Feldmans Farm And Home                              76.88                 .00
  2115    7674  CARD CENTER                                                                     N

                                                                                                                                                    ----------------    ----------------
Totals for fund:  590                                                                                                                                          76.88                 .00  **

 196 460-57018-403-000000                    60.60.420.14.5559         MISC EQUIPMENT MAINT               Menards 3342                                       206.73                 .00
  2115    7674  CARD CENTER                                                                     N

                                                                                                                                                    ----------------    ----------------
Totals for fund:  460                                                                                                                                         206.73                 .00  **

 197 461-57018-451-000000                    61.60.458.14.5559         MISC EQUIPMENT MAINT               Menards 3342                                       206.73                 .00
  2115    7674  CARD CENTER                                                                     N

                                                                                                                                                    ----------------    ----------------
Totals for fund:  461                                                                                                                                         206.73                 .00  **

 198 100-53000-203-000000                    10.70.225.04.5001         GENERAL SUPPLIES                   Sutherlands 1214                                    11.98                 .00
  2115    7674  CARD CENTER                                                                     N
 199 100-54004-301-000000                    10.50.301.06.5259         TRAINING COSTS                     Rvt*excelsior Springs Sd                           376.50                 .00
  2115    7674  CARD CENTER                                                                     N

                                                                                                                                                    ----------------    ----------------
Totals for fund:  100                                                                                                                                         388.48                 .00  **

 200 590-57009-801-000000                    90.70.801.14.5541         VEHICLE MAINTENANCE                Napa Store 4140018                                    .00              107.37
  2115    7674  CARD CENTER                                                                     N
 201 590-57009-801-000000                    90.70.801.14.5541                                            Napa Store 4140018                                  98.64                 .00
  2115    7674  CARD CENTER                                                                     N



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                                      Fiscal Year: 2025      Journal entry number:    469      Journal entry date: 02/28/2025 UMB Visa Feb 2025


 JE  Account                                                           Description                    Item Description                                    Debit              Credit
Line Number                                                                                            No                                                Amount              Amount
 Check  Vendor  Vendor Name                    Invoice Number  PO Number  PO Item     Po     PO Item   Encumbrance   Employee Asset id
Number  Number                                                            Number    Split    Compl     Liquid Amt    Number
                                                                                  Seq Number


                                                                                                                                                    ----------------   ----------------
Totals for fund:  590                                                                                                                                          98.64             107.37 **

 202 460-57021-403-000000                    60.60.420.14.5574         TREE MAINTENANCE                    Forestry Suppliers Inc                              14.80                .00
  2115    7674  CARD CENTER                                                                     N


                                                                                                                                                    ----------------   ----------------
Totals for fund:  460                                                                                                                                          14.80                .00 **

 203 100-57030-512-000000                    10.40.512.14.5591         SOFTWARE MAINTENANCE                Southwes                                           424.67                .00
  2115    7674  CARD CENTER                                                                     N


                                                                                                                                                    ----------------   ----------------
Totals for fund:  100                                                                                                                                         424.67                .00 **

 204 460-53003-400-000000                    60.60.415.04.5004         RECREATION SUPPLIES                 Pet Supplies Plus 4407                              22.44                .00
  2115    7674  CARD CENTER                                                                     N
 205 460-57009-403-000000                    60.60.420.14.5541         VEHICLE MAINTENANCE                 Advance Auto Parts #6969                              .00              83.10
  2115    7674  CARD CENTER                                                                     N


                                                                                                                                                    ----------------   ----------------
Totals for fund:  460                                                                                                                                          22.44              83.10 **

 206 590-57005-802-000000                    90.70.802.14.5534         WATER PLANT MAINTENANCE             Grainger                                           678.66                .00
  2115    7674  CARD CENTER                                                                     N


                                                                                                                                                    ----------------   ----------------
Totals for fund:  590                                                                                                                                         678.66                .00 **

 207 460-57027-403-000000                    60.60.420.14.5582         PLAYGROUND/SPRAYGROUND MAINT        Lowes #01565                                        52.98                .00
  2115    7674  CARD CENTER                                                                     N


                                                                                                                                                    ----------------   ----------------
Totals for fund:  460                                                                                                                                          52.98                .00 **

 208 100-54001-501-000000                    10.40.500.06.5251         REGISTRATION FEES                   Calibre Press                                      199.00                .00
  2115    7674  CARD CENTER                                                                     N


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                                         Fiscal Year: 2025      Journal entry number:    469      Journal entry date: 02/28/2025 UMB Visa Feb 2025


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  JE  Account                                                       Description                Item Description                            Debit                Credit
 Line Number                                                                                     No                                        Amount               Amount
  Check  Vendor  Vendor Name                    Invoice Number  PO Number  PO Item     Po     PO Item   Encumbrance   Employee Asset id
 Number  Number                                                            Number    Split    Compl     Liquid Amt    Number
                                                                                  Seq Number

  209 100-53003-483-000000                    10.60.483.04.5004         RECREATION SUPPLIES              Sams Club #6247                           16.48                  .00
   2115    7674  CARD CENTER                                                                  N
  210 100-55001-170-000000                    10.90.132.08.5304         INTERNET SERVICE FEES            Spectrum                                 899.00                  .00
   2115    7674  CARD CENTER                                                                  N
  211 100-60000-501-000000                    10.40.500.18.5601         MINOR EQUIPMENT                  Amazon Mktpl                              83.23                  .00
   2115    7674  CARD CENTER                                                                  N


                                                                                                                                      ________________    ________________
 Totals for fund:  100                                                                                                                        1,197.71                  .00  **

  212 461-57019-451-000000                    61.60.458.14.5571         BUILDING MAINTENANCE             Feldmans Farm And Home                    24.99                  .00
   2115    7674  CARD CENTER                                                                  N


                                                                                                                                      ________________    ________________
 Totals for fund:  461                                                                                                                           24.99                  .00  **

  213 244-55028-119-000000                    67.20.061.08.5371         ADVERTISING                      D Agee And Co Florist                     70.00                  .00
   2115    7674  CARD CENTER                                                                  N


                                                                                                                                      ________________    ________________
 Totals for fund:  244                                                                                                                           70.00                  .00  **

  214 100-57009-203-000000                    10.70.225.14.5541         VEHICLE MAINTENANCE              Oreilly 142                                 .00                72.66
   2115    7674  CARD CENTER                                                                  N
  215 100-60000-501-000000                    10.40.500.18.5601         MINOR EQUIPMENT                  Amazon.Com*zc2ru7n11                      18.42                  .00
   2115    7674  CARD CENTER                                                                  N


                                                                                                                                      ________________    ________________
 Totals for fund:  100                                                                                                                           18.42                72.66  **

  216 244-55028-119-000000                    67.20.061.08.5371         ADVERTISING                      Serenity On The Square                    85.00                  .00
   2115    7674  CARD CENTER                                                                  N


                                                                                                                                      ________________    ________________
 Totals for fund:  244                                                                                                                           85.00                  .00  **

  217 100-53004-301-000000                    10.50.301.04.5006         VEHICLE SUPPLIES                 Oreilly 142                              386.18                  .00
   2115    7674  CARD CENTER                                                                  N

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                                      Fiscal Year: 2025      Journal entry number:    469      Journal entry date: 02/28/2025 UMB Visa Feb 2025


 JE  Account                                                           Description                    Item Description                                   Debit              Credit
Line Number                                                                                            No                                                Amount             Amount
 Check  Vendor  Vendor Name                    Invoice Number  PO Number  PO Item     Po      PO Item   Encumbrance   Employee Asset id
Number  Number                                                            Number    Split    Compl     Liquid Amt    Number
                                                                                  Seq Number

 218 100-55039-512-000000                    10.40.512.08.5393         REGIONAL ALERT SYSTEM               Spectrum                                          100.00                 .00
  2115    7674  CARD CENTER                                                                     N

                                                                                                                                                    ----------------    ----------------
Totals for fund:  100                                                                                                                                         486.18                 .00  **

 219 591-57009-901-000000                    92.70.901.14.5541         VEHICLE MAINTENANCE                 Lowes #01565                                         .00              181.95
  2115    7674  CARD CENTER                                                                     N
 220 591-57009-901-000000                    92.70.901.14.5541                                             Lowes #01565                                      181.95                 .00
  2115    7674  CARD CENTER                                                                     N
 221 591-57009-901-000000                    92.70.901.14.5541                                             Lowes #01565                                      167.16                 .00
  2115    7674  CARD CENTER                                                                     N

                                                                                                                                                    ----------------    ----------------
Totals for fund:  591                                                                                                                                         349.11              181.95  **

 222 100-55001-170-000000                    10.90.132.08.5304         INTERNET SERVICE FEES               Spectrum                                          309.85                 .00
  2115    7674  CARD CENTER                                                                     N

                                                                                                                                                    ----------------    ----------------
Totals for fund:  100                                                                                                                                         309.85                 .00  **

 223 590-59026-801-000000                    90.70.801.38.5989         MISCELLANEOUS EXPENSES              Sams Club #6247                                    68.60                 .00
  2115    7674  CARD CENTER                                                                     N

                                                                                                                                                    ----------------    ----------------
Totals for fund:  590                                                                                                                                          68.60                 .00  **

 224 591-59026-901-000000                    92.70.901.38.5989         MISCELLANEOUS EXPENSES              Sams Club #6247                                    68.59                 .00
  2115    7674  CARD CENTER                                                                     N

                                                                                                                                                    ----------------    ----------------
Totals for fund:  591                                                                                                                                          68.59                 .00  **

 225 100-53004-301-000000                    10.50.301.04.5006         VEHICLE SUPPLIES                    Oreilly 142                                       378.00                 .00
  2115    7674  CARD CENTER                                                                     N
 226 100-57030-512-000000                    10.40.512.14.5591         SOFTWARE MAINTENANCE                Southwes                                          233.48                 .00
  2115    7674  CARD CENTER                                                                     N

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                                      Fiscal Year: 2025      Journal entry number:    469      Journal entry date: 02/28/2025 UMB Visa Feb 2025


 JE  Account                                                           Description                    Item Description                                    Debit              Credit
Line Number                                                                                            No                                                 Amount             Amount
 Check  Vendor  Vendor Name                    Invoice Number  PO Number  PO Item     Po      PO Item   Encumbrance   Employee Asset id
Number  Number                                                            Number    Split    Compl     Liquid Amt    Number
                                                                                  Seq Number


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Totals for fund:  100                                                                                                                                         611.48                 .00  **

 227 460-53003-400-000000                    60.60.415.04.5004         RECREATION SUPPLIES                 Otc Brands                                         54.98                 .00
  2115    7674  CARD CENTER                                                                     N


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Totals for fund:  460                                                                                                                                          54.98                 .00  **

 228 100-53000-480-000000                    10.60.481.04.5001         GENERAL SUPPLIES                    The Webstaurant Store In                          128.03                 .00
  2115    7674  CARD CENTER                                                                     N
 229 100-59014-501-000000                    10.40.500.38.5812         CLOTHING EXPENSES                   Amazon Mktpl                                      189.95                 .00
  2115    7674  CARD CENTER                                                                     N
 230 100-55044-170-000000                    10.90.132.08.5399         MISCELLANEOUS FEES                  Google*gsuite Developm                             12.00                 .00
  2115    7674  CARD CENTER                                                                     N
 231 100-53000-501-000000                    10.40.500.04.5001         GENERAL SUPPLIES                    Amazon Mark* Z78h775f2                             46.85                 .00
  2115    7674  CARD CENTER                                                                     N
 232 100-53000-480-000000                    10.60.481.04.5001         GENERAL SUPPLIES                    Amazon Mktpl                                       16.75                 .00
  2115    7674  CARD CENTER                                                                     N
 233 100-57009-300-000000                    10.50.300.14.5541         VEHICLE MAINTENANCE                 McBee Coffee & Carwash -                           21.99                 .00
  2115    7674  CARD CENTER                                                                     N
 234 100-57009-203-000000                    10.70.225.14.5541         VEHICLE MAINTENANCE                 Car Parts Distributing I                          196.05                 .00
  2115    7674  CARD CENTER                                                                     N


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Totals for fund:  100                                                                                                                                         611.62                 .00  **

 235 460-53000-403-000000                    60.60.420.04.5001         GENERAL SUPPLIES                    Lowes #01565                                       17.83                 .00
  2115    7674  CARD CENTER                                                                     N


                                                                                                                                                    ----------------    ----------------
Totals for fund:  460                                                                                                                                          17.83                 .00  **

 236 100-54001-501-000000                    10.40.500.06.5251         REGISTRATION FEES                   Crisissyste                                       149.68                 .00
  2115    7674  CARD CENTER                                                                     N
 237 100-54001-501-000000                    10.40.500.06.5251                                             Crisissyste                                       149.68                 .00
  2115    7674  CARD CENTER                                                                     N


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 JE  Account                                                         Description                 Item Description                              Debit              Credit
Line Number                                                                                       No                                           Amount             Amount
 Check  Vendor  Vendor Name                      Invoice Number  PO Number  PO Item     Po     PO Item   Encumbrance   Employee Asset id
Number  Number                                                              Number    Split   Compl     Liquid Amt    Number
                                                                                   Seq Number

 238 100-54001-501-000000                      10.40.500.06.5251        REGISTRATION FEES                     Crisissyste                                  149.68               .00
  2115    7674  CARD CENTER                                                                      N
 239 100-59013-130-000000                      10.30.130.38.5811        MEMBERSHIP DUES                       Apt Us&c                                     149.25               .00
  2115    7674  CARD CENTER                                                                      N

                                                                                                                                              ----------------    ----------------
Totals for fund:  100                                                                                                                                   598.29               .00  **

 240 591-59013-131-000000                      92.30.134.38.5811        MEMBERSHIP DUES                       Apt Us&c                                      25.87               .00
  2115    7674  CARD CENTER                                                                      N

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Totals for fund:  591                                                                                                                                    25.87               .00  **

 241 590-59013-131-000000                      90.30.133.38.5811        MEMBERSHIP DUES                       Apt Us&c                                      23.88               .00
  2115    7674  CARD CENTER                                                                      N

                                                                                                                                              ----------------    ----------------
Totals for fund:  590                                                                                                                                    23.88               .00  **

 242 460-60015-403-000000                      60.60.420.04.5018        MINOR TOOLS                           Harbor Freight Tools 388                      31.98               .00
  2115    7674  CARD CENTER                                                                      N
 243 460-57009-400-000000                      60.60.415.14.5541        VEHICLE MAINTENANCE                   Amazon Mktpl                                  98.99               .00
  2115    7674  CARD CENTER                                                                      N

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Totals for fund:  460                                                                                                                                   130.97               .00  **

 244 100-53000-113-000000                      10.21.032.04.5001        GENERAL SUPPLIES                      Amazon Mktpl                                 129.99               .00
  2115    7674  CARD CENTER                                                                      N
 245 100-54001-501-000000                      10.40.500.06.5251        REGISTRATION FEES                     Crisissyste                                  149.68               .00
  2115    7674  CARD CENTER                                                                      N
 246 100-54004-300-000000                      10.50.300.06.5259        TRAINING COSTS                        Southwes                                     739.96               .00
  2115    7674  CARD CENTER                                                                      N

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Totals for fund:  100                                                                                                                                 1,019.63               .00  **


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                                      Fiscal Year: 2025      Journal entry number:    469      Journal entry date: 02/28/2025 UMB Visa Feb 2025

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 JE  Account                                                           Description                    Item Description                                   Debit               Credit
Line Number                                                                                            No                                                Amount              Amount
 Check  Vendor  Vendor Name                    Invoice Number  PO Number  PO Item     Po      PO Item   Encumbrance   Employee Asset id
Number  Number                                                            Number    Split     Compl     Liquid Amt    Number
                                                                                  Seq Number

 247 590-57005-802-000000                    90.70.802.14.5534         WATER PLANT MAINTENANCE            Mo Div Of Fire Safety                             41.05                 .00
  2115    7674  CARD CENTER                                                                    N
 248 590-57004-801-000000                    90.70.801.14.5532         MAINS & LINES MAINTENANCE          Reeves-Wiedeman - Libert                         999.00                 .00
  2115    7674  CARD CENTER                                                                    N
 249 590-54004-802-000000                    90.70.802.06.5259         TRAINING COSTS                     Certus Fusion Training                            39.00                 .00
  2115    7674  CARD CENTER                                                                    N
 250 590-53000-802-000000                    90.70.802.04.5001         GENERAL SUPPLIES                   The Home Depot #3019                             104.79                 .00
  2115    7674  CARD CENTER                                                                    N

                                                                                                                                                    ----------------    ----------------
Totals for fund:  590                                                                                                                                     1,183.84                 .00  **

 251 100-54001-501-000000                    10.40.500.06.5251         REGISTRATION FEES                  Crisissyste                                      149.68                 .00
  2115    7674  CARD CENTER                                                                    N
 252 100-57009-203-000000                    10.70.225.14.5541         VEHICLE MAINTENANCE                Amazon Mktpl                                      27.88                 .00
  2115    7674  CARD CENTER                                                                    N

                                                                                                                                                    ----------------    ----------------
Totals for fund:  100                                                                                                                                       177.56                 .00  **

 253 590-53006-802-000000                    90.70.802.04.5008         BUILDING MAINT SUPPLIES            The Home Depot #3019                                .00               22.05
  2115    7674  CARD CENTER                                                                    N

                                                                                                                                                    ----------------    ----------------
Totals for fund:  590                                                                                                                                          .00               22.05  **

 254 100-57009-170-000000                    10.90.132.14.5541         VEHICLE MAINTENANCE                Chuck Anderson Ford                              315.94                 .00
  2115    7674  CARD CENTER                                                                    N

                                                                                                                                                    ----------------    ----------------
Totals for fund:  100                                                                                                                                       315.94                 .00  **

 255 460-53008-403-000000                    60.60.420.04.5009         MAINTENANCE MATERIALS              Amazon Reta* Z77zd6832                            22.97                 .00
  2115    7674  CARD CENTER                                                                    N

                                                                                                                                                    ----------------    ----------------
Totals for fund:  460                                                                                                                                        22.97                 .00  **

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                                      Fiscal Year: 2025      Journal entry number:    469      Journal entry date: 02/28/2025 UMB Visa Feb 2025

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 JE  Account                                                           Description                    Item Description                                    Debit              Credit
Line Number                                                                                            No                                                Amount              Amount
 Check  Vendor  Vendor Name                    Invoice Number  PO Number  PO Item     Po     PO Item   Encumbrance   Employee Asset id
Number  Number                                                            Number    Split    Compl     Liquid Amt    Number
                                                                                  Seq Number

 256 590-57005-802-000000                    90.70.802.14.5534         WATER PLANT MAINTENANCE             Grainger                                            8.00                 .00
  2115    7674  CARD CENTER                                                                     N
 257 590-53006-802-000000                    90.70.802.04.5008         BUILDING MAINT SUPPLIES             The Home Depot #3019                              100.00                 .00
  2115    7674  CARD CENTER                                                                     N

                                                                                                                                                    ----------------    ----------------
Totals for fund:  590                                                                                                                                        108.00                 .00  **

 258 461-53029-451-000000                    61.60.458.04.5099         MISCELLANEOUS SUPPLIES              Lowes #01565                                       16.72                 .00
  2115    7674  CARD CENTER                                                                     N

                                                                                                                                                    ----------------    ----------------
Totals for fund:  461                                                                                                                                         16.72                 .00  **

 259 100-59004-480-000000                    10.60.481.38.5803         MEETING EXPENSE                     Asian Buffet                                       30.67                 .00
  2115    7674  CARD CENTER                                                                     N

                                                                                                                                                    ----------------    ----------------
Totals for fund:  100                                                                                                                                         30.67                 .00  **

 260 590-59015-801-000000                    90.70.801.38.5813         PROTECTIVE CLOTHING                 Boot Barn #210                                    161.95                 .00
  2115    7674  CARD CENTER                                                                     N

                                                                                                                                                    ----------------    ----------------
Totals for fund:  590                                                                                                                                        161.95                 .00  **

 261 100-57030-512-000000                    10.40.512.14.5591         SOFTWARE MAINTENANCE                Gaylord Palms Rsrt Cc                             308.00                 .00
  2115    7674  CARD CENTER                                                                     N

                                                                                                                                                    ----------------    ----------------
Totals for fund:  100                                                                                                                                        308.00                 .00  **

 262 465-53038-420-000000                    65.60.491.04.5064         RSVP GRANT                          Amazon Mktpl                                       20.12                 .00
  2115    7674  CARD CENTER                                                                     N

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Totals for fund:  465                                                                                                                                         20.12                 .00  **

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                                      Fiscal Year: 2025      Journal entry number:    469      Journal entry date: 02/28/2025 UMB Visa Feb 2025

 JE  Account                                                           Description                    Item Description                                    Debit              Credit
Line Number                                                                                            No                                                Amount              Amount
 Check  Vendor  Vendor Name                    Invoice Number  PO Number  PO Item     Po     PO Item   Encumbrance   Employee Asset id
Number  Number                                                            Number    Split    Compl     Liquid Amt    Number
                                                                                  Seq Number

 263 100-57009-203-000000                    10.70.225.14.5541         VEHICLE MAINTENANCE                 Oreilly 142                                        251.55                 .00
  2115    7674  CARD CENTER                                                                     N

                                                                                                                                                    ----------------    ----------------
Totals for fund:  100                                                                                                                                         251.55                 .00  **

 264 465-53008-420-000000                    65.60.491.04.5009         MAINTENANCE MATERIALS               Amazon.Com*zc9v06gy0                                64.95                 .00
  2115    7674  CARD CENTER                                                                     N

                                                                                                                                                    ----------------    ----------------
Totals for fund:  465                                                                                                                                          64.95                 .00  **

 265 590-57018-801-000000                    90.70.801.14.5559         MISC EQUIPMENT MAINT                Epasales                                         1,070.64                 .00
  2115    7674  CARD CENTER                                                                     N

                                                                                                                                                    ----------------    ----------------
Totals for fund:  590                                                                                                                                       1,070.64                 .00  **

 266 100-57009-302-000000                    10.50.311.14.5541         VEHICLE MAINTENANCE                 Midway Ford Truck Center                           198.27                 .00
  2115    7674  CARD CENTER                                                                     N
 267 100-57001-501-000000                    10.40.500.14.5521         VEHICLE FUEL                        Cenex-Sbj Fuels Inc                                 50.09                 .00
  2115    7674  CARD CENTER                                                                     N

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Totals for fund:  100                                                                                                                                         248.36                 .00  **

 268 460-57009-403-000000                    60.60.420.14.5541         VEHICLE MAINTENANCE                 Affordable Auto Gla                                325.00                 .00
  2115    7674  CARD CENTER                                                                     N

                                                                                                                                                    ----------------    ----------------
Totals for fund:  460                                                                                                                                         325.00                 .00  **

 269 100-54001-150-000000                    10.80.151.06.5251         REGISTRATION FEES                   Apa                                                785.00                 .00
  2115    7674  CARD CENTER                                                                     N
 270 100-59014-501-000000                    10.40.500.38.5812         CLOTHING EXPENSES                   Tacticalgear.Com                                   274.00                 .00
  2115    7674  CARD CENTER                                                                     N


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 JE  Account                                                           Description                    Item Description                    Debit              Credit
Line Number                                                                                                No                                              Amount             Amount
 Check  Vendor  Vendor Name                    Invoice Number  PO Number  PO Item     Po     PO Item   Encumbrance   Employee Asset id
Number  Number                                                            Number    Split    Compl     Liquid Amt    Number
                                                                                  Seq Number

                                                                                                                                                    ----------------    ----------------
Totals for fund:  100                                                                                                                                       1,059.00                 .00  **

 271 591-53000-902-000000                    92.70.902.04.5001         GENERAL SUPPLIES                    Wal-Mart #0234                                      16.08                 .00
  2115    7674  CARD CENTER                                                                     N

                                                                                                                                                    ----------------    ----------------
Totals for fund:  591                                                                                                                                          16.08                 .00  **

 272 590-54004-802-000000                    90.70.802.06.5259         TRAINING COSTS                      Mo Dept Of Nat Resorc                               61.45                 .00
  2115    7674  CARD CENTER                                                                     N

                                                                                                                                                    ----------------    ----------------
Totals for fund:  590                                                                                                                                          61.45                 .00  **

 273 100-57030-512-000000                    10.40.512.14.5591         SOFTWARE MAINTENANCE                Gaylord Palms Rsrt Cc                              308.00                 .00
  2115    7674  CARD CENTER                                                                     N

                                                                                                                                                    ----------------    ----------------
Totals for fund:  100                                                                                                                                         308.00                 .00  **

 274 590-53006-802-000000                    90.70.802.04.5008         BUILDING MAINT SUPPLIES             Lowes #01565                                        21.81                 .00
  2115    7674  CARD CENTER                                                                     N

                                                                                                                                                    ----------------    ----------------
Totals for fund:  590                                                                                                                                          21.81                 .00  **

 275 100-53000-501-000000                    10.40.500.04.5001         GENERAL SUPPLIES                    Amazon Mark* Zc6u835c0                              94.65                 .00
  2115    7674  CARD CENTER                                                                     N

                                                                                                                                                    ----------------    ----------------
Totals for fund:  100                                                                                                                                          94.65                 .00  **

 276 591-53008-901-000000                    92.70.901.04.5009         MAINTENANCE MATERIALS               Reeves-Wiedeman - Libert                            32.38                 .00
  2115    7674  CARD CENTER                                                                     N

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Totals for fund:  591                                                                                                                                          32.38                 .00  **

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                                      Fiscal Year: 2025      Journal entry number:    469      Journal entry date: 02/28/2025 UMB Visa Feb 2025


 JE  Account                                                           Description                    Item Description                                    Debit              Credit
Line Number                                                                                            No                                                Amount              Amount
 Check  Vendor  Vendor Name                    Invoice Number  PO Number  PO Item     Po     PO Item   Encumbrance   Employee Asset id
Number  Number                                                            Number    Split    Compl     Liquid Amt    Number
                                                                                  Seq Number

 277 590-57005-802-000000                    90.70.802.14.5534         WATER PLANT MAINTENANCE             Vsp*indelco Plastics Cor                         6,756.58                 .00
  2115    7674  CARD CENTER                                                                     N

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Totals for fund:  590                                                                                                                                       6,756.58                 .00  **

 278 460-57018-403-000000                    60.60.420.14.5559         MISC EQUIPMENT MAINT                Feldmans Farm And Home                             299.94                 .00
  2115    7674  CARD CENTER                                                                     N

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Totals for fund:  460                                                                                                                                         299.94                 .00  **

 279 465-53008-420-000000                    65.60.491.04.5009         MAINTENANCE MATERIALS               Amazon Mktpl                                        11.49                 .00
  2115    7674  CARD CENTER                                                                     N
 280 465-55044-420-000000                    65.60.491.08.5399         MISCELLANEOUS FEES                  Figure 53 Qlab                                       5.00                 .00
  2115    7674  CARD CENTER                                                                     N

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Totals for fund:  465                                                                                                                                          16.49                 .00  **

 281 100-54004-300-000000                    10.50.300.06.5259         TRAINING COSTS                      Cvent* Nfff                                        350.00                 .00
  2115    7674  CARD CENTER                                                                     N
 282 100-59014-501-000000                    10.40.500.38.5812         CLOTHING EXPENSES                   Cops Plus                                             .00              272.12
  2115    7674  CARD CENTER                                                                     N
 283 100-53000-300-000000                    10.50.300.04.5001         GENERAL SUPPLIES                    Hy-Vee Liberty 1384                                100.00                 .00
  2115    7674  CARD CENTER                                                                     N

                                                                                                                                                    ----------------    ----------------
Totals for fund:  100                                                                                                                                         450.00              272.12  **

 284 244-53022-119-000000                    67.20.061.04.5054         GRANT SUPPLIES                      Paypal                                              60.00                 .00
  2115    7674  CARD CENTER                                                                     N

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Totals for fund:  244                                                                                                                                          60.00                 .00  **

 285 100-57009-203-000000                    10.70.225.14.5541         VEHICLE MAINTENANCE                 Oreilly 142                                         78.23                 .00
  2115    7674  CARD CENTER                                                                     N

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                                      Fiscal Year: 2025      Journal entry number:    469      Journal entry date: 02/28/2025 UMB Visa Feb 2025


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 JE  Account                                                           Description                    Item Description                                    Debit              Credit
Line Number                                                                                            No                                                Amount             Amount
 Check  Vendor  Vendor Name                    Invoice Number  PO Number  PO Item     Po     PO Item   Encumbrance   Employee Asset id
Number  Number                                                            Number    Split    Compl     Liquid Amt    Number
                                                                                  Seq Number

 286 100-57009-203-000000                    10.70.225.14.5541         VEHICLE MAINTENANCE                Amazon.Com*zc1e64vc0                               27.17                 .00
  2115    7674  CARD CENTER                                                                     N
 287 100-59014-203-000000                    10.70.225.38.5812         CLOTHING EXPENSES                  Feldmans Farm And Home                            104.37                 .00
  2115    7674  CARD CENTER                                                                     N

                                                                                                                                                    ----------------    ----------------
Totals for fund:  100                                                                                                                                        209.77                 .00  **

 288 460-54003-400-000000                    60.60.415.06.5253         MEALS PER DIEM                     Mpra* Mo                                          150.00                 .00
  2115    7674  CARD CENTER                                                                     N
 289 460-60007-403-000000                    60.60.420.18.5611         EQUIPMENT RENTAL                   In *cyclone, Inc.                                 115.00                 .00
  2115    7674  CARD CENTER                                                                     N

                                                                                                                                                    ----------------    ----------------
Totals for fund:  460                                                                                                                                        265.00                 .00  **

 290 465-53038-420-000000                    65.60.491.04.5064         RSVP GRANT                         Amazon.Com*zc7gg1mk0                               14.15                 .00
  2115    7674  CARD CENTER                                                                     N

                                                                                                                                                    ----------------    ----------------
Totals for fund:  465                                                                                                                                         14.15                 .00  **

 291 100-53000-501-000000                    10.40.500.04.5001         GENERAL SUPPLIES                   Amazon Mark* Zc2r10070                            326.80                 .00
  2115    7674  CARD CENTER                                                                     N
 292 100-53000-203-000000                    10.70.225.04.5001         GENERAL SUPPLIES                   Lowes #01565                                       17.98                 .00
  2115    7674  CARD CENTER                                                                     N

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Totals for fund:  100                                                                                                                                        344.78                 .00  **

 293 590-53006-802-000000                    90.70.802.04.5008         BUILDING MAINT SUPPLIES            Lowes #01565                                       79.84                 .00
  2115    7674  CARD CENTER                                                                     N

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Totals for fund:  590                                                                                                                                         79.84                 .00  **

 294 465-53008-420-000000                    65.60.491.04.5009         MAINTENANCE MATERIALS              Amzn Mktp Us                                       17.95                 .00
  2115    7674  CARD CENTER                                                                     N

Fiscal Year: 2025      Journal entry number:    469      Journal entry date: 02/28/2025 UMB Visa Feb 2025
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                                          Fiscal Year: 2025      Journal entry number:    469      Journal entry date: 02/28/2025 UMB Visa Feb 2025

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  JE  Account                                                             Description                    Item Description                               Debit               Credit
 Line Number                                                                                              No                                            Amount               Amount
  Check  Vendor  Vendor Name                          Invoice Number  PO Number  PO Item     Po      PO Item   Encumbrance   Employee Asset id
 Number  Number                                                                  Number    Split    Compl     Liquid Amt    Number
                                                                                   Seq Number

                                                                                                                                            ________________    ________________
 Totals for fund:  465                                                                                                                                 17.95                 .00  **

  295 247-57022-204-000000                  73.70.226.14.5575         GROUNDS/LANDSCAPING                   Lowes #01565                               14.84                 .00
   2115    7674  CARD CENTER                                                                  N


                                                                                                                                            ________________    ________________
 Totals for fund:  247                                                                                                                                 14.84                 .00  **

  296 461-56005-451-000000                  61.60.458.12.5431         WATER SERVICE                         City Of Liberty                           403.17                 .00
   2115    7674  CARD CENTER                                                                  N


                                                                                                                                            ________________    ________________
 Totals for fund:  461                                                                                                                                403.17                 .00  **

  297 100-59014-203-000000                  10.70.225.38.5812         CLOTHING EXPENSES                     Amazon.Com*zc4fe6170                       59.28                 .00
   2115    7674  CARD CENTER                                                                  N
  298 100-60000-301-000000                  10.50.301.18.5601         MINOR EQUIPMENT                       Lowes #01565                               14.98                 .00
   2115    7674  CARD CENTER                                                                  N


                                                                                                                                            ________________    ________________
 Totals for fund:  100                                                                                                                                 74.26                 .00  **

  299 460-60015-403-000000                  60.60.420.04.5018         MINOR TOOLS                           Feldmans Farm And Home                    149.99                 .00
   2115    7674  CARD CENTER                                                                  N
  300 460-57018-403-000000                  60.60.420.14.5559         MISC EQUIPMENT MAINT                  Lowes #01565                                7.96                 .00
   2115    7674  CARD CENTER                                                                  N


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 Totals for fund:  460                                                                                                                                157.95                 .00  **

  301 590-59026-801-000000                  90.70.801.38.5989         MISCELLANEOUS EXPENSES                Tj Maxx #394                               40.97                 .00
   2115    7674  CARD CENTER                                                                  N


                                                                                                                                            ________________    ________________
 Totals for fund:  590                                                                                                                                 40.97                 .00  **



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                                      Fiscal Year: 2025      Journal entry number:    469      Journal entry date: 02/28/2025 UMB Visa Feb 2025

 JE  Account                                                           Description                    Item Description                                    Debit              Credit
Line Number                                                                                            No                                                Amount             Amount
 Check  Vendor  Vendor Name                    Invoice Number  PO Number  PO Item     Po      PO Item   Encumbrance   Employee Asset id
Number  Number                                                            Number    Split    Compl     Liquid Amt    Number
                                                                                  Seq Number

 302 591-59026-901-000000                    92.70.901.38.5989         MISCELLANEOUS EXPENSES              Tj Maxx #394                                       40.96                 .00
  2115    7674  CARD CENTER                                                                     N

                                                                                                                                                    ________________    ________________
Totals for fund:  591                                                                                                                                         40.96                 .00  **

 303 460-53003-400-000000                    60.60.415.04.5004         RECREATION SUPPLIES                 Lowes #01565                                        4.16                 .00
  2115    7674  CARD CENTER                                                                     N

                                                                                                                                                    ________________    ________________
Totals for fund:  460                                                                                                                                          4.16                 .00  **

 304 465-53000-420-000000                    65.60.491.04.5001         GENERAL SUPPLIES                    Dri*signs                                         103.93                 .00
  2115    7674  CARD CENTER                                                                     N

                                                                                                                                                    ________________    ________________
Totals for fund:  465                                                                                                                                        103.93                 .00  **

 305 100-59014-501-000000                    10.40.500.38.5812         CLOTHING EXPENSES                   Danner Lfi                                        226.15                 .00
  2115    7674  CARD CENTER                                                                     N
 306 100-59014-203-000000                    10.70.225.38.5812         CLOTHING EXPENSES                   Amazon Mktplace Pmts                                 .00               41.93
  2115    7674  CARD CENTER                                                                     N
 307 100-60000-301-000000                    10.50.301.18.5601         MINOR EQUIPMENT                     Amazon.Com*z72qm0z12                              119.52                 .00
  2115    7674  CARD CENTER                                                                     N

                                                                                                                                                    ________________    ________________
Totals for fund:  100                                                                                                                                        345.67               41.93  **

 308 590-53006-802-000000                    90.70.802.04.5008         BUILDING MAINT SUPPLIES             Reeves-Wiedeman - Libert                           21.10                 .00
  2115    7674  CARD CENTER                                                                     N

                                                                                                                                                    ________________    ________________
Totals for fund:  590                                                                                                                                         21.10                 .00  **

 309 100-60000-501-000000                    10.40.500.18.5601         MINOR EQUIPMENT                     Google *youtube Tv                                 82.99                 .00
  2115    7674  CARD CENTER                                                                     N



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                                      Fiscal Year: 2025      Journal entry number:    469      Journal entry date: 02/28/2025 UMB Visa Feb 2025


 JE  Account                                                           Description                    Item Description                                    Debit              Credit
Line Number                                                                                            No                                                Amount             Amount
 Check  Vendor  Vendor Name                    Invoice Number  PO Number  PO Item     Po      PO Item   Encumbrance   Employee Asset id
Number  Number                                                            Number    Split    Compl     Liquid Amt    Number
                                                                                  Seq Number

                                                                                                                                                    ----------------    ----------------
Totals for fund:  100                                                                                                                                         82.99                 .00  **

 310 465-53001-420-000000                    65.60.491.04.5003         MEDICAL SUPPLIES                    Amazon Mark* Z744x6ct2                             28.88                 .00
  2115    7674  CARD CENTER                                                                     N
 311 465-53000-420-000000                    65.60.491.04.5001         GENERAL SUPPLIES                    Amazon Mark* Z744x6ct2                             59.98                 .00
  2115    7674  CARD CENTER                                                                     N

                                                                                                                                                    ----------------    ----------------
Totals for fund:  465                                                                                                                                         88.86                 .00  **

 312 100-59026-501-000000                    10.40.500.38.5989         MISCELLANEOUS EXPENSES              Walgreens #4439                                    20.66                 .00
  2115    7674  CARD CENTER                                                                     N
 313 100-54000-501-000000                    10.40.500.06.5210         TRAINING TRAVEL                     Ph Lodging                                      1,069.82                 .00
  2115    7674  CARD CENTER                                                                     N
 314 100-54000-501-000000                    10.40.500.06.5210                                             Desert Cab                                         33.09                 .00
  2115    7674  CARD CENTER                                                                     N

                                                                                                                                                    ----------------    ----------------
Totals for fund:  100                                                                                                                                      1,123.57                 .00  **

 315 460-53000-403-000000                    60.60.420.04.5001         GENERAL SUPPLIES                    Amazon Mark* Zg4oc1mm1                             69.92                 .00
  2115    7674  CARD CENTER                                                                     N

                                                                                                                                                    ----------------    ----------------
Totals for fund:  460                                                                                                                                         69.92                 .00  **

 316 590-59015-801-000000                    90.70.801.38.5813         PROTECTIVE CLOTHING                 Happy Times                                       168.00                 .00
  2115    7674  CARD CENTER                                                                     N

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Totals for fund:  590                                                                                                                                        168.00                 .00  **

 317 591-59015-901-000000                    92.70.901.38.5813         PROTECTIVE CLOTHING                 Happy Times                                       168.00                 .00
  2115    7674  CARD CENTER                                                                     N

                                                                                                                                                    ----------------    ----------------
Totals for fund:  591                                                                                                                                        168.00                 .00  **

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                                        Fiscal Year: 2025      Journal entry number:    469      Journal entry date: 02/28/2025 UMB Visa Feb 2025


 JE  Account                                                    Description                   Item Description                                  Debit                Credit
Line Number                                                                                    No                                               Amount               Amount
 Check  Vendor  Vendor Name                      Invoice Number  PO Number  PO Item     Po     PO Item   Encumbrance   Employee Asset id
Number  Number                                                             Number    Split    Compl     Liquid Amt    Number
                                                                                    Seq Number

 318 244-53026-119-000000                      67.20.061.04.5072         MAKE MUSIC DAY-SUPPLIES             B&b Liberty Cinema Retai                      53.04                  .00
  2115    7674  CARD CENTER                                                                  N

                                                                                                                                              ________________    ________________
Totals for fund:  244                                                                                                                                    53.04                  .00  **

 319 591-53010-902-000000                      92.70.902.04.5014         LAB SUPPLIES                        Amazon Mktpl                                   63.96                  .00
  2115    7674  CARD CENTER                                                                  N

                                                                                                                                              ________________    ________________
Totals for fund:  591                                                                                                                                    63.96                  .00  **

 320 100-60000-170-000000                      10.90.132.18.5601         MINOR EQUIPMENT                     Amazon.Com*zg8kh37t0                           74.97                  .00
  2115    7674  CARD CENTER                                                                  N

                                                                                                                                              ________________    ________________
Totals for fund:  100                                                                                                                                    74.97                  .00  **

 321 590-59026-801-000000                      90.70.801.38.5989         MISCELLANEOUS EXPENSES              Office Depot #2167                             10.25                  .00
  2115    7674  CARD CENTER                                                                  N

                                                                                                                                              ________________    ________________
Totals for fund:  590                                                                                                                                    10.25                  .00  **

 322 591-59026-901-000000                      92.70.901.38.5989         MISCELLANEOUS EXPENSES              Office Depot #2167                             10.24                  .00
  2115    7674  CARD CENTER                                                                  N

                                                                                                                                              ________________    ________________
Totals for fund:  591                                                                                                                                    10.24                  .00  **

 323 461-60015-451-000000                      61.60.458.04.5018         MINOR TOOLS                         Lowes #01565                                   47.82                  .00
  2115    7674  CARD CENTER                                                                  N

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Totals for fund:  461                                                                                                                                    47.82                  .00  **

 324 100-60000-301-000000                      10.50.301.18.5601         MINOR EQUIPMENT                     Amzn Mktp Us                                  950.49                  .00
  2115    7674  CARD CENTER                                                                  N

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                                   Fiscal Year: 2025      Journal entry number:    469      Journal entry date: 02/28/2025 UMB Visa Feb 2025

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  JE  Account                                                        Description                   Item Description                             Debit                Credit
 Line Number                                                                                        No                                          Amount               Amount
  Check  Vendor  Vendor Name                      Invoice Number  PO Number  PO Item     Po     PO Item   Encumbrance   Employee Asset id
 Number  Number                                                              Number    Split    Compl     Liquid Amt    Number
                                                                                    Seq Number

  325 100-60000-301-000000                      10.50.301.18.5601         MINOR EQUIPMENT                     Amazon.Com*zc5um7ug2                       149.98                .00
   2115    7674  CARD CENTER                                                                      N

                                                                                                                                              ________________    ________________
 Totals for fund:  100                                                                                                                              1,100.47                .00  **

  326 590-53008-802-000000                      90.70.802.04.5009         MAINTENANCE MATERIALS               Reeves-Wiedeman - Libert                    39.90                .00
   2115    7674  CARD CENTER                                                                      N

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 Totals for fund:  590                                                                                                                                 39.90                .00  **

  327 460-59014-403-000000                      60.60.420.38.5812         CLOTHING EXPENSES                   Red Wing Shoe Store #7                     175.00                .00
   2115    7674  CARD CENTER                                                                      N

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 Totals for fund:  460                                                                                                                                175.00                .00  **

  328 100-59014-203-000000                      10.70.225.38.5812         CLOTHING EXPENSES                   Feldmans Farm And Home                      19.99                .00
   2115    7674  CARD CENTER                                                                      N

                                                                                                                                              ________________    ________________
 Totals for fund:  100                                                                                                                                 19.99                .00  **

  329 460-57019-403-000000                      60.60.420.14.5571         BUILDING MAINTENANCE                Samsclub #6247                             325.68                .00
   2115    7674  CARD CENTER                                                                      N
  330 460-57009-403-000000                      60.60.420.14.5541         VEHICLE MAINTENANCE                 Oreilly 142                                 30.95                .00
   2115    7674  CARD CENTER                                                                      N

                                                                                                                                              ________________    ________________
 Totals for fund:  460                                                                                                                                356.63                .00  **

  331 244-53026-119-000000                      67.20.061.04.5072         MAKE MUSIC DAY-SUPPLIES             B&b Liberty Cinema Retai                    66.03                .00
   2115    7674  CARD CENTER                                                                      N

                                                                                                                                              ________________    ________________
 Totals for fund:  244                                                                                                                                 66.03                .00  **

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                                      Fiscal Year: 2025      Journal entry number:    469      Journal entry date: 02/28/2025 UMB Visa Feb 2025

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 JE  Account                                                           Description                    Item Description                                    Debit              Credit
Line Number                                                                                                    No                                                Amount             Amount
 Check  Vendor  Vendor Name                    Invoice Number  PO Number  PO Item     Po     PO Item   Encumbrance   Employee Asset id
Number  Number                                                            Number    Split    Compl     Liquid Amt    Number
                                                                                  Seq Number

 332 591-57019-902-000000                    92.70.902.14.5571         BUILDING MAINTENANCE                Westlake Hardware #174                             63.75                 .00
  2115    7674  CARD CENTER                                                                     N

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Totals for fund:  591                                                                                                                                         63.75                 .00  **

 333 465-55044-420-000000                    65.60.491.08.5399         MISCELLANEOUS FEES                  Dropbox Sign Monthly                               20.00                 .00
  2115    7674  CARD CENTER                                                                     N

                                                                                                                                                    ----------------    ----------------
Totals for fund:  465                                                                                                                                         20.00                 .00  **

 334 100-59014-203-000000                    10.70.225.38.5812         CLOTHING EXPENSES                   Feldmans Farm And Home                             42.50                 .00
  2115    7674  CARD CENTER                                                                     N
 335 100-54000-501-000000                    10.40.500.06.5210         TRAINING TRAVEL                     Residence Inn St Louis                            160.88                 .00
  2115    7674  CARD CENTER                                                                     N

                                                                                                                                                    ----------------    ----------------
Totals for fund:  100                                                                                                                                        203.38                 .00  **

 336 465-53008-420-000000                    65.60.491.04.5009         MAINTENANCE MATERIALS               Amazon Mktpl                                       15.69                 .00
  2115    7674  CARD CENTER                                                                     N

                                                                                                                                                    ----------------    ----------------
Totals for fund:  465                                                                                                                                         15.69                 .00  **

 337 100-57020-202-000000                    10.70.221.14.5572         FACILITIES MAINTENANCE              Neenan Company Liberty-S                             .00               66.60
  2115    7674  CARD CENTER                                                                     N

                                                                                                                                                    ----------------    ----------------
Totals for fund:  100                                                                                                                                           .00               66.60  **

 338 460-57018-403-000000                    60.60.420.14.5559         MISC EQUIPMENT MAINT                St. Joseph Tractor Inc                            310.91                 .00
  2115    7674  CARD CENTER                                                                     N

                                                                                                                                                    ----------------    ----------------
Totals for fund:  460                                                                                                                                        310.91                 .00  **

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                                          Fiscal Year: 2025      Journal entry number:    469      Journal entry date: 02/28/2025 UMB Visa Feb 2025

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  JE  Account                                                        Description                   Item Description                                 Debit               Credit
 Line Number                                                                                         No                                             Amount               Amount
  Check  Vendor  Vendor Name                        Invoice Number  PO Number  PO Item     Po     PO Item   Encumbrance   Employee Asset id
 Number  Number                                                                Number    Split    Compl     Liquid Amt    Number
                                                                                    Seq Number

  339 590-54004-802-000000                        90.70.802.06.5259         TRAINING COSTS                    Mo Dept Of Nat Resorc                            51.25                  .00
   2115    7674  CARD CENTER                                                                    N

                                                                                                                                                  ________________    ________________
 Totals for fund:  590                                                                                                                                     51.25                  .00  **

  340 461-53003-451-000000                        61.60.458.04.5004         RECREATION SUPPLIES               Bib Background Checks                            60.77                  .00
   2115    7674  CARD CENTER                                                                    N

                                                                                                                                                  ________________    ________________
 Totals for fund:  461                                                                                                                                     60.77                  .00  **

  341 465-53008-420-000000                        65.60.491.04.5009         MAINTENANCE MATERIALS             Lowes #01565                                      3.41                  .00
   2115    7674  CARD CENTER                                                                    N

                                                                                                                                                  ________________    ________________
 Totals for fund:  465                                                                                                                                      3.41                  .00  **

  342 591-53008-902-000000                        92.70.902.04.5009         MAINTENANCE MATERIALS             Usabluebook                                     151.70                  .00
   2115    7674  CARD CENTER                                                                    N

                                                                                                                                                  ________________    ________________
 Totals for fund:  591                                                                                                                                    151.70                  .00  **

  343 100-57020-202-000000                        10.70.221.14.5572         FACILITIES MAINTENANCE            Amazon Reta* Zg9pz60d1                          221.99                  .00
   2115    7674  CARD CENTER                                                                    N
  344 100-54001-501-000000                        10.40.500.06.5251         REGISTRATION FEES                 Emt-Ce.Com                                       69.00                  .00
   2115    7674  CARD CENTER                                                                    N
  345 100-53000-501-000000                        10.40.500.04.5001         GENERAL SUPPLIES                  Odp Bus Sol Llc # 106874                         59.86                  .00
   2115    7674  CARD CENTER                                                                    N
  346 100-59014-501-000000                        10.40.500.38.5812         CLOTHING EXPENSES                 Tacticalgear.Com                                506.26                  .00
   2115    7674  CARD CENTER                                                                    N

                                                                                                                                                  ________________    ________________
 Totals for fund:  100                                                                                                                                    857.11                  .00  **

  347 590-57004-801-000000                        90.70.801.14.5532         MAINS & LINES MAINTENANCE         Lowes #01565                                     55.68                  .00
   2115    7674  CARD CENTER                                                                    N

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                                      Fiscal Year: 2025      Journal entry number:    469      Journal entry date: 02/28/2025 UMB Visa Feb 2025

 JE  Account                                                           Description                    Item Description                                    Debit              Credit
Line Number                                                                                            No                                                Amount              Amount
 Check  Vendor  Vendor Name                    Invoice Number  PO Number  PO Item     Po     PO Item   Encumbrance   Employee Asset id
Number  Number                                                            Number    Split    Compl     Liquid Amt    Number
                                                                                  Seq Number

 348 590-53008-802-000000                    90.70.802.04.5009         MAINTENANCE MATERIALS               Sutherlands 1214                                   12.66                .00
  2115    7674  CARD CENTER                                                                     N
 349 590-59015-801-000000                    90.70.801.38.5813         PROTECTIVE CLOTHING                 Feldmans Farm And Home                            119.95                .00
  2115    7674  CARD CENTER                                                                     N

                                                                                                                                                    ----------------    ----------------
Totals for fund:  590                                                                                                                                        188.29                .00 **

 350 100-59013-501-000000                    10.40.500.38.5811         MEMBERSHIP DUES                     Fbi Leeda Inc                                      50.00                .00
  2115    7674  CARD CENTER                                                                     N

                                                                                                                                                    ----------------    ----------------
Totals for fund:  100                                                                                                                                         50.00                .00 **

 351 590-53010-802-000000                    90.70.802.04.5014         LAB SUPPLIES                        Usabluebook                                       342.95                .00
  2115    7674  CARD CENTER                                                                     N

                                                                                                                                                    ----------------    ----------------
Totals for fund:  590                                                                                                                                        342.95                .00 **

 352 460-54003-400-000000                    60.60.415.06.5253         MEALS PER DIEM                      Mpra* Mo                                           50.00                .00
  2115    7674  CARD CENTER                                                                     N

                                                                                                                                                    ----------------    ----------------
Totals for fund:  460                                                                                                                                         50.00                .00 **

 353 100-54001-501-000000                    10.40.500.06.5251         REGISTRATION FEES                   John E. Reid & Associa                            630.00                .00
  2115    7674  CARD CENTER                                                                     N

                                                                                                                                                    ----------------    ----------------
Totals for fund:  100                                                                                                                                        630.00                .00 **

 354 465-55044-420-000000                    65.60.491.08.5399         MISCELLANEOUS FEES                  Figure 53 Qlab                                      5.00                .00
  2115    7674  CARD CENTER                                                                     N

                                                                                                                                                    ----------------    ----------------
Totals for fund:  465                                                                                                                                          5.00                .00 **

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                                      Fiscal Year: 2025      Journal entry number:    469      Journal entry date: 02/28/2025 UMB Visa Feb 2025

 JE  Account                                                           Description                    Item Description                                    Debit              Credit
Line Number                                                                                            No                                                Amount             Amount
 Check  Vendor  Vendor Name                    Invoice Number  PO Number  PO Item     Po     PO Item   Encumbrance   Employee Asset id
Number  Number                                                            Number    Split    Compl     Liquid Amt    Number
                                                                                  Seq Number

 355 100-57009-203-000000                    10.70.225.14.5541         VEHICLE MAINTENANCE                 Hanna Rubber Co.                                  460.50                .00
  2115    7674  CARD CENTER                                                                     N
 356 100-53000-203-000000                    10.70.225.04.5001         GENERAL SUPPLIES                    Sutherlands 1214                                   11.99                .00
  2115    7674  CARD CENTER                                                                     N
 357 100-57020-202-000000                    10.70.221.14.5572         FACILITIES MAINTENANCE              Amazon Mktplace Pmts                                 .00              33.99
  2115    7674  CARD CENTER                                                                     N

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Totals for fund:  100                                                                                                                                        472.49              33.99  **

 358 461-54000-451-000000                    61.60.458.06.5210         TRAINING TRAVEL                     Mu Ext Conf & Events                              225.00                .00
  2115    7674  CARD CENTER                                                                     N

                                                                                                                                                    ----------------    ----------------
Totals for fund:  461                                                                                                                                        225.00                .00  **

 359 100-59010-300-000000                    10.50.300.38.5808         POSTAGE                             Usps Kiosk 2846869550                              21.90                .00
  2115    7674  CARD CENTER                                                                     N
 360 100-20017-000-000000                    10.2474                   CRIMINAL HISTORY CHECK FEE          Mo State Hwy Patrol                               450.00                .00
  2115    7674  CARD CENTER                                                                     N
 361 100-55044-130-000000                    10.30.130.08.5399         MISCELLANEOUS FEES                  Mo State Hwy Patrol                                 9.25                .00
  2115    7674  CARD CENTER                                                                     N
 362 100-53000-501-000000                    10.40.500.04.5001         GENERAL SUPPLIES                    Academy Sports #258                               172.98                .00
  2115    7674  CARD CENTER                                                                     N

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Totals for fund:  100                                                                                                                                        654.13                .00  **

 363 460-57018-403-000000                    60.60.420.14.5559         MISC EQUIPMENT MAINT                Menards 3342                                         .00             292.03
  2115    7674  CARD CENTER                                                                     N

                                                                                                                                                    ----------------    ----------------
Totals for fund:  460                                                                                                                                           .00             292.03  **

 364 100-53020-511-000000                    10.40.511.04.5052         PROPERTY ROOM SUPPLIES              Amazon Mark* Zc05d8s32                             34.99                .00
  2115    7674  CARD CENTER                                                                     N


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                                      Fiscal Year: 2025      Journal entry number:    469      Journal entry date: 02/28/2025 UMB Visa Feb 2025


 JE  Account                                                           Description                    Item Description                                    Debit              Credit
Line Number                                                                                            No                                                Amount              Amount
 Check  Vendor  Vendor Name                    Invoice Number  PO Number  PO Item     Po     PO Item   Encumbrance   Employee Asset id
Number  Number                                                            Number    Split    Compl     Liquid Amt    Number
                                                                                  Seq Number

                                                                                                                                                    ----------------    ----------------
Totals for fund:  100                                                                                                                                         34.99                 .00  **

 365 460-60015-403-000000                    60.60.420.04.5018         MINOR TOOLS                         Sutherlands 1214                                   39.99                 .00
  2115    7674  CARD CENTER                                                                     N

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Totals for fund:  460                                                                                                                                         39.99                 .00  **

 366 591-53000-902-000000                    92.70.902.04.5001         GENERAL SUPPLIES                    Amazon.Com*zg5do5s00                               57.96                 .00
  2115    7674  CARD CENTER                                                                     N

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Totals for fund:  591                                                                                                                                         57.96                 .00  **

 367 100-54001-501-000000                    10.40.500.06.5251         REGISTRATION FEES                   Law Enforcement Seminars                          445.00                 .00
  2115    7674  CARD CENTER                                                                     N
 368 100-53000-203-000000                    10.70.225.04.5001         GENERAL SUPPLIES                    Lowes #01565                                       39.98                 .00
  2115    7674  CARD CENTER                                                                     N

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Totals for fund:  100                                                                                                                                        484.98                 .00  **

 369 590-57019-801-000000                    90.70.801.14.5571         BUILDING MAINTENANCE                Samsclub #6247                                    149.00                 .00
  2115    7674  CARD CENTER                                                                     N

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Totals for fund:  590                                                                                                                                        149.00                 .00  **

 370 591-57019-901-000000                    92.70.901.14.5571         BUILDING MAINTENANCE                Samsclub #6247                                    149.00                 .00
  2115    7674  CARD CENTER                                                                     N

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Totals for fund:  591                                                                                                                                        149.00                 .00  **

 371 590-59026-801-000000                    90.70.801.38.5989         MISCELLANEOUS EXPENSES              Samsclub #6247                                    211.08                 .00
  2115    7674  CARD CENTER                                                                     N

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                                      Fiscal Year: 2025      Journal entry number:    469      Journal entry date: 02/28/2025 UMB Visa Feb 2025

 JE  Account                                                           Description                    Item Description                                    Debit              Credit
Line Number                                                                                            No                                                Amount              Amount
 Check  Vendor  Vendor Name                    Invoice Number  PO Number  PO Item     Po     PO Item   Encumbrance   Employee Asset id
Number  Number                                                            Number    Split    Compl     Liquid Amt    Number
                                                                                  Seq Number

                                                                                                                                                    ----------------    ----------------
Totals for fund:  590                                                                                                                                        211.08                 .00  **

 372 591-59026-901-000000                    92.70.901.38.5989         MISCELLANEOUS EXPENSES              Samsclub #6247                                    211.08                 .00
  2115    7674  CARD CENTER                                                                     N

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Totals for fund:  591                                                                                                                                        211.08                 .00  **

 373 461-59014-451-000000                    61.60.458.38.5812         CLOTHING EXPENSES                   Amazon Mktplace Pmts                                 .00               54.66
  2115    7674  CARD CENTER                                                                     N

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Totals for fund:  461                                                                                                                                           .00               54.66  **

 374 590-59014-801-000000                    90.70.801.38.5812         CLOTHING EXPENSES                   Happy Times                                       231.00                 .00
  2115    7674  CARD CENTER                                                                     N

                                                                                                                                                    ----------------    ----------------
Totals for fund:  590                                                                                                                                        231.00                 .00  **

 375 591-59014-901-000000                    92.70.901.38.5812         CLOTHING EXPENSES                   Happy Times                                       231.00                 .00
  2115    7674  CARD CENTER                                                                     N

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Totals for fund:  591                                                                                                                                        231.00                 .00  **

 376 460-57018-403-000000                    60.60.420.14.5559         MISC EQUIPMENT MAINT                Tompkins Industries- Inc                           75.92                 .00
  2115    7674  CARD CENTER                                                                     N

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Totals for fund:  460                                                                                                                                         75.92                 .00  **

 377 100-57009-203-000000                    10.70.225.14.5541         VEHICLE MAINTENANCE                 Oreilly 142                                       315.95                 .00
  2115    7674  CARD CENTER                                                                     N
 378 100-53007-300-000000                    10.50.300.04.5013         FOOD                                Lamars Donuts #12                                  36.51                 .00
  2115    7674  CARD CENTER                                                                     N

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                                      Fiscal Year: 2025      Journal entry number:    469      Journal entry date: 02/28/2025 UMB Visa Feb 2025

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 JE  Account                                                           Description                    Item Description                                    Debit              Credit
Line Number                                                                                            No                                                Amount             Amount
 Check  Vendor  Vendor Name                    Invoice Number  PO Number  PO Item     Po      PO Item   Encumbrance   Employee Asset id
Number  Number                                                            Number    Split     Compl     Liquid Amt    Number
                                                                                  Seq Number

 379 100-53000-501-000000                    10.40.500.04.5001         GENERAL SUPPLIES                    Firehouse Subs 0611 Qsr                            51.00                 .00
  2115    7674  CARD CENTER                                                                     N

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Totals for fund:  100                                                                                                                                         403.46                 .00  **

 380 460-60015-403-000000                    60.60.420.04.5018         MINOR TOOLS                         Amazon Mktpl                                       49.99                 .00
  2115    7674  CARD CENTER                                                                     N
 381 460-57009-403-000000                    60.60.420.14.5541         VEHICLE MAINTENANCE                 Autozone #4440                                     50.85                 .00
  2115    7674  CARD CENTER                                                                     N

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Totals for fund:  460                                                                                                                                         100.84                 .00  **

 382 100-57009-170-000000                    10.90.132.14.5541         VEHICLE MAINTENANCE                 Autozone #4440                                      3.49                 .00
  2115    7674  CARD CENTER                                                                     N
 383 100-57009-203-000000                    10.70.225.14.5541         VEHICLE MAINTENANCE                 Lowes #01565                                       99.98                 .00
  2115    7674  CARD CENTER                                                                     N

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Totals for fund:  100                                                                                                                                         103.47                 .00  **

 384 591-53010-902-000000                    92.70.902.04.5014         LAB SUPPLIES                        Usabluebook                                       499.04                 .00
  2115    7674  CARD CENTER                                                                     N

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Totals for fund:  591                                                                                                                                         499.04                 .00  **

 385 100-53007-300-000000                    10.50.300.04.5013         FOOD                                Hy-Vee Liberty 1384                                31.43                 .00
  2115    7674  CARD CENTER                                                                     N
 386 100-59014-203-000000                    10.70.225.38.5812         CLOTHING EXPENSES                   Amazon.Com*zg6jc6bj0                               76.26                 .00
  2115    7674  CARD CENTER                                                                     N
 387 100-53035-483-000000                    10.60.483.04.5099         PROGRAM SUPPLIES                    Amazon Reta* Zg9x24mb0                             48.25                 .00
  2115    7674  CARD CENTER                                                                     N
 388 100-53000-501-000000                    10.40.500.04.5001         GENERAL SUPPLIES                    Amazon Reta* Z55ul3i01                            152.48                 .00
  2115    7674  CARD CENTER                                                                     N
 389 100-59015-301-000000                    10.50.301.38.5813         PROTECTIVE CLOTHING                 Amazon Mktpl                                       31.86                 .00
  2115    7674  CARD CENTER                                                                     N

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                                      Fiscal Year: 2025      Journal entry number:    469      Journal entry date: 02/28/2025 UMB Visa Feb 2025


 JE  Account                                                           Description                    Item Description                                    Debit              Credit
Line Number                                                                                            No                                                Amount             Amount
 Check  Vendor  Vendor Name                    Invoice Number  PO Number  PO Item     Po     PO Item   Encumbrance   Employee Asset id
Number  Number                                                            Number    Split    Compl     Liquid Amt    Number
                                                                                  Seq Number

 390 100-57030-512-000000                    10.40.512.14.5591         SOFTWARE MAINTENANCE                Southwes                                          547.97                 .00
  2115    7674  CARD CENTER                                                                     N

                                                                                                                                                    ----------------    ----------------
Totals for fund:  100                                                                                                                                        888.25                 .00  **

 391 465-53038-420-000000                    65.60.491.04.5064         RSVP GRANT                          Lowes #01565                                      499.82                 .00
  2115    7674  CARD CENTER                                                                     N

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Totals for fund:  465                                                                                                                                        499.82                 .00  **

 392 100-60000-301-000000                    10.50.301.18.5601         MINOR EQUIPMENT                     Amazon.Com*zg5yk48o0                              119.99                 .00
  2115    7674  CARD CENTER                                                                     N

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Totals for fund:  100                                                                                                                                        119.99                 .00  **

 393 590-59015-801-000000                    90.70.801.38.5813         PROTECTIVE CLOTHING                 White Cap #125                                    233.91                 .00
  2115    7674  CARD CENTER                                                                     N

                                                                                                                                                    ----------------    ----------------
Totals for fund:  590                                                                                                                                        233.91                 .00  **

 394 591-59015-901-000000                    92.70.901.38.5813         PROTECTIVE CLOTHING                 White Cap #125                                    233.91                 .00
  2115    7674  CARD CENTER                                                                     N

                                                                                                                                                    ----------------    ----------------
Totals for fund:  591                                                                                                                                        233.91                 .00  **

 395 590-53006-802-000000                    90.70.802.04.5008         BUILDING MAINT SUPPLIES             Reeves-Wiedeman - Libert                           21.39                 .00
  2115    7674  CARD CENTER                                                                     N
 396 590-59015-801-000000                    90.70.801.38.5813         PROTECTIVE CLOTHING                 White Cap #125                                    285.89                 .00
  2115    7674  CARD CENTER                                                                     N

                                                                                                                                                    ----------------    ----------------
Totals for fund:  590                                                                                                                                        307.28                 .00  **

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                                      Fiscal Year: 2025      Journal entry number:    469      Journal entry date: 02/28/2025 UMB Visa Feb 2025

 JE  Account                                                           Description                    Item Description                                    Debit              Credit
Line Number                                                                                                    No                                                Amount             Amount
 Check  Vendor  Vendor Name                    Invoice Number  PO Number  PO Item     Po      PO Item   Encumbrance   Employee Asset id
Number  Number                                                          Number    Split    Compl     Liquid Amt    Number
                                                                                  Seq Number

 397 591-59015-901-000000                    92.70.901.38.5813         PROTECTIVE CLOTHING                 White Cap #125                                     285.89                .00
  2115    7674  CARD CENTER                                                                     N

                                                                                                                                                    ----------------    ----------------
Totals for fund:  591                                                                                                                                         285.89                .00  **

 398 460-53003-400-000000                    60.60.415.04.5004         RECREATION SUPPLIES                 The Webstaurant Store In                           203.74                .00
  2115    7674  CARD CENTER                                                                     N

                                                                                                                                                    ----------------    ----------------
Totals for fund:  460                                                                                                                                         203.74                .00  **

 399 100-53000-501-000000                    10.40.500.04.5001         GENERAL SUPPLIES                    Amazon Reta* Zg83s65h0                             214.86                .00
  2115    7674  CARD CENTER                                                                     N

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Totals for fund:  100                                                                                                                                         214.86                .00  **

 400 591-57005-902-000000                    92.70.902.14.5534         WATER PLANT MAINTENANCE             Reeves-Wiedeman - Libert                            18.95                .00
  2115    7674  CARD CENTER                                                                     N

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Totals for fund:  591                                                                                                                                          18.95                .00  **

 401 100-57019-203-000000                    10.70.225.14.5571         BUILDING MAINTENANCE                Lowes #01565                                       259.92                .00
  2115    7674  CARD CENTER                                                                     N
 402 100-59015-203-000000                    10.70.225.38.5813         PROTECTIVE CLOTHING                 Chucks Boots Inc                                   101.99                .00
  2115    7674  CARD CENTER                                                                     N

                                                                                                                                                    ----------------    ----------------
Totals for fund:  100                                                                                                                                         361.91                .00  **

 403 461-59014-451-000000                    61.60.458.38.5812         CLOTHING EXPENSES                   Dickssportinggoods.Com                             125.01                .00
  2115    7674  CARD CENTER                                                                     N

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Totals for fund:  461                                                                                                                                         125.01                .00  **

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                                        Fiscal Year: 2025      Journal entry number:    469      Journal entry date: 02/28/2025 UMB Visa Feb 2025

 .
  JE  Account                                                          Description                Item Description                                  Debit               Credit
 Line Number                                                                                        No                                             Amount               Amount
  Check  Vendor  Vendor Name                            Invoice Number  PO Number  PO Item     Po     PO Item   Encumbrance   Employee Asset id
 Number  Number                                                                      Number    Split    Compl     Liquid Amt    Number
                                                                                        Seq Number

  404 100-53000-203-000000                            10.70.225.04.5001         GENERAL SUPPLIES                    Phillips 66 - Lawson Us-                     93.98                 .00
   2115    7674  CARD CENTER                                                                         N

                                                                                                                                                     ________________    ________________
 Totals for fund:  100                                                                                                                                          93.98                 .00  **

  405 460-59014-403-000000                            60.60.420.38.5812         CLOTHING EXPENSES                   Off Broadway Shoes 3122                     164.98                 .00
   2115    7674  CARD CENTER                                                                         N

                                                                                                                                                     ________________    ________________
 Totals for fund:  460                                                                                                                                         164.98                 .00  **

  406 461-59014-451-000000                            61.60.458.38.5812         CLOTHING EXPENSES                   Amazon Mktplace Pmts                           .00               38.96
   2115    7674  CARD CENTER                                                                         N

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 Totals for fund:  461                                                                                                                                            .00               38.96  **

  407 100-60000-482-000000                            10.60.482.18.5601         MINOR EQUIPMENT                     Amazon Reta* Zg9cw85o0                      259.98                 .00
   2115    7674  CARD CENTER                                                                         N
  408 100-60000-301-000000                            10.50.301.18.5601         MINOR EQUIPMENT                     Lowes #01565                                 74.78                 .00
   2115    7674  CARD CENTER                                                                         N

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 Totals for fund:  100                                                                                                                                         334.76                 .00  **

  409 460-57009-400-000000                            60.60.415.14.5541         VEHICLE MAINTENANCE                 Amazon Reta* Zg3iu95f0                       59.08                 .00
   2115    7674  CARD CENTER                                                                         N
  410 460-57009-400-000000                            60.60.415.14.5541                                             Menards 3342                                379.31                 .00
   2115    7674  CARD CENTER                                                                         N

                                                                                                                                                     ________________    ________________
 Totals for fund:  460                                                                                                                                         438.39                 .00  **

  411 590-53008-802-000000                            90.70.802.04.5009         MAINTENANCE MATERIALS               Vsp*indelco Plastics Cor                    181.40                 .00
   2115    7674  CARD CENTER                                                                         N



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                                          Fiscal Year: 2025      Journal entry number:    469      Journal entry date: 02/28/2025 UMB Visa Feb 2025


 .
  JE  Account                                                            Description                   Item Description                             Debit                Credit
 Line Number                                                                                            No                                          Amount               Amount
  Check  Vendor  Vendor Name                             Invoice Number  PO Number  PO Item     Po     PO Item   Encumbrance   Employee Asset id
 Number  Number                                                                     Number    Split    Compl     Liquid Amt    Number
                                                                                          Seq Number


                                                                                                                                          ________________    ________________
 Totals for fund:  590                                                                                                                              181.40                 .00  **

  412 100-59026-501-000000                     10.40.500.38.5989         MISCELLANEOUS EXPENSES            Personal Touch Engraving                    22.00                 .00
   2115    7674  CARD CENTER                                                                   N
  413 100-57009-203-000000                     10.70.225.14.5541         VEHICLE MAINTENANCE               Tompkins Ind - Br 8                         39.31                 .00
   2115    7674  CARD CENTER                                                                   N
  414 100-57020-202-000000                     10.70.221.14.5572         FACILITIES MAINTENANCE            Reeves-Wiedeman - Libert                   203.78                 .00
   2115    7674  CARD CENTER                                                                   N
  415 100-53000-170-000000                     10.90.132.04.5001         GENERAL SUPPLIES                  Amazon Mktpl                                 8.09                 .00
   2115    7674  CARD CENTER                                                                   N
  416 100-57009-203-000000                     10.70.225.14.5541         VEHICLE MAINTENANCE               Amazon Mktpl                               205.19                 .00
   2115    7674  CARD CENTER                                                                   N
  417 100-59015-203-000000                     10.70.225.38.5813         PROTECTIVE CLOTHING               Chucks Boots Inc                           101.99                 .00
   2115    7674  CARD CENTER                                                                   N
  418 100-57009-203-000000                     10.70.225.14.5541         VEHICLE MAINTENANCE               Lowes #01565                                12.48                 .00
   2115    7674  CARD CENTER                                                                   N


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 Totals for fund:  100                                                                                                                              592.84                 .00  **

  419 590-57018-801-000000                     90.70.801.14.5559         MISC EQUIPMENT MAINT              Amzn Mktp Us                                 9.84                 .00
   2115    7674  CARD CENTER                                                                   N


                                                                                                                                          ________________    ________________
 Totals for fund:  590                                                                                                                                9.84                 .00  **

  420 591-57018-901-000000                     92.70.901.14.5559         MISC EQUIPMENT MAINT              Amzn Mktp Us                                 9.83                 .00
   2115    7674  CARD CENTER                                                                   N


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 Totals for fund:  591                                                                                                                                9.83                 .00  **

  421 100-57009-203-000000                     10.70.225.14.5541         VEHICLE MAINTENANCE               Car Parts Distributing I                    47.88                 .00
   2115    7674  CARD CENTER                                                                   N


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 Totals for fund:  100                                                                                                                               47.88                 .00  **

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                                      Fiscal Year: 2025      Journal entry number:    469      Journal entry date: 02/28/2025 UMB Visa Feb 2025


 JE  Account                                                           Description                    Item Description                                   Debit              Credit
Line Number                                                                                            No                                               Amount             Amount
 Check  Vendor  Vendor Name                    Invoice Number  PO Number  PO Item     Po     PO Item   Encumbrance   Employee Asset id
Number  Number                                                            Number    Split    Compl     Liquid Amt    Number
                                                                                  Seq Number

 422 465-53000-420-000000                    65.60.491.04.5001         GENERAL SUPPLIES                    Amazon Mark* Zg0p46br0                             28.49                .00
  2115    7674  CARD CENTER                                                                     N

                                                                                                                                                    ----------------   ----------------
Totals for fund:  465                                                                                                                                         28.49                .00  **

 423 590-59015-801-000000                    90.70.801.38.5813         PROTECTIVE CLOTHING                 White Cap #125                                     25.99                .00
  2115    7674  CARD CENTER                                                                     N

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Totals for fund:  590                                                                                                                                         25.99                .00  **

 424 591-59015-901-000000                    92.70.901.38.5813         PROTECTIVE CLOTHING                 White Cap #125                                     25.99                .00
  2115    7674  CARD CENTER                                                                     N

                                                                                                                                                    ----------------   ----------------
Totals for fund:  591                                                                                                                                         25.99                .00  **

 425 460-59002-400-000000                    60.60.415.38.5802         CHARITABLE FUND EXPENSES            Ada Enterprises Inc                             1,372.00                .00
  2115    7674  CARD CENTER                                                                     N

                                                                                                                                                    ----------------   ----------------
Totals for fund:  460                                                                                                                                      1,372.00                .00  **

 426 590-59015-801-000000                    90.70.801.38.5813         PROTECTIVE CLOTHING                 Red Wing Shoes #634                               229.49                .00
  2115    7674  CARD CENTER                                                                     N

                                                                                                                                                    ----------------   ----------------
Totals for fund:  590                                                                                                                                        229.49                .00  **

 427 460-57009-403-000000                    60.60.420.14.5541         VEHICLE MAINTENANCE                 Feldmans Farm And Home                            138.43                .00
  2115    7674  CARD CENTER                                                                     N

                                                                                                                                                    ----------------   ----------------
Totals for fund:  460                                                                                                                                        138.43                .00  **

 428 591-57009-902-000000                    92.70.902.14.5541         VEHICLE MAINTENANCE                 Crossley Ford                                      22.16                .00
  2115    7674  CARD CENTER                                                                     N

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                                          Fiscal Year: 2025      Journal entry number:    469      Journal entry date: 02/28/2025 UMB Visa Feb 2025

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  JE  Account                                                         Description                    Item Description                                Debit              Credit
 Line Number                                                                                          No                                             Amount             Amount
  Check  Vendor  Vendor Name                         Invoice Number  PO Number  PO Item     Po     PO Item   Encumbrance   Employee Asset id
 Number  Number                                                                 Number    Split    Compl     Liquid Amt    Number
                                                                                        Seq Number

                                                                                                                                                ________________    ________________
 Totals for fund:  591                                                                                                                                     22.16                 .00  **

  429 100-59013-116-000000                       10.20.131.38.5811         MEMBERSHIP DUES                       Mo Western Associatio                    41.05                 .00
   2115    7674  CARD CENTER                                                                        N
  430 100-59013-116-000000                       10.20.131.38.5811                                               Mo Western Associatio                    41.05                 .00
   2115    7674  CARD CENTER                                                                        N
  431 100-57020-202-000000                       10.70.221.14.5572         FACILITIES MAINTENANCE                Bt *nyrp                                108.18                 .00
   2115    7674  CARD CENTER                                                                        N

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 Totals for fund:  100                                                                                                                                    190.28                 .00  **

  432 590-59015-801-000000                       90.70.801.38.5813         PROTECTIVE CLOTHING                   Amazon Mktpl                             32.85                 .00
   2115    7674  CARD CENTER                                                                        N

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 Totals for fund:  590                                                                                                                                     32.85                 .00  **

  433 591-59015-901-000000                       92.70.901.38.5813         PROTECTIVE CLOTHING                   Amazon Mktpl                             32.85                 .00
   2115    7674  CARD CENTER                                                                        N

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 Totals for fund:  591                                                                                                                                     32.85                 .00  **

  434 590-53000-802-000000                       90.70.802.04.5001         GENERAL SUPPLIES                      Wal-Mart #0234                           16.92                 .00
   2115    7674  CARD CENTER                                                                        N

                                                                                                                                                ________________    ________________
 Totals for fund:  590                                                                                                                                     16.92                 .00  **

  435 100-53000-501-000000                       10.40.500.04.5001         GENERAL SUPPLIES                      Oreilly 142                             161.42                 .00
   2115    7674  CARD CENTER                                                                        N

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 Totals for fund:  100                                                                                                                                    161.42                 .00  **



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                                         Fiscal Year: 2025      Journal entry number:    469      Journal entry date: 02/28/2025 UMB Visa Feb 2025

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  JE  Account                                                        Description                   Item Description                                Debit               Credit
 Line Number                                                                                        No                                             Amount               Amount
  Check  Vendor  Vendor Name                         Invoice Number  PO Number  PO Item     Po     PO Item    Encumbrance   Employee Asset id
 Number  Number                                                                 Number    Split    Compl     Liquid Amt    Number
                                                                                        Seq Number

  436 590-59026-801-000000                 90.70.801.38.5989        MISCELLANEOUS EXPENSES            Lowes #01565                                   6.49                  .00
   2115    7674  CARD CENTER                                                                    N

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 Totals for fund:  590                                                                                                                               6.49                  .00  **

  437 591-59026-901-000000                 92.70.901.38.5989        MISCELLANEOUS EXPENSES            Lowes #01565                                   6.49                  .00
   2115    7674  CARD CENTER                                                                    N

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 Totals for fund:  591                                                                                                                               6.49                  .00  **

  438 100-54000-501-000000                 10.40.500.06.5210        TRAINING TRAVEL                   National Shooting Sports                      31.45                  .00
   2115    7674  CARD CENTER                                                                    N

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 Totals for fund:  100                                                                                                                              31.45                  .00  **

  439 460-59014-403-000000                 60.60.420.38.5812        CLOTHING EXPENSES                 Wal-Mart #0234                                70.94                  .00
   2115    7674  CARD CENTER                                                                    N

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 Totals for fund:  460                                                                                                                              70.94                  .00  **

  440 100-59013-116-000000                 10.20.131.38.5811        MEMBERSHIP DUES                   Mo Western Associatio                         41.05                  .00
   2115    7674  CARD CENTER                                                                    N
  441 100-59015-203-000000                 10.70.225.38.5813        PROTECTIVE CLOTHING               Kleinschmidts Western St                     279.90                  .00
   2115    7674  CARD CENTER                                                                    N
  442 100-59004-113-000000                 10.21.032.38.5803        MEETING EXPENSE                   Marc Pymt* Mo                                 20.00                  .00
   2115    7674  CARD CENTER                                                                    N
  443 100-54000-501-000000                 10.40.500.06.5210        TRAINING TRAVEL                   Curb Lv Taxi Deluxe                           33.71                  .00
   2115    7674  CARD CENTER                                                                    N

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 Totals for fund:  100                                                                                                                             374.66                  .00  **

  444 460-59014-403-000000                 60.60.420.38.5812        CLOTHING EXPENSES                 Famousfootwear#2277                          197.98                  .00
   2115    7674  CARD CENTER                                                                    N

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 JE  Account                                                           Description                    Item Description                                    Debit              Credit
Line Number                                                                                           No                                                 Amount              Amount
 Check  Vendor  Vendor Name                    Invoice Number  PO Number  PO Item     Po     PO Item   Encumbrance   Employee Asset id
Number  Number                                                            Number    Split    Compl     Liquid Amt    Number
                                                                                  Seq Number


                                                                                                                                                    ----------------    ----------------
Totals for fund:  460                                                                                                                                         197.98                 .00 **

 445 590-54004-802-000000                    90.70.802.06.5259         TRAINING COSTS                      Missouri Water & Wastewa                           180.25                 .00
  2115    7674  CARD CENTER                                                                     N


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Totals for fund:  590                                                                                                                                         180.25                 .00 **

 446 591-53008-902-000000                    92.70.902.04.5009         MAINTENANCE MATERIALS               Advance Auto Parts #6969                            11.96                 .00
  2115    7674  CARD CENTER                                                                     N


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Totals for fund:  591                                                                                                                                          11.96                 .00 **

 447 590-57004-801-000000                    90.70.801.14.5532         MAINS & LINES MAINTENANCE           Lowes #01565                                        15.47                 .00
  2115    7674  CARD CENTER                                                                     N
 448 590-54004-802-000000                    90.70.802.06.5259         TRAINING COSTS                      Mo Dept Of Nat Resorc                               51.25                 .00
  2115    7674  CARD CENTER                                                                     N


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Totals for fund:  590                                                                                                                                          66.72                 .00 **

 449 460-59014-403-000000                    60.60.420.38.5812         CLOTHING EXPENSES                   Feldmans Farm And Home                             105.00                 .00
  2115    7674  CARD CENTER                                                                     N
 450 460-57019-411-000000                    60.60.418.14.5571         BUILDING MAINTENANCE                Lowes #01565                                        31.51                 .00
  2115    7674  CARD CENTER                                                                     N


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Totals for fund:  460                                                                                                                                         136.51                 .00 **

 451 465-53038-420-000000                    65.60.491.04.5064         RSVP GRANT                          Sp Atlas Preservatio                             1,534.70                 .00
  2115    7674  CARD CENTER                                                                     N


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Totals for fund:  465                                                                                                                                       1,534.70                 .00 **



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                                      Fiscal Year: 2025      Journal entry number:    469      Journal entry date: 02/28/2025 UMB Visa Feb 2025


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 JE  Account                                                           Description                    Item Description                                    Debit              Credit
Line Number                                                                                            No                                                Amount             Amount
 Check  Vendor  Vendor Name                    Invoice Number  PO Number  PO Item     Po     PO Item   Encumbrance   Employee Asset id
Number  Number                                                            Number    Split    Compl     Liquid Amt    Number
                                                                                  Seq Number

 452 100-59014-203-000000                    10.70.225.38.5812         CLOTHING EXPENSES                   Amazon.Com*zg7r46vx0                                29.99                 .00
  2115    7674  CARD CENTER                                                                     N


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Totals for fund:  100                                                                                                                                          29.99                 .00 **

 453 590-59020-802-000000                    90.70.802.38.5832         SAFETY EQUIPMENT                    Lowes #01565                                        69.94                 .00
  2115    7674  CARD CENTER                                                                     N


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Totals for fund:  590                                                                                                                                          69.94                 .00 **

 454 100-57009-203-000000                    10.70.225.14.5541         VEHICLE MAINTENANCE                 Oreilly 142                                        197.68                 .00
  2115    7674  CARD CENTER                                                                     N
 455 100-57030-512-000000                    10.40.512.14.5591         SOFTWARE MAINTENANCE                Superion, Llc                                      150.00                 .00
  2115    7674  CARD CENTER                                                                     N
 456 100-59014-203-000000                    10.70.225.38.5812         CLOTHING EXPENSES                   Amzn Mktp Us                                        41.93                 .00
  2115    7674  CARD CENTER                                                                     N


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Totals for fund:  100                                                                                                                                         389.61                 .00 **

 457 591-53000-902-000000                    92.70.902.04.5001         GENERAL SUPPLIES                    Amzn Mktp Us                                        49.00                 .00
  2115    7674  CARD CENTER                                                                     N


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Totals for fund:  591                                                                                                                                          49.00                 .00 **

 458 461-55044-451-000000                    61.60.458.08.5399         MISCELLANEOUS FEES                  Amazon.Com*zc78r3ea2                                50.15                 .00
  2115    7674  CARD CENTER                                                                     N


                                                                                                                                                    _________________   _________________
Totals for fund:  461                                                                                                                                          50.15                 .00 **

 459 100-59015-203-000000                    10.70.225.38.5813         PROTECTIVE CLOTHING                 Chucks Boots Inc                                   208.99                 .00
  2115    7674  CARD CENTER                                                                     N
 460 100-54001-501-000000                    10.40.500.06.5251         REGISTRATION FEES                   Wp*aceinterdiction.Com                             339.00                 .00
  2115    7674  CARD CENTER                                                                     N

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 JE  Account                                                        Description                    Item Description                             Debit                Credit
Line Number                                                                                         No                                          Amount               Amount
 Check  Vendor  Vendor Name                   Invoice Number  PO Number  PO Item     Po      PO Item   Encumbrance   Employee Asset id
Number  Number                                                            Number    Split    Compl     Liquid Amt    Number
                                                                                  Seq Number


                                                                                                                                        ________________    ________________
Totals for fund:  100                                                                                                                             547.99                 .00  **

 461 460-53000-403-000000                   60.60.420.04.5001        GENERAL SUPPLIES                    Amazon Mark* Zc24f5302                    13.98                 .00
  2115    7674  CARD CENTER                                                                   N


                                                                                                                                        ________________    ________________
Totals for fund:  460                                                                                                                              13.98                 .00  **

 462 461-53003-451-000000                   61.60.458.04.5004        RECREATION SUPPLIES                 Amazon Mktpl                              44.52                 .00
  2115    7674  CARD CENTER                                                                   N


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Totals for fund:  461                                                                                                                              44.52                 .00  **

 463 100-57009-203-000000                   10.70.225.14.5541        VEHICLE MAINTENANCE                 Amazon Reta* Zg7l14ai0                   351.64                 .00
  2115    7674  CARD CENTER                                                                   N


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Totals for fund:  100                                                                                                                             351.64                 .00  **

 464 465-53000-420-000000                   65.60.491.04.5001        GENERAL SUPPLIES                    Amazon Mktpl                              19.54                 .00
  2115    7674  CARD CENTER                                                                   N


                                                                                                                                        ________________    ________________
Totals for fund:  465                                                                                                                              19.54                 .00  **

 465 100-60000-501-000000                   10.40.500.18.5601        MINOR EQUIPMENT                     Amazon Mktpl                              63.08                 .00
  2115    7674  CARD CENTER                                                                   N


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Totals for fund:  100                                                                                                                              63.08                 .00  **

 466 591-60015-902-000000                   92.70.902.04.5018        MINOR TOOLS                         Amazon Mktpl                              21.87                 .00
  2115    7674  CARD CENTER                                                                   N


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Totals for fund:  591                                                                                                                              21.87                 .00  **

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                                      Fiscal Year: 2025      Journal entry number:    469      Journal entry date: 02/28/2025 UMB Visa Feb 2025


 JE  Account                                                           Description                    Item Description                                    Debit              Credit
Line Number                                                                                            No                                                Amount              Amount
 Check  Vendor  Vendor Name                    Invoice Number  PO Number  PO Item     Po     PO Item   Encumbrance   Employee Asset id
Number  Number                                                            Number    Split    Compl     Liquid Amt    Number
                                                                                  Seq Number

 467 100-59014-501-000000                    10.40.500.38.5812         CLOTHING EXPENSES                   Amazon Mktpl                                      379.90                .00
  2115    7674  CARD CENTER                                                                     N

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Totals for fund:  100                                                                                                                                        379.90                .00  **

 468 590-53006-802-000000                    90.70.802.04.5008         BUILDING MAINT SUPPLIES             Grainger                                           56.21                .00
  2115    7674  CARD CENTER                                                                     N

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Totals for fund:  590                                                                                                                                         56.21                .00  **

 469 100-57019-300-000000                    10.50.300.14.5571         BUILDING MAINTENANCE                Lowes #01565                                      109.94                .00
  2115    7674  CARD CENTER                                                                     N

                                                                                                                                                    ----------------    ----------------
Totals for fund:  100                                                                                                                                        109.94                .00  **

 470 465-53000-420-000000                    65.60.491.04.5001         GENERAL SUPPLIES                    Amazon Mark* Z55og06z1                              6.95                .00
  2115    7674  CARD CENTER                                                                     N

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Totals for fund:  465                                                                                                                                          6.95                .00  **

 471 100-59014-501-000000                    10.40.500.38.5812         CLOTHING EXPENSES                   Amzn Mktp Us                                      379.90                .00
  2115    7674  CARD CENTER                                                                     N

                                                                                                                                                    ----------------    ----------------
Totals for fund:  100                                                                                                                                        379.90                .00  **

 472 590-59014-801-000000                    90.70.801.38.5812         CLOTHING EXPENSES                   Amazon.Com*z58f81qz1                               29.99                .00
  2115    7674  CARD CENTER                                                                     N
 473 590-59015-801-000000                    90.70.801.38.5813         PROTECTIVE CLOTHING                 Amazon Mktpl                                       83.82                .00
  2115    7674  CARD CENTER                                                                     N

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Totals for fund:  590                                                                                                                                        113.81                .00  **

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                                      Fiscal Year: 2025      Journal entry number:    469      Journal entry date: 02/28/2025 UMB Visa Feb 2025


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 JE  Account                                                           Description                    Item Description                                   Debit              Credit
Line Number                                                                                            No                                                Amount             Amount
 Check  Vendor  Vendor Name                      Invoice Number  PO Number  PO Item     Po      PO Item   Encumbrance   Employee Asset id
Number  Number                                                              Number    Split    Compl     Liquid Amt    Number
                                                                                  Seq Number

 474 591-59015-901-000000                    92.70.901.38.5813         PROTECTIVE CLOTHING                Amazon Mktpl                                       83.81                 .00
  2115    7674  CARD CENTER                                                                     N

                                                                                                                                                    ________________    ________________
Totals for fund:  591                                                                                                                                          83.81                 .00  **

 475 590-59026-801-000000                    90.70.801.38.5989         MISCELLANEOUS EXPENSES             Amazon Mktpl                                       51.66                 .00
  2115    7674  CARD CENTER                                                                     N

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Totals for fund:  590                                                                                                                                          51.66                 .00  **

 476 591-59026-901-000000                    92.70.901.38.5989         MISCELLANEOUS EXPENSES             Amazon Mktpl                                       51.66                 .00
  2115    7674  CARD CENTER                                                                     N

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Totals for fund:  591                                                                                                                                          51.66                 .00  **

 477 465-60000-420-000000                    65.60.491.18.5601         MINOR EQUIPMENT                    Amazon.Com*z59220mt1                              749.00                 .00
  2115    7674  CARD CENTER                                                                     N

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Totals for fund:  465                                                                                                                                         749.00                 .00  **

 478 100-59014-203-000000                    10.70.225.38.5812         CLOTHING EXPENSES                  Carhartt Retail Llc                                46.74                 .00
  2115    7674  CARD CENTER                                                                     N
 479 100-59014-501-000000                    10.40.500.38.5812         CLOTHING EXPENSES                  Cops Plus                                         272.12                 .00
  2115    7674  CARD CENTER                                                                     N
 480 100-60002-170-000000                    10.90.132.18.5603         MINOR SOFTWARE                     2cocom*malwarebytes                                49.99                 .00
  2115    7674  CARD CENTER                                                                     N

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Totals for fund:  100                                                                                                                                         368.85                 .00  **

 481 460-57018-403-000000                    60.60.420.14.5559         MISC EQUIPMENT MAINT               Amazon Mktpl                                       81.00                 .00
  2115    7674  CARD CENTER                                                                     N
 482 460-57009-400-000000                    60.60.415.14.5541         VEHICLE MAINTENANCE                Amazon Mktpl                                       29.25                 .00
  2115    7674  CARD CENTER                                                                     N

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                                      Fiscal Year: 2025      Journal entry number:    469      Journal entry date: 02/28/2025 UMB Visa Feb 2025

 JE  Account                                                           Description                    Item Description                                    Debit              Credit
Line Number                                                                                            No                                                Amount              Amount
 Check  Vendor  Vendor Name                    Invoice Number  PO Number  PO Item     Po     PO Item   Encumbrance   Employee Asset id
Number  Number                                                            Number    Split    Compl     Liquid Amt    Number
                                                                                  Seq Number

                                                                                                                                                    ----------------    ----------------
Totals for fund:  460                                                                                                                                        110.25                 .00  **

 483 461-60015-451-000000                    61.60.458.04.5018         MINOR TOOLS                         Feldmans Farm And Home                              9.99                 .00
  2115    7674  CARD CENTER                                                                     N

                                                                                                                                                    ----------------    ----------------
Totals for fund:  461                                                                                                                                          9.99                 .00  **

 484 465-53000-420-000000                    65.60.491.04.5001         GENERAL SUPPLIES                    Amazon.Com*z51xx6kc0                               38.62                 .00
  2115    7674  CARD CENTER                                                                     N

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Totals for fund:  465                                                                                                                                         38.62                 .00  **

 485 460-57009-403-000000                    60.60.420.14.5541         VEHICLE MAINTENANCE                 Oreilly 142                                        69.59                 .00
  2115    7674  CARD CENTER                                                                     N

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Totals for fund:  460                                                                                                                                         69.59                 .00  **

 486 100-57020-202-000000                    10.70.221.14.5572         FACILITIES MAINTENANCE              Amazon Mktpl                                       33.99                 .00
  2115    7674  CARD CENTER                                                                     N

                                                                                                                                                    ----------------    ----------------
Totals for fund:  100                                                                                                                                         33.99                 .00  **

 487 460-53008-403-000000                    60.60.420.04.5009         MAINTENANCE MATERIALS               Lowes #01565                                       50.94                 .00
  2115    7674  CARD CENTER                                                                     N

                                                                                                                                                    ----------------    ----------------
Totals for fund:  460                                                                                                                                         50.94                 .00  **

 488 461-59014-451-000000                    61.60.458.38.5812         CLOTHING EXPENSES                   Amazon Mktplace Pmts                                 .00               53.99
  2115    7674  CARD CENTER                                                                     N

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Totals for fund:  461                                                                                                                                           .00               53.99  **

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                                      Fiscal Year: 2025      Journal entry number:    469      Journal entry date: 02/28/2025 UMB Visa Feb 2025


 JE  Account                                                           Description                    Item Description                                   Debit              Credit
Line Number                                                                                            No                                                Amount             Amount
 Check  Vendor  Vendor Name                    Invoice Number  PO Number  PO Item     Po      PO Item   Encumbrance   Employee Asset id
Number  Number                                                            Number    Split    Compl     Liquid Amt    Number
                                                                                  Seq Number

 489 100-55044-482-000000                    10.60.482.08.5399        MISCELLANEOUS FEES                  Mo Dmv                                             21.06               .00
  2115    7674  CARD CENTER                                                                     N

                                                                                                                                                    ----------------    ----------------
Totals for fund:  100                                                                                                                                          21.06               .00  **

 490 591-53000-902-000000                    92.70.902.04.5001        GENERAL SUPPLIES                    Amazon Mark* Zg4i00sg2                            138.98               .00
  2115    7674  CARD CENTER                                                                     N

                                                                                                                                                    ----------------    ----------------
Totals for fund:  591                                                                                                                                         138.98               .00  **

 491 100-54000-150-000000                    10.80.151.06.5210        TRAINING TRAVEL                     Southwes                                          242.96               .00
  2115    7674  CARD CENTER                                                                     N
 492 100-59014-203-000000                    10.70.225.38.5812        CLOTHING EXPENSES                   Amzn Mktp Us                                       60.47               .00
  2115    7674  CARD CENTER                                                                     N

                                                                                                                                                    ----------------    ----------------
Totals for fund:  100                                                                                                                                         303.43               .00  **

 493 461-59014-451-000000                    61.60.458.38.5812        CLOTHING EXPENSES                   Amazon Mktpl                                       54.66               .00
  2115    7674  CARD CENTER                                                                     N

                                                                                                                                                    ----------------    ----------------
Totals for fund:  461                                                                                                                                          54.66               .00  **

 494 100-53004-301-000000                    10.50.301.04.5006        VEHICLE SUPPLIES                    Oreilly 142                                        65.94               .00
  2115    7674  CARD CENTER                                                                     N
 495 100-57009-203-000000                    10.70.225.14.5541        VEHICLE MAINTENANCE                 Sutherlands 1214                                   16.99               .00
  2115    7674  CARD CENTER                                                                     N
 496 100-59014-203-000000                    10.70.225.38.5812        CLOTHING EXPENSES                   Academy Sports #258                                34.97               .00
  2115    7674  CARD CENTER                                                                     N
 497 100-59014-203-000000                    10.70.225.38.5812                                            Feldmans Farm And Home                             38.13               .00
  2115    7674  CARD CENTER                                                                     N

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Totals for fund:  100                                                                                                                                         156.03               .00  **


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                                      Fiscal Year: 2025      Journal entry number:    469      Journal entry date: 02/28/2025 UMB Visa Feb 2025

 JE  Account                                                           Description                    Item Description                    Debit              Credit
Line Number                                                                                            No                                                Amount              Amount
 Check  Vendor  Vendor Name                    Invoice Number  PO Number  PO Item     Po      PO Item   Encumbrance   Employee Asset id
Number  Number                                                            Number    Split    Compl     Liquid Amt    Number
                                                                                  Seq Number

 498 465-53003-420-000000                    65.60.491.04.5004         RECREATION SUPPLIES                 The Lifeguard Store, Inc                          140.25                 .00
  2115    7674  CARD CENTER                                                                     N

                                                                                                                                                    ----------------    ----------------
Totals for fund:  465                                                                                                                                        140.25                 .00  **

 499 460-54001-403-000000                    60.60.420.06.5251         REGISTRATION FEES                   Hilton Garden Inn                                 130.04                 .00
  2115    7674  CARD CENTER                                                                     N

                                                                                                                                                    ----------------    ----------------
Totals for fund:  460                                                                                                                                        130.04                 .00  **

 500 465-57019-420-000000                    65.60.491.14.5571         BUILDING MAINTENANCE                Crown Cleaning                                    250.29                 .00
  2115    7674  CARD CENTER                                                                     N

                                                                                                                                                    ----------------    ----------------
Totals for fund:  465                                                                                                                                        250.29                 .00  **

 501 460-60015-403-000000                    60.60.420.04.5018         MINOR TOOLS                         Lowes #01565                                       11.14                 .00
  2115    7674  CARD CENTER                                                                     N
 502 460-57018-403-000000                    60.60.420.14.5559         MISC EQUIPMENT MAINT                Menards 3342                                      411.88                 .00
  2115    7674  CARD CENTER                                                                     N

                                                                                                                                                    ----------------    ----------------
Totals for fund:  460                                                                                                                                        423.02                 .00  **

 503 461-57019-451-000000                    61.60.458.14.5571         BUILDING MAINTENANCE                Westlake Hardware #174                             33.98                 .00
  2115    7674  CARD CENTER                                                                     N
 504 461-54004-451-000000                    61.60.458.06.5259         TRAINING COSTS                      Hilton Garden Inn                                 130.03                 .00
  2115    7674  CARD CENTER                                                                     N

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Totals for fund:  461                                                                                                                                        164.01                 .00  **

 505 100-59015-203-000000                    10.70.225.38.5813         PROTECTIVE CLOTHING                 Feldmans Farm And Home                             57.98                 .00
  2115    7674  CARD CENTER                                                                     N
 506 100-59014-501-000000                    10.40.500.38.5812         CLOTHING EXPENSES                   Amazon Mktpl                                      199.95                 .00
  2115    7674  CARD CENTER                                                                     N

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                                      Fiscal Year: 2025      Journal entry number:    469      Journal entry date: 02/28/2025 UMB Visa Feb 2025


 JE  Account                                                           Description                    Item Description                                    Debit              Credit
Line Number                                                                                            No                                                Amount              Amount
 Check  Vendor  Vendor Name                    Invoice Number  PO Number  PO Item     Po     PO Item   Encumbrance   Employee Asset id
Number  Number                                                            Number    Split    Compl     Liquid Amt    Number
                                                                                  Seq Number


                                                                                                                                                    ----------------    ----------------
Totals for fund:  100                                                                                                                                         257.93                 .00  **

 507 465-53003-420-000000                    65.60.491.04.5004        RECREATION SUPPLIES                 Marine Rescue Products I                            99.45                 .00
  2115    7674  CARD CENTER                                                                     N


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Totals for fund:  465                                                                                                                                          99.45                 .00  **

 508 100-57020-202-000000                    10.70.221.14.5572        FACILITIES MAINTENANCE              Northland Feed                                     319.12                 .00
  2115    7674  CARD CENTER                                                                     N


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Totals for fund:  100                                                                                                                                         319.12                 .00  **

 509 590-53008-802-000000                    90.70.802.04.5009        MAINTENANCE MATERIALS               Reeves-Wiedeman - Libert                            50.20                 .00
  2115    7674  CARD CENTER                                                                     N


                                                                                                                                                    ----------------    ----------------
Totals for fund:  590                                                                                                                                          50.20                 .00  **

 510 100-53000-110-000000                    10.20.001.04.5001        GENERAL SUPPLIES                    Amazon Mktpl                                        19.58                 .00
  2115    7674  CARD CENTER                                                                     N


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Totals for fund:  100                                                                                                                                          19.58                 .00  **

 511 460-53003-400-000000                    60.60.415.04.5004        RECREATION SUPPLIES                 Vistaprint                                         584.99                 .00
  2115    7674  CARD CENTER                                                                     N


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Totals for fund:  460                                                                                                                                         584.99                 .00  **

 512 100-53000-130-000000                    10.30.130.04.5001        GENERAL SUPPLIES                    Amazon Mktpl                                        15.39                 .00
  2115    7674  CARD CENTER                                                                     N


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Totals for fund:  100                                                                                                                                          15.39                 .00  **

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                                      Fiscal Year: 2025      Journal entry number:    469      Journal entry date: 02/28/2025 UMB Visa Feb 2025


 JE  Account                                                           Description                    Item Description                                    Debit              Credit
Line Number                                                                                            No                                                Amount             Amount
 Check  Vendor  Vendor Name                    Invoice Number  PO Number  PO Item     Po      PO Item   Encumbrance   Employee Asset id
Number  Number                                                            Number    Split    Compl     Liquid Amt    Number
                                                                                  Seq Number

 513 590-53000-131-000000                    90.30.133.04.5001         GENERAL SUPPLIES                    Amazon Mktpl                                       15.38                .00
  2115    7674  CARD CENTER                                                                     N

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Totals for fund:  590                                                                                                                                         15.38                .00  **

 514 461-59014-451-000000                    61.60.458.38.5812         CLOTHING EXPENSES                   Amazon Mktpl                                      112.94                .00
  2115    7674  CARD CENTER                                                                     N

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Totals for fund:  461                                                                                                                                        112.94                .00  **

 515 244-59011-119-000000                    67.20.061.38.5809         HOMETOWN HOLIDAYS                   Platte Rental And Supply                          165.00                .00
  2115    7674  CARD CENTER                                                                     N

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Totals for fund:  244                                                                                                                                        165.00                .00  **

 516 100-57009-203-000000                    10.70.225.14.5541         VEHICLE MAINTENANCE                 Metal By The Foot                                 186.70                .00
  2115    7674  CARD CENTER                                                                     N

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Totals for fund:  100                                                                                                                                        186.70                .00  **

 517 247-59014-204-000000                    73.70.226.38.5812         CLOTHING EXPENSES                   5.11 Tactical                                     179.00                .00
  2115    7674  CARD CENTER                                                                     N

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Totals for fund:  247                                                                                                                                        179.00                .00  **

 518 100-57009-203-000000                    10.70.225.14.5541         VEHICLE MAINTENANCE                 Lowes #01565                                       14.98                .00
  2115    7674  CARD CENTER                                                                     N

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Totals for fund:  100                                                                                                                                         14.98                .00  **

 519 591-59013-902-000000                    92.70.902.38.5811         MEMBERSHIP DUES                     American Water Works Ass                           83.00                .00
  2115    7674  CARD CENTER                                                                     N

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                                   Fiscal Year: 2025      Journal entry number:    469      Journal entry date: 02/28/2025 UMB Visa Feb 2025


 JE  Account                                                     Description                 Item Description                               Debit              Credit
Line Number                                                                                   No                                            Amount             Amount
 Check  Vendor  Vendor Name                   Invoice Number  PO Number  PO Item     Po     PO Item   Encumbrance   Employee Asset id
Number  Number                                                             Number    Split    Compl     Liquid Amt    Number
                                                                                  Seq Number


                                                                                                                                   ________________    ________________
Totals for fund:  591                                                                                                                          83.00                 .00  **

 520 100-57019-300-000000                   10.50.300.14.5571         BUILDING MAINTENANCE                Lowes #01565                                 44.22                 .00
  2115    7674  CARD CENTER                                                                  N


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Totals for fund:  100                                                                                                                          44.22                 .00  **

 521 590-57005-802-000000                   90.70.802.14.5534         WATER PLANT MAINTENANCE             A W Schultz Inc                           1,295.00                 .00
  2115    7674  CARD CENTER                                                                  N


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Totals for fund:  590                                                                                                                       1,295.00                 .00  **

 522 591-59015-902-000000                   92.70.902.38.5813         PROTECTIVE CLOTHING                 Feldmans Farm And Home                       56.88                 .00
  2115    7674  CARD CENTER                                                                  N
 523 591-53000-902-000000                   92.70.902.04.5001         GENERAL SUPPLIES                    Advance Auto Parts #6969                     91.52                 .00
  2115    7674  CARD CENTER                                                                  N


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Totals for fund:  591                                                                                                                         148.40                 .00  **

 524 100-57009-203-000000                   10.70.225.14.5541         VEHICLE MAINTENANCE                 Oreilly 142                                  46.20                 .00
  2115    7674  CARD CENTER                                                                  N
 525 100-57009-302-000000                   10.50.311.14.5541         VEHICLE MAINTENANCE                 Midway Ford Truck Center                    154.75                 .00
  2115    7674  CARD CENTER                                                                  N
 526 100-59013-501-000000                   10.40.500.38.5811         MEMBERSHIP DUES                     Apco International Inc                      108.00                 .00
  2115    7674  CARD CENTER                                                                  N


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Totals for fund:  100                                                                                                                         308.95                 .00  **

 527 590-57009-801-000000                   90.70.801.14.5541         VEHICLE MAINTENANCE                 Advance Auto Parts #6969                     21.80                 .00
  2115    7674  CARD CENTER                                                                  N


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Totals for fund:  590                                                                                                                          21.80                 .00  **

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                                      Fiscal Year: 2025      Journal entry number:    469      Journal entry date: 02/28/2025 UMB Visa Feb 2025


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 JE  Account                                                           Description                    Item Description                                    Debit              Credit
Line Number                                                                                            No                                                Amount              Amount
 Check  Vendor  Vendor Name                    Invoice Number  PO Number  PO Item     Po     PO Item   Encumbrance   Employee Asset id
Number  Number                                                            Number    Split    Compl     Liquid Amt    Number
                                                                                  Seq Number

 528 591-57009-901-000000                    92.70.901.14.5541         VEHICLE MAINTENANCE                 Advance Auto Parts #6969                           21.80                .00
  2115    7674  CARD CENTER                                                                     N

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Totals for fund:  591                                                                                                                                         21.80                .00  **

 529 460-53003-400-000000                    60.60.415.04.5004         RECREATION SUPPLIES                 Vistaprint                                        125.99                .00
  2115    7674  CARD CENTER                                                                     N

                                                                                                                                                    ________________    ________________
Totals for fund:  460                                                                                                                                        125.99                .00  **

 530 591-59015-902-000000                    92.70.902.38.5813         PROTECTIVE CLOTHING                 Baerskintactical Rzh                              169.95                .00
  2115    7674  CARD CENTER                                                                     N
 531 591-53000-902-000000                    92.70.902.04.5001         GENERAL SUPPLIES                    Batteries Plus #243                                15.90                .00
  2115    7674  CARD CENTER                                                                     N
 532 591-53000-902-000000                    92.70.902.04.5001                                             Sutherlands 1214                                  110.96                .00
  2115    7674  CARD CENTER                                                                     N

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Totals for fund:  591                                                                                                                                        296.81                .00  **

 533 460-53000-403-000000                    60.60.420.04.5001         GENERAL SUPPLIES                    Feldmans Farm And Home                             56.81                .00
  2115    7674  CARD CENTER                                                                     N

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Totals for fund:  460                                                                                                                                         56.81                .00  **

 534 100-53000-300-000000                    10.50.300.04.5001         GENERAL SUPPLIES                    Office Depot #2167                                 35.49                .00
  2115    7674  CARD CENTER                                                                     N
 535 100-53000-501-000000                    10.40.500.04.5001         GENERAL SUPPLIES                    Hy-Vee Liberty 1384                               125.00                .00
  2115    7674  CARD CENTER                                                                     N

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Totals for fund:  100                                                                                                                                        160.49                .00  **

 536 460-57018-403-000000                    60.60.420.14.5559         MISC EQUIPMENT MAINT                Amzn Mktp Us                                      120.00                .00
  2115    7674  CARD CENTER                                                                     N

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                              Fiscal Year: 2025     Journal entry number:    469     Journal entry date: 02/28/2025 UMB Visa Feb 2025

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  JE  Account                                                     Description                Item Description                      Debit               Credit
 Line Number                                                                                   No                                  Amount              Amount
  Check  Vendor  Vendor Name                    Invoice Number  PO Number  PO Item     Po     PO Item   Encumbrance   Employee Asset id
 Number  Number                                                            Number    Split    Compl     Liquid Amt    Number
                                                                                  Seq Number

                                                                                                                            ----------------    ----------------
 Totals for fund:  460                                                                                                             120.00                 .00  **

  537 591-59014-902-000000                    92.70.902.38.5812        CLOTHING EXPENSES                Happy Times                      36.00                 .00
   2115    7674  CARD CENTER                                                                   N

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 Totals for fund:  591                                                                                                              36.00                 .00  **

  538 460-57018-403-000000                    60.60.420.14.5559        MISC EQUIPMENT MAINT             Heritage Tractor Smithvi        200.00                 .00
   2115    7674  CARD CENTER                                                                   N

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 Totals for fund:  460                                                                                                             200.00                 .00  **

  539 100-55001-170-000000                    10.90.132.08.5304        INTERNET SERVICE FEES            Verizon                          38.00                 .00
   2115    7674  CARD CENTER                                                                   N

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 Totals for fund:  100                                                                                                              38.00                 .00  **

  540 590-57005-802-000000                    90.70.802.14.5534        WATER PLANT MAINTENANCE          A W Schultz Inc                 555.00                 .00
   2115    7674  CARD CENTER                                                                   N
  541 590-59014-801-000000                    90.70.801.38.5812        CLOTHING EXPENSES                Wm Supercenter #195             109.40                 .00
   2115    7674  CARD CENTER                                                                   N

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 Totals for fund:  590                                                                                                             664.40                 .00  **

  542 591-59014-901-000000                    92.70.901.38.5812        CLOTHING EXPENSES                Wm Supercenter #195             109.40                 .00
   2115    7674  CARD CENTER                                                                   N
  543 591-59014-902-000000                    92.70.902.38.5812        CLOTHING EXPENSES                Feldmans Farm And Home          130.71                 .00
   2115    7674  CARD CENTER                                                                   N

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 Totals for fund:  591                                                                                                             240.11                 .00  **


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                                         Fiscal Year: 2025      Journal entry number:    469      Journal entry date: 02/28/2025 UMB Visa Feb 2025

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 JE  Account                                                            Description                    Item Description                                Debit               Credit
Line Number                                                                                             No                                             Amount              Amount
 Check  Vendor  Vendor Name                         Invoice Number  PO Number  PO Item     Po     PO Item   Encumbrance   Employee Asset id
Number  Number                                                                 Number    Split    Compl     Liquid Amt    Number
                                                                                       Seq Number

 544 100-59026-113-000000                 10.21.032.38.5989         MISCELLANEOUS EXPENSES               Smk                                          468.00                 .00
  2115    7674  CARD CENTER                                                                  N
 545 100-53000-300-000000                 10.50.300.04.5001         GENERAL SUPPLIES                     Hy-Vee Liberty 1384                          100.00                 .00
  2115    7674  CARD CENTER                                                                  N

                                                                                                                                              ----------------    ----------------
Totals for fund:  100                                                                                                                                  568.00                 .00  **

 546 590-59020-802-000000                 90.70.802.38.5832         SAFETY EQUIPMENT                     Uline                                         69.19                 .00
  2115    7674  CARD CENTER                                                                  N

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Totals for fund:  590                                                                                                                                   69.19                 .00  **

 547 465-55062-410-000000                 65.60.417.08.8201         AEROBICS                             Amazon Mktpl                                 144.99                 .00
  2115    7674  CARD CENTER                                                                  N

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Totals for fund:  465                                                                                                                                  144.99                 .00  **

 548 460-57009-400-000000                 60.60.415.14.5541         VEHICLE MAINTENANCE                  Independence Hydraulics,                     661.71                 .00
  2115    7674  CARD CENTER                                                                  N

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Totals for fund:  460                                                                                                                                  661.71                 .00  **

 549 100-53000-203-000000                 10.70.225.04.5001         GENERAL SUPPLIES                     Lowes #01565                                 133.98                 .00
  2115    7674  CARD CENTER                                                                  N
 550 100-54001-150-000000                 10.80.151.06.5251         REGISTRATION FEES                    Apa                                          785.00                 .00
  2115    7674  CARD CENTER                                                                  N

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Totals for fund:  100                                                                                                                                  918.98                 .00  **

 551 460-54001-403-000000                 60.60.420.06.5251         REGISTRATION FEES                    Sq *kaa                                      285.00                 .00
  2115    7674  CARD CENTER                                                                  N


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                                      Fiscal Year: 2025      Journal entry number:    469      Journal entry date: 02/28/2025 UMB Visa Feb 2025


 JE  Account                                                           Description                    Item Description                                   Debit              Credit
Line Number                                                                                            No                                               Amount             Amount
 Check  Vendor  Vendor Name                    Invoice Number  PO Number  PO Item     Po      PO Item   Encumbrance   Employee Asset id
Number  Number                                                            Number    Split    Compl     Liquid Amt    Number
                                                                                  Seq Number


                                                                                                                                                    ________________    ________________
Totals for fund:  460                                                                                                                                         285.00                .00  **

 552 591-60015-902-000000                    92.70.902.04.5018         MINOR TOOLS                        Car Parts Distributing I                          219.00                .00
  2115    7674  CARD CENTER                                                                     N


                                                                                                                                                    ________________    ________________
Totals for fund:  591                                                                                                                                         219.00                .00  **

 553 100-57009-301-000000                    10.50.301.14.5541         VEHICLE MAINTENANCE                Amazon Mktpl                                       42.98                .00
  2115    7674  CARD CENTER                                                                     N
 554 100-57009-203-000000                    10.70.225.14.5541         VEHICLE MAINTENANCE                Oreilly 142                                       135.49                .00
  2115    7674  CARD CENTER                                                                     N
 555 100-60000-501-000000                    10.40.500.18.5601         MINOR EQUIPMENT                    Amzn Mktp Us                                      138.96                .00
  2115    7674  CARD CENTER                                                                     N


                                                                                                                                                    ________________    ________________
Totals for fund:  100                                                                                                                                         317.43                .00  **

 556 590-57009-801-000000                    90.70.801.14.5541         VEHICLE MAINTENANCE                Advance Auto Parts #6969                           67.58                .00
  2115    7674  CARD CENTER                                                                     N


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Totals for fund:  590                                                                                                                                          67.58                .00  **

 557 100-57009-203-000000                    10.70.225.14.5541         VEHICLE MAINTENANCE                Oreilly 142                                        63.29                .00
  2115    7674  CARD CENTER                                                                     N
 558 100-55001-170-000000                    10.90.132.08.5304         INTERNET SERVICE FEES              Digicert                                          518.00                .00
  2115    7674  CARD CENTER                                                                     N
 559 100-59026-140-000000                    10.25.011.38.5989         MISCELLANEOUS EXPENSES             Had*harry & David                                  92.09                .00
  2115    7674  CARD CENTER                                                                     N


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Totals for fund:  100                                                                                                                                         673.38                .00  **

 560 591-59015-902-000000                    92.70.902.38.5813         PROTECTIVE CLOTHING                Amazon Mktpl                                       45.54                .00
  2115    7674  CARD CENTER                                                                     N


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                                      Fiscal Year: 2025      Journal entry number:    469      Journal entry date: 02/28/2025 UMB Visa Feb 2025

 JE  Account                                                           Description                    Item Description                                    Debit              Credit
Line Number                                                                                            No                                                Amount             Amount
 Check  Vendor  Vendor Name                    Invoice Number  PO Number  PO Item     Po     PO Item   Encumbrance   Employee Asset id
Number  Number                                                            Number    Split    Compl     Liquid Amt    Number
                                                                                  Seq Number

                                                                                                                                                    ----------------    ----------------
Totals for fund:  591                                                                                                                                          45.54                .00  **

 561 100-53000-130-000000                    10.30.130.04.5001         GENERAL SUPPLIES                    Amazon.Com*zg9jq4a92                                13.94                .00
  2115    7674  CARD CENTER                                                                     N

                                                                                                                                                    ----------------    ----------------
Totals for fund:  100                                                                                                                                          13.94                .00  **

 562 590-53000-131-000000                    90.30.133.04.5001         GENERAL SUPPLIES                    Amazon.Com*zg9jq4a92                                13.94                .00
  2115    7674  CARD CENTER                                                                     N

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Totals for fund:  590                                                                                                                                          13.94                .00  **

 563 460-57018-403-000000                    60.60.420.14.5559         MISC EQUIPMENT MAINT                Oreilly 142                                        265.26                .00
  2115    7674  CARD CENTER                                                                     N

                                                                                                                                                    ----------------    ----------------
Totals for fund:  460                                                                                                                                         265.26                .00  **

 564 100-59014-501-000000                    10.40.500.38.5812         CLOTHING EXPENSES                   Tacticalgear.Com                                   219.95                .00
  2115    7674  CARD CENTER                                                                     N
 565 100-59014-501-000000                    10.40.500.38.5812                                             Tacticalgear.Com                                   229.95                .00
  2115    7674  CARD CENTER                                                                     N

                                                                                                                                                    ----------------    ----------------
Totals for fund:  100                                                                                                                                         449.90                .00  **

 566 590-53006-802-000000                    90.70.802.04.5008         BUILDING MAINT SUPPLIES             Wal-Mart #0234                                      41.56                .00
  2115    7674  CARD CENTER                                                                     N

                                                                                                                                                    ----------------    ----------------
Totals for fund:  590                                                                                                                                          41.56                .00  **

 567 100-60015-301-000000                    10.50.301.04.5018         MINOR TOOLS                         Amazon.Com*zg9b68af2                                74.99                .00
  2115    7674  CARD CENTER                                                                     N

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                                        Fiscal Year: 2025      Journal entry number:    469      Journal entry date: 02/28/2025 UMB Visa Feb 2025

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  JE  Account                                                        Description                   Item Description                                     Debit              Credit
 Line Number                                                                                        No                                                  Amount             Amount
  Check  Vendor  Vendor Name                           Invoice Number  PO Number  PO Item     Po     PO Item   Encumbrance   Employee Asset id
 Number  Number                                                                    Number    Split    Compl     Liquid Amt    Number
                                                                                     Seq Number

  568 100-53000-501-000000                  10.40.500.04.5001         GENERAL SUPPLIES                      Hy-Vee Independence 1261                        100.00                .00
   2115    7674  CARD CENTER                                                                    N

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 Totals for fund:  100                                                                                                                                        174.99                .00  **

  569 460-57018-403-000000                  60.60.420.14.5559         MISC EQUIPMENT MAINT                  Amazon Mktpl                                    112.88                .00
   2115    7674  CARD CENTER                                                                    N

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 Totals for fund:  460                                                                                                                                        112.88                .00  **

  570 461-53003-451-000000                  61.60.458.04.5004         RECREATION SUPPLIES                   Amazon Mktpl                                     28.15                .00
   2115    7674  CARD CENTER                                                                    N

                                                                                                                                                    ----------------    ----------------
 Totals for fund:  461                                                                                                                                         28.15                .00  **

  571 100-60004-170-000000                  10.90.132.18.5605         MINOR COMPUTER EQUIPMENT              Usps Po 2846860068                               22.40                .00
   2115    7674  CARD CENTER                                                                    N

                                                                                                                                                    ----------------    ----------------
 Totals for fund:  100                                                                                                                                         22.40                .00  **

  572 590-70003-801-000000                  90.70.801.36.7203         COMPUTER SOFTWARE                     Amazon.Com*zg9jv5aj2                            259.99                .00
   2115    7674  CARD CENTER                                                                    N

                                                                                                                                                    ----------------    ----------------
 Totals for fund:  590                                                                                                                                        259.99                .00  **

  573 100-59014-203-000000                  10.70.225.38.5812         CLOTHING EXPENSES                     Amazon Reta* Zd8wc7i61                          168.00                .00
   2115    7674  CARD CENTER                                                                    N
  574 100-53018-502-000000                  10.40.501.04.5050         SWAT TEAM SUPPLIES                    Amazon Mktpl                                     55.44                .00
   2115    7674  CARD CENTER                                                                    N

                                                                                                                                                    ----------------    ----------------
 Totals for fund:  100                                                                                                                                        223.44                .00  **

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                                      Fiscal Year: 2025      Journal entry number:    469      Journal entry date: 02/28/2025 UMB Visa Feb 2025

 JE  Account                                                          Description                    Item Description                                   Debit              Credit
Line Number                                                                                           No                                               Amount             Amount
 Check  Vendor  Vendor Name                    Invoice Number  PO Number  PO Item     Po      PO Item   Encumbrance   Employee Asset id
Number  Number                                                             Number    Split    Compl     Liquid Amt    Number
                                                                                  Seq Number

 575 590-57009-801-000000                    90.70.801.14.5541        VEHICLE MAINTENANCE                 Kaw Services, Inc.                                 8.74                .00
  2115    7674  CARD CENTER                                                                     N

                                                                                                                                                   ----------------    ----------------
Totals for fund:  590                                                                                                                                         8.74                .00 **

 576 100-57020-202-000000                    10.70.221.14.5572        FACILITIES MAINTENANCE              Integrated Openings Solu                          76.00                .00
  2115    7674  CARD CENTER                                                                     N
 577 100-59026-110-000000                    10.20.001.38.5989        MISCELLANEOUS EXPENSES              Lowes #01565                                     166.26                .00
  2115    7674  CARD CENTER                                                                     N
 578 100-60015-301-000000                    10.50.301.04.5018        MINOR TOOLS                         Amazon.Com*z54bi7xb0                             149.00                .00
  2115    7674  CARD CENTER                                                                     N
 579 100-57009-304-000000                    10.50.321.14.5541        VEHICLE MAINTENANCE                 Autozone #4440                                    71.07                .00
  2115    7674  CARD CENTER                                                                     N

                                                                                                                                                   ----------------    ----------------
Totals for fund:  100                                                                                                                                       462.33                .00 **

 580 591-53000-902-000000                    92.70.902.04.5001        GENERAL SUPPLIES                    Amazon Mktpl                                      25.09                .00
  2115    7674  CARD CENTER                                                                     N

                                                                                                                                                   ----------------    ----------------
Totals for fund:  591                                                                                                                                        25.09                .00 **

 581 590-57006-802-000000                    90.70.802.14.5535        WELLFIELD MAINTENANCE               Grainger                                         460.63                .00
  2115    7674  CARD CENTER                                                                     N

                                                                                                                                                   ----------------    ----------------
Totals for fund:  590                                                                                                                                       460.63                .00 **

 582 100-53004-301-000000                    10.50.301.04.5006        VEHICLE SUPPLIES                    Oreilly 142                                       95.94                .00
  2115    7674  CARD CENTER                                                                     N

                                                                                                                                                   ----------------    ----------------
Totals for fund:  100                                                                                                                                        95.94                .00 **

 583 591-53010-902-000000                    92.70.902.04.5014        LAB SUPPLIES                        Usabluebook                                      531.95                .00
  2115    7674  CARD CENTER                                                                     N

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                                      Fiscal Year: 2025      Journal entry number:    469      Journal entry date: 02/28/2025 UMB Visa Feb 2025


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 JE  Account                                                          Description                    Item Description                                    Debit              Credit
Line Number                                                                                           No                                                 Amount              Amount
 Check  Vendor  Vendor Name                    Invoice Number  PO Number  PO Item     Po      PO Item   Encumbrance   Employee Asset id
Number  Number                                                            Number    Split     Compl     Liquid Amt    Number
                                                                                  Seq Number


                                                                                                                                                    ----------------    ----------------
Totals for fund:  591                                                                                                                                         531.95                 .00  **

 584 352-57022-403-000000                    52.60.420.14.5583         GROUNDS/LANDSCAPING MAINT           Waters Hardware-Independ                            23.58                 .00
  2115    7674  CARD CENTER                                                                         N


                                                                                                                                                    ----------------    ----------------
Totals for fund:  352                                                                                                                                          23.58                 .00  **

 585 461-59014-451-000000                    61.60.458.38.5812         CLOTHING EXPENSES                   Ls Rogers Sporting Go                               82.49                 .00
  2115    7674  CARD CENTER                                                                         N


                                                                                                                                                    ----------------    ----------------
Totals for fund:  461                                                                                                                                          82.49                 .00  **

 586 100-57018-301-000000                    10.50.301.14.5559         MISC EQUIPMENT MAINT                Amzn Mktp Us                                        47.90                 .00
  2115    7674  CARD CENTER                                                                         N
 587 100-59020-151-000000                    10.80.153.38.5832         SAFETY EQUIPMENT                    Ls Rogers Sporting Go                               89.99                 .00
  2115    7674  CARD CENTER                                                                         N


                                                                                                                                                    ----------------    ----------------
Totals for fund:  100                                                                                                                                         137.89                 .00  **

 588 591-57009-902-000000                    92.70.902.14.5541         VEHICLE MAINTENANCE                 Oreilly 142                                         55.05                 .00
  2115    7674  CARD CENTER                                                                         N


                                                                                                                                                    ----------------    ----------------
Totals for fund:  591                                                                                                                                          55.05                 .00  **

 589 590-57018-801-000000                    90.70.801.14.5559         MISC EQUIPMENT MAINT                Advance Auto Parts #6969                            20.94                 .00
  2115    7674  CARD CENTER                                                                         N


                                                                                                                                                    ----------------    ----------------
Totals for fund:  590                                                                                                                                          20.94                 .00  **

 590 591-57018-901-000000                    92.70.901.14.5559         MISC EQUIPMENT MAINT                Advance Auto Parts #6969                            20.93                 .00
  2115    7674  CARD CENTER                                                                         N


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                                      Fiscal Year: 2025      Journal entry number:    469      Journal entry date: 02/28/2025 UMB Visa Feb 2025


 JE  Account                                                           Description         Item Description                                    Debit             Credit
Line Number                                                                                            No                                                Amount             Amount
 Check  Vendor  Vendor Name                    Invoice Number  PO Number  PO Item     Po     PO Item   Encumbrance   Employee Asset id
Number  Number                                                            Number    Split    Compl     Liquid Amt    Number
                                                                                  Seq Number

                                                                                                                                                    ----------------    ----------------
Totals for fund:  591                                                                                                                                          20.93                 .00 **

 591 590-57018-801-000000                    90.70.801.14.5559         MISC EQUIPMENT MAINT                Advance Auto Parts #6969                           10.06                 .00
  2115    7674  CARD CENTER                                                                     N

                                                                                                                                                    ----------------    ----------------
Totals for fund:  590                                                                                                                                          10.06                 .00 **

 592 591-57018-901-000000                    92.70.901.14.5559         MISC EQUIPMENT MAINT                Advance Auto Parts #6969                           10.05                 .00
  2115    7674  CARD CENTER                                                                     N

                                                                                                                                                    ----------------    ----------------
Totals for fund:  591                                                                                                                                          10.05                 .00 **

 593 100-20017-000-000000                    10.2474                   CRIMINAL HISTORY CHECK FEE          Mo State Hwy Patrol                               450.00                 .00
  2115    7674  CARD CENTER                                                                     N
 594 100-55044-130-000000                    10.30.130.08.5399         MISCELLANEOUS FEES                  Mo State Hwy Patrol                                 9.25                 .00
  2115    7674  CARD CENTER                                                                     N
 595 100-57019-300-000000                    10.50.300.14.5571         BUILDING MAINTENANCE                Amazon Mktpl                                      173.30                 .00
  2115    7674  CARD CENTER                                                                     N
 596 100-54001-501-000000                    10.40.500.06.5251         REGISTRATION FEES                   In *william Petty                               1,800.00                 .00
  2115    7674  CARD CENTER                                                                     N

                                                                                                                                                    ----------------    ----------------
Totals for fund:  100                                                                                                                                       2,432.55                 .00 **

 597 590-57019-801-000000                    90.70.801.14.5571         BUILDING MAINTENANCE                Sams Club #6247                                   108.86                 .00
  2115    7674  CARD CENTER                                                                     N

                                                                                                                                                    ----------------    ----------------
Totals for fund:  590                                                                                                                                         108.86                 .00 **

 598 591-57019-901-000000                    92.70.901.14.5571         BUILDING MAINTENANCE                Sams Club #6247                                   108.86                 .00
  2115    7674  CARD CENTER                                                                     N

                                                                                                                                                    ----------------    ----------------
Totals for fund:  591                                                                                                                                         108.86                 .00 **

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                                      Fiscal Year: 2025      Journal entry number:    469      Journal entry date: 02/28/2025 UMB Visa Feb 2025


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 JE  Account                                                           Description                   Item Description                                    Debit              Credit
Line Number                                                                                            No                                               Amount             Amount
 Check  Vendor  Vendor Name                    Invoice Number  PO Number  PO Item     Po     PO Item   Encumbrance   Employee Asset id
Number  Number                                                            Number    Split    Compl     Liquid Amt    Number
                                                                                  Seq Number

 599 100-53004-301-000000                    10.50.301.04.5006         VEHICLE SUPPLIES                     Lowes #01565                                        19.96                .00
  2115    7674  CARD CENTER                                                                     N
 600 100-59015-301-000000                    10.50.301.38.5813         PROTECTIVE CLOTHING                  Amazon.Com*zd8mf86n1                               158.26                .00
  2115    7674  CARD CENTER                                                                     N

                                                                                                                                                    ----------------    ----------------
Totals for fund:  100                                                                                                                                        178.22                .00 **

 601 461-59014-451-000000                    61.60.458.38.5812         CLOTHING EXPENSES                    Ls Rogers Sporting Go                               59.99                .00
  2115    7674  CARD CENTER                                                                     N

                                                                                                                                                    ----------------    ----------------
Totals for fund:  461                                                                                                                                         59.99                .00 **

 602 100-59010-512-000000                    10.40.512.38.5808         POSTAGE                              The Ups Store 2836                                  20.18                .00
  2115    7674  CARD CENTER                                                                     N

                                                                                                                                                    ----------------    ----------------
Totals for fund:  100                                                                                                                                         20.18                .00 **

 603 590-57005-802-000000                    90.70.802.14.5534         WATER PLANT MAINTENANCE              Lowes #01565                                        53.42                .00
  2115    7674  CARD CENTER                                                                     N

                                                                                                                                                    ----------------    ----------------
Totals for fund:  590                                                                                                                                         53.42                .00 **

 604 100-53018-502-000000                    10.40.501.04.5050         SWAT TEAM SUPPLIES                   Amazon Mktpl                                       132.90                .00
  2115    7674  CARD CENTER                                                                     N
 605 100-59014-151-000000                    10.80.153.38.5812         CLOTHING EXPENSES                    Ls Rogers Sporting Go                               89.99                .00
  2115    7674  CARD CENTER                                                                     N
 606 100-53003-483-000000                    10.60.483.04.5004         RECREATION SUPPLIES                  Amazon Mark* Zd38r52e1                              74.63                .00
  2115    7674  CARD CENTER                                                                     N
 607 100-59026-140-000000                    10.25.011.38.5989         MISCELLANEOUS EXPENSES               Beas Flowers & Gifts                                90.00                .00
  2115    7674  CARD CENTER                                                                     N

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Totals for fund:  100                                                                                                                                        387.52                .00 **


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 JE  Account                                                        Description                  Item Description                            Debit                Credit
Line Number                                                                                       No                                        Amount                Amount
 Check  Vendor  Vendor Name                        Invoice Number  PO Number  PO Item     Po     PO Item   Encumbrance   Employee Asset id
Number  Number                                                                Number    Split    Compl     Liquid Amt    Number
                                                                                   Seq Number

 608 460-57019-411-000000                        60.60.418.14.5571        BUILDING MAINTENANCE             Lowes #01565                          18.58                 .00
  2115    7674  CARD CENTER                                                                     N

                                                                                                                                        ----------------    ----------------
Totals for fund:  460                                                                                                                             18.58                 .00  **

 609 100-53008-300-000000                        10.50.300.04.5009        MAINTENANCE MATERIALS            Lowes #01565                         233.98                 .00
  2115    7674  CARD CENTER                                                                     N

                                                                                                                                        ----------------    ----------------
Totals for fund:  100                                                                                                                            233.98                 .00  **

 610 460-53008-403-000000                        60.60.420.04.5009        MAINTENANCE MATERIALS            McGuire Lock & Safe Llc               16.25                 .00
  2115    7674  CARD CENTER                                                                     N

                                                                                                                                        ----------------    ----------------
Totals for fund:  460                                                                                                                             16.25                 .00  **

 611 100-57009-203-000000                        10.70.225.14.5541        VEHICLE MAINTENANCE              32a Purcell Tire                   1,280.26                 .00
  2115    7674  CARD CENTER                                                                     N
 612 100-60000-501-000000                        10.40.500.18.5601        MINOR EQUIPMENT                  Amzn Mktp Us                          35.97                 .00
  2115    7674  CARD CENTER                                                                     N
 613 100-59026-203-000000                        10.70.225.38.5989        MISCELLANEOUS EXPENSES           Lowes #01565                         771.02                 .00
  2115    7674  CARD CENTER                                                                     N

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Totals for fund:  100                                                                                                                          2,087.25                 .00  **

 614 101-59015-300-000000                        75.50.780.38.5813        PROTECTIVE CLOTHING              Amazon.Com*zg0868ch2                  50.79                 .00
  2115    7674  CARD CENTER                                                                     N

                                                                                                                                        ----------------    ----------------
Totals for fund:  101                                                                                                                             50.79                 .00  **

 615 591-59015-902-000000                        92.70.902.38.5813        PROTECTIVE CLOTHING              Feldmans Farm And Home               153.75                 .00
  2115    7674  CARD CENTER                                                                     N


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                                      Fiscal Year: 2025      Journal entry number:    469      Journal entry date: 02/28/2025 UMB Visa Feb 2025

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 JE  Account                                                           Description                    Item Description                                    Debit                Credit
Line Number                                                                                            No                                                Amount               Amount
 Check  Vendor  Vendor Name                            Invoice Number  PO Number  PO Item     Po      PO Item    Encumbrance   Employee Asset id
Number  Number                                                                    Number    Split     Compl      Liquid Amt    Number
                                                                                  Seq Number


                                                                                                                                                    ________________    ________________
Totals for fund:  591                                                                                                                                         153.75                 .00  **

 616 100-59026-203-000000                    10.70.225.38.5989        MISCELLANEOUS EXPENSES              Lowes #01565                                        146.64                 .00
  2115    7674  CARD CENTER                                                                     N
 617 100-57009-203-000000                    10.70.225.14.5541        VEHICLE MAINTENANCE                 Tompkins Ind - Br 8                                  19.66                 .00
  2115    7674  CARD CENTER                                                                     N
 618 100-57019-300-000000                    10.50.300.14.5571        BUILDING MAINTENANCE                Lowes #01565                                         45.92                 .00
  2115    7674  CARD CENTER                                                                     N
 619 100-54001-140-000000                                             REGISTRATION FEES                   Moshrm State Conferenc                              650.00                 .00
  2115    7674  CARD CENTER                                                                     N
 620 100-59026-113-000000                    10.21.032.38.5989        MISCELLANEOUS EXPENSES              Tst*longboards Wraps Lib                             62.19                 .00
  2115    7674  CARD CENTER                                                                     N

                                                                                                                                                    ________________    ________________
Totals for fund:  100                                                                                                                                         924.41                 .00  **

 621 465-55044-420-000000                    65.60.491.08.5399        MISCELLANEOUS FEES                  Pandora For Business B                               32.91                 .00
  2115    7674  CARD CENTER                                                                     N

                                                                                                                                                    ________________    ________________
Totals for fund:  465                                                                                                                                          32.91                 .00  **

 622 100-54000-501-000000                    10.40.500.06.5210        TRAINING TRAVEL                     Llrmi                                               150.00                 .00
  2115    7674  CARD CENTER                                                                     N
 623 100-53000-480-000000                    10.60.481.04.5001        GENERAL SUPPLIES                    Sams Club #6247                                      19.76                 .00
  2115    7674  CARD CENTER                                                                     N

                                                                                                                                                    ________________    ________________
Totals for fund:  100                                                                                                                                         169.76                 .00  **

 624 461-57018-451-000000                    61.60.458.14.5559        MISC EQUIPMENT MAINT                Advance Auto Parts #6969                          1,542.00                 .00
  2115    7674  CARD CENTER                                                                     N

                                                                                                                                                    ________________    ________________
Totals for fund:  461                                                                                                                                       1,542.00                 .00  **


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                              Fiscal Year: 2025      Journal entry number:    469      Journal entry date: 02/28/2025 UMB Visa Feb 2025

  JE  Account                                               Description                 Item Description                            Debit             Credit
 Line Number                                                                             No                                         Amount            Amount
  Check  Vendor  Vendor Name                   Invoice Number  PO Number  PO Item     Po     PO Item   Encumbrance   Employee Asset id
 Number  Number                                                            Number    Split   Compl     Liquid Amt    Number
                                                                                  Seq Number

  625 460-57018-403-000000               60.60.420.14.5559         MISC EQUIPMENT MAINT              Advance Auto Parts #6969              1,879.49                .00
   2115    7674  CARD CENTER                                                               N

                                                                                                                                   ----------------    ----------------
 Totals for fund:  460                                                                                                                     1,879.49                .00  **

  626 100-57009-203-000000               10.70.225.14.5541         VEHICLE MAINTENANCE               Oreilly 142                              41.16                .00
   2115    7674  CARD CENTER                                                               N
  627 100-54001-140-000000                                         REGISTRATION FEES                 Moshrm State Conferenc                  550.00                .00
   2115    7674  CARD CENTER                                                               N
  628 100-53000-116-000000               10.20.131.04.5001         GENERAL SUPPLIES                  Safeguard Portal Process                332.08                .00
   2115    7674  CARD CENTER                                                               N
  629 100-54001-140-000000                                         REGISTRATION FEES                 Moshrm State Conferenc                  650.00                .00
   2115    7674  CARD CENTER                                                               N
  630 100-53000-480-000000               10.60.481.04.5001         GENERAL SUPPLIES                  Amazon Mark* Z527f7ti0                   15.79                .00
   2115    7674  CARD CENTER                                                               N

                                                                                                                                   ----------------    ----------------
 Totals for fund:  100                                                                                                                     1,589.03                .00  **

  631 461-53008-451-000000               61.60.458.04.5009         MAINTENANCE MATERIALS             Siteone Landscape Supply                 64.87                .00
   2115    7674  CARD CENTER                                                               N

                                                                                                                                   ----------------    ----------------
 Totals for fund:  461                                                                                                                        64.87                .00  **

  632 591-59014-902-000000               92.70.902.38.5812         CLOTHING EXPENSES                 Feldmans Farm And Home                   90.87                .00
   2115    7674  CARD CENTER                                                               N

                                                                                                                                   ----------------    ----------------
 Totals for fund:  591                                                                                                                        90.87                .00  **

  633 244-53026-119-000000               67.20.061.04.5072         MAKE MUSIC DAY-SUPPLIES           Make Music All                          500.00                .00
   2115    7674  CARD CENTER                                                               N

                                                                                                                                   ----------------    ----------------
 Totals for fund:  244                                                                                                                       500.00                .00  **

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                                      Fiscal Year: 2025      Journal entry number:    469      Journal entry date: 02/28/2025 UMB Visa Feb 2025

 JE  Account                                                           Description                    Item Description                                  Debit              Credit
Line Number                                                                                            No                                              Amount              Amount
 Check  Vendor  Vendor Name                      Invoice Number  PO Number  PO Item     Po      PO Item   Encumbrance   Employee Asset id
Number  Number                                                            Number    Split    Compl     Liquid Amt    Number
                                                                                  Seq Number

 634 460-53000-403-000000                    60.60.420.04.5001         GENERAL SUPPLIES                   Amazon Mark* Z559t2zn0                           77.25                 .00
  2115    7674  CARD CENTER                                                                    N

                                                                                                                                                     ________________    ________________
Totals for fund:  460                                                                                                                                          77.25                 .00  **

 635 590-53010-802-000000                    90.70.802.04.5014         LAB SUPPLIES                       Usabluebook                                     312.39                 .00
  2115    7674  CARD CENTER                                                                    N

                                                                                                                                                     ________________    ________________
Totals for fund:  590                                                                                                                                         312.39                 .00  **

 636 100-57019-300-000000                    10.50.300.14.5571         BUILDING MAINTENANCE               Amazon Mktpl                                     29.99                 .00
  2115    7674  CARD CENTER                                                                    N

                                                                                                                                                     ________________    ________________
Totals for fund:  100                                                                                                                                          29.99                 .00  **

 637 591-57009-902-000000                    92.70.902.14.5541         VEHICLE MAINTENANCE                Advance Auto Parts #6969                        131.41                 .00
  2115    7674  CARD CENTER                                                                    N

                                                                                                                                                     ________________    ________________
Totals for fund:  591                                                                                                                                         131.41                 .00  **

 638 100-53000-203-000000                    10.70.225.04.5001         GENERAL SUPPLIES                   Lowes #01565                                     38.64                 .00
  2115    7674  CARD CENTER                                                                    N
 639 100-53003-483-000000                    10.60.483.04.5004         RECREATION SUPPLIES                Amazon Mark* Zg2503482                           40.23                 .00
  2115    7674  CARD CENTER                                                                    N

                                                                                                                                                     ________________    ________________
Totals for fund:  100                                                                                                                                          78.87                 .00  **

 640 460-57018-403-000000                    60.60.420.14.5559         MISC EQUIPMENT MAINT               Tompkins Ind - Br 8                              43.58                 .00
  2115    7674  CARD CENTER                                                                    N

                                                                                                                                                     ________________    ________________
Totals for fund:  460                                                                                                                                          43.58                 .00  **

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                                      Fiscal Year: 2025      Journal entry number:    469      Journal entry date: 02/28/2025 UMB Visa Feb 2025


 JE  Account                                                           Description                   Item Description                                    Debit             Credit
Line Number                                                                                            No                                               Amount             Amount
 Check  Vendor  Vendor Name                    Invoice Number  PO Number  PO Item     Po    PO Item   Encumbrance   Employee Asset id
Number  Number                                                            Number    Split    Compl     Liquid Amt    Number
                                                                                  Seq Number

 641 100-59014-501-000000                    10.40.500.38.5812         CLOTHING EXPENSES                   Utility Associates Inc                             33.00                 .00
  2115    7674  CARD CENTER                                                                     N
 642 100-57009-301-000000                    10.50.301.14.5541         VEHICLE MAINTENANCE                 Mhc-Kw-Kansas City                                482.94                 .00
  2115    7674  CARD CENTER                                                                     N
 643 100-57019-300-000000                    10.50.300.14.5571         BUILDING MAINTENANCE                Amazon Mktpl                                      174.65                 .00
  2115    7674  CARD CENTER                                                                     N
 644 100-57009-203-000000                    10.70.225.14.5541         VEHICLE MAINTENANCE                 Amazon Mktpl                                       50.04                 .00
  2115    7674  CARD CENTER                                                                     N
 645 100-59013-501-000000                    10.40.500.38.5811         MEMBERSHIP DUES                     Mocic                                             200.00                 .00
  2115    7674  CARD CENTER                                                                     N
 646 100-57020-202-000000                    10.70.221.14.5572         FACILITIES MAINTENANCE              Amazon Reta* Z53s41oi0                             21.90                 .00
  2115    7674  CARD CENTER                                                                     N


                                                                                                                                                    ________________    ________________
Totals for fund:  100                                                                                                                                         962.53                 .00  **

 647 591-53000-902-000000                    92.70.902.04.5001         GENERAL SUPPLIES                    Amazon.Com*zd19b1x91                               82.94                 .00
  2115    7674  CARD CENTER                                                                     N


                                                                                                                                                    ________________    ________________
Totals for fund:  591                                                                                                                                          82.94                 .00  **

 648 100-59014-203-000000                    10.70.225.38.5812         CLOTHING EXPENSES                   Feldmans Farm And Home                            192.75                 .00
  2115    7674  CARD CENTER                                                                     N


                                                                                                                                                    ________________    ________________
Totals for fund:  100                                                                                                                                         192.75                 .00  **

 649 461-59014-451-000000                    61.60.458.38.5812         CLOTHING EXPENSES                   Amazon Mktpl                                      113.03                 .00
  2115    7674  CARD CENTER                                                                     N


                                                                                                                                                    ________________    ________________
Totals for fund:  461                                                                                                                                         113.03                 .00  **

 650 590-59014-801-000000                    90.70.801.38.5812         CLOTHING EXPENSES                   Amazon.Com*zd0c19ww0                               82.47                 .00
  2115    7674  CARD CENTER                                                                     N



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                                      Fiscal Year: 2025      Journal entry number:    469      Journal entry date: 02/28/2025 UMB Visa Feb 2025

 JE  Account                                                           Description                    Item Description                                    Debit              Credit
Line Number                                                                                            No                                                Amount              Amount
 Check  Vendor  Vendor Name                    Invoice Number  PO Number  PO Item     Po     PO Item   Encumbrance   Employee Asset id
Number  Number                                                            Number    Split    Compl     Liquid Amt    Number
                                                                                  Seq Number

                                                                                                                                                    ----------------   ----------------
Totals for fund:  590                                                                                                                                         82.47                 .00  **

 651 460-60015-403-000000                    60.60.420.04.5018         MINOR TOOLS                        Lowes #02767                                      369.06                 .00
  2115    7674  CARD CENTER                                                                     N

                                                                                                                                                    ----------------   ----------------
Totals for fund:  460                                                                                                                                        369.06                 .00  **

 652 100-53019-502-000000                    10.40.501.04.5051         ARMORY SUPPLIES                    Www.Dynamicrangex1.Com                            226.88                 .00
  2115    7674  CARD CENTER                                                                     N

                                                                                                                                                    ----------------   ----------------
Totals for fund:  100                                                                                                                                        226.88                 .00  **

 653 590-59015-801-000000                    90.70.801.38.5813         PROTECTIVE CLOTHING                Ls Rogers Sporting Go                              75.00                 .00
  2115    7674  CARD CENTER                                                                     N

                                                                                                                                                    ----------------   ----------------
Totals for fund:  590                                                                                                                                         75.00                 .00  **

 654 100-59014-301-000000                    10.50.301.38.5812         CLOTHING EXPENSES                  Paypal                                          1,122.00                 .00
  2115    7674  CARD CENTER                                                                     N

                                                                                                                                                    ----------------   ----------------
Totals for fund:  100                                                                                                                                      1,122.00                 .00  **

 655 460-54003-400-000000                    60.60.415.06.5253         MEALS PER DIEM                     Mpra* Mo                                          495.00                 .00
  2115    7674  CARD CENTER                                                                     N

                                                                                                                                                    ----------------   ----------------
Totals for fund:  460                                                                                                                                        495.00                 .00  **

 656 100-59014-301-000000                    10.50.301.38.5812         CLOTHING EXPENSES                  Paypal                                            741.00                 .00
  2115    7674  CARD CENTER                                                                     N
 657 100-59014-301-000000                    10.50.301.38.5812                                            Paypal                                            951.00                 .00
  2115    7674  CARD CENTER                                                                     N

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                                      Fiscal Year: 2025      Journal entry number:    469      Journal entry date: 02/28/2025 UMB Visa Feb 2025


 JE  Account                                                           Description                    Item Description                                    Debit              Credit
Line Number                                                                                            No                                                Amount              Amount
 Check  Vendor  Vendor Name                    Invoice Number  PO Number  PO Item     Po      PO Item   Encumbrance   Employee Asset id
Number  Number                                                            Number    Split    Compl     Liquid Amt    Number
                                                                                  Seq Number

                                                                                                                                                    ----------------    ----------------
Totals for fund:  100                                                                                                                                      1,692.00                 .00  **

 658 591-53000-902-000000                    92.70.902.04.5001         GENERAL SUPPLIES                    Amazon Mktpl                                      131.62                 .00
  2115    7674  CARD CENTER                                                                     N


                                                                                                                                                    ----------------    ----------------
Totals for fund:  591                                                                                                                                        131.62                 .00  **

 659 460-59014-403-000000                    60.60.420.38.5812         CLOTHING EXPENSES                   Carhartt Retail Llc                                84.99                 .00
  2115    7674  CARD CENTER                                                                     N


                                                                                                                                                    ----------------    ----------------
Totals for fund:  460                                                                                                                                         84.99                 .00  **

 660 100-59026-140-000000                    10.25.011.38.5989         MISCELLANEOUS EXPENSES              Had*harry & David                                 102.15                 .00
  2115    7674  CARD CENTER                                                                     N
 661 100-54001-501-000000                    10.40.500.06.5251         REGISTRATION FEES                   Force Science Institut                          1,695.00                 .00
  2115    7674  CARD CENTER                                                                     N


                                                                                                                                                    ----------------    ----------------
Totals for fund:  100                                                                                                                                      1,797.15                 .00  **

 662 460-59014-403-000000                    60.60.420.38.5812         CLOTHING EXPENSES                   Amazon Reta* Zd85b6z41                            288.31                 .00
  2115    7674  CARD CENTER                                                                     N


                                                                                                                                                    ----------------    ----------------
Totals for fund:  460                                                                                                                                        288.31                 .00  **

 663 591-53008-902-000000                    92.70.902.04.5009         MAINTENANCE MATERIALS               Airgas Llc -Central C060                           77.13                 .00
  2115    7674  CARD CENTER                                                                     N


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Totals for fund:  591                                                                                                                                         77.13                 .00  **

 664 100-59015-203-000000                    10.70.225.38.5813         PROTECTIVE CLOTHING                 Ls Rogers Sporting Go                              79.99                 .00
  2115    7674  CARD CENTER                                                                     N


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                                      Fiscal Year: 2025      Journal entry number:    469      Journal entry date: 02/28/2025 UMB Visa Feb 2025


 JE  Account                                                           Description                    Item Description                                    Debit              Credit
Line Number                                                                                            No                                                Amount              Amount
 Check  Vendor  Vendor Name                    Invoice Number  PO Number  PO Item     Po     PO Item   Encumbrance   Employee Asset id
Number  Number                                                            Number    Split    Compl     Liquid Amt    Number
                                                                                  Seq Number


                                                                                                                                                    ----------------    ----------------
Totals for fund:  100                                                                                                                                          79.99                 .00  **

 665 590-57018-801-000000                    90.70.801.14.5559         MISC EQUIPMENT MAINT                Advance Auto Parts #6969                            80.59                 .00
  2115    7674  CARD CENTER                                                                     N
 666 590-57018-801-000000                    90.70.801.14.5559                                             Advance Auto Parts #6969                            80.58                 .00
  2115    7674  CARD CENTER                                                                     N

                                                                                                                                                    ----------------    ----------------
Totals for fund:  590                                                                                                                                         161.17                 .00  **

 667 100-53000-300-000000                    10.50.300.04.5001         GENERAL SUPPLIES                    Amazon.Com*zd9u94r70                                13.21                 .00
  2115    7674  CARD CENTER                                                                     N
 668 100-57009-501-000000                    10.40.500.14.5541         VEHICLE MAINTENANCE                 Charlies Car Wash Llc                              270.00                 .00
  2115    7674  CARD CENTER                                                                     N

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Totals for fund:  100                                                                                                                                         283.21                 .00  **

 669 461-59014-451-000000                    61.60.458.38.5812         CLOTHING EXPENSES                   Academy Sports #258                                139.97                 .00
  2115    7674  CARD CENTER                                                                     N

                                                                                                                                                    ----------------    ----------------
Totals for fund:  461                                                                                                                                         139.97                 .00  **

 670 100-54000-151-000000                    10.80.153.06.5210         TRAINING TRAVEL                     Southwes                                           226.93                 .00
  2115    7674  CARD CENTER                                                                     N

                                                                                                                                                    ----------------    ----------------
Totals for fund:  100                                                                                                                                         226.93                 .00  **

 671 591-59015-901-000000                    92.70.901.38.5813         PROTECTIVE CLOTHING                 Red Wing Shoes #634                                178.49                 .00
  2115    7674  CARD CENTER                                                                     N

                                                                                                                                                    ----------------    ----------------
Totals for fund:  591                                                                                                                                         178.49                 .00  **



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                                      Fiscal Year: 2025      Journal entry number:    469      Journal entry date: 02/28/2025 UMB Visa Feb 2025


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 JE  Account                                                           Description                    Item Description                                   Debit            Credit
Line Number                                                                                            No                                               Amount           Amount
 Check  Vendor  Vendor Name                    Invoice Number  PO Number  PO Item     Po     PO Item   Encumbrance   Employee Asset id
Number  Number                                                            Number    Split    Compl     Liquid Amt    Number
                                                                                  Seq Number

 672 100-59014-202-000000                    10.70.221.38.5812         CLOTHING EXPENSES                   Chucks Boots Inc                                   143.99                .00
  2115    7674  CARD CENTER                                                                     N
 673 100-57009-203-000000                    10.70.225.14.5541         VEHICLE MAINTENANCE                 Oreilly 142                                        166.14                .00
  2115    7674  CARD CENTER                                                                     N
 674 100-53000-140-000000                    10.25.011.04.5001         GENERAL SUPPLIES                    Amazon Reta* Zd6vj36l0                              29.12                .00
  2115    7674  CARD CENTER                                                                     N
 675 100-53000-110-000000                    10.20.001.04.5001         GENERAL SUPPLIES                    Amazon Reta* Zd6vj36l0                              13.78                .00
  2115    7674  CARD CENTER                                                                     N

                                                                                                                                                    ________________    ________________
Totals for fund:  100                                                                                                                                         353.03                .00 **

 676 465-55044-420-000000                    65.60.491.08.5399         MISCELLANEOUS FEES                  Dropbox Sign Monthly                                20.00                .00
  2115    7674  CARD CENTER                                                                     N

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Totals for fund:  465                                                                                                                                          20.00                .00 **

 677 591-53000-902-000000                    92.70.902.04.5001         GENERAL SUPPLIES                    Amazon Mktpl                                        89.98                .00
  2115    7674  CARD CENTER                                                                     N

                                                                                                                                                    ________________    ________________
Totals for fund:  591                                                                                                                                          89.98                .00 **

 678 100-53000-480-000000                    10.60.481.04.5001         GENERAL SUPPLIES                    Amzn Mktp Us                                        13.98                .00
  2115    7674  CARD CENTER                                                                     N
 679 100-53000-203-000000                    10.70.225.04.5001         GENERAL SUPPLIES                    Amzn Mktp Us                                       213.72                .00
  2115    7674  CARD CENTER                                                                     N
 680 100-53000-300-000000                    10.50.300.04.5001         GENERAL SUPPLIES                    Odp Bus Sol Llc # 106874                            38.39                .00
  2115    7674  CARD CENTER                                                                     N
 681 100-59014-301-000000                    10.50.301.38.5812         CLOTHING EXPENSES                   Paypal                                             732.00                .00
  2115    7674  CARD CENTER                                                                     N

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Totals for fund:  100                                                                                                                                         998.09                .00 **

 682 461-59014-451-000000                    61.60.458.38.5812         CLOTHING EXPENSES                   Ls Rogers Sporting Go                              199.97                .00
  2115    7674  CARD CENTER                                                                     N

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                                         Fiscal Year: 2025      Journal entry number:    469      Journal entry date: 02/28/2025 UMB Visa Feb 2025


  JE  Account                                                         Description                 Item Description                               Debit               Credit
 Line Number                                                                                       No                                            Amount               Amount
  Check  Vendor  Vendor Name                        Invoice Number  PO Number  PO Item      Po      PO Item   Encumbrance   Employee Asset id
 Number  Number                                                                Number    Split    Compl     Liquid Amt    Number
                                                                                       Seq Number


                                                                                                                                        ----------------    ----------------
 Totals for fund:  461                                                                                                                           199.97                 .00  **

  683 591-59015-902-000000                    92.70.902.38.5813         PROTECTIVE CLOTHING                  Amazon Mktpl                            207.99                 .00
   2115    7674  CARD CENTER                                                                     N


                                                                                                                                        ----------------    ----------------
 Totals for fund:  591                                                                                                                           207.99                 .00  **

  684 590-53010-802-000000                    90.70.802.04.5014         LAB SUPPLIES                         Usabluebook                              49.00                 .00
   2115    7674  CARD CENTER                                                                     N


                                                                                                                                        ----------------    ----------------
 Totals for fund:  590                                                                                                                            49.00                 .00  **

  685 100-54001-501-000000                    10.40.500.06.5251         REGISTRATION FEES                    Guardian Training                     1,250.00                 .00
   2115    7674  CARD CENTER                                                                     N
  686 100-59015-301-000000                    10.50.301.38.5813         PROTECTIVE CLOTHING                  Amazon.Com*zd2x12is0                     43.98                 .00
   2115    7674  CARD CENTER                                                                     N
  687 100-57019-300-000000                    10.50.300.14.5571         BUILDING MAINTENANCE                 Amazon.Com*zd4781lz1                    519.98                 .00
   2115    7674  CARD CENTER                                                                     N


                                                                                                                                        ----------------    ----------------
 Totals for fund:  100                                                                                                                         1,813.96                 .00  **

  688 590-59014-801-000000                    90.70.801.38.5812         CLOTHING EXPENSES                    Tractor-Supply-Co #0420                    .00              127.98
   2115    7674  CARD CENTER                                                                     N


                                                                                                                                        ----------------    ----------------
 Totals for fund:  590                                                                                                                              .00              127.98  **

  689 100-53000-300-000000                    10.50.300.04.5001         GENERAL SUPPLIES                     Amazon Mktpl                             11.99                 .00
   2115    7674  CARD CENTER                                                                     N
  690 100-53000-140-000000                    10.25.011.04.5001         GENERAL SUPPLIES                     Amazon Mktpl                             14.54                 .00
   2115    7674  CARD CENTER                                                                     N


                                                                                                                                        ----------------    ----------------
 Totals for fund:  100                                                                                                                            26.53                 .00  **

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                                  Fiscal Year: 2025      Journal entry number:    469      Journal entry date: 02/28/2025 UMB Visa Feb 2025


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  JE  Account                                                       Description                Item Description                          Debit            Credit
 Line Number                                                                                    No                                       Amount            Amount
  Check  Vendor  Vendor Name                        Invoice Number  PO Number  PO Item     Po      PO Item   Encumbrance   Employee Asset id
 Number  Number                                                                Number    Split    Compl     Liquid Amt    Number
                                                                                      Seq Number

  691 590-59014-801-000000              90.70.801.38.5812        CLOTHING EXPENSES                Costco Whse#1268                        50.97               .00
   2115    7674  CARD CENTER                                                         N


                                                                                                                                   ----------------   ----------------
 Totals for fund:  590                                                                                                                        50.97               .00  **

  692 591-59014-901-000000              92.70.901.38.5812        CLOTHING EXPENSES                Costco Whse#1268                        50.97               .00
   2115    7674  CARD CENTER                                                         N
  693 591-59015-901-000000              92.70.901.38.5813        PROTECTIVE CLOTHING              Costco Whse#1268                       214.36               .00
   2115    7674  CARD CENTER                                                         N


                                                                                                                                   ----------------   ----------------
 Totals for fund:  591                                                                                                                       265.33               .00  **

  694 590-59015-801-000000              90.70.801.38.5813        PROTECTIVE CLOTHING              Costco Whse#1268                       214.35               .00
   2115    7674  CARD CENTER                                                         N


                                                                                                                                   ----------------   ----------------
 Totals for fund:  590                                                                                                                       214.35               .00  **

  695 100-53000-501-000000              10.40.500.04.5001        GENERAL SUPPLIES                 Hy-Vee Liberty 1384                     71.16               .00
   2115    7674  CARD CENTER                                                         N
  696 100-54001-501-000000              10.40.500.06.5251        REGISTRATION FEES                Force Science Institut               1,695.00               .00
   2115    7674  CARD CENTER                                                         N


                                                                                                                                   ----------------   ----------------
 Totals for fund:  100                                                                                                                     1,766.16               .00  **

  697 590-53010-802-000000              90.70.802.04.5014        LAB SUPPLIES                     Usabluebook                            610.36               .00
   2115    7674  CARD CENTER                                                         N


                                                                                                                                   ----------------   ----------------
 Totals for fund:  590                                                                                                                       610.36               .00  **

  698 460-59014-403-000000              60.60.420.38.5812        CLOTHING EXPENSES                Duluth Trading Indepen                 125.00               .00
   2115    7674  CARD CENTER                                                         N



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Journal Entry Edits

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 .
  JE  Account                                                      Description                 Item Description                       Debit             Credit
 Line Number                                                                                    No                                   Amount             Amount
  Check  Vendor  Vendor Name                        Invoice Number  PO Number  PO Item     Po      PO Item   Encumbrance   Employee Asset id
 Number  Number                                                                Number    Split    Compl     Liquid Amt    Number
                                                                                     Seq Number

                                                                                                                               ________________    ________________
 Totals for fund:  460                                                                                                                  125.00                .00  **

  699 591-53000-902-000000                        92.70.902.04.5001        GENERAL SUPPLIES                Office Depot #2167                   9.88                .00
   2115    7674  CARD CENTER                                                                     N

                                                                                                                               ________________    ________________
 Totals for fund:  591                                                                                                                    9.88                .00  **

  700 100-59014-501-000000                        10.40.500.38.5812        CLOTHING EXPENSES               Badgeandwallet.Com                 291.00                .00
   2115    7674  CARD CENTER                                                                     N

                                                                                                                               ________________    ________________
 Totals for fund:  100                                                                                                                  291.00                .00  **

  701 591-57009-901-000000                        92.70.901.14.5541        VEHICLE MAINTENANCE             Oreilly 142                         12.30                .00
   2115    7674  CARD CENTER                                                                     N

                                                                                                                               ________________    ________________
 Totals for fund:  591                                                                                                                   12.30                .00  **

  702 590-59014-801-000000                        90.70.801.38.5812        CLOTHING EXPENSES               Ls Rogers Sporting Go               69.99                .00
   2115    7674  CARD CENTER                                                                     N
  703 590-59015-801-000000                        90.70.801.38.5813        PROTECTIVE CLOTHING             Feldmans Farm And Home              56.88                .00
   2115    7674  CARD CENTER                                                                     N

                                                                                                                               ________________    ________________
 Totals for fund:  590                                                                                                                  126.87                .00  **

  704 100-54001-501-000000                        10.40.500.06.5251        REGISTRATION FEES               Heartland Toa                    1,300.00                .00
   2115    7674  CARD CENTER                                                                     N

                                                                                                                               ________________    ________________
 Totals for fund:  100                                                                                                                1,300.00                .00  **

  705 590-60000-801-000000                        90.70.801.18.5601        MINOR EQUIPMENT                 Feldmans Farm And Home              36.49                .00
   2115    7674  CARD CENTER                                                                     N

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                                      Fiscal Year: 2025      Journal entry number:    469      Journal entry date: 02/28/2025 UMB Visa Feb 2025


 JE  Account                                                         Description                    Item Description                         Debit               Credit
Line Number                                                                                          No                                      Amount              Amount
 Check  Vendor  Vendor Name                               Invoice Number  PO Number  PO Item     Po      PO Item   Encumbrance   Employee Asset id
Number  Number                                                                       Number    Split    Compl     Liquid Amt    Number
                                                                                         Seq Number


                                                                                                                                      ________________    ________________
Totals for fund:  590                                                                                                                            36.49                 .00  **

 706 460-57009-403-000000                   60.60.420.14.5541        VEHICLE MAINTENANCE                Discount Tire Mok 2                     834.00                 .00
  2115    7674  CARD CENTER                                                                    N


                                                                                                                                      ________________    ________________
Totals for fund:  460                                                                                                                           834.00                 .00  **

 707 100-53000-480-000000                   10.60.481.04.5001        GENERAL SUPPLIES                   Amazon Mark* Zd1tz9on1                   18.90                 .00
  2115    7674  CARD CENTER                                                                    N


                                                                                                                                      ________________    ________________
Totals for fund:  100                                                                                                                            18.90                 .00  **

 708 590-59015-801-000000                   90.70.801.38.5813        PROTECTIVE CLOTHING                Feldmans Farm And Home                   37.35                 .00
  2115    7674  CARD CENTER                                                                    N


                                                                                                                                      ________________    ________________
Totals for fund:  590                                                                                                                            37.35                 .00  **

 709 101-59015-300-000000                   75.50.780.38.5813        PROTECTIVE CLOTHING                Amazon.Com*z58gn3pf2                    100.20                 .00
  2115    7674  CARD CENTER                                                                    N


                                                                                                                                      ________________    ________________
Totals for fund:  101                                                                                                                           100.20                 .00  **

 710 100-53000-203-000000                   10.70.225.04.5001        GENERAL SUPPLIES                   Feldmans Farm And Home                   43.98                 .00
  2115    7674  CARD CENTER                                                                    N


                                                                                                                                      ________________    ________________
Totals for fund:  100                                                                                                                            43.98                 .00  **

 711 591-59015-901-000000                   92.70.901.38.5813        PROTECTIVE CLOTHING                Feldmans Farm And Home                     .00                 .35
  2115    7674  CARD CENTER                                                                    N


                                                                                                                                      ________________    ________________
Totals for fund:  591                                                                                                                              .00                 .35  **

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                               Fiscal Year: 2025      Journal entry number:    469      Journal entry date: 02/28/2025 UMB Visa Feb 2025

 JE  Account                                                  Description                 Item Description                                Debit             Credit
Line Number                                                                                No                                            Amount            Amount
 Check  Vendor  Vendor Name                   Invoice Number  PO Number  PO Item     Po     PO Item   Encumbrance   Employee Asset id
Number  Number                                                            Number    Split    Compl     Liquid Amt    Number
                                                                                   Seq Number

 712 590-59014-801-000000                   90.70.801.38.5812         CLOTHING EXPENSES                Carhartt Retail Llc                            .00              5.18
  2115    7674  CARD CENTER                                                                  N
 713 590-59014-801-000000                   90.70.801.38.5812                                          Feldmans Farm And Home                      100.49               .00
  2115    7674  CARD CENTER                                                                  N

                                                                                                                                          ________________    ________________
Totals for fund:  590                                                                                                                          100.49              5.18  **

 714 465-53038-420-000000                   65.60.491.04.5064         RSVP GRANT                       Tst* Nothing Bundt Cakes                     84.00               .00
  2115    7674  CARD CENTER                                                                  N

                                                                                                                                          ________________    ________________
Totals for fund:  465                                                                                                                           84.00               .00  **

 715 590-59015-801-000000                   90.70.801.38.5813         PROTECTIVE CLOTHING              Carhartt Retail Llc                            .00              4.38
  2115    7674  CARD CENTER                                                                  N
 716 590-59014-801-000000                   90.70.801.38.5812         CLOTHING EXPENSES                Bass Pro Store Independe                    208.91               .00
  2115    7674  CARD CENTER                                                                  N

                                                                                                                                          ________________    ________________
Totals for fund:  590                                                                                                                          208.91              4.38  **

 717 100-60000-300-000000                   10.50.300.18.5601         MINOR EQUIPMENT                  Lowes #01565                                 24.98               .00
  2115    7674  CARD CENTER                                                                  N
 718 100-57019-300-000000                   10.50.300.14.5571         BUILDING MAINTENANCE             Lowes #01565                                 49.98               .00
  2115    7674  CARD CENTER                                                                  N

                                                                                                                                          ________________    ________________
Totals for fund:  100                                                                                                                           74.96               .00  **

 719 354-59026-215-000000                   56.70.622.38.5989         MISCELLANEOUS EXPENSES           Capriottis Sandwich Shop                     32.12               .00
  2115    7674  CARD CENTER                                                                  N

                                                                                                                                          ________________    ________________
Totals for fund:  354                                                                                                                           32.12               .00  **

 720 465-53008-420-000000                   65.60.491.04.5009         MAINTENANCE MATERIALS            Lowes #01565                                147.86               .00
  2115    7674  CARD CENTER                                                                  N

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                    Fiscal Year: 2025      Journal entry number:    469      Journal entry date: 02/28/2025 UMB Visa Feb 2025

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 JE  Account                                 Description               Item Description                          Debit              Credit
Line Number                                                             No                                        Amount             Amount
 Check  Vendor  Vendor Name            Invoice Number  PO Number  PO Item     Po     PO Item   Encumbrance   Employee Asset id
Number  Number                                                   Number    Split    Compl     Liquid Amt    Number
                                                                       Seq Number

                                                                                                          ________________    ________________
Totals for fund:  465                                                                                              147.86                 .00  **

 721 460-59014-403-000000             60.60.420.38.5812         CLOTHING EXPENSES              Academy Sports #258                19.99                 .00
  2115    7674  CARD CENTER                                                           N

                                                                                                          ________________    ________________
Totals for fund:  460                                                                                               19.99                 .00  **

 722 590-59015-801-000000             90.70.801.38.5813         PROTECTIVE CLOTHING            Boot Barn #210                    179.95                 .00
  2115    7674  CARD CENTER                                                           N
 723 590-59015-801-000000             90.70.801.38.5813                                        Boot Barn #210                       .00              161.45
  2115    7674  CARD CENTER                                                           N

                                                                                                          ________________    ________________
Totals for fund:  590                                                                                              179.95              161.45  **

 724 100-57009-203-000000             10.70.225.14.5541         VEHICLE MAINTENANCE            Oreilly 142                       708.78                 .00
  2115    7674  CARD CENTER                                                           N
 725 100-57009-203-000000             10.70.225.14.5541                                        Oreilly 142                       672.44                 .00
  2115    7674  CARD CENTER                                                           N

                                                                                                          ________________    ________________
Totals for fund:  100                                                                                            1,381.22                 .00  **

 726 590-59015-801-000000             90.70.801.38.5813         PROTECTIVE CLOTHING            Ls Rogers Sporting Go             199.99                 .00
  2115    7674  CARD CENTER                                                           N
 727 590-59015-801-000000             90.70.801.38.5813                                        Feldmans Farm And Home             41.81                 .00
  2115    7674  CARD CENTER                                                           N

                                                                                                          ________________    ________________
Totals for fund:  590                                                                                              241.80                 .00  **

 728 591-59015-901-000000             92.70.901.38.5813         PROTECTIVE CLOTHING            Feldmans Farm And Home             41.81                 .00
  2115    7674  CARD CENTER                                                           N

                                                                                                          ________________    ________________
Totals for fund:  591                                                                                               41.81                 .00  **

Fiscal Year: 2025      Journal entry number:    469      Journal entry date: 02/28/2025 UMB Visa Feb 2025
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                                      Fiscal Year: 2025      Journal entry number:    469      Journal entry date: 02/28/2025 UMB Visa Feb 2025

 JE  Account                                                      Description                    Item Description                                 Debit              Credit
Line Number                                                                                       No                                             Amount              Amount
 Check  Vendor  Vendor Name                   Invoice Number  PO Number  PO Item     Po     PO Item   Encumbrance   Employee Asset id
Number  Number                                                            Number    Split    Compl     Liquid Amt    Number
                                                                                  Seq Number

 729 590-59015-801-000000                   90.70.801.38.5813         PROTECTIVE CLOTHING                Boot Barn #210                                  161.45                 .00
  2115    7674  CARD CENTER                                                                   N
 730 590-57018-801-000000                   90.70.801.14.5559         MISC EQUIPMENT MAINT               Advance Auto Parts #6969                         31.16                 .00
  2115    7674  CARD CENTER                                                                   N
 731 590-57018-801-000000                   90.70.801.14.5559                                            Advance Auto Parts #6969                         31.16                 .00
  2115    7674  CARD CENTER                                                                   N
 732 590-59015-801-000000                   90.70.801.38.5813         PROTECTIVE CLOTHING                Boot Barn #210                                  148.49                 .00
  2115    7674  CARD CENTER                                                                   N

                                                                                                                                                ________________    ________________
Totals for fund:  590                                                                                                                                     372.26                 .00  **

 733 100-53000-300-000000                   10.50.300.04.5001         GENERAL SUPPLIES                   Lowes #01565                                      4.98                 .00
  2115    7674  CARD CENTER                                                                   N

                                                                                                                                                ________________    ________________
Totals for fund:  100                                                                                                                                       4.98                 .00  **

 734 460-59014-403-000000                   60.60.420.38.5812         CLOTHING EXPENSES                  Chucks Boots Inc                                108.99                 .00
  2115    7674  CARD CENTER                                                                   N

                                                                                                                                                ________________    ________________
Totals for fund:  460                                                                                                                                     108.99                 .00  **

 735 590-59015-801-000000                   90.70.801.38.5813         PROTECTIVE CLOTHING                Academy Sports #258                              32.00                 .00
  2115    7674  CARD CENTER                                                                   N

                                                                                                                                                ________________    ________________
Totals for fund:  590                                                                                                                                      32.00                 .00  **

 736 591-60000-902-000000                   92.70.902.18.5601         MINOR EQUIPMENT                    Amazon Mktpl                                    135.09                 .00
  2115    7674  CARD CENTER                                                                   N

                                                                                                                                                ________________    ________________
Totals for fund:  591                                                                                                                                     135.09                 .00  **

 737 100-59015-301-000000                   10.50.301.38.5813         PROTECTIVE CLOTHING                Amazon.Com*zd0kt58v0                             42.18                 .00
  2115    7674  CARD CENTER                                                                   N

Fiscal Year: 2025      Journal entry number:    469      Journal entry date: 02/28/2025 UMB Visa Feb 2025
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                                      Fiscal Year: 2025      Journal entry number:    469      Journal entry date: 02/28/2025 UMB Visa Feb 2025

 JE  Account                                                           Description                    Item Description                                    Debit             Credit
Line Number                                                                                            No                                                Amount             Amount
 Check  Vendor  Vendor Name                    Invoice Number  PO Number  PO Item     Po      PO Item   Encumbrance   Employee Asset id
Number  Number                                                            Number    Split    Compl     Liquid Amt    Number
                                                                                  Seq Number

                                                                                                                                                    -----------------   -----------------
Totals for fund:  100                                                                                                                                           42.18                .00 **

 738 460-59014-403-000000                    60.60.420.38.5812         CLOTHING EXPENSES                  Feldmans Farm And Home                              33.13                .00
  2115    7674  CARD CENTER                                                                     N

                                                                                                                                                    -----------------   -----------------
Totals for fund:  460                                                                                                                                           33.13                .00 **

 739 590-59014-801-000000                    90.70.801.38.5812         CLOTHING EXPENSES                  Academy Sports #258                                 75.00                .00
  2115    7674  CARD CENTER                                                                     N

                                                                                                                                                    -----------------   -----------------
Totals for fund:  590                                                                                                                                           75.00                .00 **

 740 100-53035-483-000000                    10.60.483.04.5099         PROGRAM SUPPLIES                   Amazon Mark* Z54hl10n2                             126.59                .00
  2115    7674  CARD CENTER                                                                     N

                                                                                                                                                    -----------------   -----------------
Totals for fund:  100                                                                                                                                          126.59                .00 **

 741 460-59014-403-000000                    60.60.420.38.5812         CLOTHING EXPENSES                  Chucks Boots Inc                                   170.99                .00
  2115    7674  CARD CENTER                                                                     N

                                                                                                                                                    -----------------   -----------------
Totals for fund:  460                                                                                                                                          170.99                .00 **

 742 590-59015-801-000000                    90.70.801.38.5813         PROTECTIVE CLOTHING                Ls Rogers Sporting Go                              114.97                .00
  2115    7674  CARD CENTER                                                                     N

                                                                                                                                                    -----------------   -----------------
Totals for fund:  590                                                                                                                                          114.97                .00 **

 743 999-39100-000-000000                    100                       EQ IN POOLED CASH - FUND 100                                                       63,900.11                .00

                                                                                                                                                    -----------------   -----------------
Totals for fund:  999                                                                                                                                       63,900.11                .00 **

Fiscal Year: 2025      Journal entry number:    469      Journal entry date: 02/28/2025 UMB Visa Feb 2025
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                                          Fiscal Year: 2025      Journal entry number:    469      Journal entry date: 02/28/2025 UMB Visa Feb 2025

 .
 JE  Account                                                        Description                  Item Description                            Debit              Credit
Line Number                                                                                       No                                        Amount              Amount
 Check  Vendor  Vendor Name                              Invoice Number  PO Number  PO Item     Po     PO Item   Encumbrance   Employee Asset id
Number  Number                                                                      Number    Split    Compl     Liquid Amt    Number
                                                                                          Seq Number

 744 100-10001-000-000000                    10.1200                  CASH AND INVESTMENTS                                                          .00           63,900.11

                                                                                                                                       ----------------    ----------------
Totals for fund:  100                                                                                                                               .00           63,900.11  **

 745 999-39352-000-000000                    100                      EQ IN POOLED CASH - FUND 352                                                47.55                 .00

                                                                                                                                       ----------------    ----------------
Totals for fund:  999                                                                                                                             47.55                 .00  **

 746 352-10001-000-000000                    52.1200                  CASH AND INVESTMENTS                                                          .00               47.55

                                                                                                                                       ----------------    ----------------
Totals for fund:  352                                                                                                                               .00               47.55  **

 747 999-39354-000-000000                    100                      EQ IN POOLED CASH - FUND 354                                                32.12                 .00

                                                                                                                                       ----------------    ----------------
Totals for fund:  999                                                                                                                             32.12                 .00  **

 748 354-10001-000-000000                    56.1200                  CASH AND INVESTMENTS                                                          .00               32.12

                                                                                                                                       ----------------    ----------------
Totals for fund:  354                                                                                                                               .00               32.12  **

 749 999-39460-000-000000                    100                      EQ IN POOLED CASH - FUND 460                                             15,046.13                 .00

                                                                                                                                       ----------------    ----------------
Totals for fund:  999                                                                                                                         15,046.13                 .00  **

 750 460-10001-000-000000                    60.1200                  CASH AND INVESTMENTS                                                          .00           15,046.13

                                                                                                                                       ----------------    ----------------
Totals for fund:  460                                                                                                                               .00           15,046.13  **

 751 999-39461-000-000000                    100                      EQ IN POOLED CASH - FUND 461                                              5,415.34                 .00


Fiscal Year: 2025      Journal entry number:    469      Journal entry date: 02/28/2025 UMB Visa Feb 2025
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                                          Fiscal Year: 2025      Journal entry number:    469      Journal entry date: 02/28/2025 UMB Visa Feb 2025

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 JE  Account                                                    Description                    Item Description                            Debit              Credit
Line Number                                                                                     No                                        Amount              Amount
 Check  Vendor  Vendor Name                    Invoice Number  PO Number  PO Item     Po     PO Item   Encumbrance   Employee Asset id
Number  Number                                                            Number    Split    Compl     Liquid Amt    Number
                                                                                  Seq Number

                                                                                                                                    ----------------    ----------------
Totals for fund:  999                                                                                                                      5,415.34                 .00  **

 752 461-10001-000-000000                    61.1200                  CASH AND INVESTMENTS                                                      .00            5,415.34

                                                                                                                                    ----------------    ----------------
Totals for fund:  461                                                                                                                           .00            5,415.34  **

 753 999-39465-000-000000                    100                      EQ IN POOLED CASH - FUND 465                                         6,558.68                 .00

                                                                                                                                    ----------------    ----------------
Totals for fund:  999                                                                                                                      6,558.68                 .00  **

 754 465-10001-000-000000                    65.1200                  CASH AND INVESTMENTS                                                      .00            6,558.68

                                                                                                                                    ----------------    ----------------
Totals for fund:  465                                                                                                                           .00            6,558.68  **

 755 999-39244-000-000000                    100                      EQ IN POOLED CASH - FUND 244                                         1,026.72                 .00

                                                                                                                                    ----------------    ----------------
Totals for fund:  999                                                                                                                      1,026.72                 .00  **

 756 244-10001-000-000000                    67.1200                  CASH AND INVESTMENTS                                                      .00            1,026.72

                                                                                                                                    ----------------    ----------------
Totals for fund:  244                                                                                                                           .00            1,026.72  **

 757 999-39247-000-000000                    100                      EQ IN POOLED CASH - FUND 247                                           193.84                 .00

                                                                                                                                    ----------------    ----------------
Totals for fund:  999                                                                                                                        193.84                 .00  **

 758 247-10001-000-000000                    73.1200                  CASH AND INVESTMENTS                                                      .00              193.84

                                                                                                                                    ----------------    ----------------
Totals for fund:  247                                                                                                                           .00              193.84  **

Fiscal Year: 2025      Journal entry number:    469      Journal entry date: 02/28/2025 UMB Visa Feb 2025
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                                          Fiscal Year: 2025      Journal entry number:    469      Journal entry date: 02/28/2025 UMB Visa Feb 2025


 JE  Account                                                        Description                    Item Description                         Debit              Credit
Line Number                                                                                         No                                     Amount              Amount
 Check  Vendor  Vendor Name                        Invoice Number  PO Number  PO Item     Po     PO Item   Encumbrance   Employee Asset id
Number  Number                                                                Number    Split    Compl     Liquid Amt    Number
                                                                                      Seq Number

 759 999-39101-000-000000                        100                        EQ IN POOLED CASH - FUND 101                                              150.99                 .00

                                                                                                                                             ----------------    ----------------
Totals for fund:  999                                                                                                                          150.99                 .00  **

 760 101-10001-000-000000                        75.1200                    CASH AND INVESTMENTS                                                        .00              150.99

                                                                                                                                             ----------------    ----------------
Totals for fund:  101                                                                                                                            .00              150.99  **

 761 999-39590-000-000000                        100                        EQ IN POOLED CASH - FUND 590                                           23,053.12                 .00

                                                                                                                                             ----------------    ----------------
Totals for fund:  999                                                                                                                       23,053.12                 .00  **

 762 590-10001-000-000000                        90.1251                    CASH AND INVESTMENTS                                                        .00           23,053.12

                                                                                                                                             ----------------    ----------------
Totals for fund:  590                                                                                                                            .00           23,053.12  **

 763 999-39591-000-000000                        100                        EQ IN POOLED CASH - FUND 591                                            9,547.27                 .00

                                                                                                                                             ----------------    ----------------
Totals for fund:  999                                                                                                                        9,547.27                 .00  **

 764 591-10001-000-000000                        92.1251                    CASH AND INVESTMENTS                                                        .00            9,547.27

                                                                                                                                             ----------------    ----------------
Totals for fund:  591                                                                                                                            .00            9,547.27  **

 765 999-39592-000-000000                        100                        EQ IN POOLED CASH - FUND 592                                              218.16                 .00

                                                                                                                                             ----------------    ----------------
Totals for fund:  999                                                                                                                          218.16                 .00  **

 766 592-10001-000-000000                        94.1251                    CASH AND INVESTMENTS                                                        .00              218.16


Fiscal Year: 2025      Journal entry number:    469      Journal entry date: 02/28/2025 UMB Visa Feb 2025
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                                    Fiscal Year: 2025      Journal entry number:    469      Journal entry date: 02/28/2025 UMB Visa Feb 2025

 .
  JE  Account                                                         Description                    Item Description                             Debit               Credit
 Line Number                                                                                          No                                          Amount              Amount
  Check  Vendor  Vendor Name                    Invoice Number  PO Number  PO Item     Po      PO Item   Encumbrance   Employee Asset id
 Number  Number                                                            Number    Split    Compl     Liquid Amt    Number
                                                                                  Seq Number

                                                                                                                                          ----------------    ----------------
 Totals for fund:  592                                                                                                                                 .00              218.16  **

  767 999-10001-000-000000                  999                     CASH AND INVESTMENTS                                                               .00          125,190.03
                                                                                                                                          ----------------    ----------------
 Totals for fund:  999                                                                                                                                 .00          125,190.03  **


                                                                                                                                          ----------------    ----------------
 Totals for journal entry number:    469                                                                                                        252,056.72          252,056.72  ***










 Fiscal Year: 2025      Journal entry number:    469      Journal entry date: 02/28/2025 UMB Visa Feb 2025
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STAFF REPORT

Planning and Zoning Case 25-04FDP-A

Staff: Kyle McGinnis, Planner

Date: January 27, 2025

GENERAL INFORMATION

Application:	**Amended Final Development Plan for Fulkerson Cottages, a 40-unit, age-restricted community at the southwest corner of Liberty Drive and Fulkerson Circle, to remove the gate at the intersection of Fulkerson Circle and Reagan Circle.**
Applicant:	Spencer Thompson 351 W. Washington St. Kearney, MO 64060
Property Owner:	Fulkerson Cottages LLC 351 W. Washington St. Kearney, MO 64060
Location:	Southwest corner of Liberty Drive and Fulkerson Circle
Existing Land Use/Zoning:	Under Construction / PD, "Planned Development District"
Future Land Use Designation:	Mixed Residential
Surrounding Land Uses/Zoning:	**North**: W. Liberty Drive, Single-Family Residential, Bank / R-1C, "Standard Single-Family Residential" and C-2, "General Business" **South**: Fulkerson Circle, Single-Family Residential / R-1C, "Standard Single-Family Residential" **East**: Fulkerson Circle, Single-Family Residential / R-1C, "Standard Single-Family Residential" **West:** Single-Family Residential / R-1C, "Standard Single-Family Residential"
Public Notice:	None Required
File Date:	December 6, 2024

PREVIOUS CASES

PZ Case 23-05FP: Final Plat of Fulkerson Cottages, an age restricted residential development on one lot at the SW corner of Liberty Dr. & Fulkerson Ct.

PZ Case 23-04FDP: Final Development Plan for Fulkerson Cottages to allow the construction of a 40-unit age restricted community at the SW corner of Liberty Dr. & Fulkerson Ct.

PZ Case 22-20PP: Preliminary Plat for Fulkerson Cottages, 1 lot on 6.68 acres at the SW corner of Liberty Dr. & Fulkerson Ct.

PZ Case 22-19R&PDP: Proposal to rezone 6.68 acres from R-1C to PD for Fulkerson Cottages to allow the construction of a 40-unit age restricted community at the SW corner of Liberty Dr. & Fulkerson Circle.

PZ Case 16-27A: Proposal to amend the Future Land Use Map from Low-Density Residential to High-Density Residential at 73 Fulkerson Circle.

APPLICANT'S PROPOSAL

Summary

In 2023, this development received FDP approval to allow for the construction of 40 dwelling units, including five duplexes, six triplexes, and three fourplexes, in addition to a club house. The development was approved with a single public access at the northwest corner of the property onto W. Liberty Drive, with a gated emergency drive onto Fulkerson Circle. The applicant has filed this application to eliminate the gate from the drive onto Fulkerson Circle, creating a second public access into the development. The applicant's request is attached to this report as Exhibit C.

Use

The development, which has nearly completed construction, will maintain all of the same elements previously approved by the City Council but for the proposal to remove the gate from the emergency access to Fulkerson Circle.

Site Design

The development has nearly completed construction and will therefore not be making significant changes to its overall design at this time.

Access/Circulation/Parking

Access to this site was originally limited to a single public entry to W. Liberty Drive at the northwest corner of the site, with a gated emergency access available to Fulkerson Circle to be used strictly by emergency vehicles. The applicant has requested to eliminate the gate from this entry, creating a second public entry to the development at Fulkerson Circle. All other elements of the developments circulation and available parking would remain unchanged.

Building Design/ Signage/Lighting

No alterations have been proposed to the development's building design, signage, or lighting as part of this proposal.

Landscaping/ Open Space/ Tree Preservation

No alterations have been proposed to the development's landscaping or open space as part of this proposal.

PUBLIC INFRASTRUCTURE

The submitted plans for this application have been evaluated in accordance with the adequate public facilities ordinance. The detailed Public Improvement plans are currently in review by the Public Works and Utilities departments. Final approval of these plans must be obtained prior to building permits being issued.

Streets
If the removal of the emergency access gate is approved, the development will have direct access to both W. Liberty Drive and Fulkerson Circle.

Sanitary Sewer
No alterations will be made to the development's sanitary sewer lines.

Water
No alterations will be made to the development's water lines.

Stormwater
No alterations will be made to the development's stormwater infrastructure.

STAFF ANALYSIS

In accordance with the UDO, staff's analysis of a Final Development Plan application follows section 30-27.8. Before staff may recommend approval, the UDO requires the following be determined:

1. **The plan substantially complies with the intent of the comprehensive plan;**
   The City's Comprehensive Plan, *Leading Liberty Forward*¸ includes this property within its Mixed Residential Future Land Use category, which is meant to allow for a mixture of single-family detached housing alongside complementary, small-scale, and low-density attached housing styles. Staff believes that the development – which includes duplexes, triplexes, and quadplexes adjacent to existing detached single-family dwellings – aligns with the intent of this Future Land Use category and the intent of the Comprehensive Plan.

2. **The plan complies with the provisions of this UDO;**
   Staff finds that the application substantially conforms to the requirements set forth in the UDO for development within the Planned Development District.

3. **The plan substantially complies with approved city development standards and policies;**
   Staff finds that this application fully complies with the intent of city development standards and policies.

4. **The plan substantially complies with the approved preliminary development plan, where applicable.**
   Staff finds that this application does substantially comply with the preliminary development plan.

STAFF RECOMMENDATION

Staff finds that this application meets the standards of review for a final development plan. Staff recommends approval of PZ Case 25-04FDP-A.

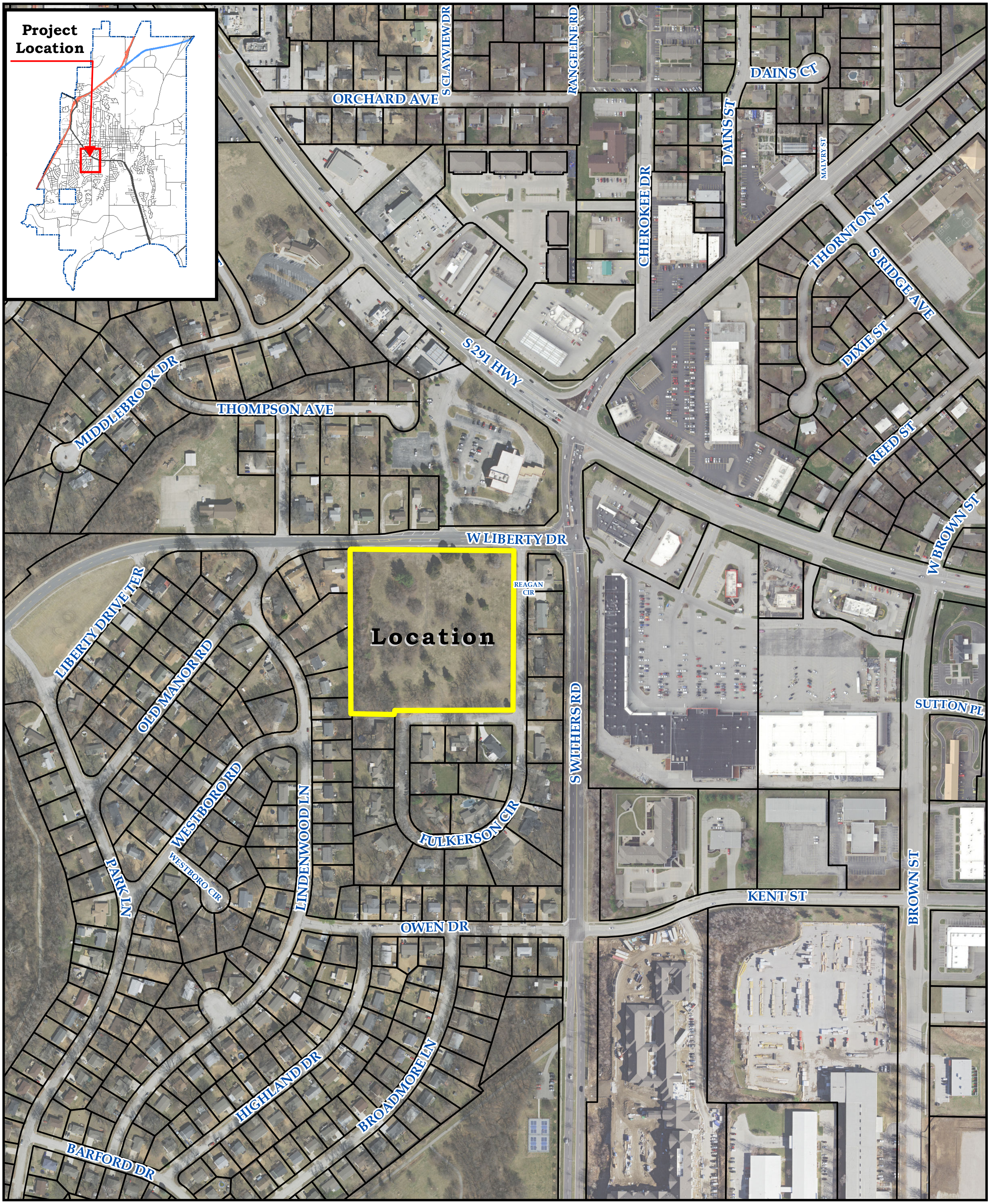
PZ RECOMMENDATION

At its January 14, 2025 meeting, the Planning & Zoning Commission voted 8-0-0 to recommend approval of P&Z Case 25-04FDP-A as presented in the staff report.

ATTACHMENTS

Exhibit A:	Vicinity Map
Exhibit B:	Site Plan
Exhibit C:	Applicant’s Narrative
Exhibit D:	Planning & Zoning Commission Minutes Excerpt
Exhibit E:	Resolution

The City Council will consider this request at their regular session on January 27, 2025 held in the Council Chambers, City Hall.

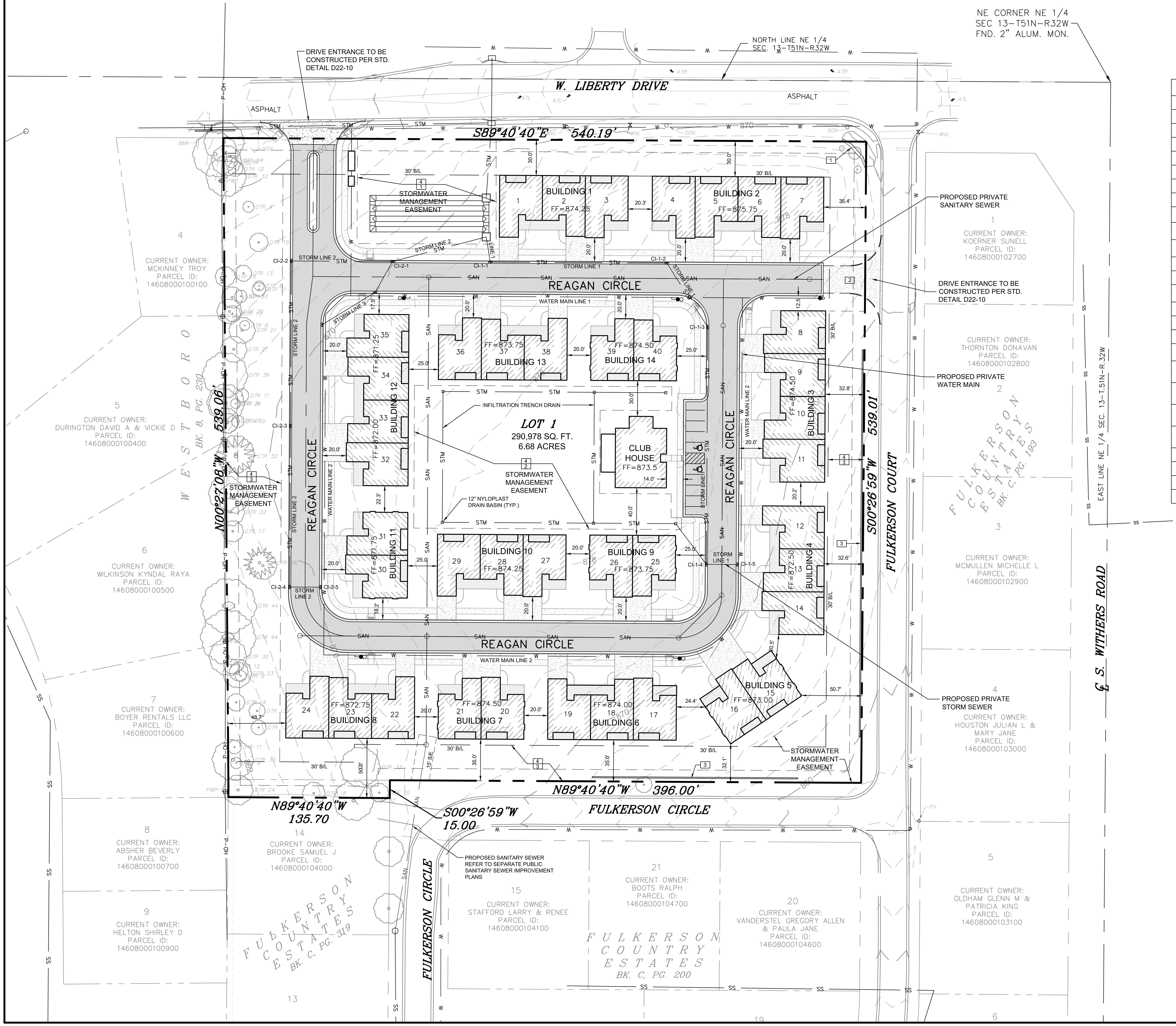


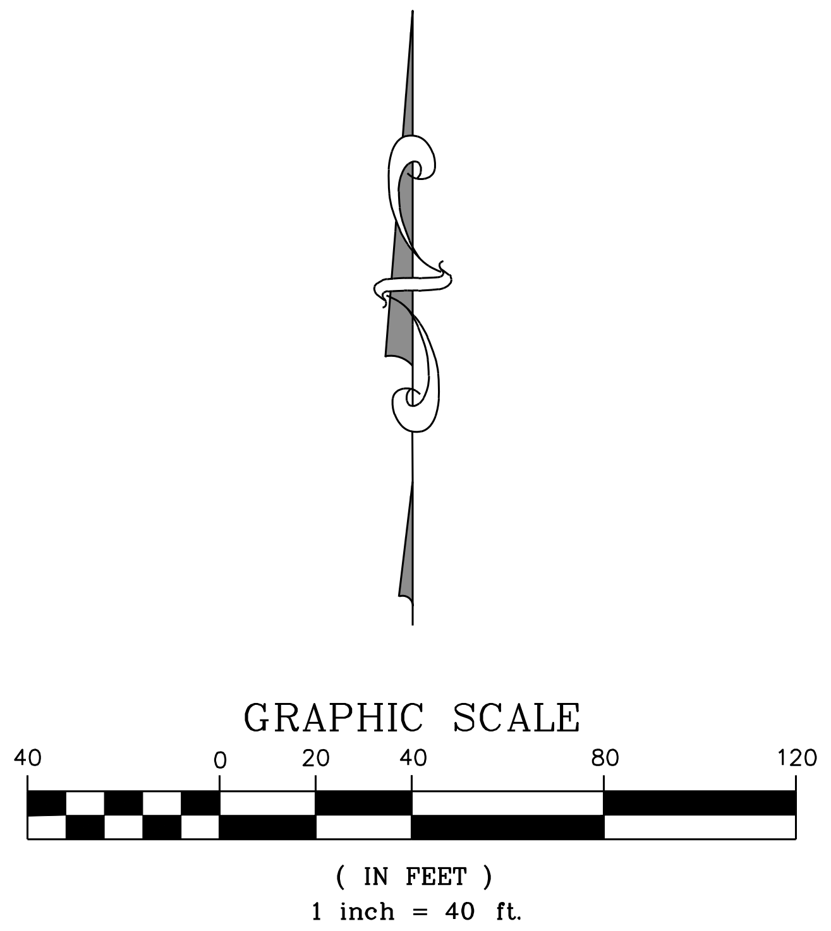
City of Liberty missouri

P&Z Case 25-04FDP-A
Amended Final Development Plan
Fulkerson Cottages

EXHIBIT A:
VICINITY MAP

Date: 1/8/2025





GENERAL NOTES:

1. EXISTING MONUMENT SIGN TO REMAIN.
2. EMERGENCY FIRE ACCESS ONLY.
3. PROPOSED RETAINING WALLS – SEE PLANS FOR HEIGHT
4. PROPOSED STORMWATER MANAGEMENT EASEMENT AREAS.
    1. NATIVE VEGETATION & INFILTRATION AREA
    2. INFILTRATION AREA
    3. NATIVE VEGETATION AREA

FULKERSON COTTAGES		
SITE DATA		
ZONING	EXISTING: PD	PROPOSED: MPD
GROSS AREA	290,980.80 SF	6.68 AC.
USAGE	55+ TOWNHOMES	
BUILDING DATA		
UNIT FOOTPRINT	1,456 SF	TOWNHOME
UNITS PER BUILDING	2, 3 & 4	
NUMBER OF BLDGS	14	
TOTAL NUMBER OF UNITS	40	
CLUBHOUSE TOTAL AREA	1,750 SF	
TOTAL BUILDING FOOTPRINT AREA	65,340 SF	
FLOOR AREA RATIO		
GROSS AREA	290,980.80 SF	6.68 AC.
TOTAL BUILDING FOOTPRINT AREA	65,340 SF	
NUMBER OF UNITS	40	
BUILDING COVERAGE	0.22	5.99 UNITS/AC.
PARKING DATA		
	REQUIRED	PROVIDED
UNIT PARKING STALLS (DRIVEWAY)	2 SPACES PER UNIT=80 SPACES	40 SPACES
UNIT PARKING STALLS (GARAGE)		40 SPACES
CLUBHOUSE PARKING	N/A	10 SPACES
ADA PARKING	4 SPACES	4 SPACES
OPEN SPACE DATA		
PERVIOUS AREA	149,819.00 SF	3.44 AC.
TOTAL SITE AREA	290,980.80 SF	6.68 AC.
OPEN SPACE %	51.5%	

REVISIONS

NO.	DATE:	DESCRIPTION:	REVISED BY:	CHECKED BY:
1	1/18/23	REVIEW COMMENTS	JKR	SMW
2	4/14/23	FF ELEVATIONS	JKR	SMW
3	11/18/24	REMOVE CHIRP GATE	JKR	SMW
4				
5				
6				
7				

FULKERSON COTTAGES
LIBERTY, CLAY COUNTY, MISSOURI
SITE DEVELOPMENT PLANS
SITE PLAN

ENGINEER'S SEAL

S.M. WARGER
NUMBER E-20997
11-18-24

R.L. Buford & Associates Engineering, LLC
LAND SURVEYING – CIVIL ENGINEERS – DEVELOPMENT CONSULTANTS
R.L. BUFORD & ASSOCIATES, LLC
rob@rlbuford.com
P.O. BOX 14069, PARKVILLE, MO. 64152 (816) 741-6152

SEC.-TWP.-RGE. 13-51-32	COUNTY CLAY	JOB NO. L-22210
PLAN DATE SEPT. 2022	CHECKED BY SMW	DRAWN BY JKR

FOR
PATRIOT PROPERTIES

SHEET NO.
3 OF 18

PZ Case 25-04FDP-A

Applicant is seeking to have the previously approved development plan modified in one respect only. They are asking to remove the so-called “fire access gate” planned for the east access point at Fulkerson Circle. The fire gate would prevent access to the development via the east entrance except for emergency vehicles in the event of an emergency. Upon reviewing the options and design for a gate at that location it has become clear that such a gate is difficult to design and make work properly due to the elevations and the short distance between the street and proposed gate. In discussions with fire department leadership it became clear that they would much prefer not to have the gate and the associated delays and difficulties it could create in the event of an emergency. Further, blocking off the east entrance will remove a useful, secondary means of ingress and egress for the neighborhood behind the development. Having that second access point that allows traffic to avoid the intersection of Liberty Drive and Withers is very useful for all involved and helps to relieve congestion at that intersection. Neighbors are able to cut through Fulkerson Cottages to access Liberty Drive further west away from the intersection with Withers thereby lessening congestion at that intersection. Keeping the free flow of traffic through the east entrance improves access for all parties, is safer and more efficient and avoids the difficulties and accompanying delays and safety issues that a closed gate will create for emergency vehicle access.

Spencer R. Thomson, Esq.

Thomson, LLC

A. **PZ Case 25-04FDP-A: Amended Final Development Plan for Fulkerson Cottages to change gated emergency access to full access at W. Liberty Dr. and Fulkerson Cir.**

Mr. McGinnis presented the proposed Final Development Plan to the commission as described in the staff report.

Chairman Rosekrans asked if the commission had any questions of staff.

Commissioner Personett asked why this case was not given a public hearing. Ms. Sharp stated that the UDO does not require Planned Developments to go through a public hearing process for amendments of this nature, and so staff could not require it.

Commissioner Personett asked why the gate had been originally proposed if the applicant was requesting to remove it now. Ms. Sharp recalled that during the original review of this Planned Development, neighboring property owners voiced concerns about increasing traffic on Fulkerson Circle, and so the applicant agreed to provide a gate to limit the use of the access point to emergency vehicles. She said she would defer to the applicant to explain the need to now remove it.

Commissioner Personett noted that there appeared to be a retaining wall shown on the plans provided that had not yet been installed on the site despite the other landscaping elements being present. Mr. Martinez said he would look into this.

Spencer Thomson, of 1207 Campbell Avenue and Thomson, LLC, introduced himself as the applicant. Mr. Thomson explained that the gate was originally included as a compromise with concerned neighbors, but that the topography of the site and proximity to Fulkerson Circle both made its inclusion difficult. Mr. Thomson stated that he believed removing the gate would improve connectivity for motorists in the area, which can be important for senior communities who may be visited by emergency services more often than the average neighborhood. Regarding the retaining wall mentioned by Commissioner Personett, Mr. Thomson stated that as the project progressed the project engineers redesigned the topography of the site to eliminate the need for the retaining wall.

Chairman Rosekrans asked if the commission had any further questions for staff. Seeing no additional questions, Chairman Rosekrans asked for a motion.

Action: Commissioner Holt moved to approve the case as presented in the staff report, Commissioner Dilts seconded the motion.

Vote: Motion passed 8-0-0
Yes: All
No: None
Abstain: None

Chairman Rosekrans said the case would be heard in front of the City Council on Monday, January 27, 2025.

P&Z Case 25-04FDP-A

RESOLUTION NO. __________

A RESOLUTION APPROVING AN AMENDED FINAL DEVELOPMENT PLAN FOR FULKERSON COTTAGES, TO ELIMINATE THE GATE FROM THE ENTRY AT REAGAN CIRCLE AND FULKERSON CIRCLE, IN LIBERTY, CLAY COUNTY, MISSOURI

WHEREAS, an amended final development plan for Fulkerson Cottages, to eliminate the gate from the entry at Reagan Circle and Fulkerson Circle, in the City of Liberty, Clay County, Missouri, has been duly and properly presented to the Planning & Zoning Commission on January 14, 2025 and City Council on January 27, 2025; and

WHEREAS, pursuant to the Unified Development Ordinance (UDO) of the City of Liberty, the City Council finds that the final development plan described duly conforms to the standards and requirements of ordinances in place at the time of the application.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Liberty, Missouri, that the final development plan for Fulkerson Cottages, to eliminate the gate from the entry at Reagan Circle and Fulkerson Circle, in the City of Liberty, Clay County, Missouri, is hereby approved according to the final development plan on file in the office of the Department of Planning and Development.

PASSED by the City Council this _____ day of _______________, 2025.

____
MAYOR

ATTEST:

____
DEPUTY CITY CLERK

The City of Liberty missouri

CITY COUNCIL
ACTION REPORT

Meeting Date: March 10, 2025
A/R No.: 2025-40

Department: Parks & Recreation

Submitted By: Jimmy Gibbs, Assistant Parks and Recreation Director

Subject: Ordinance approving a guaranteed pricing contract with KOHL Wholesale for FY2025 concession food and supplies in an amount not to exceed $70,000.00

Summary:

- During scheduled events, the Parks and Recreation Department operates two concession stands within the Capitol Federal Sports Complex.
- An independent contractor is engaged to deliver concession food and supplies to the Sports Complex concession stands.
- The Sports Complex operating budget includes funding for this set of services in the amount of $70,000. This pricing is based on past participation levels as well as the increased use of the Sports Complex with the installation of turf. This amount may fluctuate pending the increase or decrease of 2024 participation levels.
- All concession food purchased is resold for a profit. The revenue from the concessions is included in the 2025 Sports Complex budget.
- This agreement is year one (2025) of a potential three, one-year agreements.
- Kohl Wholesale was the only bidder for the 2025 RFP.

Background:

- The Sports Complex operating budget includes funding for this set of services in the amount of $70,000. This pricing is based on past participation levels as well as the increased use of the Sports Complex with the installation of turf. This amount may fluctuate pending the increase or decrease of 2024 participation levels.
- All concession food purchased is resold for a profit. The revenue from the concessions is included in the 2025 Sports Complex budget.

BIDDER	"basket of goods" ANNUAL COST ESTIMATE	NOTES
Kohl Wholesale	$70,000	

Staff recommend engaging in a guaranteed pricing contract with the sole bidder, Kohl Wholesale. This agreement is year one (2025) of the potential three (2026 and 2027), one-year agreements.

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:
x	Other: Park Board	Completed/Recommended: 2-6-2025

Financial Considerations:

Budgeted:	Line Item: 461-53005-451-000000 Line Item:	Amount: $70,000.00 Amount:
	Revenue Line (if applicable):	Amount:
Non-Budgeted	Line Item: Line Item:	Amount:
	Funding Source:	Amount:

Attachments:

1. ORDINANCE - Kohl Foods - 2025 JG
2. 2025 KOHL FOODS Contract Signed

Document No. _______

ORDINANCE NO. __________

ORDINANCE APPROVING A GUARANTEED PRICING CONTRACT WITH KOHL WHOLESALE FOR FY2025 CONCESSION FOOD AND SUPPLIES IN AN AMOUNT NOT TO EXCEED $70,000.00

WHEREAS, this is a one-year contract, with the option of up to two additional one-year extensions for concession food and supplies for the Capitol Federal Sports Complex; and

WHEREAS, not to exceed amounts are based on historical average sales and may fluctuate pending increased or decreased sales; 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 a certain guaranteed pricing contract by and between the City of Liberty and Kohl Wholesale, 130 Jersey, Quincy, IL 62301, in an amount not to exceed SEVENTY THOUSAND DOLLARS AND NO/100 ($70,000.00), for FY2025 concession food and supplies, a copy of said guaranteed pricing contract 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 guaranteed pricing contract 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 ________________________, 2025.

____
GREG CANUTESON, MAYOR

ATTEST:

____
DEPUTY CITY CLERK

Approved by the Mayor this _________ day of ______________________, 2025.

____
GREG CANUTESON, MAYOR

You're free to play
Liberty
missouri

Guaranteed Pricing Contract
2025 Concession Food and Supplies Delivery

AGREEMENT FOR PROVISION OF THE FOLLOWING SERVICES

Agreement made this **24th day of February, 2025,** between N. Kohl Grocer Co. Inc (dba) Kohl Wholesale, an entity organized and existing under the laws of the State of Illinois, with its principal office located at 130 Jersey, Quincy, IL 62301, hereafter referred to as the Contractor, and the City of Liberty, Missouri, with its principal office located at 101 E. Kansas St., Liberty, Missouri, hereafter referred to as CITY.

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

This contract approved on February 24, 2025, and is effective as of February 25, 2025, and shall remain in effect as described within.

ARTICLE I
THE WORK

Contractor agrees to perform all work and provide all products as specified in Request for Proposal **PK25-07** 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
CONTRACT TERM

The term of the agreement shall be upon approval by City Council for January 1, 2025 – December 31, 2025.

ARTICLE III
CONTRACT SUM AND PAYMENT

The Contractor agrees to perform all work described in the Contract Documents and to enter in to a guaranteed pricing contract with the City in an amount not to exceed $70,000.00 and in accordance with the service rates proposed with the contractor's bid submission.

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: the Contractor will invoice the City upon the delivery of pre-ordered goods. Payment shall be made within thirty (30) days of the invoice date of invoices presented as outlined in Appendix B.

All cost for freight and delivery is the sole responsibility of the Contractor selected as the best bid and is to be included in the bid price.

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 product or personnel employed or utilized by the Contractor. Additionally, it is agreed the Contractor shall also be liable to the City for replacement of products or services occasioned by such breach.

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

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 their sureties to perform any part or the whole of this contract. Thus, if at any time the Contractor refuses or neglects to supply the ordered products, 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 services 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, services, delays, or claims incurred by the City to finish the work.

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.

ARTICLE VII
RESPONSIBILITIES

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

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

Contractor agrees to provide all services necessary to perform and complete the contract as specified.

Contractor will supervise and direct the work performed, and shall be responsible for their 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.

FORCE MAJEURE

Neither the City nor Contractor shall be in breach of this Contract, failure or inability to provide any facility or service at any time as a result of circumstances beyond its control, such as, but not limited to, war, terrorism, strikes, fires, floods, hurricanes, acts of God, power failures, or damage or destruction of any facility related thereto. 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.

ARTICLE VIII
TERMINATION OF AGREEMENT

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

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

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

ARTICLE IX
ARBITRATION

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

ARTICLE XI
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: ______________________________
Mayor

Attest: ______________________________
Deputy City Clerk

(SEAL)

Kohl Wholesale
Company Name

By: ______________________________

Title: PRESIDENT

Attest: ______________________________

APPENDIX A
Scope of Work and Special Provisions

2025 Concession Food and Supplies Guaranteed Pricing

The City of Liberty is soliciting proposals to provide concession food products at a guaranteed price for delivery to one of three concession stands within the City of Liberty during scheduled events and programs.

- General provisions include the following:
    - Delivery dates will be mutually agreed upon between the Contractor and the City.
    - Items listed in Proposal Form E are not all inclusive. Additional food and supply items may be purchased during the term of the contract.

- Scope of work during concession season :
    - The City will operate up to three full-service concession facilities, seven days a week during the months of March-November.

Guaranteed Pricing Agreement:
2025 Concession Food and Supplies

ITEM #	DESCRIPTION	BRAND	PACK	PRICE PER CASE	PRICE PER UNIT
001186	BEEF PTY FLMBRL SSND	KINGS	80/3Z	85.47	1.0684
001643	BEEF PTY FLAMEBROILED	KINGS	93/2.6Z	74.73	0.8035
008493	HOT DOG BEEF 5/1	FRM/GM	10#	39.80	3.9800
002846	CHIX BRST FIL GRILLED CKD	TYSON	40/4Z	58.70	1.4675
008981	BUN HOT DOG PLAIN 5-6"	ALPHA	8/12CT	23.75	0.4398
008978	BUN HAMBURGER SLCD YLW 4"	ROTLLA	48/2.4Z	23.24	0.4842
033116	CHIP TORTILLA WITH TRAY	GEHLS	30/3Z	31.06	1.0353
033134	CHIP DORITOS NACHO CHEESE	FRITO	64/1.75Z	42.66	0.6666
033136	CHIP DORITOS COOL RANCH	FRITO	64/1.75Z	42.66	0.6666
033150	PRETZEL RLD GLD TINY TWST	FRITO	64/2Z	42.66	0.6666
015144	SAUCE CHEESE JAL W/VALVE	GEHLS	4/140Z	43.95	10.9875
061269	SAUCE CHILI BAG	GEHLS	4/140Z	58.90	14.7250
019056	PEPPER JALAPENO SLICED	LOLITA	6/#10	29.25	4.8750
007733	PRETZEL SOFT KING	SUPER	50/5Z	44.10	0.8820
009648	MUFFIN BLUEBERRY WILD IW	OTIS	24/4Z	30.50	1.2708
009650	MUFFIN CHOCOLATE CHIP IW	OTIS	24/4Z	30.50	1.2708
009649	MUFFIN BANANA NUT IW	OTIS	24/4Z	30.50	1.2708
009651	MUFFIN CHOC/CHOC CHIP IW	OTIS	24/4Z	30.50	1.2708
061966	MUFFIN BLUEBERRY CRUMB	OTIS	24/4Z	31.83	1.3263
058209	MUFFIN CHOCOLATE CHUNK	OTIS	24/4Z	29.93	1.2471
061713	S/O*3 MUFFIN LEMON POPPY	OTIS	24/4Z	32.88	1.3700
005654	BURRITO EGG/SAUS/CHS/BN	FRNDOS	90/3.5Z	76.79	0.8532
005735	BURRITO EGG/CHEESE WG IW	CABOS	72/2.5Z	53.68	0.7456
005733	BURRITO EGG/SAUS/CHS IW	CABOS	72/2.5Z	53.66	0.7453
005683	BURRITO EGG/SAUS/POT WG	CABOS	72/2.5Z	46.90	0.6514
039016	CHEESE AMER 160SL	BFARMS	5#	13.83	2.7660
023925	KETCHUP 9GM SQZ	HEINZ	1000	46.87	0.0469

023900	MUSTARD 1/5Z SQZ	HEINZ	500	24.29	0.0486
023912	KETCHUP 33% PKT SQZ	GMTTBL	1000/9GM	23.95	0.0240
023780	MUSTARD 5.5GM SQZ	WOEBER	500CT	11.25	0.0225
024192	RELISH SWEET POUCH 9GRAM	SAUER	200	13.99	0.0700
023737	SAUCE BBQ POUCH 12GRAM	GMTTBL	200	16.75	0.0838
024096	MAYONNAISE 9GM SQZ	PPI	200	19.75	0.0988
027765	COFFEE GOLDEN BREW FLTR	REFLCT	42/1.5Z	36.52	0.8695
027521	HOT COCOA MIX *RICH*	NESTLE	50CT	13.28	0.2656
041978	CUP PAPER HOT WHITE 8Z	SOLO	20/50	65.76	0.0658
041812	SOLO LID TRAVELER BLK CAPP	SOLO	10/100CT	51.17	0.0512
034762	CREAMER NON-DAIRY PKT 2GM	HLDMKT	2000	36.47	0.0182
035650	SUGAR PACKETS 1/10Z	DOMINO	2000	15.42	0.0077
035689	SUGAR SUB BLUE 1GM	EQUAL	2000	23.65	0.0118
035700	SUGAR SUB PINK SWTLOW 1GM	SWTLOW	2000	21.10	0.0106
044535	FOIL WRAP HAM/CHS 10.5X14	BGCRFT	4/500	203.35	0.1017
044544	BAG PRINT FOIL HOT DOG	BGCRFT	1000	99.85	0.0999
043822	SNACK TRAY 2-CMP 5X6	BERKLY	4/125	26.25	0.0525
046852	PLATE PAPER WHT COAT 9"	AJM	10/100	44.15	0.0442
049458	GLOVE VINYL PF LARGE	COMPAN	10/100	24.95	0.0250
042676	SOUFFLE CUP POLY 2Z	DART	20/125	25.95	0.0104
042702	LID SOUFFLE 1.5Z/2Z/2.5Z	DART	20/125	22.74	0.0091
041278	NAPKIN XPRESS WHITE 2PLY	TORK	12/500	66.33	0.0111
041293	NAPKIN XPRESS WHITE 1PLY	TORK	12/500	61.37	0.0102
043170	STRAW STIRRER 5.25"	PACKER	10/1000	18.99	0.0019
043130	STRAW JUMBO TRNS IW 7.75"	PACLNK	24/500	74.09	0.0062
040487	BAG GAL ZIP 10.5X11	INTPLS	250	16.53	0.0661
046672	FORK MEDIUM POLY WHITE	PACLNK	1000	7.99	0.0080
046671	SPOON TEA MEDIUM WHITE	BERKLY	1000	7.99	0.0080
046673	KNIFE POLY WHITE MEDIUM	BERKLY	1000	7.99	0.0080
008555	MALT CUP CHOCO CHILLER	CCREST	12/9Z	11.36	0.9467
007720	ICEE SQZTUBE BLUE RSPBRY	J & J	24/4Z	22.77	0.9488
007721	ICEE SQUEEZE TUBE CHERRY	J & J	24/4Z	22.77	0.9488
007673	ICE CRM SNDWCH BIG BOPR	BUNNY	12/6Z	25.74	2.1450

007676	ICE CRM SNDWCH CHOC CHIP	BUNNY	24/4.5Z	33.28	1.3867
007772	POPSICLE BOMB POP JR ORIG	BUNNY	72/1.75Z	21.80	0.3028
007710	LEMONADE CUP STRAWBERRY	MNMAID	12/12Z	22.25	1.8542
007712	LEMONADE CUP LEMON	MNMAID	12/12Z	22.25	1.8542
D#782355	AIRHEADS ASSORTED FLAVORS	AIRHDS	18/8CT	147.68	1.0256
034594	GRANOLA BAR SMORES LF	QUAKER	12/8CT	39.99	0.4166
034604	GRANOLABAR CHOC CHIP CHWY	QUAKER	12/8CT	39.99	0.4166
034600	GRANOLA BAR PB CHOC CHIP	QUAKER	12/8CT	39.99	0.4166
086465	CANDY BAR KIT KAT	HERSHY	36/1	35.63	0.9897
086670	CANDY M&M'S PNT	MARS	48/1	55.26	1.1513
086674	CANDY M&M'S PEANUT BUTTER	MARS	24/1	28.40	1.1833
086675	CANDY M&M'S PLAIN	MARS	36/1	35.63	0.9897
086825	PEANUT SALTED	PLNTRS	24/1Z	6.65	0.2771
086605	CANDY PEANUT BUTTER CUP	REESES	36/1	35.63	0.9897
086610	CANDY REESES PIECES	REESES	18/1	18.56	1.0311
086649	SKITTLES WILDBERRY	WRIGLY	36/1	35.63	0.9897
086648	SKITTLES TROPICAL	WRIGLY	36/1	35.30	0.9806
086646	SKITTLES ORIGINAL	WRIGLY	36/1	41.60	1.1556
086647	SKITTLES SOURS	WRIGLY	24/1	24.32	1.0133
086810	SLIM JIM ORIGINAL GIANT	SLMJIM	24CT	27.25	1.1354
086510	CANDY BAR SNICKERS	MARS	48/1	47.10	0.9813
086520	CANDY BAR TWIX CARAMEL	MARS	36/1	35.63	0.9897
032058	TRAIL MIX FRUIT & NUT	PLNTRS	72/2Z	53.16	0.7383
038960	YOGURT STRAWBERRY BANANA	YOPLAT	48/4Z	24.95	0.5198
055490	S/O*2 FRUIT CUP FRT MEDLY	UNITED	48/2Z	56.45	1.1760
055491	S/O*2 FRUIT CUP GRAPE DUO	UNITED	48/2Z	43.05	0.8969
055492	S/O*2 FRUIT CUP HONEYDEW	UNITED	48/2Z	40.70	0.8479
055493	S/O*2 FRUIT CUP MANGO	UNITED	48/2Z	44.55	0.9281
055494	S/O*2 FRUIT CUP MELON/GRP	UNITED	48/2Z	41.95	0.8740
055495	S/O*2 FRUIT CUP MELN TRIO	UNITED	48/2Z	47.80	0.9958
055496	S/O*3 FRUIT CUP PINEAPPLE	UNITED	48/2Z	36.70	0.7646
055497	S/O*2 FRUIT CUP CANTALOPE	UNITED	48/2Z	40.10	0.8354
055498	S/O*2 FRUIT CUP WATERMELN	UNITED	48/2Z	33.55	0.6990

055499	S/O*2 FRUIT CUP STRWBRY	UNITED	48/2Z	72.40	1.5083
039312	CHEESE STRING LT IW BULK	HERTGE	168/1Z	46.66	0.2777
001196	UNCRUSTABLE STRAWBERRY WG	SMUCKR	72/2.6Z	62.84	0.8728
001201	UNCRUSTABLE GRAPE WG	SMUCKR	72/2.6Z	60.68	0.8428
010112	APPLESAUCE CHRY XTRAORD	NATLFD	96/4.5Z	34.30	0.3573
010076	APPLESAUCE WATERMELON CUP	NATLFD	96/4.5Z	34.30	0.3573
010074	APPLESAUCE MANGO/PEACH	NATLFD	96/4.5Z	34.30	0.3573
010067	APPLESAUCE STRAWBERRY CUP	NATLFD	96/4.5Z	34.30	0.3573
010075	APPLESAUCE STRWBRY/BAN	NATLFD	96/4.5Z	34.30	0.3573
010044	APPLESAUCE MIXED BERRY	NATLFD	96/4.5Z	34.30	0.3573
010072	APPLESAUCE CHERRY	NATLFD	96/4.5Z	34.30	0.3573
010069	APPLESAUCE UNSWTND	NATLFD	96/4.5Z	34.30	0.3573
010077	APPLESAUCE BLUE RASPBERRY	NATLFD	96/4.5Z	34.30	0.3573
010066	APPLESAUCE CINNAMON CUP	NATLFD	96/4.5Z	34.30	0.3573
010642	FRUIT CUP MIXED JUICE	ORCHRD	24/4Z	15.40	0.6417
010648	FRUIT CUP PEACH DICED USA	ORCHRD	24/4Z	15.40	0.6417
010650	FRUIT CUP PEAR DCD USA	ORCHRD	24/4Z	15.40	0.6417
010644	FRUIT CUP TROPICAL JCE	ORCHRD	48/4Z	25.25	0.5260
010646	FRUIT CUP MAND ORNG JCE	ORCHRD	48/4Z	27.90	0.5813
010652	FRUIT CUP PINAPL TB JCE	ORCHRD	48/4Z	24.46	0.5096
007712	LEMONADE CUP LEMON	MNMAID	12/12Z	22.25	1.8542
007710	LEMONADE CUP STRAWBERRY	MNMAID	12/12Z	22.25	1.8542
008781	ROLL CINNAMON ICED	DAVIDS	24/6Z	30.97	1.2904

Days Delivery will be:
Wednesday

CITY OF LIBERTY, MISSOURI

Appendix B

Standard Terms and Conditions

All bid/quote/RFQ 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 60 days written notice to the Contractor. Any contract cancellation notice shall not relieve the Contractor of the obligation to deliver and/or perform on all outstanding orders issued prior to the effective date of cancellation.

I. *Contractual Disputes*

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

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

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

J. *Severability*

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

K. *Applicable Laws*

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

L. *Drug/Crime Free Work Place*

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

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

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

M. *No Escalation of Fees*

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

N. Permits

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

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

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

The City of Liberty missouri

CITY COUNCIL ACTION REPORT

Meeting Date: March 10, 2025
A/R No.: 2025-67

Department: Fire

Submitted By: Chris Young, Fire Division Chief Support Services

Subject: Ordinance approving a preventative maintenance agreement with Styker for four cots and four loading systems in an amount not to exceed $43,286.40

Summary:

Each ambulance in our fleet utilizes a Stryker cot and a powerload system to transport and secure patients. These units require preventative maintenance on a regular basis and repairs as needed. Stryker is the only company authorized to repair both the cot and the powerload systems. The department previously used a different servicing company that was only able to perform the maintenance on the Stryker cots and not the powerload system. This three-year agreement will cover the cost of all preventative maintenance and any repairs that are needed to both systems with an annual payment cost of $14,428.80 for a total cost of $43,286.40. This agreement will cover our current cots and loading systems and will roll over to our new cots and systems in the ambulances currently on order with an expected arrival date in 2026.

Background:

Several years ago, the department made the change from manual cots to the Stryker Power Cots and powerload loading systems to assist with the packaging, loading and unloading of patients. These systems have helped to decrease firefighter injuries since being installed with our latest ambulances.

Previous Action (if applicable):

Previously used a repair service and paid per trip and repair.

Policy/Committee Review:

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

Financial Considerations:

Budgeted:	Line Item: 100-57018-302-000000 Line Item:	Amount: $43,286.40 Amount:
	Revenue Line (if applicable):	Amount:
Non-Budgeted	Line Item: Line Item:	Amount:
	Funding Source:	Amount:

<u>Attachments</u>:

1. Ordinance approving a preventative maintenance agreement with Stryker
2. Liberty Stryker Agreement Signed
3. Standard Terms and Conditions

DOCUMENT NO. ________

ORDINANCE NO. ________

ORDINANCE APPROVING A PREVENTATIVE MAINTENANCE AGREEMENT WITH STYKER FOR FOUR COTS AND FOUR LOADING SYSTEMS IN AN AMOUNT NOT TO EXCEED $43,286.40

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

SECTION I

The City Council of the City of Liberty, Clay County, Missouri, hereby approves a preventative maintenance agreement by and between the City of Liberty, Clay County, Missouri and STRYKER, 1941 Stryker Way Portage, MI 49002 in an amount not to exceed FORTY-THREE THOUSAND TWO HUNDRED EIGHTY-SIX DOLLARS AND 40/100 ($43,286.40), for four cots and four loading systems, a copy of said agreement being incorporated herein by reference and available for review as required by law.

SECTION II

The City Council hereby authorizes the Mayor to signed the preventative maintenance agreement more fully 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.

PASSED by the City Council this ____ day of ______________________, 2025.

____
GREG CANUTESON, MAYOR

ATTEST:

____
Deputy City Clerk

APPROVED by the Mayor this ____ day of ________________________, 2025.

____
GREG CANUTESON, MAYOR

stryker

PREVENTATIVE MAINTENANCE

Quote Number: 11050214

Version: 1

Prepared For: LIBERTY FIRE DEPT

Attn:

Rep:

Email:

Phone Number:

GPO: EMS

Quote Date: 01/15/2025

Expiration Date: 04/15/2025

Contract Start: 01/15/2025

Contract End: 01/14/2028

Service Rep: Ishmael Dancy

Email: ishmael.dancy@stryker.com

Delivery Address		**Sold To - Shipping**		**Bill To Account**	
Name:	LIBERTY FIRE DEPT	Name:	LIBERTY FIRE DEPT	Name:	LIBERTY FIRE DEPT
Account #:	20084231	Account #:	20084231	Account #:	20084231
Address:	200 W MISSISSIPPI ST	Address:	200 W MISSISSIPPI ST	Address:	200 W MISSISSIPPI ST
	LIBERTY		LIBERTY		LIBERTY
	Missouri 64068-1625		Missouri 64068-1625		Missouri 64068-1625

ProCare Products:

#	Product	Description	Months	Qty	Discount %	Sell Price	Total
1.0	POWERPRO-PROCARE	PROCARE-SVC-POWERPRO √ Parts, Labor, Travel √ Preventative Maintenance √ Batteries Service	36	4	10.0%	$4,471.20	$17,884.80
2.0	POWERLOAD-PROCARE	PROCARE-SVC-POWER-LOAD √ Parts, Labor, Travel √ Preventative Maintenance √ Batteries Service	36	4	10.0%	$6,350.40	$25,401.60

ProCare Total:	$43,286.40
ProCare Annual Payment:	$14,428.80

Price Totals:

Authorized Customer Signer (Printed) Date

Ishmael Dancy 2/21/2025

Stryker Authorized Signature (Printed) Date

This is not an Invoice

PREVENTATIVE MAINTENANCE

Quote Number: 11050214
Version: 1
Prepared For: LIBERTY FIRE DEPT
Attn:

Rep:
Email:
Phone Number:

GPO: EMS
Quote Date: 01/15/2025
Expiration Date: 04/15/2025
Contract Start: 01/15/2025
Contract End: 01/14/2028

Service Rep: Ishmael Dancy
Email: ishmael.dancy@stryker.com

Authorized Customer Signature Date

Ishmael Dancy 2/21/2025
Stryker Authorized Signature Date

Purchase Order Number

Service Terms and Conditions:
The Terms and Conditions of this quote and any subsequent purchase order of the Customer are governed by the Terms and Conditions located at https://techweb.stryker.com The terms and conditions referenced in the immediately preceding sentence do not apply where Customer and Stryker are parties to a Master Service Agreement.

Payment Schedule

Starting Balance: **$43,286.40**

Date	Payment	Balance
01/15/2025	$14,428.80	$28,857.60
01/15/2026	$14,428.80	$14,428.80
01/15/2027	$14,428.80	$ -

Equipment Service Plan

Line Item #	Model	Serial #
1.0	PROCARE-SVC-POWERPRO	170840380
1.0	PROCARE-SVC-POWERPRO	170840378
1.0	PROCARE-SVC-POWERPRO	170840379
1.0	PROCARE-SVC-POWERPRO	170840377
2.0	PROCARE-SVC-POWER-LOAD	170839536
2.0	PROCARE-SVC-POWER-LOAD	170839538
2.0	PROCARE-SVC-POWER-LOAD	170839537
2.0	PROCARE-SVC-POWER-LOAD	170839535

Purchase Order Form

stryker®

Account Manager ____________________

Cell Phone ____________________

Purchase Order Date ____________________

Expected Delivery Date ____________________

Stryker Quote Number ____________________

Check box if Billing same as Shipping ☐

BILL TO	CUSTOMER #
Billing Account Num	
Company Name	
Contact or Department	
Street Address	
Addt'l Address Line	
City, ST ZIP	
Phone	

SHIP TO	CUSTOMER #
Shipping Account Num	
Company Name	
Contact or Department	
Street Address	
Addt'l Address Line	
City, ST ZIP	
Phone	

Authorized Customer Initials ________

Authorized Customer Initials ________

DESCRIPTION		QTY	TOTAL
REFERENCE QUOTE			

Accounts Payable Contact Information

Name ____________________

Email ____________________

Phone ____________________

Stryker Terms and Conditions
www.stryker.com/stnc

Authorized Customer Signature

Printed Name ____________________

Title ____________________

Signature ____________________

Date ____________________

Attachment **Stryker Quote Number** ☐

*Sales or use taxes on domestic (USA) deliveries will be invoiced in addition to the price of the goods and services on the Stryker Quote.

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STANDARD TERMS OF SALE (US)

1. **General.** All sales of Products distributed by Stryker in the United States are subject to the following terms and conditions. In these "**Standard Terms of Sale**", "**Stryker**" means Stryker Corporation and any of its affiliates providing Products to Customer, goods and services sold by Stryker are referred to as "**Products**", and the purchaser of the Products is referred to as the "**Customer.**" Stryker and Customer are herein collectively referred to as "**Parties**".

2. **Price and Taxes.**
   2.1. Prices shown on Stryker invoices are net of discounts provided at the time of purchase and Products listed on an invoice may be subject to additional rebates or discounts, for which separate documentation is provided by Stryker. Customer must: (i) claim the value of all rebates and/or discounts in Customer's fiscal year earned or the immediately following fiscal year; (ii) properly report and appropriately reflect and allocate prices paid net of all discounts and rebates in Medicare/Medicaid cost reports and all claims for payment filed with third party payors as required by law or contract; and (iii) provide agents of the U.S. or a state agency with access to all information from Stryker concerning discounts and rebates upon request.
   2.2. Stryker's price does not include sales, use, value added, franchise, gross receipts, profits, excise, privilege, occupation, personal property, withholding and all other federal, state or local or foreign taxes, import or customs fees and duties associated with an order, however designated (collectively, "**Taxes**"). Customer will be liable for all Taxes, whether or not Stryker invoices Customer for such Taxes (unless Customer will provide Stryker at the time an order is submitted with an exemption certificate or other documents acceptable to taxing or customs authorities).

3. **Payment Terms**. Unless otherwise provided on Stryker's invoice, invoices must be paid in full by Customer thirty (30) days after the date of Stryker's invoice. Any amount not paid on time may be subject to a late fee of 1.5% per month prorated (18% per annum), or the maximum interest rate allowable by law, whichever is the highest. Stryker, in its sole discretion, reserves the right to change terms of payment and/or discontinue further shipments or suspend services, without prejudice to any other lawful remedy, in the event that: (i) the sale would cause to be exceeded any credit limit that Stryker will have extended to Customer under Section 4 below; (ii) if at any time Stryker determines that Customer's financial condition or credit rating does not justify a sale on credit; or (iii) Customer is at any time in default in any indebtedness or obligation that Customer owes to Stryker. Stryker may require advance payment or may ship Cash on Delivery ("COD"). Payment must be made to Stryker at the location designated in Stryker's invoice. Customer must notify Stryker in writing of any disputed invoice within fifteen (15) days of its receipt. The writing must provide Stryker with sufficient detail regarding the basis and amount of the dispute. If Customer does not dispute an invoice within fifteen (15) days of its receipt, such invoice will be deemed to have been approved and accepted by Customer.

4. **Credit Policies.** Based upon Customer's financial position and payment history, Stryker may, in Stryker's sole discretion, assign Customer a credit limit. Customer's total pending orders and outstanding accounts payable to Stryker must remain within the amount of the credit limit. Stryker may at any time, in Stryker's sole discretion, modify or discontinue Customer's credit limit or modify Stryker's credit terms and other credit policies. Neither this paragraph nor any other provision of these Standard Terms of Sale makes Customer a dealer or distributor of Stryker or obligates Stryker to sell any Products to Customer.

5. **Delivery, Title and Risk of Loss.** Unless otherwise provided on an invoice, or except for Products purchased on a consignment basis, all Products purchased directly from Stryker will be shipped F.O.B Origin, freight, insurance and handling prepaid and added to the invoice. Title and risk of loss transfer to Customer upon Stryker's delivery of the Products to a common carrier. Shipping and delivery dates are estimates only, and time is not of the essence. Stryker may ship all the Products at one time or in portions. Stryker will have the right to determine the method of shipment and routing of the Products, unless Stryker agrees otherwise in writing. All Products will be shipped to the address indicated in the "ship to" portion of Customer's purchase order. Stryker reserves the right to refuse to ship the Products to third parties.

6. **Consignment and Loaned Instrumentation.** To the extent Products are consigned or loaned to Customer, the additional terms and conditions set forth in in **Appendix 1** hereto will apply.

7. **Stryker Communications Products.** To the extent Products purchased by Customer include equipment and installation services provided by Stryker's Communications division, the additional terms and conditions set forth in **Appendix 2** hereto will apply.

8. **Trade-in Equipment.** If applicable, any trade-in discount offered by Stryker and may be reflected on an invoice is an additional discount given by Stryker as a result of trade-in equipment remitted to Stryker by Customer at Customer's request. Customer transfers and delivers unto Stryker all of Customer's rights, title and interest in and to such trade-in equipment and all trade-in equipment must be shipped, at Customer's expense, to the address designated by Stryker within the time period agreed to by the Parties. All trade-in equipment must be appropriately packaged, consistent with Stryker's instructions or if such instructions have not been provided, with good commercial practice. Customer assumes responsibility for shipment of trade-in equipment to Stryker and for risk of loss or damage during shipment. Trade-in equipment must be accompanied by a copy of the purchase order or the trade-in order number. Failure to return trade-in equipment in accordance with these instructions may result in forfeiture of the trade-in discount, for which Stryker will bill Customer, to be paid by Customer in accordance with Section 3.

9. **Product Training.** Stryker may provide technical training, including both initial training for new users and supplemental training for existing users, as needed to promote the safe and effective use of its Products sold to Customer. Such technical training will be provided

for any health care practitioner who uses or intends to use the Product and is employed by, or is on the active medical staff of, Customer. If Stryker provides the technical training to a health care professional, it may pay for or reimburse the reasonable expenses, including meals, lodging and transportation, actually incurred by eligible recipients in connection with the technical training provided under this paragraph. Such training is not deemed a condition precedent to sale of the Products or Customer's acceptance thereof.

10. Warranties, Return Policies and Maintenance.

10.1. In addition to Stryker's current standard Product warranties, if applicable, Stryker warrants that: (i) it has good title to Products shipped directly to Customer, free of all liens, claims and encumbrances; and (ii) the Products, at the time of sale, meet applicable FDA clearance or approval (as applicable) necessary for commercial sale. Notwithstanding the foregoing clause (i), Customer agrees that Stryker will retain a purchase money security interest in the Products, and to any proceeds from the disposition of such Products, until the purchase price and other charges due Stryker have been paid in full. Upon any default by Customer hereunder, Stryker will have any and all rights and remedies of secured party under the Uniform Commercial Code which right will be cumulative.

10.2. THE EXPRESS WARRANTIES SET FORTH IN SECTION 10.1 AND STRYKER'S STANDARD PRODUCT WARRANTY ARE THE ONLY WARRANTIES APPLICABLE TO THE PRODUCTS SOLD TO CUSTOMER AND ARE EXPRESSLY IN LIEU OF ANY OTHER WARRANTY BY STRYKER, EXPRESSED OR IMPLIED, INCLUDING, BUT NOT LIMITED TO, ANY IMPLIED WARRANTY OF MERCHANTABILITY, NONINFRIGEMENT OR FITNESS FOR A PARTICULAR PURPOSE.

10.3. Products returned by Customer for credit, replacement and/or repair will be at Stryker's sole discretion and in accordance Stryker's applicable return policy.

10.4. Stryker's standard Product warranties and return policies can be found at **www.stryker.com/returnpolicy**. Stryker's Product warranties apply only to (i) the original end-user purchaser of Products directly from Stryker or its authorized distributors and (ii) Products manufactured by Stryker. Unless otherwise agreed to in writing by Stryker, non-Stryker Products are sold "as-is" with no warranty of any kind, express or implied.

10.5. In addition to Stryker's standard Product warranties, service plans for repairs and maintenance may be purchased at any time for a number of Stryker's capital equipment Products. These special service plans cover repair and/or maintenance that the designated piece of equipment may require during the term of the service plan contract. Specific service plan details are available through your local Stryker sales representative. Stryker's service terms and conditions are set forth in **Appendix 3** hereto.

10.6. Customer agrees that Stryker may monitor use of the Products, and services provided through the Products, by Customer and users and collect and use Stryker Data, including to compile information related to the provision, operation or use of a Product, facilitate the provision of support, consulting, training and other services, and verify compliance with the terms of this Standard Terms of Sale. Stryker may use and make publicly available, Stryker Data to the extent and in the manner permitted under applicable law. Stryker owns Stryker Data, and Customer grants Stryker a non-exclusive, perpetual, irrevocable, transferable, sublicensable, royalty-free, fully paid-up, worldwide license to reproduce, distribute, modify, and otherwise use and display Customer's Content incorporated within the Stryker Data. "**Stryker Data**" means any data relating to or arising from the business operations or plans, services and products of Stryker or the performance or use of the Products or that may aide Stryker in optimizing resources and support; may be used to improve products or services, may be used in research and development regarding products or services; may be used in verification of security and data integrity of products or services or in resource planning, industry trends, benchmarking, or contract administration (e.g., data used for sales compensation), and any Personal Information that is aggregated and not identified or identifiable to any individual.

11. Software License.

11.1. Certain Products contain software that is installed into the Products by Stryker. Stryker owns this software and each sale of a software-containing Product is not a sale of such software; it includes only a license to use the software in the Product in which the software was initially installed solely in accordance with the documentation provided with such Product. The license for any such software may be embedded in the equipment, the product documentation or available on https://www.stryker.com/us/en/legal/it.html and shall automatically apply to such product on first use of the product. ANY SOFTWARE LICENSE PROVIDED BY STRYKER DOES NOT EXTEND TO ANY MAINTENANCE OR SERVICE SOFTWARE SHIPPED TO OR LOCATED AT CUSTOMER'S PREMISES WHICH IS INTENDED TO ASSIST STRYKER EMPLOYEES OR AGENTS IN THE INSTALLATION, TESTING, SERVICE, AND MAINTENANCE OF ANY PRODUCT. CUSTOMER ACKNOWLEDGES THAT SOFTWARE PROVIDED WITH A PRODUCT MAY CONTAIN THIRD PARTY SOFTWARE (INCLUDING BUT NOT LIMITED TO OPEN SOURCE SOFTWARE LICENSES), AND THAT SUCH SOFTWARE IS SUBJECT TO THE TERMS AND CONDITIONS OF THE APPLICABLE LICENSE THAT ACCOMPANIES IT. A LIST OF OPEN SOURCE SOFTWARE USED IN STRYKER PRODUCTS AND THEIR APPLICABLE LICENSES MAY BE FOUND AT https://www.stryker.com/us/en/legal/it.html.

11.2. Any license granted by Stryker to use the software contained in its Products does not give the licensee the right to copy, alter, disassemble, reverse engineer, create derivative works of such software or to use such software in either original or modified form in any product other than the Stryker Product in which the software was initially installed by Stryker. Such use is strictly prohibited.

11.3. Prior to delivering a Product containing software, Stryker may, but is not required to, require Customer to execute a license agreement to acknowledge the terms of this Section 11 and any additional terms under which Stryker may elect to license its software. If a Customer elects not to sign a license agreement, Stryker reserves the right to cancel the order for the Product containing the software. If Customer accepts a Product without agreeing to any additional licensee agreement, Customer is still bound by the license term set forth herein. If Customer receives a Stryker Product without executing a license, the Customer is still bound by the applicable license.

12. Indemnity.

12.1. Stryker agrees to indemnify Customer from any third party liability ("Claims") which Customer suffers directly as a result of: (i) a defect in workmanship of the Products that are manufactured by Stryker; or (ii) if applicable, a defect in the reprocessing services, for any Products that are subject to Stryker's reprocessing services. This indemnification does not apply to Claims arising from: (a) an injury due to the negligence of any person other than an employee or agent of Stryker; (b) the failure of any person other than an employee or agent of Stryker to follow any labeling, manuals and/or instructions for use of the Products; (c) the use of any product (or any accessories) not purchased from Stryker; or (d) Product that has been modified, altered, or repaired by any person other than an employee or agent of Stryker. Customer agrees to indemnify Stryker against any Claims to the extent arising from (a) through (d) above due to the negligent acts or omissions of Customer or its officers, employees, representatives or agents. The rights and obligations relating to indemnification for any Claims relating to a Product are expressly defined only by these Standard Terms of Sale.

12.2. Stryker's indemnification obligations under this Section 12 are conditioned on Customer promptly providing Stryker with timely written notice of any Claim for which indemnification is sought. Stryker will not agree to any settlement or compromise that imposes or results in any finding of fault or any restriction or obligation on the part of Customer without Customer's prior written consent (which will not be unreasonably withheld).

13. Insurance.

13.1. Stryker will maintain general liability insurance, including coverage for products and completed operations liability, auto liability insurance and workers' compensation and employer's liability insurance subject to appropriate limits covering claims alleging negligence by or liability of Stryker that might arise out of Stryker's execution under these Standard Terms of Sale. To the extent permitted by applicable laws and regulations, Stryker has the right to comply with this requirement through a program of self-insurance. When requested by Customer in writing, Stryker will furnish an insurance certificate or other documentation evidencing the insurance or self-insurance coverage required above.

13.2. Customer will maintain appropriate types of liability insurance subject to appropriate limits covering claims alleging negligence by or liability of Customer that might arise out of purchases of Products by Customer hereunder, including liability arising out of Customer's indemnity obligations set forth in Section 12 above. When requested by Stryker in writing, Customer will provide a certificate of insurance evidencing such coverage.

14. Limitation of Liability. STRYKER'S LIABILITY ARISING IN CONNECTION WITH OR UNDER THESE STANDARD TERMS OF SALE (WHETHER UNDER THE THEORIES OF BREACH OF CONTRACT, TORT, MISREPRESENTATION, FRAUD, NEGLIGENCE, STRICT LIABILITY OR ANY OTHER THEORY OF LAW) WILL NOT EXCEED THE PURCHASE PRICE OF THE APPLICABLE PRODUCTS MINUS DEPRECIATION OR IN THE CASE OF SERVICES, SERVICE FEES PAID BY CUSTOMER IN THE 12 MONTH PERIOD IMMEDIATELY PRECEDING THE CLAIM. NEITHER PARTY WILL BE ENTITLED TO, NOR WILL BE LIABLE FOR, INDIRECT, SPECIAL, INCIDENTAL, CONSEQUENTIAL OR PUNITIVE DAMAGES OF ANY NATURE, INCLUDING, BUT NOT LIMITED TO, LOSS OF BUSINESS, PROFITS OR REVENUE OR BUSINESS INTERRUPTION.

15. Confidentiality. Stryker and Customer: (i) will hold in strictest confidence Product pricing, proposals, invoices and any information and materials which are related to the business of the other or are designated as proprietary or confidential, herein or otherwise, or which a reasonable person would consider to be proprietary or confidential information; (ii) hereby covenant that, subject to Section 2.1, they will not disclose such information to any third party without prior written authorization of the one to whom such information relates; and (iii) agree that any breach or threatened breach of this section may cause irreparable harm, that a remedy at law will be inadequate to remedy such a breach or threatened breach, and that this section will be enforceable by way of a restraining order or injunction, without the necessity of posting a bond, in addition to any other available legal remedies.

16. Default. In the event of Customer's default in payment for the Products purchased hereunder, Customer will be responsible for all reasonable costs and expenses (including reasonable attorney's fees) incurred by Stryker in collection of any sums owing by Customer, and Stryker will not be obligated to make any further deliveries to Customer. Should Customer elect to cancel its order, in whole or in part, Customer will be liable to Stryker for any non-refundable deposits and reasonable cancellation charges that will include, but not be limited to, all costs and expenses incurred by Stryker in connection with procuring and filling Customer's purchase order.

17. Unavoidable Delay. If Stryker is not able to finish and deliver the Products to Customer on time because of anything that Stryker cannot control (such as act of God, casualty, labor trouble, accidents or unavailability of supplies or transportation), then the estimated delivery time will be extended accordingly, and Stryker will not be liable to Customer for any damages that the delay causes.

18. Compliance with Law; Not For Resale or Export. Customer represents and warrants that it: (i) will comply with all applicable laws and regulations of the various states and of the United States in the use of the Products; and (ii) is buying Product(s) for its internal use only, and not for resale or export.

19. Miscellaneous. These Standard Terms of Sale constitute the entire agreement between the Parties with respect to the purchase of Products, and any modification or amendments must be in writing and signed by both Parties. The Standard Terms of Sale are in lieu of and replace any and all terms and conditions set forth in any documents issued by Customer. In the event the Parties enter into a written agreement with respect to the purchase of Products and there is a conflict between the written agreement and these Standard Terms of Sale, the terms and conditions of such written agreement shall govern. Any additional, different, or conflicting terms and conditions on any such document issued by Customer at any time are hereby rejected by Stryker and will not be binding in any way on Stryker. Neither Party will transfer or assign any or all of its rights or interests, or delegate any of its obligations, hereunder, without the prior written consent of the other Party (which consent will not be unreasonably withheld); provided, however, Stryker may assign its rights or interests, or delegate its obligations, in whole or in part, to any of its affiliates without the prior consent of Customer. The Standard Terms of Sale will be binding upon, will inure to the benefit of, and be enforceable by permitted successors and assigns of the Parties. The rights and remedies conferred under these Standard Terms of Sale apply only to Stryker and Customer and will not be construed to inure to the benefit of or provide any right of action to any other person, including without limitation any patient or third-party payor. In the event that any provision of these Standard Terms of Sale is determined to be unenforceable or invalid, such provision will nonetheless be enforced to the fullest extent permitted by applicable law, and such determination will not affect the validity and enforceability of any other remaining provisions. These Standard Terms of Sale will be governed by and construed in accordance with the laws of the State of Michigan as applicable to contracts made and to be performed in that state, without regard to conflicts of laws principles.

20. **Professional Services**. Stryker may provide professional services to Customer, including, but not limited to, consulting, advisory, program development and implementation and data analytics services. Such services are only provided to Customer, and governed by, separate services contracts entered into by Stryker and Customer and are not subject to these Standard Terms of Sale.

APPENDIX 1 - CONSIGNMENT AND LOANED INSTRUMENTATION TERMS

1. **Consignment.**
   1.1. Stryker will place at Customer's facility on a consignment basis, such quantities and types of Product as Customer and Stryker may mutually agree upon (the "**Consigned Inventory**"). The initial quantities, types and applicable par levels for Consigned Inventory (and any future modification thereto) will be agreed upon in writing by the Parties. Customer must provide appropriate space to store and safeguard the Consigned Inventory. Customer fully acknowledges and accepts complete responsibility for the Consigned Inventory and agrees to handle and store the Consigned Inventory in compliance with all applicable Product labeling, laws and regulations. Customer agrees to maintain protocols and/or procedures to ensure compliance with the same.
   1.2. All Consigned Inventory is the property of Stryker until withdrawn by Customer; however, Customer accepts all risk of loss and full responsibility for the condition of any shortages in and the payment for all Consigned Inventory which may be used, opened, lost, or damaged. Customer must return to Stryker all damaged Consigned Inventory, and Stryker will arrange to have the damaged items destroyed. Customer must use reasonable efforts to: (i) identify all Consigned Inventory as being the property of Stryker and label it separately by Stryker division within Customer's storerooms and operating rooms; (ii) separate Consigned Inventory from property of Customer (including products housed in inventory carts); and (iii) maintain complete and accurate records concerning the Consigned Inventory.
   1.3. Customer, in its sole discretion, will determine whether to withdraw items of Consigned Inventory. As a Product is withdrawn from the Consigned Inventory, the Product will be deemed to have been purchased by Customer, title in the Product will pass to Customer and title in the sale proceeds will vest in and belong to Stryker. Within two (2) business days from the withdrawal from Consigned Inventory, Customer must issue to Stryker a purchase order for such withdrawn Product. In the event Customer fails to issue a purchase order to Stryker, Stryker, at its option, may place Customer on credit hold and remove Consigned Inventory from Customer's facility.
   1.4. Stryker may conduct an audit (including a physical inventory) of the Consigned Inventory during business hours upon 24 hours' notice to Customer. In the event that Stryker's audit of the Consigned Inventory concludes that inventory is missing, Customer agrees that it will pay to Stryker any monies which are due and owing based on the missing inventory. In the event that Stryker's audit of the Consigned Inventory concludes that a surplus exists, Stryker will adjust Consigned Inventory par levels as necessary to reflect the levels as determined by the audit. Customer and Stryker agree to meet within fifteen (15) days after an audit has been completed by Stryker to resolve whether a surplus or a shortfall exists.
   1.5. In the event the Consigned Inventory includes human tissue grafts, Customer agrees to: (i) comply with all applicable federal and state laws and regulations relating to the consigned human tissue grafts, including, without limitation, all applicable tissue tracking requirements and applicable standards and guidelines adopted by the American Association of Tissue Banks; and (ii) control the consigned human tissue grafts according to temperature requirements and JCAHO Tissue and Issuance Standards 17.10, 17.20, and 17.30.
   1.6. Upon notice or expiration or termination of a consignment arrangement, Customer will, within ten (10) days, deliver as directed by Stryker all Consigned Inventory then in the possession or control.

2. **Loaned Instrumentation.** If applicable, Stryker may provide certain of its non-disposable orthopaedic surgical instruments ("**Instrumentation**") to Customer as follows:
   2.1. Stryker will place at Customer's facility on a loaned basis, such quantities and types of Product or Instrumentation as Customer and Stryker mutually agree upon (collectively, the "**Loaned Inventory**").
   2.2. Customer will have no ownership interest in the Instrumentation; however, Customer is responsible for maintaining the Instrumentation in good condition and for using reasonable care in its handling and storage. Customer will be responsible for any loss of or damage to the Instrumentation. Customer must use reasonable efforts to (i) identify all Loaned Inventory as being the property of Stryker, (ii) separate Loaned Inventory from other property of Customer, and (iii) maintain complete and accurate records concerning the Loaned Inventory.
   2.3. Except as otherwise provided, Instrumentation will be provided by Stryker on a loaned basis at no additional cost or expense to Customer except as noted in the preceding paragraph. The Instrumentation provided is restricted for use with the Products only and is not separately reimbursable and has no independent value. Customer will maintain appropriate property insurance on the Instrumentation during the term of any Instrumentation loan arrangement to provide coverage against loss by theft, fire damage, acts of nature or other cause. Upon request by Stryker, Customer will provide a certificate of insurance evidencing such coverage, which will name Stryker as a named insured and loss payee, as its interests may appear.
   2.4. Upon expiration of termination of an Instrumentation loan arrangement, Customer shall with ten (10) days, deliver by Stryker all Loan Inventory then in its possession or control.

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APPENDIX 2 – STRYKER COMMUNICATIONS EQUIPMENT PURCHASE AND INSTALLATION SERVICES TERMS

The terms of this Appendix 2 will apply to Customer's purchase of Stryker Communications equipment ("**Equipment**") and any related services from Stryker's Communications division. In the event of a conflict or inconsistency between the Standard Terms of Sale and this Appendix 2, relative to Equipment and services sold by the Communications division only, this Appendix 2 will govern. Stryker Communications may offer standalone software products to Customer. Such software is only licensed to Customer, and governed by, separate software license agreements entered into by Stryker Communications and Customer and are not subject to these Standard Terms of Sale, including this Appendix 2.

1. Equipment Purchases.

1.1. **Payment Terms:**

1.1.1. **Deposit:** A non-refundable deposit of fifty percent (50%) of the Equipment purchase price will be due upon Stryker Communications acceptance of Customer's purchase order ("**Deposit**").

1.1.2. **Additional Payments:** Additional payments for Equipment will be invoiced upon Stryker Communications shipment of the Equipment and are payable by Customer in accordance with the Standard Terms of Sale.

1.1.3. **Engineering Services:** Charges for any Engineering Services (as defined in Section 1.3 below) will be invoiced by Stryker Communications as they are performed, or upon shipment of Equipment to Customer, whichever is later. Such invoices are payable by Customer in accordance with the Standard Terms of Sale.

1.1.4. **Contingency**: Customer may elect to include a contingency charge amount on its purchase order that may be applied as a credit for potential future changes or additions to the Stryker Communications Equipment that Customer wishes to purchase ("**Contingency Charge**"). If Customer elects to make such a change or addition, any charges for such change or addition will be added to the Equipment purchase price and will be deducted from the Contingency Charge until such Contingency Charge is exhausted. Customer may make changes or additions in an amount up to the then current balance of the Contingency Charge without initiating the Change Order process as further described in Section 1.4 below. Pricing for all Equipment changed or added in such a way will be at a discount off Stryker Communications list price equivalent to the discount provided on the applicable purchase order. In the event of an unapplied Contingency Charge balance upon completion of the order, Customer will not be obligated to pay such amount. Unapplied Contingency Charge balances may be cancelled upon written request from the Customer.

1.2. **Shipment and Installation Dates**:

1.2.1. The Parties agree to estimate the date that installation of the Equipment will occur (the "**Anticipated Installation Date**"). The actual dates of shipment will be mutually agreed upon between Stryker Communications and Customer ("**Shipment Date**"); provided, however, that the Anticipated Installation Date may not be changed less than eight (8) weeks prior to the scheduled Anticipated Installation Date. Stryker Communications will use its commercially reasonable best efforts to meet all Shipment Dates requested by Customer. Customer understands that production and installation scheduling will not occur until Stryker Communications' receipt of: (i) Customer's deposit payment pursuant to Section 1.1.1; and (ii) a completed shipment and installation date confirmation form. If Customer requests a rescheduling of the installation date with less than eight (8) weeks' notice prior to the Anticipated Installation Date, Customer agrees to accept all shipments of ordered Products no later than the original installation date and, if necessary, make necessary arrangements for storage of the Stryker Communications Equipment at Customer's expense until the rescheduled installation date.

1.2.2. If Customer delays or extends shipment or installation of the Equipment, Customer will arrange for and notify Stryker Communications of the place or places to which Stryker Communications will ship the Equipment for storage at Customer's expense and all risk of loss or damage to the Equipment will be the responsibility of the Customer. Stryker Communications will invoice Customer for the Equipment upon shipment and Customer agrees to pay such invoice in accordance with the Standard Terms of Sale.

1.3. **Engineering Services:** Stryker Communications agrees to provide the engineering services described in the project proposal provided to Customer, if any, subject to the terms and conditions hereof ("**Engineering Services**").

1.4. **Change Orders:** Options, upgrades and additions to Stryker Communications Equipment may be available ("**Change Orders**"). Change Orders will require a new purchase order or an addendum to the original purchase order, which could result in changes to the total purchase price. Change Orders made less than eight (8) weeks prior to the scheduled installation date may result in shipping delays and additional expenses for expedited shipping.

2. Installation Services:

Charges for Installation Services (as defined in Section 2.2 below) will be invoiced upon Customer Acceptance (as defined in Section 2.2 below). If installation of the Equipment is completed in phases at Customer's request, Stryker Communications will invoice Customer separately for the Installation Services provided in each phase. Such invoices are payable by Customer in accordance with the Standard Terms of Sale.

2.1. **Customer Acceptance:** Acceptance of Installation Services will occur on the earlier of the following: (i) Stryker Communications' receipt of a "Customer Acceptance Form" signed by Customer; (b) clinical utilization of Stryker Communications Equipment by Customer; or (iii) fifteen (15) days after the completion of installation of Stryker Communications Equipment ("**Customer Acceptance**").

2.2. **Installation Services**: The Installation Services to be provided by Stryker in connection with Stryker Communications Equipment are further defined in the project proposal provided to Customer (the "**Installation Services**"). Customer's proposal should state whether installation pricing includes work on nights, weekends, multiple trips (e.g. phased project installations), and/or union support. If not explicitly noted, Installation Services are presumed to include regular working hours, single phase, and no union support. Please consult the appropriate Stryker Communications Sales Representative with any questions. If additional Installation Services are required: (i) because of Customer's failure to complete its Pre-Installation Responsibilities described below in Section 2.4.2; (ii) because of a Customer requests to install in a manner dissimilar to that quoted (e.g. weekends only); or (iii) if the installation date is rescheduled with less than eight (8) weeks' notice prior to the Anticipated Installation Date, Stryker Communications may, at its discretion, invoice Customer an additional $1,500 per day per installation technician.

2.3. **Stryker Responsibilities**

2.3.1. **Pre-Installation Meeting Responsibilities**: Stryker Communications will facilitate an Equipment pre-installation planning meeting to be held at Customer's site before construction begins. At, or before this meeting, Stryker Communications will provide Customer and Customer representatives with Stryker Communications Equipment pre-installation guide ("**Pre-Installation Guide**"). Additional detailed pre-installation requirements are included in the Pre-Installation Guides. All pre-installation work performed must adhere to the Pre-Installation Guide. Stryker Communications will schedule and lead the discussions and review the Drawings (as defined in Section 2.4.2 below) with Customer's Project Manager, Clinical Department Manager and representatives from all installing contractors. Stryker Communications will schedule and lead the discussion and review of the Pre-Installation Guide and designation of exact responsibilities of all contractors. Stryker Communications will schedule and lead the discussion of mounting plate(s) placement, pre-install design specifications and routing requirements of all applicable services.

2.3.2. **Layout/Placement Drawings**: Stryker Communications will provide final Equipment layout/placement drawings ("**Drawings**") for review within five (5) business days of acceptance of purchase order and Deposit payment. The Drawings will include Product placement and configuration of services. Within six (6) weeks after acceptance of Customer's purchase order and no less than fourteen (14) weeks before the scheduled Shipment date, Customer must deliver to Stryker Communications a copy of the signed Drawings, which have been approved by the Customer's Project Manager and the Clinical Department Manager (or respective designees). Customer understands Stryker Communications will not schedule production until the signed Drawings are received by Stryker Communications; and Stryker Communications is not responsible for any direct or indirect costs related to resulting delays.

2.3.3. **Inspection and Evaluation Responsibilities**: Stryker Communications will review superstructure requirement (e.g. weights and moments) with Customer's contractors and Project Manager. When requested, Stryker Communications will provide Customer with knowledgeable third-party resources regarding superstructure. Any consulting done with said third parties will be at the Customer's expense. Stryker Communication will review equipment installation procedures and process with Customer. Stryker Communications will track construction schedules and make certain both Parties are adhering to originally agreed upon timelines. Stryker Communications will provide Customer with specifications necessary to order applicable network services (obtaining and payment for these services are the Customer's responsibility).

2.3.4. **Installation Responsibilities**: Stryker Communications is responsible for the Equipment installation responsibilities as stated in the Pre-Installation Guide (these responsibilities apply only to purchased Stryker Communications Equipment unless otherwise agreed upon in the project proposal).

2.3.5. **Technical Support**: Technical phone support for trouble shooting and technical questions on the Equipment is available at no charge to Participant during the applicable warranty period. Technical phone support for trouble shooting and technical questions is available 8:00 a.m. to 5:00 p.m. CST Monday- Friday. Additional service and support packages, if not purchased under this Agreement, are available at Stryker Communications then-prevailing rates for such services. Please contact your Stryker Communications Sales Representative for more information.

2.4. **Customer Responsibilities**

2.4.1. **Customer Pre-Installation Meeting Responsibilities**: Customer commits to: (i) ensure representatives of Customer's contractors (e.g. electrical, mechanical, gas installer, architect, structural engineer) and Customer's Project Manager, Clinical Department Manager, and any other appropriate Customer personnel are in attendance at all meetings; (ii) provide final completion dates for completion of electrical panel test, gas performance test, and superstructure; (iii) obtain all necessary permits, inspections and/or licenses related to the proposed work; (iv) ensure that the superstructure meets the Stryker Communications requirements; (v) ensure that all Customer requirements in the Pre-Installation Guides have been addressed; and (vi) provide network access (as applicable).

2.4.2. **Customer Pre-Installation Responsibilities**: Prior to installation date, Customer agrees to: (i) remove all old Equipment from the installation area and transport to Customer's disposal area; (ii) provide ready access to installation site(s) for Stryker Communications personnel; (iii) ensure that the installation site has been prepared in compliance with Stryker Communications specifications as detailed in the Pre-Installation Guides, (including the installation of mounting ring and other support apparatus for the Equipment); (iv) ensure all conduits and gas installation provided by Customer's contractors are installed as specified in the Drawings and any applicable architectural drawings; (v) ensure Equipment shipping containers (unopened) are in the installation location (including endoscopic equipment, if applicable); (vi) ensure that AC electrical circuits are installed as provided in the Pre-Installation Guides; and (vii) ensure data and other rough-in requirements specified in the Pre-Installation Guides are connected, working and complete. Customer understands and agrees to complete and send to Stryker Communications the install and ship confirmation form at least eight (8) weeks prior to installation date.

2.4.3. **Customer Installation Responsibilities**: Customer responsibilities include: (i) arrange for a locally certified electrician to complete electrical power connections to Stryker Communications Equipment; (ii) arrange for a locally certified medical gas technician to test gas connections in Stryker Communications Equipment; (iii) ensure that the Customer designated staff members who are responsible for Product maintenance are available for instruction on basic maintenance procedures; and (iv) perform inspection and functional assessment of installed Stryker Communications Equipment to agreed upon specifications and provide written notification of approval (Customer acceptance form) or complete a project punch list (nonconforming items that have no functional effect on the system) within ten (10) business days of completed Installation Services.

2.4.4. Stryker Communications and Customer jointly agree to organize an inspection and valuation meeting to be held at least thirty (30) days before installation date. Customer is responsible for ensuring all appropriate personnel are in attendance.

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APPENDIX 3 - PROCARE SERVICES – TERMS AND CONDITIONS

The terms of this Appendix 3 will apply to Customer's purchase of Services as outlined in the Stryker Quote for Service ("**Quote**"). In the event of a conflict or inconsistency between the Standard Terms of Sale and this Appendix 3, relative to Service, this Appendix 3 will govern.

1. **Service.** Stryker will perform the repair and maintenance services (collectively, the "**Services**") to Capital Equipment ("**Equipment**") rendered in connection with the Quote.

2. **Service Terms and Conditions.** The Services will be subject to the ProCare Services Terms and Conditions set forth below.

3. **Product Maintenance**. Customer is required to adhere to the routine maintenance instructions provided by Stryker, its equipment and operations manuals, and accompanying labels and/or inserts for each item of Equipment. Customer covenants and agrees that its appropriate user personnel will follow the instructions and contents of those manuals, labels and inserts.

4. **Warranty; Limitations of Warranty and Liability**. During the Term, Stryker warrants, with the exception of software maintenance services, the following:
   - 4.1. Stryker has the experience, capability and resources to perform the Services, and Stryker further represents and warrants that the Services will be performed in a workmanlike manner and with professional diligence and skill;
   - 4.2. Services will comply with all applicable laws and regulations and all applicable standards set forth by law or ordinance or established by the rules and regulations of any federal, state or local agency, department, commission, association or pertinent governing, accrediting or advisory body, including The Joint Commission having authority to set standards for healthcare facilities;
   - 4.3. If the Services are to be performed on Customer's premises, Stryker represents and warrants that Stryker will comply with all applicable safety laws and Customer's then current safety and other applicable regulations, all human resource policies and health and drug and alcohol screening policies; provided that Customer has provided advance written notification of such rules, regulations and policies to Stryker;
   - 4.4. Stryker currently has, or prior to the commencement thereof, will obtain, pay for, and maintain any and all licenses, fees, and qualifications required to perform the Services.
   - 4.5. TO THE FULLEST EXTENT PERMITTED BY LAW, THE EXPRESS WARRANTIES SET FORTH HEREIN ARE THE ONLY WARRANTIES APPLICABLE TO THE SERVICES AND ARE EXPRESSLY IN LIEU OF ANY OTHER WARRANTY BY STRYKER, AND STRYKER HEREBY EXPRESSLY DISCLAIMS ANY AND ALL OTHER EXPRESS OR IMPLIED WARRANTIES REGARDING THE SERVICES, INCLUDING, BUT NOT LIMITED TO, MERCHANTABILITY, NON-INFRINGEMENT OR FITNESS FOR A PARTICULAR PURPOSE. IN NO INSTANCE WILL STRYKER BE LIABLE TO CUSTOMER FOR INCIDENTAL, PUNITIVE, SPECIAL, COVER, EXEMPLARY, MULTIPLIED OR CONSEQUENTIAL DAMAGES OR ATTORNEYS' FEES OR COSTS.

5. **Customer Obligations.** Customer will use commercially reasonable efforts to cooperate with Stryker in connection with Stryker's performance of the Services. Customer understands and acknowledges that Stryker employees will not provide surgical or medical advice, will not practice surgery or medicine, will not come in physical contact with the patient, will not enter the "sterile field" at any time, and will not direct equipment or instruments that come in contact with the patient during surgery. Customer's personnel will refrain from requesting Stryker employees to take any actions in violation of these requirements or in violation of applicable laws, rules or regulations, Customer policies, or the patient's informed consent. A refusal by Stryker employees to engage in such activities will not be a breach of the Standard Terms of Sale. Customer consents to the presence of Stryker employees in its operating rooms, where applicable, in order for Stryker to provide Services under the Standard Terms of Sale and represents that it will obtain all necessary consents from patients .

6. **Limitations and Exclusions from Service.** Notwithstanding any other provision set forth herein, the Services not covered under this Standard Terms of Sale as determined by Stryker in its sole discretion are as follows: (1) abnormal wear or damage caused by reckless or intentional misconduct, abuse, neglect or failure to perform normal and routine maintenance as set out in the applicable maintenance manual or operating instructions provided with the Equipment; (2) catastrophe, fire, flood or act(s) of God; (3) damage resulting from faulty maintenance, improper storage, repair, handling or improper use (including use of non-Stryker accessories or consumables), damage and/or alteration by non-Stryker-authorized personnel; (4) equipment on which any original serial numbers or other identification marks have been removed or destroyed; (5) damage caused as a result of the use of the Equipment beyond the useful life, if any, specified for such equipment in the user manual; (6) service Stryker cannot perform because the Equipment has been discontinued or its parts have been discontinued or made obsolete; (7) service to the Equipment if the Equipment or the Equipment site is contaminated with potentially infectious substances; (8) Equipment that has been repaired or used with any unauthorized or non-Stryker components or by an unauthorized or non-Stryker third party; (9) any Services provided by Stryker Endoscopy do not include replacement lamps, fee-based software upgrades, voice control upgrades and disposable or consumable products or parts; (10) any Services provided by the Stryker Medical division do not include batteries or mattresses; (11) any Services provided for Equipment used for Navigation does not include: (a) parts, labor & travel associated with hardware or instrument upgrades needed to accommodate software upgrades, and (b) products associated with or required for use to accommodate software upgrades; or (12) any Services provided by Stryker Communications do not include surgical light replacement bulbs, documentation stations, fee-based software upgrades, service lines, mounting structures, upgrades/field modifications and disposable or consumable products or parts. Customer agrees to provide personal protective equipment ("PPE") to OnSite/Clinical Specialists. Notwithstanding anything else in this Standard Terms of Sale in the event

Customer fails to provide appropriate industry-standard PPE to all OnSite/Clinical Specialists, as determined in Stryker's sole discretion, then Stryker may immediately, in its sole discretion: (i) suspend the OnSite/Clinical Specialist Coverage until Customer provides such PPE; or (ii) terminate the applicable Service.

7. Indemnification.

7.1. Stryker will indemnify Customer against any third party liability and/or damages ("**Claims**") which Customer suffers directly as a result of bodily injury (including death) or property damage arising solely from the gross negligence or, willful misconduct of Stryker or its employees agents, or contractors in the course of providing Services. The foregoing indemnification will not apply to any Claims arising from: (i) an injury or damage due to the negligence of any person other than a Stryker employee or agent; (ii) the failure of any person other than a Stryker employee or agent to follow any instructions outlined in the labeling, manual, and/or instructions for use of the Equipment; (iii) the use of any equipment or part not purchased from Stryker; or (iv) any equipment or any part thereof that has been modified, altered or repaired by any person other than Stryker's employee or agent. Customer agrees to indemnify and defend Stryker against any Claims arising from (i) through (iv) above due to the negligent acts or omissions of Customer or its officers, employees, representatives or agents.

7.2. Stryker's indemnification obligations under this Section 7 are conditioned on Customer promptly providing Stryker with timely written notice of any Claim for which indemnification is sought. Stryker will not agree to any settlement or compromise that imposes or results in any finding of fault or any restriction or obligation on the part of Customer without Customer's prior written consent (which will not be unreasonably withheld).

8. Return of Instrumentation or Equipment. In the event instrumentation ("**Instrumentation**") or Equipment provided to Stryker contains patient information ("**PHI**"), such PHI should be removed before servicing. Moreover, PHI is not needed in order to properly repair any Instrumentation or Equipment provided by Customer. Stryker is not responsible for and may not be held liable for the integrity or security of any PHI contained on any Instrumentation or Equipment.

9. Confidentiality. Stryker and Customer: (a) shall hold in confidence this Standard Terms of Sale and any information and materials which are related to the business of the other or are designated as proprietary or confidential, herein or otherwise, or which a reasonable person would consider to be proprietary or confidential information; and (b) hereby covenant that they shall not disclose such information to any third party without prior written authorization of the one to whom such information relates. The rights and remedies available to a Party hereunder shall not limit or preclude any other available equitable or legal remedies.

10. Non-Solicitation and Non-Hire. Customer agrees that, during the Term and for a period of one (1) year following Service, it will not solicit any employees of Stryker to terminate their employment with Stryker, unless Stryker consents in writing.

11. Background Check. Stryker warrants that all of its employees who will be on a Customer's premises to perform Services will have undergone a criminal background check as part of Stryker's hiring practice. The background check consists of the following:

- Education verification, which includes a review of employee's submitted educational institutions to ensure proper accreditation;
- Employment history verification;
- SSN trace, including address history verification;
- OFAC Watch List search, including a search of global terrorist and national drug trafficker lists;
- FDA Debarment and Disqualified/Restricted List search;
- OIG/HHS Exclusion List check;
- EPLS/GSA Exclusion List check;
- Criminal history search, including a National Criminal Database (NCD) search and a national sex offender registry search and a search of all jurisdictions where the employee has lived or worked during the last seven years; and
- Motor vehicle check

During the Term, a Customer may request a meeting with Stryker to review the performance, behavior or expectations of Stryker service personnel who are assigned to provide service at Customer's facility. Any Stryker service personnel who willingly and knowingly violate Customer's rules, regulations, procedures, or policies may be removed from Customer's facility at Customer's option and will be replaced by Stryker promptly.

12. Parts and Subcontracting. Stryker may elect to use new or used parts related to the Services in its sole discretion. Stryker reserves the right to hire subcontractors to perform the Services.

13. Independent Contractor. The relationship between the Parties is that of independent contractors. It is mutually agreed that Stryker is at all times acting and performing as an independent contractor with respect to Customer, and nothing is intended nor shall be construed to create an employer/employee relationship between Stryker and Customer. It is agreed that any person employed by Stryker to perform hereunder shall not be deemed to be an employee of Customer, and Stryker and Stryker's employees, agents or representatives shall not be, or represent themselves to be, officers, employees, agents or representatives of Customer.

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CITY COUNCIL
ACTION REPORT

Meeting Date: March 10, 2025
A/R No.: 2025-43

Department: Utilities

Submitted By: Jason Thomas, Assistant Director Utilities Operations & Construction

Subject: Ordinance approving a professional service agreement with George Butler Associates, Inc. for warm/cold storage building improvements in an amount not to exceed $52,878.00

Summary:
An ordinance authorizing a contract with George Butler Associates for professional design services associated with enclosing the “cold storage” portion of the Warm/Cold Storage Building.

Background:
The Utilities Department recommends enclosing the “cold storage” section of the warm/cold storage building to house inventory for the wastewater treatment plant, water treatment plant and utilities departments. This inventory is needed for planned and emergency repairs to the wastewater treatment plant, water treatment plant and utility infrastructure. Some of this inventory is weather-sensitive and requires a climate-controlled environment along with a secure location to be stored.

Due to manufacturing delays, high demand for certain items and long lead times, vital parts to repair breakdowns at the wastewater treatment plant, water treatment plant and utility water and sewer systems can be impossible to obtain in a timely manner. Staff are aware of lead times approaching 18 months for some equipment and other items can require weeks or months to obtain. Staff feel that it is important to have a resiliency plan for planned and emergency maintenance, so any situation can be addressed quickly. The enclosing of the “cold storage” section of the warm/cold storage building can house these important parts until they are needed.

George Butler Associates were the designers of the existing warm/cold storage building and are familiar with all aspects of the existing building. GBA's scope of services and lump sum fee includes costs associated with architectural and mechanical construction document production that will be used to secure construction bids. After the design drawings are complete, the process of selecting a contractor to build the project can begin. The Utilities Department recommends approving the total design and construction administration fee to George Butler Associates in an amount not to exceed $52,878.00.

Previous Action (if applicable):
None

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:

Budgeted:	Line Item:592-70017-801-000000 Line Item:593-70017-901-000000	Amount: $26,439.00 Amount: $26,439.00
	Revenue Line (if applicable):	Amount:
Non-Budgeted	Line Item: Line Item:	Amount:
	Funding Source:	Amount:

Attachments:

1. GBA Ordinance
2. GBA Professional Services Agreement 02192025
3. W-C Storage Enclosure Scope and Fee

Document No. ________

ORDINANCE NO. __________

ORDINANCE APPROVING A PROFESSIONAL SERVICE AGREEMENT WITH GEORGE BUTLER ASSOCIATES, INC. FOR WARM/COLD STORAGE BUILDING IMPROVEMENTS IN AN AMOUNT NOT TO EXCEED $52,878.00

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

SECTION I

The City Council of the City of Liberty, Clay County, Missouri, hereby approves professional service agreement by and between the City of Liberty, Clay County, Missouri and George Butler Associates, Inc., 9801 Renner Boulevard Lenexa, KS 66219 for professional design services for warm/cold storage building improvements in an amount not to exceed FIFTY-TWO THOUSAND EIGHT HUNDRED AND SEVENTY-EIGHT DOLLARS and 00/100 ($52,878.00) a copy of said agreement being incorporated by reference herein and available for review as required by law.

SECTION II

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

SECTION III

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

PASSED by Council this ________ day of _________________________, 2025.

____
GREG CANUTESON, MAYOR

ATTEST:

____
DEPUTY CITY CLERK

Approved by the Mayor this _________ day of ______________________, 2025.

____
GREG CANUTESON, MAYOR

Agreement for Municipal Projects[1]

Pick Date for Agreement	________________________, 2025
Name of Client	City of Liberty
Name of Client Signatory	Mayor Greg Canuteson
Client Address	101 E. Kansas Street, Liberty, MO 64068
Client Type	City
GBA Entity	George Butler Associates, Inc.
Be Specific	
GBA Service Type	ARCHITECT AND ENGINEER
GBA Signatory	Rodney Ranzenberger, Associate
Brief Project Description	Provide Professional Design Services for Warm/Cold Storage Building
More Detailed Project Items	Exhibit A – Proposal for Professional Design Services
	Click here to enter text.
	Click here to enter text.
	Click here to enter text.
Fee Structure	Lump Sum
Governing Law	Missouri

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[1] Cover is not part of agreement

Professional Service Agreement

This Agreement ("Agreement") is entered into on the _________________________, 2025, between City of Liberty, (City), and George Butler Associates, Inc., ARCHITECT AND ENGINEER. The parties to this Agreement are referred to individually as a "Party" and collectively as the "Parties."

In consideration of the acts and promises contained in this Agreement and other valuable consideration, the Parties agree as follows:

SECTION 1 - PROJECT

The City of Liberty has determined to the satisfaction of its Governing Body that George Butler Associates, Inc. is qualified to undertake and perform Provide Professional Design Services for Warm/Cold Storage Building and hereby selects and hereby employs the ARCHITECT AND ENGINEER to perform professional services to Provide Professional Design Services for Warm/Cold Storage Building (hereinafter referred to as the "Project".

SECTION 2 - SCOPE OF SERVICES

A. **BASIC SERVICES**. Upon execution of this Agreement by the City or on such other schedule contained herein, the ARCHITECT AND ENGINEER shall provide the following services ("Services") pertaining to the Project as basic Services ("Basic Services"):

1. Exhibit A – Scope of Services

2. Those Services not normally self-performed by the ARCHITECT AND ENGINEER, but essential to the successful completion of the Project, will be subcontracted by the ARCHITECT AND ENGINEER to subconsultants, who will be selected by the ARCHITECT AND ENGINEER and the City. Services to be provided by subconsultants will include soils and materials testing required for the preparation of any design reports, for construction period testing, and other Services not included in Section 2.A, Basic Services that are considered essential to the successful completion of the project by both the ARCHITECT AND ENGINEER and the City.).

B. **ADDITIONAL SERVICES.**

The ARCHITECT AND ENGINEER shall provide the following additional Services ("Additional Services") as agreed upon by the Parties in an Amendment to this Agreement:

1. Services resulting from significant changes in the general scope of the Project or its design, including, without limitation, changes in size, complexity, City's schedule, or character of construction; and revising studies, reports, design documents, or Contract Documents previously approved by City including preparation of change orders during the construction phase of the Project.

2. Time spent in preparing for and attending public hearings at the request of City.
3. Services after completion of the construction phase such as inspections during any guarantee period and reporting observed discrepancies under guarantees called for in the Project; or observation of the Project after the end of the contractor's maintenance or guarantee period.
4. Preparing to serve or serving as a consultant or witness for City in any litigation or other legal or administrative proceeding involving the Project.
5. Full-time resident observation Services.

SECTION 3 – Responsibilities of City

A. City **Representative**

1. The City hereby designates the following representative who is authorized to act on the City's behalf with respect to the Project: Southview Trail 16- inch Watermain Extension. The City or such authorized representative will make decisions in a timely manner pertaining to documents and questions submitted by the ARCHITECT AND ENGINEER, in order to avoid delay in the orderly and sequential progress of the Services.

   City Representative: Andy Noll, Director of Utilities

B. Authorizations

1. The City shall furnish approval, consents, and letters of authority as may be necessary for performing the Services in a timely manner.
2. The City shall furnish to the ARCHITECT AND ENGINEER a certified copy of the legislation, ordinance or resolution authorizing signing of this Agreement.

C. INFORMATION

1. The City shall provide to the ARCHITECT AND ENGINEER the following:
   a. All available reports, plans, specifications, background information, and other data pertinent to the Services;
   b. All available road maps, topographic maps, plat maps, records, reports, correspondence, previous studies, plans and other data pertinent to the Services, including information previously prepared or obtained by others;
   c. All borings, probings and subsurface explorations, laboratory tests and inspections of samples, materials and equipment; appropriate professional interpretations of all of the foregoing; environmental assessment and impact statements; property, boundary easement, right-of-way, topographic and utility surveys; property descriptions; zoning and deed restriction that are needed to complete the Basic Services;

d. A current, updated title report on any and all property that the ARCHITECT AND ENGINEER will audit under the terms of this Agreement, along with the names of any individuals known to the City who should be interviewed or consulted with regard to the audit performed hereunder;

e. The names, addresses, and phone numbers of all previous tenants of this facility, including a description of past uses; and

f. The City's written requirements for the Project including, without limitation, schedule milestones, any financial constraints, and any pertinent criteria, standards, codes, design objectives, or design constraints.

2. The ARCHITECT AND ENGINEER shall be entitled to rely on the accuracy and completeness of all information and data provided by the City.

D. **ACCESS TO SITE.**

1. The City shall arrange for access to and make all provisions for ARCHITECT AND ENGINEER to enter upon public and private property (subject to City's easements) as required by ARCHITECT AND ENGINEER to perform the Services. ENGINEER shall not enter upon any property until or unless the City provides such access rights.

E. **EASEMENTS AND LEGAL DESCRIPTIONS.** The City shall be responsible for obtaining all necessary easements and right-of-way for the Project

F. **NOTICE OF DEFICIENCY OR CHANGE.**

1. The City shall report to the ARCHITECT AND ENGINEER any suspected deficiency in the Services within twenty-one (21) days after the City becomes aware of the potential defect. City further agrees to impose a similar notification requirement in its contracts with all contractors, design professionals, subcontractors, and consultants involved in the Project.

2. The City shall give prompt written notice to ARCHITECT AND ENGINEER whenever City becomes aware of any change, fact or circumstance that is likely to affect the scope or timing of the Services.

G. **MISCELLANEOUS.**

1. The City may obtain advice of an attorney, insurance counselor or other consultant as is necessary for the City to make decisions within a reasonable time and not delay the Services.

2. If requested by the ARCHITECT AND ENGINEER the City shall furnish evidence of financial arrangements that have been made to fulfill City's obligations under this Agreement.

3. The City shall provide and pay for the cost of any mutually-agreed upon subconsultants, testing, or laboratory Services identified in the Scope of Services, Section 2.

4. The City shall obtain bids or proposals from Contractor(s).

5. The City shall pay, or cause to be paid, for all filing fees and application fees to and permits from all governmental authorities having jurisdiction over the Project and to or from others as may be necessary for completion of the Project.

6. The ARCHITECT AND ENGINEER shall have no obligation to City to execute any document subsequent to the signing of this Agreement, including, without limitation, lender consent or certification, requiring knowledge, services, or responsibilities beyond the scope of this Agreement. The proposed language of any such document will be submitted to ARCHITECT AND ENGINEER at least ten (10) days in advance of the requested date of execution. The execution of any such document shall not create any rights in favor of a lender or other third party.

SECTION 4 - COMPENSATION

COMPENSATION.

1. The City shall compensate the ARCHITECT AND ENGINEER for the Basic Services rendered and expenses incurred up to a maximum of $ 52,878.00 (Fifty Two Thousand Eight Hundred and Seventy-Eight Dollars and no/100). The maximum compensation shall not be exceeded without further authorization by an Amendment to this as approved by the City.

   Compensation to the ARCHITECT AND ENGINEER by the City shall be based on actual hours worked plus direct expenses in accordance with the Standard Hourly Chargeout Rates schedule as shown in attached Exhibit "A", which is incorporated herein.

   The Parties agreed that Exhibit "A" is subject to adjustment on January 1st of each year by the ARCHITECT AND ENGINEER to reflect any increase in salaries and overhead costs.

A. **PAYMENTS.** The City shall make payments to the ARCHITECT AND ENGINEER on a monthly basis upon receipt of an invoice from the ARCHITECT AND ENGINEER. Invoices shall be accompanied by an appropriate breakdown consistent with Section A - Compensation. The City shall make payment to the ARCHITECT AND ENGINEER within thirty (30) days following the date of each invoice. If the City does not make payment by the due date, the City shall pay interest at the rate of 1.5 percent per monthARCHITECT AND ENGINEER.

SECTION 5 – INSURANCE

A. **Required Coverages.** During the performance of the Services, ARCHITECT AND ENGINEER shall maintain the following insurance:

1. General Liability Insurance, with a combined single limit of $1,000,000 for each occurrence and $2,000,000 in the aggregate;
2. Automobile Liability Insurance, with a combined single limit of $1,000,000 for each accident;
3. Umbrella Excess Liability Insurance (General and Automobile Liability) with a limit of

$2,000,000 for each occurrence and in the aggregate;

4. Workers' Compensation Insurance in accordance with statutory requirements and Employers' Liability Insurance with a limit of $1,000,000; and
5. Professional Liability Insurance, with a limit of $2,000,000 for each claim and annual aggregate.

B. **Mutual Waiver of Subrogation.** To the extent that damages are covered by property insurance maintained during or after the completion of the Services, the City) and the ARCHITECT AND ENGINEER waive all rights, including rights of subrogation, against each other and all contractors, consultants, and employees of the other, except for rights they may have to the proceeds of that insurance. The City and the ARCHITECT AND ENGINEER shall require the same waiver by their respective contractors, subcontractors, consultants.

SECTION 6 - TERMINATION

A. **Termination by** City. The City may terminate this Agreement as follows:

1. The City may terminate this Agreement at any time without cause, or with cause due to a material breach of this Agreement, upon giving the ARCHITECT AND ENGINEER fourteen (14) calendar days' prior written notice.

2. Within thirty (30) calendar days of a termination for convenience, the City shall pay the ARCHITECT AND ENGINEER for all Services rendered to the date of termination and reasonable, actual costs incurred.

B. **Termination by** ARCHITECT AND ENGINEER. The ARCHITECT AND ENGINEER may terminate this Agreement for cause upon giving the City fourteen (14) calendar days' prior written notice, for any of the following reasons:

1. A material breach by the City of this Agreement, including, without limitation, failure to make payment as required by this Agreement;

2. A transfer of ownership of the Project by the City to any other persons or entities not a party to this Agreement without the prior written agreement of the ARCHITECT AND ENGINEER; and/or

3. A material change in the conditions under which this Agreement was entered into, coupled with the failure of the Parties to agree on the fees and charges for the Additional Services required because of such change.

B. **Suspension for Non-Payment.** The ARCHITECT AND ENGINEER may, at its option and without waiving the right to terminate, suspend all services for non-payment on seven (7) days' written notice to the City.

SECTION 7 - MISCELLANEOUS

A. **Instruments of Service.** The ARCHITECT AND ENGINEER's reports, drawings, specifications, and other deliverables, including all documents on electronic media, are instruments of professional service ("Instruments of Service") and shall remain the property of the ARCHITECT AND ENGINEER which also retains the copyrights. During the Project, and conditioned on the City satisfying its payment obligations under this Agreement, City shall have a non-exclusive license to use the Instruments of Service with respect to the Project. City shall not assign its license to third parties without the written consent of the ARCHITECT AND ENGINEER. However, City may provide copies of the Instruments of Service to contractors and consultants for the purpose of bidding or building the Project and to governmental authorities for the purpose of securing permits, licenses, and approvals.

B. **Reuse or Modification.** The Instruments of Service prepared by ARCHITECT AND ENGINEER are not intended or represented to be suitable for reuse by the City or others on extensions to or modifications of the Project or on any other project. Any reuse or modification without the prior written consent of the ARCHITECT AND ENGINEER will be at the City's sole risk and without any liability of ARCHITECT AND ENGINEER.

C. **Confidentiality.** The ARCHITECT AND ENGINEER agrees to keep confidential and not disclose to any person or entity any data and information not previously known to the ARCHITECT AND ENGINEER and marked "CONFIDENTIAL" by the City These provisions shall not apply to disclosure to the ARCHITECT AND ENGINEER's employees and subconsultants, the general contractor, subcontractors, and permit authorities. Confidential information shall not include information that otherwise comes into the public domain. The ARCHITECT AND ENGINEER will not be restricted from giving notices required by law, complying with an order to provide information or data when such order is issued by a court, administrative agency or other authority with proper jurisdiction, or reasonably using any information in the defense of any suit or claim.

D. **Limitation of Liability**. To the maximum extent permitted by law and for adequate consideration, the total liability of ENGINEER and its employees and sub-consultants for City's damages, in any way arising out of the services of ENGINEER, shall be limited to ENGINEER's available insurance limits provided as required by this Agreement. This limitation shall apply regardless of the cause of action or legal theory pled or asserted. Such claims and causes include, but are not limited to, negligence, professional errors or omissions, strict liability, and breach of contract or warranty. The parties acknowledge sufficient consideration has been given for this limitation.

E. **Indemnification by ARCHITECT AND ENGINEER.** Subject to the limitation of liability provision above, the ARCHITECT AND ENGINEER agrees to indemnify and hold the City harmless from any loss, damage, or cost, to the extent caused by the negligent acts, errors or omissions of the ARCHITECT AND ENGINEER or its subconsultants.

F. **Mutual Waiver of Consequential Damages.** To the fullest extent permitted by law, the ARCHITECT AND ENGINEER and the City waive any and all claims against each other and their employees, consultants and subconsultants whether based on contract, indemnity, warranty, tort, strict liability or otherwise, for indirect, incidental, punitive, or consequential damages, including, without limitation, loss of use, profits, business, reputation or financing, and principal office overhead and expenses, in any way pertaining to or arising out of this Agreement or the Project.

G. **No Construction Phase Services.** If the ARCHITECT AND ENGINEER is not authorized to perform Services during the construction phase, if any, of the Project, the City is responsibility for all services including, without limitation, observation of the construction Work ("Work") and interpretation of the Contract Documents.

H. **Construction Phase Services.**

1. If the Services include construction phase Services, the Parties agree the ARCHITECT AND ENGINEER shall not be responsible for:
    a. any change in the responsibilities and liabilities of the ARCHITECT AND ENGINEER based upon the terms of the General Conditions or other provisions in the agreement between the City and the construction contractor, unless this Agreement is amended in writing to reflect that change;
    b. the contractor's construction means, methods, techniques, sequences, procedures, safety precautions, and any programs incidental thereto, which shall remain the sole responsibility of the contractor;
    c. the contractor's failure to perform the Work in accordance with the Contract Documents;
    d. acts or omissions of the contractor, its subcontractors or suppliers, or any other persons performing any of the Work.

2. Observation of the Work of any contractor is for the purpose of becoming generally familiar with the progress and quality of the Work and to determine, in general, if the Work, when completed, will comply with the applicable Contract Documents. The ARCHITECT AND ENGINEER will not be required to make exhaustive or continuous on-site observations. Based on the observations, the ARCHITECT AND ENGINEER will endeavor to report to the City any detected deviations from the Contract Documents.
3. The ARCHITECT AND ENGINEER will not have the authority to stop the Work of a contractor.
4. If the ARCHITECT AND ENGINEER is authorized to interpret and decide matters concerning the performance of any contractor or the requirements of the applicable Contract Documents, it shall not show partiality to the City or contractor and shall not be liable to either for interpretations and decisions rendered in good faith.
5. The ARCHITECT AND ENGINEER's approval of an application for payment submitted by a contractor shall mean that, to the best of the ARCHITECT AND ENGINEER's knowledge and information, the Work has progressed to the point represented by the contractor and it appears to comply with applicable Contract Documents. The ARCHITECT AND ENGINEER will

not be required to perform a detailed audit of the application or determine how or for what purpose the contractor has used monies previously paid by the City.

6. The ARCHITECT AND ENGINEER will review any contractor submittals within a reasonable time, but only for the purpose of checking for conformance with the design concept expressed in the applicable Contract Documents. The ARCHITECT AND ENGINEER shall not be responsible for approving or determining the accuracy or completeness of items that are the contractor's responsibility, such as dimensions, quantities, means, methods, techniques, sequences, safety precautions, and installation or performance of equipment or systems. Approval of an item shall not indicate approval of an assembly of which the item is a component. Any deviation from the Contract Documents contained in the submittal must be brought to the attention of the ARCHITECT AND ENGINEER in writing by the contractor and approved by the City in a Change Order to the construction contract.
7. When the ARCHITECT AND ENGINEER includes a performance specification in its Instruments of Service, or a contractor has a design-build obligation with respect to a portion of the Project, the ARCHITECT AND ENGINEER will be entitled to rely upon the services, certifications, and approvals performed or provided by design professionals employed by the contractor.

I. **Delivery of Services.** Except as provided herein, the Services shall be carried to completion without undue interruption. Subject to acquisition of essential data from the City, the Services shall be scheduled with subsequent authorizations and commissions from other clients of the ARCHITECT AND ENGINEER.

J. **Delay.** The ARCHITECT AND ENGINEER shall not be responsible for a delay in the Project or performance of the Services when the delay is caused by the City, its employees, consultants or contractors, or other circumstance beyond the reasonable control of ARCHITECT AND ENGINEER including, without limitation, abnormal weather condition, flood, earthquake, fire, epidemic, war, riot, civil disturbance, terrorism, strike, lockout, work slowdown, and other labor disturbance, judicial restraint, and inability to procure permits, licenses, or authorization from any local, state, or federal agency.

K. **Governing Law**. This Agreement shall be governed by and construed in accordance with the laws of the State of Missouri, without regard to its principles of conflicts of laws.

L. **Opinions of Probable Costs and Schedule.** Opinions of the probable costs and schedule prepared by the ARCHITECT AND ENGINEER) are based on the ARCHITECT AND ENGINEER's experience, qualifications, and judgment as a professional. Since the ARCHITECT AND ENGINEER has no control over weather, cost and availability of labor, cost and availability of material and equipment, cost of fuel or other utilities, labor productivity, construction contractor's procedures and methods, unavoidable delays, construction contractor's methods of determining prices, economic conditions, government regulations and laws (including the interpretation thereof), competitive bidding or market conditions, and other factors affecting such estimates or projections, the ARCHITECT AND ENGINEER cannot and does not guarantee that the actual rates, costs, quantities, performance, schedules, etc., will not vary significantly from the estimates and projections prepared by the ARCHITECT AND ENGINEER. If the City desires more accurate estimates or projections, it should retain the services of a construction estimator and/or scheduler.

M. **Standard of Care**. ARCHITECT AND ENGINEER shall perform its Services in accordance with the standard of care and skill ordinarily exercised under the same or similar circumstances by members of the profession of the ARCHITECT AND ENGINEER. No warranty, expressed or implied, is included in this Agreement or in the Instruments of Service produced by ARCHITECT AND ENGINEER.

N. **Compliance with Laws.** The ARCHITECT AND ENGINEER agrees to comply with applicable federal, state, local laws, regulatory requirements, and codes. The ARCHITECT AND ENGINEER shall procure the professional licenses necessary to allow ARCHITECT AND ENGINEER to perform the Services.

O. **Accrual of Causes of Action.** Causes of action between the Parties shall accrue and applicable statutes of limitation shall commence to run on the earliest of the date the Services are substantially complete under this Agreement the date as provided by law.

P. **Documents Prepared by Others.** The ARCHITECT AND ENGINEER shall not be responsible for any plans, specifications, estimates, reports, surveys, tests, or other documents or instruments, or any part thereof, prepared by the City's consultants.

Q. **Recommendations of the** ARCHITECT AND ENGINEER If the City requires that any assembly, system, product, item of material, or design be included in the Project without (or against) the ARCHITECT AND ENGINEER's recommendation, the ARCHITECT AND ENGINEER shall have no responsibility for such decision by the City or for the performance of such those items, nor shall the ARCHITECT AND ENGINEER be required to issue any opinion or certificate with respect to such items.

R. **Hazardous Materials.** The ARCHITECT AND ENGINEER is not providing any service related to asbestos or hazardous or toxic materials. In the event ARCHITECT AND ENGINEER or any other party encounters asbestos or hazardous or toxic materials at the Project, or should it become known in any way that such materials may be present at the Project or any adjacent areas that may affect the performance of the Services, the ARCHITECT AND ENGINEER may, at its option and without liability for any damages, suspend performance of its Services until the City retains the appropriate specialist consultant(s) or contractor(s) to identify, abate, and/or remove the asbestos or hazardous or toxic materials, and verifies that the Project is in full compliance with applicable laws and regulations.

S. **Services in Progress.** Any Service performed by the ARCHITECT AND ENGINEER shall not be deemed complete, nor may it be relied upon as complete, until final completion of the Project. Prior to that time, any information or Instruments of Service generated by the ARCHITECT AND ENGINEER shall be considered as preliminary work in progress and subject to revision. The ARCHITECT AND ENGINEER) cannot guarantee the suitability of this information for anyone's purposes and shall have no liability or responsibility whatsoever for the use of such incomplete and preliminary information by the City or others.

T. **Betterment/Added Value.** If the ARCHITECT AND ENGINEER negligently omits a required item or component of the Project from the construction documents, the City will be responsible for the amount it would have paid if the item had been included in the original design. In addition, the ARCHITECT AND ENGINEER will not be responsible for any upgrade or enhancement of an item or component.

U. **Not a Municipal Advisor.** ARCHITECT AND ENGINEER will not be acting as a fiduciary of the City and will not be serving as a "municipal advisor" to the City within the meaning of the Dodd–Frank Wall Street Reform and Consumer Protection Act and the rules and regulations of the United States Securities and Exchange Commission.

V. **Notices and Communications.** All notices and communications required by this Agreement shall be made in writing and delivered in person by overnight courier, or sent by certified or registered mail, return receipt requested, postage prepaid, to the respective Party at the following address:

City:

City of Liberty

101 E. Kansas Street, Liberty, MO 64068

Attention: ___________________________

ARCHITECT AND ENGINEER:

George Butler Associates, Inc.

9801 Renner Boulevard

Lenexa, KS 66219-9745

Attention: Rodney Ranzenberger, Associate

SECTION 8 – DISPUTE RESOLUTION

A. **Direct Discussions.** The parties shall attempt to amicably resolve all disputes through direct discussion and negotiation between the designated representatives of each party. If that is unsuccessful, the dispute shall be submitted to the President, Chief Operating Officer, or equivalent position of the ARCHITECT AND ENGINEER and the City) for discussion as a condition precedent to litigation.

B. **Non-Binding Mediation.** If direct negotiation required by the preceding paragraph is not successful, the parties will submit any claim or dispute arising out of or related to this Agreement or the Project to non-binding mediation before a third-party mediator as a condition precedent to litigation. Unless the parties mutually agree otherwise, the mediation shall be in accordance with the Construction Industry Mediation Rules of the American Arbitration Association currently in effect. Each Party shall pay their own legal fees associated with the mediation, but shall equally share the mediator's fees. It is agreed that all contractors, design professionals, subcontractors, and consultants who are involved in, and potentially liable for any claim being asserted, may participate in the mediation.

SECTION 9 – OTHER PROVISIONS

A. **Facsimile or Electronic Signatures.** The Parties agree that a facsimile or electronic

(PDF) copy of a signature to this Agreement shall be deemed to have the same force and effect as an original signature.

B. **Waiver.** A waiver by either the City or the ARCHITECT AND ENGINEER of any breach of this Agreement shall not affect the waiving Party's rights with respect to any other or further breach.

C. **Severability.** The invalidity, illegality, or unenforceability of any provision of this Agreement or the occurrence of any event rendering any portion or provision of this Agreement void shall in no way affect the validity or enforceability of any other portion or provision of this Agreement. Any void provision shall be deemed severed from this Agreement, and the balance of this Agreement shall be construed and enforced as if this Agreement did not contain the particular portion or provision held to be void.

D. **Integration.** This Agreement and documents made a part hereof by reference represent the entire Agreement between the City and the ARCHITECT AND ENGINEER This supersedes all prior and contemporaneous communications, representations, and agreements, whether oral or written, relating to the subject matter of this Agreement. If the City issues a purchase order or work order to the ARCHITECT AND ENGINEER at any time, no preprinted terms thereon shall become part of this Agreement. Any purchase order or work order, whether or not signed by the ARCHITECT AND ENGINEER will be for the sole purpose of facilitating the City's operations.

E. **Headings.** The headings of the sections and subparagraphs of this Agreement are inserted for the convenience of the Parties and are neither to be taken to by any part of the provisions hereof nor to control nor affect their meaning, construction, or effect.

F. **Assignment.** Neither Party shall assign this Agreement or any rights or duties under the same without the prior written consent of the other Party. Unless otherwise stated in the written consent to an assignment, no assignment will release or discharge the assignor from any obligation under this Agreement. Nothing contained in this Article shall prevent the ARCHITECT AND ENGINEER from employing independent consultants, associates, and subcontractors to assist in the performance of the Services or from assigning any receivables to a third party.

G. **Third Parties.** Nothing in this Agreement shall be construed to provide any rights or benefits to anyone other than the City) and the ARCHITECT AND ENGINEER

IN WITNESS WHEREOF, City of Liberty and George Butler Associates, Inc., by their authorized representatives, have hereunto subscribed their names this, _________________________, 2025. Executed in duplicate with copies to the City and ARCHITECT AND ENGINEER.

City	ARCHITECT AND ENGINEER
City of Liberty	George Butler Associates, Inc.
________________________________	________________________________
Mayor Greg Canuteson	Rodney Ranzenberger, Associate
ATTEST:	City
	Name
________________________________	________________________________
Name	Name
Title	Title

I certify that sufficient funds of the City treasury have been appropriated and are otherwise unencumbered to meet the City’s financial obligation under this Agreement.

____

Name

Title: City Treasurer

9801 Renner Boulevard
Lenexa, KS 66219

January 15, 2025

EXHIBIT ‘B’

Andy Noll
Utilities Director
City of Liberty, Missouri
101 E. Kansas
Liberty, MO. 64068

SUBJECT: Proposal for Professional Design Services
Liberty Wastewater Treatment Facility – Warm/Cold Storage Building
Liberty, Missouri

Mr. Noll,

Thank you for the opportunity to submit this proposal setting forth the professional design services required for enclosing the “Cold Storage” portion of the Warm/Cold Storage Building. GBA’s Scope of Services includes the development of construction documents as required for acquisition of permits for construction, and construction administration services.

GBA's scope of services and associated fees are based on the assumption that this project will be delivered in a design / build format. The lump sum fee indicated below includes costs associated with Architectural and Mechanical construction document production only. Civil, Structural, Plumbing, Fire Protection and Landscape design services if required, can be negotiated under separate contract.

PROJECT DESCRIPTION:
The existing Warm/Cold Storage Building is 95’-0” x 144’-8” = 13,743 s.f. overall. The Cold Storage portion of this building is 40’-0” x 144’-8”. The south side of the Cold Storage space is currently open to the outdoors. This project will enclose and insulate this portion of the building. The building columns, wall and roof framing are all of Pre-Engineered Metal Building components.
Client generally anticipates the following:

- Provide R-30 min. insulation at existing Cold Storage roof. Secure with steel straps and fabric liner.
- Add R-19 vinyl faced batt insulation and metal liner panel to the east and west walls.
- Frame in the currently ‘open’ south wall. Provide pre-finished metal wall panels to match existing at exterior, add R-19 vinyl faced batt insulation and metal liner panel at interior.
- Provide new 12’-0” wide by 14’-0” high insulated sectional overhead door at the newly framed south wall.
- Provide new 3’-0” w. x 7’-0” h. man door adjacent to new overhead door at south wall.
- Provide 12’-0” wide by 14’-0” high uninsulated sectional overhead door at the existing wall currently separating the Warm and Cold Storage.
- Provide unit heaters as required to prevent freezing in the newly enclosed space.
- Move four existing exhaust fans to new south wall.

Additional detail of the project tasks and deliverables are identified in the scope of services below.

Architectural Scope of Services:

General

1. Design Coordination with Owner and GBA mechanical engineers as required to produce documents for construction permits.
2. Review submittals at 50% and 100% level of completion will be delivered to Owner for review and comment.

Construction Documents

1. Prepare complete set of architectural construction documents in REVIT format, sufficient for acquisition of required permits for construction as required by the City of Liberty, MO.
2. Review and finalize code analysis per the 2018 edition of the IBC.
3. The following architectural drawings are anticipated:
    - Cover Sheet /Sheet Index
    - Symbols / Abbreviations / Disclaimer
    - Code Analysis / Life Safety Plan
    - Overall Floor Plan
    - Building Elevation (south side only)
    - Wall Sections
    - Misc. Details & Sections / Door Types and Schedule
4. Preparation and sealed submittal of Com Check Report to verify final design complies with the 2012 edition of the IECC, if required.
5. Specifications, if required, will be placed on the drawings. No separate book of specifications is planned or budgeted.

Building Permit Submittals

1. Deliver sealed permit sets to the City of Liberty, MO. for construction permits. Filing and permit fees are not included.
2. Coordination of response to city comments, delivery of re-submittals, and calls w/ city officials if required.

Construction Period Services

1. Maintain orderly files for correspondence, preparation of Change Orders, Addenda, clarifications and interpretations of the Project Drawings (RFI's), review of applicable Shop Drawing and Sample submittals received from and delivered to Contractor, and other Project-related documents.
2. Review of applicable shop drawings.
3. At the conclusion of construction, in the company of the general contractor, owner's representative and other interested parties, the architect will conduct (1) final punch list inspection.
4. Prepare record drawings from contractor mark-ups.

Architectural Assumptions / Exclusions:

GBA has made the following architectural assumptions / exclusions in the preparation of this proposal.

1. For the purpose of preparing this fee, GBA has assumed the Owner/General Contractor will pay all application and / or permit fees either directly or as an addition to the stated fee.
2. Project will be design-build, and design work will proceed without interruption or delays.

3. No Civil, Structural, Plumbing, or Landscape design services are included with this scope of work / fee.
4. Construction duration is estimated at (3) months. If the construction schedule extends beyond this time frame, through no fault of the Architect, additional construction administration services may be applicable.
5. (1) site visit is included with this scope of services. Additional site visits, if requested by Owner or General Contractor can be provided as an additional service on a time and expense basis.
6. No cost estimating is included in this scope of work.

Mechanical / HVAC Scope of Services:

General

1. Design is anticipated to include a single set of documents with review submittals at 50% and 100% levels of completion.
2. Mechanical systems shall be designed in compliance with the following:
    a. International Mechanical Code, Amended (2018)
    b. International Fuel Gas Code (2018)
    c. International Energy Conservation Code (2018)

Construction Documents

1. Prepare HVAC construction documents sufficient for acquisition of construction permits.
2. The following HVAC drawings are anticipated.
    a. HVAC Plans including natural gas piping.
    b. Misc. Details
    c. Equipment Schedules (with manufacturers make and model number establishing a standard of quality but not limiting competitors)
3. Specifications, if required, will be placed on the drawings. No separate book of specifications is planned or budgeted.
4. Sealed submittal of Com Check Report to verify final design complies with the 2018 edition of the IECC, if required
5. Coordination of response to city comments regarding mechanical design.

Construction Period Services

1. Responding to RFI's
2. Review of applicable shop drawings. Two reviews of each submittal are included, additional reviews are available as an additional service.
3. Project Record drawings in electronic format from Contractor provided mark-ups, including owner approved change orders.

Clarifications, Assumptions, and Exceptions

1. GBA's mechanical scope is limited to the following:
    a. Radiant gas-fired unit heaters designed to provide building freeze protection located to serve the Cold Storage portion of the building (no other HVAC is included).
    b. Exhaust fans will be relocated from the south wall of Warm Storage.
    c. Exhaust fans and louvers will be designed to account for ventilation requirements in Cold Storage.

2. Site visits are NOT included with GBA's mechanical scope of services for either the design or construction period.
3. Start-up and commissioning are excluded from GBA's scope.
4. No cost estimating is included in this scope of work.

Electrical Scope of Services:

General

1. Design is anticipated to include a single set of documents with review submittals at 50% and 100% levels of completion.
2. Electrical systems shall be designed in compliance with the following:
    a. National Electrical Code, 2017 NFPA 70
    b. International Energy Conservation Code (2018)

Construction Documents

1. Prepare Electrical construction documents sufficient for acquisition of construction permits.
2. The following electrical drawings are anticipated.
    a. Power Plans
    b. Misc. Details
    c. Panel Schedules
3. Specifications, if required, will be placed on the drawings. No separate book of specifications is planned or budgeted.
4. Sealed submittal of Com Check Report to verify final design complies with the 2018 edition of the IECC, if required
5. Coordination of response to city comments regarding electrical design.

Construction Period Services

1. Responding to RFI's
2. Review of applicable shop drawings. Two reviews of each submittal are included, additional reviews are available as an additional service.
3. Project Record drawings in electronic format from Contractor provided mark-ups, including owner approved change orders.

Clarifications, Assumptions, and Exceptions

1. GBA's electrical scope is limited to the following:
    a. There is sufficient capacity in the existing building electrical service, but a new subpanel may be required.
    b. Gas unit heaters will be used.
    c. New overhead doors will have motor operators (120V)
2. GBA assumes the existing lighting in the cold storage area is sufficient and will remain in use.
3. Site visits are NOT included with GBA's electrical scope of services for either the design or construction period.
4. Start-up and commissioning are excluded from GBA's scope.
5. No cost estimating is included in this scope of work.

GBA proposes to provide these Professional Design Documents for the lump sum fee amount of $52,878.00

- For the purpose of preparing this fee, GBA has assumed the owner/developer will pay all application and/or permit fees either directly or as an addition to the stated fee.
- We have included a small allowance to cover reimbursable expenses such as printing costs within the lump sum fee.
- Invoices will be submitted monthly for work completed the previous month and will become due and payable within 30 days.

FEE BREAKOUT:

C.A. = CONSTRTUCTION ADMINISTRATION

LIBERTY COLD STORAGE ENCLOSURE	Fee Type	Fee
1. Architectural Design *and* C.A.	Lump Sum	$21,410.00
2. Mechanical Design *and* C.A.	Lump Sum	$21,357.00
3. Electrical Design *and* C.A.	Lump Sum	$10,111.00

TOTAL DESIGN & CONSTRUCTION ADMINISTRATION FEE: $52,878.00

Terms and Conditions

Project Terms and Conditions will be per George Butler Associates, Inc. Sub-Consultant Terms and Conditions dated 06/22 (attached).

After you have reviewed the contents of this proposal, please acknowledge your approval in the space provided and return an executed copy to GBA.

Please call us if you have any questions on the information in this proposal. Your signature below will serve as our written authorization to proceed with this project.

Sincerely,

GEORGE BUTLER ASSOCIATES, INC.

Rodney Ranzenberger, AIA
Associate

APPROVED BY *the* CITY of LIBERTY, MO.

We hereby approve the provisions set forth in this Letter of Agreement dated this _________ day of _________________, 2025.

By:____

Title:_______________________________________

Attachment: GBA Consultant Terms and Conditions 06/22

CITY COUNCIL ACTION REPORT

Meeting Date: March 10, 2025
A/R No.: 2025-63

Department: Utilities

Submitted By: Matt Redenbaugh, Operations Manager Wastewater

Subject: Ordinance approving an agreement for service with UCI for the demolition of existing MBT 2 Fine Screen and installation of new MBT 2 Fine Screen in an amount not to exceed $90,000.00

Summary:
Agreement for the demolition of the existing MBT 2 Fine Screen and installation of new MBT 2 Fine Screen.

Background:
This council action is for the demolition of the existing Fine Screen and installation of the new MBT 2 Fine Screen.

- UCI will demo the existing MBT 2 Fine Screen and install the new MBT 2 Fine Screen in an amount not to exceed $90,000.00.
- UCI was selected due to being the installer/contractor for the representative/provider of the new MBT 2 Fine Screen (Environmental Process Equipment Company EPEC).

Demolition and Installation
Demolition includes removing the existing fine screen, disconnecting the plumbing, and removing structural components from the existing Fine Screen. It does not include demolition of electrical supply to the screen or disposal of the existing Fine Screen.

Installation includes installing new structural braces, installing the new fine screen onto the new structural braces, and plumbing (plumbing does include a new water line to the screen). Installation does not include electrical work, weather protection, or any safety/handrail alteration (if needed).

Original Council Action for the Purchase of the New MBT 2 Fine Screen
This new MBT 2 Fine Screen was purchased through Council Action on November 13, 2023. This action was only for the screen purchase and did not include installation costs because the existing screen was repaired and had an unknown life cycle.

Fine Screens Functionality
Fine screens filter out debris from the flow which, if not filtered out, will cause equipment to become clogged or cause other breakage and costly repairs. MBT 2 is not functional without this fine screen.

The Original MBT 2 Fine Screen.
The existing fine screen experienced a mechanical failure on June 8, 2023. The screen was locked up/binding due to components becoming worn out. Because the screen

was no longer supported, new parts/replacement parts were not available. The screen was sent off for a rebuild via JCI, which has a Fabrication division. They were able to fabricate enough parts to put the screen back in service with the understanding that the fine screen was near the end of its useful life and no further rebuild/rebuilding was valid to attempt to extend the usefulness of the screen due. The screen was put back into service on 7/17/2023. In early 2025, this screen started binding/locking up again, having the same issues as it had prior to the rebuild. Therefore, the staff are recommending that the replacement fine screen that was previously purchased be placed in service.

Previous Action (if applicable):

Authorization to purchase MBT 2 Fine Screen approved by City Council action on November 13, 2023.

Policy/Committee Review:

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

Financial Considerations:

Budgeted:	Line Item: 593-70005-902-000000 Line Item:	Amount: $90,000.00 Amount:
	Revenue Line (if applicable):	Amount:
Non-Budgeted	Line Item: Line Item:	Amount:
	Funding Source:	Amount:

Attachments:

1. UCI Ordinance
2. Liberty-UCI Agreement(UCI Signed)
3. Liberty Estimate

Document No. ________

ORDINANCE NO. __________

ORDINANCE APPROVING AN AGREEMENT FOR SERVICE WITH UCI FOR THE DEMOLITION OF EXISTING MBT 2 FINE SCREEN AND INSTALLATION OF NEW MBT 2 FINE SCREEN IN AN AMOUNT NOT TO EXCEED $90,000.00

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

SECTION I

The City Council of the City of Liberty, Clay County, Missouri, hereby approves an agreement by and between the City of Liberty, Clay County, Missouri and UCI at 1930 S. Hoover Road Suite 100, Wichita Kansas 67209 for services in an amount not to exceed NINETY THOUSAND DOLLARS 00/100 ($90,000.00) a copy of said agreement being incorporated by reference herein and available for review as required by law.

SECTION II

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

SECTION III

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

PASSED by Council this _________ day of _________________________, 2025

____
GREG CANUTESON, MAYOR

ATTEST:

____
DEPUTY CITY CLERK

Approved by the Mayor this _________ day of _______________________, 2025

____
GREG CANUTESON, MAYOR

AGREEMENT FOR SERVICE FOR
DEMOLITION OF EXISTING MBT2 FINE AND INSTALLATION OF NEW MBT 2 FINE SCREEN FOR 2025 Between
MAYOR, COUNCILMEN, AND CITIZENS OF THE CITY OF LIBERTY, CLAY COUNTY, MISSOURI
UCI

THIS AGREEMENT FOR SERVICE FOR DEMOLITION OF EXISTING MBT 2 FINE SCREEN AND INSTALLATION OF NEW MBT 2 FINE SCREEN BY UCI is made this_________day of___________, 2025, between the Mayor, Councilmen, and Citizens of the City of Liberty, Clay County, Missouri, a municipal corporation hereinafter referred to as CITY, and UCI, as CONTRACTOR.
In consideration of the following covenants and agreements, the City and Contractor hereby mutually agree as follows

WITNESSETH
CITY and CONTRACTOR hereby agree that CONTRACTOR shall DEMO existing MBT 2 Fine and Install the new Fine Screen. Contractor agrees to provide proof of workers' compensation coverage for any person doing the work, and shall provide proof the Contractor has a valid license that entitles Contractor to do business within the corporate limits of the CITY.

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

1. Scope/Contractor Obligations
   - 1.1. Demolition of existing fine screen for MBT2.
   - 1.2. Installation of new fine for MBT 2 and all task needed for installation with the exception of listed task of City Task.
     - 1.2.1. Installation includes but not limited to install of: new knee braces to support fine screen on the wall, water lines, airlines, and safety measures such as hand rails. UCI should not have to modify handrail. Hand rail not applicable.
2. City Task. City Shall Provide/Take Care of
   - 2.1. All electrical work involved with demolition of old MBT2 Fine Screen and installation of new MBT 2 Fine Screen.
   - 2.2. Insulation/heat trace of water line to prevent freezing issues
   - 2.3. Hydrovac if necessary, hauling off demo'd screen or any other associated materials.
3. INSURANCE
   - 3.1. The CONTRACTOR shall provide a certificate of insurance indicating general liability insurance coverage in an amount of at least $2,000,000 per occurrence, shall name the CITY as additional insured for general liability insurance coverage and shall maintain evidence of insurance as follows:
   - 3.2. Worker's Compensation meeting at least the minimum requirements of the laws of the State of Missouri, and Employer's Liability with a minimum single limit of $1,000,000.
   - 3.3. Commercial General Liability minimum $ 2,000,000 combined single limit for bodily injury and property damage per occurrence.
   - 3.4. Automobile Liability Insurance minimum $ 2,000,000 combined single limit for bodily injury and property damage per ocurence to include premises operations and subcontractors.
   - 3.5. Completed Operations and Contractual Liability are to be included under the Commercial General Liability coverage. The insurance policies, including excess liability/umbrella coverage, will have combined limits of no less than $5,000,000.00 per occurrence and $5,000,000.00 aggregate. Environmental Impairment insurance in the amount of $10,000,000.
4. PAYMENT
   - 4.1. The CONTRACTOR shall be paid in full amount after completion of repair.
5. Price
   - 5.1. The quote received states that the expected amount for all services shall be a total of $84,342.25. Action written for $90,000 to cover any potential unknown findings and/or cost.

6. The following address is hereby designated as the legal address of the CONTRACTOR. Such address may be changed at any time by notice in writing delivered to CITY.

UCI
1930 South Hoover Road Suite 100
Wichita, Kansas 67209

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

Approved this_______day of_________________, 2025.

CITY OF LIBERTY, MISSOURI

BY ______________________________
MAYOR

ATTEST:

____
DEPUTY CITY CLERK

CONTRACTOR
UCI Industries

BY (Seal) AUTHORIZED OFFICIAL

Name/Title Jason Brady Project Manager

Attest ______________________________

Name/Title Steve Hermes / Operations Manager

UCI

COST REIMBURSABLE TIMESHEET -

Work Authorization Number:	Date of Work Performed: TBD	Owner / Contractor: EPEC / UCI
Project: Liberty, MO - Demo & New Screen Installation		Owner's / Contractor Onsite Representatives:

UCI LABOR

Employee	Class	ST	OT	Rate	Amount
Production Leader	PL	56.0		$160.00	$8,960.00
Supervisor	SUP	91.0		$143.00	$13,013.00
Operator	PT	81.0		$70.00	$5,670.00
Pipe Tech (2ea)	PT	162.0		$57.00	$9,234.00
Transport Specialist	TS	14.0		$66.00	$924.00
Production Associate	PA	56.0		$128.00	$7,168.00
Project Manager	PM	4.0		$107.00	$428.00
Welder	WE	50.0		$120.00	$6,000.00
Subsistence		514.0		$18.75	$9,637.50
				Total	$61,034.50

UCI EQUIPMENT

Equipment	ID#	Quant.	Unit	Unit Rate	Amount
PU Truck		1.50	wk	$504.00	$756.00
Transport Truck		14.00	hr	$218.00	$3,052.00
Transport Trailer		14.00	hr	$28.00	$392.00
Telehandler		1.50	wk	$2,520.00	$3,780.00
Manbasket		1.50	wk	$1,200.00	$1,800.00
Tool Trailer		1.50	wk	$198.00	$297.00
					$0.00
					$0.00
					$0.00
				Total	$10,077.00

OTHER - MATERIAL / SUBCONTRACTOR / 3rd PARTY EQUIPMENT RENTAL

Item	Date	Quantity	Unit	Unit Price	Amount	Supplier / Invoice No.
Pipe Materials		1.00	LS	$7,450.00	$7,450.00	
Misc Materials (anchors, epoxy, hardware)		1.00	LS	$425.00	$425.00	
SS Angle Iron (knee braces & support frame)		1.00	LS	$3,630.00	$3,630.00	
					$0.00	
					$0.00	
					$0.00	
					$0.00	
					$0.00	
					$0.00	
					$0.00	
					$0.00	
Sub-Total					$11,505.00	
15% Markup on Sub-Total					$1,725.75	
				Total	$13,230.75	

Work To Be Performed: Scope of work per Ed Benders drawings(11.27.24) and email dated 12.3.24(attached). Excludes any electrical work, heat trace & insulation, hydrovac, hauling off of demo'd screen and associated materials, and anything else not mentioned in the scope of work. UCI assumes this project is tax exempt.

Reg. Hours	OT Hours	Total Labor $$	Total Equip. $$	Total Other $$	Grand Total $$
464.0	0.0	$61,034.50	$10,077.00	$13,230.75	$84,342.25

Submitted by: Jason Brady	Date 01/15/25	Approved by:	Date

CITY COUNCIL
ACTION REPORT

Meeting Date: March 10, 2025
A/R No.: 2025-69

Department: Parks & Recreation

Submitted By: BJ Staab, Director Parks & Recreation

Subject: Ordinance approving a contract for services for equipment and installation services with Technology Group Solutions (TGS) for outdoor security camera additions at the Capitol Federal Sports Complex in an amount not to exceed $39,989.20

Summary:

- The Sports Complex currently has two Verkada cameras in the administration offices.
- Staff from the IT and Parks & Recreation Departments met with Technology Group Solutions (TGS) and Verkada representatives to discuss the best options that will meet the current security needs of Capitol Federal Sports Complex.
- A quote was received in the amount of $39,989.20 for the purchase and installation of 9 new cameras at Capitol Federal Sports Complex:

  Entryway1: CB62-TE Bullet & CD62E Dome
  Entryway2: CB62-TE Bullet & CD62E Dome
  Concession Stands: 4x CH52-E Multisensor Cameras
  Batting Cages: CB62-TE Bullet

- The entryway Bullet cameras will be set to get LPR license plate recognition. The other cameras will be able to take advantage of the many analytics offered by Verkada, such as people history, person attributes, face detection, vehicle history.
- The cameras are cloud-based so that there is no need for legacy network video recorder storage and maintenance.
- Staff recommend continuing using the Verkada technology while expanding the number of cameras. TGS is a local installer and a preferred vendor of Verkada technology.
- Included in this cost is a 3-year licensing agreement.
- Each camera has a 10-year warranty.
- This expense is part of the FY2025 Parks Sales Tax Capital Budget.

Staff recommends approval of a contract and expenditures with Technology Group Solutions for an amount not to exceed $39,989.20 for security camera additions at the Capitol Federal Sports Complex.

Background:

The Sports Complex has never had cameras throughout the complex. After numerous amounts of vandalism over the past couple of years, the Park Board recommended the installation of security cameras in the FY2025 budget.

Staff from IT and Parks & Recreation Departments met with TGS to discuss the best options to meet the current security needs of the Capitol Federal Sports Complex.
A quote was received for the purchase and installation of 9 new cameras:

- Entryway1: CB62-TE Bullet & CD62E Dome
- Entryway2: CB62-TE Bullet & CD62E Dome
- Concession Stands: 4x CH52-E Multisensor Cameras
- Batting Cages: CB62-TE Bullet2, along with applicable services & hardware for each camera.

The entryway Bullet cameras will be set to get LPR license plate recognition. The other cameras will be able to take advantage of the many analytics offered by Verkada such as people history, person attributes, face detection, vehicle history.

Technology Group Solutions…………………………………..$39,989.20

Staff will be utilizing the TGS Cooperative Purchasing agreement through TIPS. TIPS contract #230504

Although TGS is not a sole source provider, they are the preferred Verkada camera installers and the current camera technology at the Sports Complex is Verkada. TGS is a local company so getting service or parts is typically no issues.

This project is funded through the Parks Department Sales Tax Capital budget. Staff recommends approval of a contract and expenditure with Technology Group Solutions for an amount not to exceed $39,989.20 for security cameras at Capitol Federal Sports Complex. The Project was budgeted as part of the FY2025 Parks Capital Budget. Each camera comes with a 10-year standard manufacturer's warranty.

Previous Action (if applicable):
N/A

Policy/Committee Review:

x	Citizen Sales Tax Oversight Committee	Completed/Recommended: 2-13-2025
	Public Safety Sales Tax Oversight Committee	Completed/Recommended:
	Budget Committee	Completed/Recommended:
x	Other: Park Board	Completed/Recommended: 2-6-2025

Financial Considerations:

Budgeted: x	Line Item: 353-57019-430-000000 Line Item:	Amount: $39,989.20 Amount:
	Revenue Line (if applicable):	Amount:
Non-Budgeted	Line Item: Line Item:	Amount:
	Funding Source:	Amount:

Attachments:

1. Ordinance-TGS Cameras CFSC 2025
2. Contract - TGS - Cap Fed Security Cameras_VENDORSignedDF

Document No. _______

ORDINANCE NO. __________

ORDINANCE APPROVING A CONTRACT FOR SERVICES FOR EQUIPMENT AND INSTALLATION SERVICES WITH TECHNOLOGY GROUP SOLUTIONS (TGS) FOR OUTDOOR SECURITY CAMERAS ADDITIONS AT THE CAPITOL FEDERAL SPORTS COMPLEX IN AN AMOUNT NOT TO EXCEED $39,989.20

WHEREAS, an increased amount of theft and vandalism has been experienced at the Capitol Federal Sports Complex; and

WHEREAS, the 2025 Liberty Parks and Recreation Department Park Sales Tax Capital budget was approved with funds to add new cameras to the complex in 2025; 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 a contract for services by and between the City of Liberty and Technology Group Solutions, 8551 Quivira Rd, Lenexa, KS, 66215, in an amount not exceed THIRTY-NINE THOUSAND, NINE HUNDRED EIGHTY-NINE DOLLARS and 20/100 ($39,989.20) for surveillance equipment and installation at Capitol Federal Sports Complex, 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 contract for services 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 ________________________, 2025.

____
GREG CANUTESON, MAYOR

ATTEST:

____
DEPUTY CITY CLERK

Approved by the Mayor this _________ day of ______________________, 2025.

____
GREG CANUTESON, MAYOR

CONTRACT FOR SERVICES

CAPITOL FEDERAL SPORTS COMPLEX SECURITY CAMERAS

AGREEMENT FOR PROVISION OF THE FOLLOWING SERVICES

Agreement made this 24th day of February, 2025, between TECHNOLOGY GROUP SOLUTIONS, an entity organized and existing under the laws of the State of MISSOURI, with its principal office located at 8551 Quivira Rd, Lenexa, KS 66215, hereafter referred to as the Contractor, and The City of Liberty, Missouri, with its principal office located at 101 E Kansas Street, Liberty, Missouri, hereafter referred to as the City.

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

This contract approved on **February 24, 2025** and is effective as of **February 24, 2025** 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 the attached proposal 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, 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
CONTRACT TERM

This agreement is for the purchase and installation of 9 new cameras at Capitol Federal Sports Complex:

- Entryway1: CB62-TE Bullet & CD62E Dome
- Entryway2: CB62-TE Bullet & CD62E Dome
- Concession Stands: 4x CH52-E Multisensor Cameras
- Batting Cages: CB62-TE Bullet

Plus applicable services & hardware for each camera.

The City will have power and poles (as needed if not building mounted) available at each location. Project to be completed as soon as possible and no later than July 1, 2025.

ARTICLE III
CONTRACT SUM AND PAYMENT

The Contractor agrees to perform all work for this project as described in the proposal for a not-to-exceed amount of $39,989.20.

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 within thirty (30) days of receipt of verified invoices. 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 workers 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.

ARTICLE VII
RESPONSIBILITIES

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

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

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

Contractor will supervise and direct the work performed, and shall be responsible for his or her 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.

FORCE MAJEURE

Neither the City nor Contractor shall be in breach of this Contract, failure or inability to provide any facility or service at any time as a result of circumstances beyond its control, such as, but not limited to, war, terrorism, strikes, fires, floods, hurricanes, acts of God, power failures, or damage or destruction of any facility related thereto. 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.

ARTICLE VIII
TERMINATION OF AGREEMENT

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

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

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

ARTICLE IX
ARBITRATION

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

ARTICLE X
WARRANTY

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

Contactor 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
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 XII
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: ____

Mayor

Attest: ____

Deputy City Clerk

(SEAL)

Technology Group Solutions, LLC

Company Name

By: Doug Floersch

Title: Chief Technology Officer

Attest: ____

CITY OF LIBERTY, MISSOURI

Appendix B

Standard Terms and Conditions

All bid/quote/RFQ 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 or authorized representative (s). The Contractor shall not comply with requests and/or orders issued by any other person. The City Administrator will designate his or her 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 within 60 days**.**

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 or her designee. The City Administrator shall render a decision within sixty (60) days of receipt of the appeal.

J. *Severability*

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

K. *Applicable Laws*

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

L. *Drug/Crime Free Work Place*

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

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

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

M. *No Escalation of Fees*

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

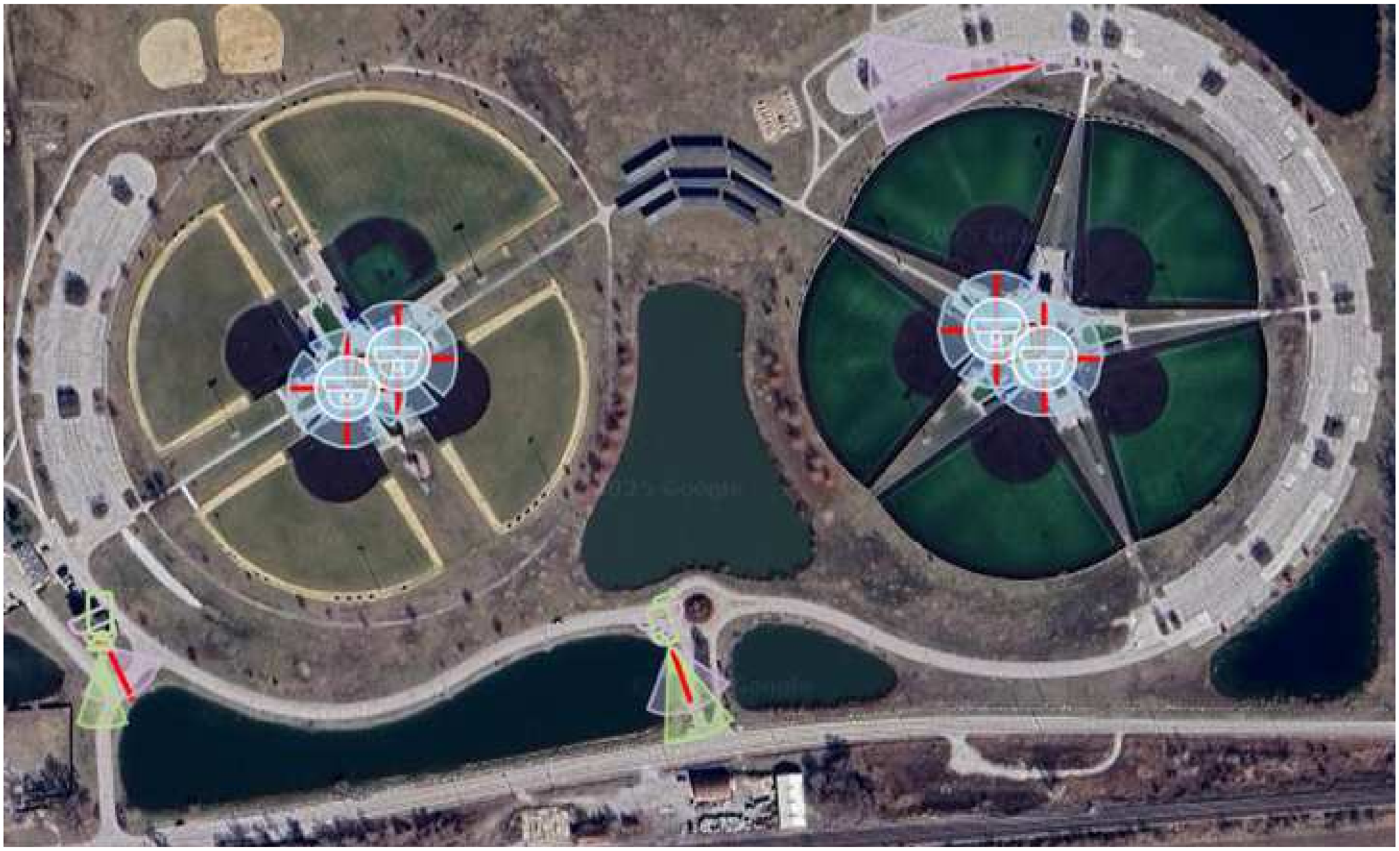
N. *Permits*

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

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

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

PROJECT PROPOSALS
(see attached)



CITY COUNCIL
ACTION REPORT
Meeting Date: March 10, 2025
A/R No.: 2025-70

Department: Police

Submitted By: Matt Kellogg, Police Captain

Subject: **Ordinance amending Ordinance No. 11492, approving a lease agreement with Utility, Inc. for the lease, maintenance and install of police vehicle/body cameras, increasing the contract amount by $14,551.90 from $376,929.00 in an amount not to exceed $391,480.90**

Summary:

- Amending a lease agreement with Utility Associates, Inc. (Ord. 11492) was approved on November 8, 2021.
- Amending a lease agreement with Utility Associates, Inc. (Ord. 11678) was approved on 11/28/2022.
- Amending a lease agreement with Utility Associates, Inc. (Ord. 11885) was approved on 2/12/2024.
- Increase in lease agreement by $14,551.90 for two additional vehicle cameras.
- Two vehicle cameras are being added to the current allotment of 18 vehicle dash cameras.
- The additional equipment is needed to accommodate additional vehicles in the Police Department fleet.

Background:

The Police Department is adding two patrol vehicles requiring additional dash cameras. The original ordinance was approved on November 8, 2021 (Ordinance No. 11492). The ordinance was amended on November 28, 2022, for additional car cameras and body cameras (Ordinance No. 11678) and again on February 12, 2024 (Ordinance No. 11885). This amendment will increase the cost of the lease agreement by $14,551.90 with a one-time payment, expiring at the end of the year 2025.

Previous Action (if applicable):

The original ordinance was approved Nov. 8, 2021 (Ordinance No. 11492). The ordinance was amended on Nov. 28, 2022 (Ordinance No. 11678) for additional car cameras and body cameras and amended again on Feb. 12, 2024 (Ordinance No. 11885) for additional car cameras.

Policy/Committee Review:

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

Financial Considerations:

Budgeted:	Line Item:100-60005-501-000000 Line Item:	Amount:$14,551.90 Amount:
	Revenue Line (if applicable):	Amount:
Non-Budgeted	Line Item: Line Item:	Amount:
	Funding Source:	Amount:

Attachments:

1. BodyWorn ORD 2025
2. LibertyICV(2)135139quote

DOCUMENT NO. ________

ORDINANCE NO. ________

ORDINANCE AMENDING ORDINANCE NO. 11492, APPROVING A LEASE AGREEMENT WITH UTILITY, INC. FOR THE LEASE, MAINTENANCE, AND INSTALL OF POLICE VEHICLE/BODY CAMERAS, INCREASING THE AMOUNT BY $14,551.90 FROM $376,929.00 IN AN AMOUNT NOT TO EXCEED $391,480.90

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

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

WHEREAS, an amendment in an additional amount of $33,613.00 for a new total amount not to exceed $376,929.00 was approved by Ordinance No. 11885 on February 12, 2024; and

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

SECTION I

That the City Council hereby amends Ordinance No. 11494, approving a Lease Agreement with Utility, Inc., 250 E. Ponce de Leon Ave, Ste. 700, Decatur, GA 30030, by increasing the lease agreement amount by $14,551.90 from an amount of $376,929.00 for an amount not to exceed THREE HUNDRED NINETY-ONE THOUSAND FOUR HUNDRED EIGHTY DOLLARS AND NINETY CENTS ($391,480.90), said amendment being incorporated herein by reference and available for review as required by law.

SECTION II

The City Council hereby authorizes the Mayor to execute the 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.

ORDINANCE NO.____________(CONT.)

PASSED by the City Council this ____ day of ______________________, 2025.

____
GREG CANUTESON, MAYOR

ATTEST:

____
Deputy City Clerk

APPROVED by the Mayor this ____ day of ________________________, 2025.

____
GREG CANUTESON, MAYOR

Quote

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

Customer	Liberty MO Police
Date	2/25/2025
Sales Quote#	135139
Expires	4/26/2025
Sales Rep	Brian Churchill
PO#	
Terms	Net 30

Bill To

Matt Kellogg
PO Box 159
Liberty MO 64069
United States

Ship To

2nd Responder Upfitters
2400 East County Road H
Liberty MO 64068
United States

Item	Description	Quantity	Price Each	Amount
ICV-H	**ROCKET In-Car Video HaaS**	2	$2,630.00	$5,260.00
ICV-S-2	**ROCKET In-Car Video Saas - 2 Years. Coterminus with contract 4-1-25 through 11-30-2026. 20 Months**	2	$3,972.00	$7,944.00
Third Party / Customer Installation	**Installation will be conducted via certified up-fitter / Customer at the Department's expense.**			
Shipping (ARM)	**Shipping**	1	$25.00	$25.00
Signature Line	**Signature:________________________** **Name:____________________________** **Date:_____________________________** **PO:______________________________**			
FedEx (Webstore)		1	$0.00	$0.00

Subtotal	$15,874.80
Discount	$1,322.90
Subtotal	$14,551.90
Sales Tax (%)	$0.00
Total	$14,551.90

This transaction is subject to the terms and conditions laid forth in the Client's executed Agreement with Utility Associates, Inc.

Please forward all inquiries to *clientsuccess@utility.com*

CITY COUNCIL
ACTION REPORT

Meeting Date: March 10, 2025
A/R No.: 2025-68

Department: Finance

Submitted By: Vicki McClure, Director Finance

Subject: 2024 Encumbrances

Summary:
- Approve an Ordinance Amending Ordinance No. 12017 Adoption of the 2025 Budget for the City of Liberty, Missouri
- Approve an Ordinance Amending Ordinance No. 12018 Adoption of the 2025 Park Department Budget for the City of Liberty, Missouri
- The 2025 adopted budget does not include 2024 open encumbrances
- The 2024 encumbrances are 2024 commitments related to contracts for goods or services approved in 2024
- These commitments are a result of items appropriately approved either by the City Council or Administration in 2024.
- The value of the goods and services was either partially received or not received in 2024 and, due to the status of receipt, the commitment was either partially or not paid out in 2024.
- Remaining 2024 funds for the commitments are reserved as part of the end of the year close-out process.
- These reserved funds must be appropriated in 2024 and be available to incur the close of expenses associated with the 2024 commitments.
- Approval of encumbrances is a housekeeping item that balances budgeted funds between fiscal years.

Background:
The City's financial system uses an encumbrance process when purchase orders are issued. An encumbrance reserves the budgeted funds for each open purchase order. The City's purchasing policy requires a purchase order be issued for all projects and individual items in excess of $5,000 and/or purchases that require a signed contract for any dollar amount.

As part of the year-end accounting process, Finance analyzes all open purchase orders to determine their year-end status. This analysis details which purchase orders need to be canceled (goods received/services complete) and which ones are to be classified as encumbrances.

Encumbrances result from an approved 2024 purchase which, due to the timing of the receipt of the good or service, cannot be paid by the end of the 2024 fiscal year, but will be paid in 2025 when the goods are received or the service completed. To ensure proper budgetary treatment of all encumbrances, open amounts are totaled by fund and reservations on fund balances are made during the 2024 year-end close.

In 2025, the bills are actually paid. Therefore, there is a need to appropriate the value of each item encumbered into the 2025 budget. The source of the additional budget appropriation is effectively from the reserved fund balance.

This sort of treatment is prescribed by accounting requirements, is a housekeeping item and does not represent new 2025 funds for departments to use. It only balances prior and current year budgetary actions brought on by the end of the year close out requirements.

Adoption of this proposed ordinance approves the 2024 year-end open encumbrances in the amount of $5,789,923.97 to be recorded as part of the 2025 budget. A complete detailed list of open encumbrances is attached.

Previous Action (if applicable):
City Council approved the 2025 fiscal year budget with Ordinance No(s). 12017 and 12018 on December 9, 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:

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

Attachments:

1. Ordinance Amending Ordinance No. – 12017 Adoption of the 2025 Budget for the City of Liberty, MO
2. Ordinance Amending Ordinance No. – 12018 Adopting the Annual Park and Parks Sales Tax Budgets for the City of Liberty

Document No. _______

ORDINANCE NO. ___________

AN ORDINANCE AMENDING ORDINANCE NO. – 12017 ADOPTION OF THE 2025 BUDGET FOR THE CITY OF LIBERTY, MISSOURI

WHEREAS, Council adopted Ordinance No. 12017 Adoption of the 2025 Budget for the City of Liberty, Missouri; and,

WHEREAS, due to 2024 encumbrances not being expended in the year they were initially budgeted; and,

WHEREAS, there is a requirement to appropriate them into 2025;

NOW THEREFORE, BE IT ORDAINED by the City Council of the City of Liberty, Missouri as follows:

SECTION I

The City Council of the City of Liberty, Clay County, Missouri, hereby amends Ordinance No. 12017 as follows:

2025 Budget Amendments - 2024 Encumbrances	Accounts	Amount	Budget Action	Debit/Credit
General Fund				
City Wide	100-53008-160-000000	18,815.26	Increase	Debit
City Wide	100-57019-160-000000	37,305.33	Increase	Debit
City Wide	100-57019-160-000000	117,786.42	Increase	Debit
City Wide	100-59018-160-000000	0.04	Increase	Debit
City Wide	100-59026-160-000000	300.00	Increase	Debit
City Wide	100-59026-160-000000	300,000.00	Increase	Debit
City Wide	100-70001-160-000000	3,831.55	Increase	Debit
Police	100-53019-502-000000	407.00	Increase	Debit
Police	100-53019-502-000000	1,194.00	Increase	Debit
Police	100-53019-502-000000	2,075.00	Increase	Debit
Police	100-53019-502-000000	2,225.00	Increase	Debit
Police	100-53019-502-000000	2,550.00	Increase	Debit
Police	100-53019-502-000000	3,160.00	Increase	Debit
Police	100-57018-511-000000	112.50	Increase	Debit
Police	100-57018-511-000000	13,740.00	Increase	Debit
Police	100-60000-501-000000	140.00	Increase	Debit
Police	100-60000-501-000000	150.00	Increase	Debit
Police	100-60000-501-000000	7,250.00	Increase	Debit
Police	100-60000-501-000000	8,050.00	Increase	Debit
Police	100-60000-501-000000	8,060.00	Increase	Debit
Fire	100-57014-300-000000	2,531.69	Increase	Debit
Fire	100-57014-300-000000	7,700.00	Increase	Debit
Animal Control	100-57019-165-000000	1,185.57	Increase	Debit
Public Works	100-55041-202-000000	4,299.00	Increase	Debit
Public Works	100-55041-202-000000	7,062.22	Increase	Debit
Public Works	100-57019-202-000000	1,878.04	Increase	Debit
Public Works	100-70001-202-000000	5,783.00	Increase	Debit
Public Works	100-57019-203-000000	1,400.00	Increase	Debit
Finance	100-59026-130-000000	2,772.57	Increase	Debit
Finance	100-70001-130-000000	49,172.21	Increase	Debit
Planning & Development	100-70000-151-000000	35,883.00	Increase	Debit
Information Services	100-70002-170-000000	353,332.00	Increase	Debit
Fund Balance	100-37999-000-000000	1,000,151.40	Decrease	Credit
Limited Capital				
Public Works	350-70017-203-000000	6,727.46	Increase	Debit
City Wide	350-59026-160-000000	85,906.78	Increase	Debit
City Wide	350-70020-160-000000	9,105.00	Increase	Debit
City Wide	350-70020-160-000000	1,197,829.00	Increase	Debit
Fund Balance	350-37999-000-000000	1,299,568.24	Decrease	Credit
Capital Sales Tax Fund				
Public Works	351-55049-201-000000	5,950.00	Increase	Debit
Public Works	351-57034-201-000000	2,108.30	Increase	Debit
Public Works	351-57034-201-000000	32,239.50	Increase	Debit
Public Works	351-70001-201-000000	51,946.32	Increase	Debit
Public Works	351-70020-201-000000	19,548.38	Increase	Debit
Public Works	351-70023-201-000000	18,860.11	Increase	Debit
Public Works	351-70023-201-000000	19,538.35	Increase	Debit
Public Works	351-70023-201-000000	13,707.59	Increase	Debit
Public Works	351-70023-201-000000	89,961.16	Increase	Debit
Public Works	351-70023-201-000000	69,309.57	Increase	Debit
Public Works	351-70023-201-000000	146,315.88	Increase	Debit
Fund Balance	351-37999-000-000000	469,485.16	Decrease	Credit
Transportation Sales Tax Fund				
Public Works	352-55044-160-000000	126,000.00	Increase	Debit
Public Works	352-57033-201-000000	1,072.50	Increase	Debit
Public Works	352-57033-201-000000	12,951.32	Increase	Debit
Public Works	352-57033-201-000000	9,174.37	Increase	Debit
Public Works	352-57033-201-000000	316,402.00	Increase	Debit
Public Works	352-57033-201-000000	347,570.41	Increase	Debit
Public Works	352-57034-201-000000	43,417.42	Increase	Debit
Public Works	352-57035-201-000000	5,797.58	Increase	Debit
Public Works	352-57035-201-000000	54,422.62	Increase	Debit
Public Works	352-57044-201-000000	3,955.62	Increase	Debit
Public Works	352-57044-201-000000	7,345.00	Increase	Debit
Public Works	352-57044-201-000000	37,675.00	Increase	Debit
Fund Balance	352-37999-000-000000	965,783.84	Decrease	Credit
Economic Development Sales Tax Fund				
Eco/Devo	354-59016-610-SLPRAB	168,907.50	Increase	Debit
Eco/Devo	354-59026-610-000000	82,285.63	Increase	Debit
Fund Balance	354-37999-000-000000	251,193.13	Decrease	Credit
Fire Sales Tax Fund				
Fire Sales Tax Fund	356-60000-305-000000	28,876.80	Increase	Debit
Fire Sales Tax Fund	356-70001-305-000000	42,500.00	Increase	Debit
Fire Sales Tax Fund	356-70006-305-000000	1,694,540.00	Increase	Debit
Fund Balance	356-37999-000-000000	1,765,916.80	Decrease	Credit
Total All Debits		5,752,098.57	Increase	Debit
Total All Credits		5,752,098.57	Decrease	Credit

SECTION II

The City Administrator is hereby authorized to expend the funds as set forth in the 2025 budget, as amended, in accordance with applicable ordinances or resolutions governing the purchases of goods and services.

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.

PASSED by the City Council this_______day of____________________________, 2025.

____
GREG CANUTESON, MAYOR

ATTEST:

____
DEPUTY CITY CLERK

APPROVED by the Mayor this_____day of________________________________, 2025.

____
GREG CANUTESON, MAYOR

ORDINANCE NO.__________(CONT.)

City of Liberty, MO

Open Encumbrance as of 12/31/2024

Vendor	Vendor Name	PO #	PO Date	PO Balance	Account Number	Account Description
5191	OPENGOV INC	240006	01/09/24	2,772.57	100-59026-130 000000	MISCELLANEOUS EXPENSES
5191	OPENGOV INC	240006	01/09/24	49,172.21	100-70001-130 000000	CAPITAL EQUIPMENT
6636	SHAWNEE MISSION FORD INC	250021	12/31/24	35,883.00	100-70000-151 000000	VEHICLES
81	BRADY INDUSTRIES OF KANS	240015	01/09/24	18,815.26	100-53008-160 000000	MAINTENANCE MATERIALS
5408	HEARTLAND MECHANICAL SER	230010	01/01/24	117,786.42	100-57019-160 000000	BUILDING MAINTENANCE
669	MYRICK MECHANICAL	240003	01/09/24	38,752.33	100-57019-160 000000	BUILDING MAINTENANCE
669	MYRICK MECHANICAL	240003	01/09/24	- 1,447.00	100-57019-160 000000	BUILDING MAINTENANCE
4528	HISTORIC DOWNTOWN LIBERT	240011	01/09/24	0.04	100-59018-160 000000	HDLI CONTRACT
2018	MOTOROLA INC	230017	01/01/24	300.00	100-59026-160 000000	MISCELLANEOUS EXPENSES
6424	BLACK & MCDONALD ELECTRIC L	250029	12/31/24	300,000.00	100-59026-160 000000	MISCELLANEOUS EXPENSES
9235	OLSSON ASSOCIATES	230076	01/01/24	3,831.55	100-70001-160 000000	CAPITAL EQUIPMENT
4424	CUMMINS SALES AND SERVIC	240063	03/13/24	1,185.57	100-57019-165 000000	BUILDING MAINTENANCE
6013	STACO ELECTRIC CONSTRUCTION	240173	11/25/24	353,332.00	100-70002-170 000000	COMPUTER EQUIPMENT
7143	TOWN AND COUNTRY BUILDIN	230027	01/01/24	4,299.00	100-55041-202 000000	CONTRACT LABOR
840	MAX10 MO LLC	240118	07/03/24	7,062.22	100-55041-202 000000	CONTRACT LABOR
4424	CUMMINS SALES AND SERVIC	240063	03/13/24	1,878.04	100-57019-202 000000	BUILDING MAINTENANCE
675	LAWN & LEISURE	240176	12/24/24	5,783.00	100-70001-202 000000	CAPITAL EQUIPMENT
669	MYRICK MECHANICAL	230168	01/01/24	1,400.00	100-57019-203 000000	BUILDING MAINTENANCE
4424	CUMMINS SALES AND SERVIC	240063	03/13/24	2,531.69	100-57014-300 000000	EMERGENCY MGT MAINTENANCE
8345	FEDERAL SIGNAL CORPORATI	240085	04/10/24	7,700.00	100-57014-300 000000	EMERGENCY MGT MAINTENANCE
286	ABM SUPPLY	240183	12/30/24	8,060.00	100-60000-501 000000	MINOR EQUIPMENT
286	ABM SUPPLY	240183	12/30/24	140.00	100-60000-501 000000	MINOR EQUIPMENT
286	ABM SUPPLY	240183	12/30/24	150.00	100-60000-501 000000	MINOR EQUIPMENT
228	ENERGETIC ARMAMENT LLC	240184	12/30/24	7,250.00	100-60000-501 000000	MINOR EQUIPMENT
5090	ROCK RIVER ARMS INC	240186	12/30/24	8,050.00	100-60000-501 000000	MINOR EQUIPMENT
5859	GULF STATES DISTRIBUTORS IN	240174	12/16/24	2,075.00	100-53019-502 000000	ARMORY SUPPLIES
5859	GULF STATES DISTRIBUTORS IN	240182	12/30/24	407.00	100-53019-502 000000	ARMORY SUPPLIES
5859	GULF STATES DISTRIBUTORS IN	240182	12/30/24	1,194.00	100-53019-502 000000	ARMORY SUPPLIES
5859	GULF STATES DISTRIBUTORS IN	240182	12/30/24	3,160.00	100-53019-502 000000	ARMORY SUPPLIES
5859	GULF STATES DISTRIBUTORS IN	240182	12/30/24	2,550.00	100-53019-502 000000	ARMORY SUPPLIES
5859	GULF STATES DISTRIBUTORS IN	240182	12/30/24	2,225.00	100-53019-502 000000	ARMORY SUPPLIES
6840	STALKER RADAR INC	240180	12/30/24	13,740.00	100-57018-511 000000	MISC EQUIPMENT MAINT
6840	STALKER RADAR INC	240180	12/30/24	112.50	100-57018-511 000000	MISC EQUIPMENT MAINT
				1,000,151.40		
6018	HDR ENGINEERING INC	230113	01/01/24	85,906.78	350-59026-160 000000	MISCELLANEOUS EXPENSES
5442	ZIPCO CONTRACTING INC	230157	01/01/24	9,105.00	350-70020-160 000000	CONSTRUCTION CONTRACT
913	GARDNER CONSTRUCTION CO, IN	240172	12/03/24	1,197,829.00	350-70020-160 000000	CONSTRUCTION CONTRACT
6018	HDR ENGINEERING INC	230069	01/01/24	6,727.46	350-70017-203 000000	ENGINEERING DESIGN
				1,299,568.24		
5913	LUEBBERT ENGINEERING	240034	01/23/24	5,950.00	351-55049-201 000000	NPDES EXPENSES
6424	BLACK & MCDONALD ELECTRI	210074	01/01/24	32,239.50	351-57034-201 000000	TRAFFIC SIGNAL UPGRADES
6424	BLACK & MCDONALD ELECTRIC L	240140	10/18/24	2,108.30	351-57034-201 000000	TRAFFIC SIGNAL UPGRADES
6408	FRIES AG & TURF, LLC	240178	08/06/24	51,946.32	351-70001-201 000000	CAPITAL EQUIPMENT
415	CRAWFORD, MURPHY & TILLY IN	240129	08/14/24	19,548.38	351-70020-201 000000	CONSTRUCTION CONTRACT
6018	HDR ENGINEERING INC	230113	01/01/24	89,961.16	351-70023-201 000000	PROJECT CONTINGENCIES
762	SUPERIOR-BOWEN ASPHALT	240062	03/13/24	146,315.88	351-70023-201 000000	PROJECT CONTINGENCIES
794	INCO USA, LLC	240068	03/15/24	13,707.59	351-70023-201 000000	PROJECT CONTINGENCIES
829	LEAVENWORTH EXCAVATING &	240104	06/14/24	69,309.57	351-70023-201 000000	PROJECT CONTINGENCIES
586	HEARTLAND TRAFFIC SERVICES	240143	10/09/24	19,538.35	351-70023-201 000000	PROJECT CONTINGENCIES
6939	TRANSYSTEMS	240169	12/03/24	18,860.11	351-70023-201 000000	PROJECT CONTINGENCIES
				469,485.16		
80	KCATA	240087	04/10/24	126,000.00	352-55044-160 000000	IRIS TRANSPORTATION (ZTRIP)
471	VSM ENGINEERING LLC	220048	01/01/24	12,951.32	352-57033-201 000000	SIDEWALK MAINTENANCE PROGRAM
415	CRAWFORD, MURPHY & TILLY	230106	01/01/24	1,072.50	352-57033-201 000000	SIDEWALK MAINTENANCE PROGRAM
6939	TRANSYSTEMS	240146	10/09/24	347,570.41	352-57033-201 000000	SIDEWALK MAINTENANCE PROGRAM
471	VSM ENGINEERING LLC	240150	10/25/24	9,174.37	352-57033-201 000000	SIDEWALK MAINTENANCE PROGRAM
6939	TRANSYSTEMS	240169	12/03/24	316,402.00	352-57033-201 000000	SIDEWALK MAINTENANCE PROGRAM
6939	TRANSYSTEMS	220135	01/01/24	43,417.42	352-57034-201 000000	TRAFFIC SIGNAL UPGRADES
6045	VEENSTRA & KIMM INC	230165	01/01/24	5,797.58	352-57035-201 000000	BRIDGE MAINT REPLC PROJ
6045	VEENSTRA & KIMM INC	230166	01/01/24	54,422.62	352-57035-201 000000	BRIDGE MAINT REPLC PROJ
6018	HDR ENGINEERING INC	220134	01/01/24	3,955.62	352-57044-201 000000	OVERLAY PROGRAM
415	CRAWFORD, MURPHY & TILLY IN	240144	10/09/24	7,345.00	352-57044-201 000000	OVERLAY PROGRAM
73	MID-AMERICA REGIONAL COUNCI	240171	12/03/24	37,675.00	352-57044-201 000000	OVERLAY PROGRAM
				965,783.84		
1758	GEORGE BUTLER ASSOC INC	240154	10/10/24	168,907.50	354-59016-610 SLPRAB	FUTURE USE STUDY
906	HOEFER WELKER, LLC	240156	10/29/24	82,285.63	354-59026-610 000000	MISCELLANEOUS EXPENSES
				251,193.13		
585	DINGES FIRE COMPANY	240112	06/26/24	28,876.80	356-60000-305 000000	MINOR EQUIPMENT
585	DINGES FIRE COMPANY	240170	12/04/24	42,500.00	356-70001-305 000000	CAPITAL EQUIPMENT
5616	AMERICAN RESPONSE VEHICL	240108	06/26/24	1,694,540.00	356-70006-305 000000	AMBULANCE
				1,765,916.80		
	TOTAL ALL DEBITS			5,752,098.57		
	TOTAL ALL CREDITS			5,752,098.57		

Document No. _______

ORDINANCE NO. ____________

AN ORDINANCE AMENDING ORDINANCE NO. – 12018 ADOPTING THE ANNUAL PARK AND PARKS SALES TAX BUDGETS FOR THE CITY OF LIBERTY, CLAY COUNTY, MISSOURI FOR THE FISCAL YEAR 2025

WHEREAS, Council adopted Ordinance No. 12018 Adoption of the 2025 Park Department Budget for the City of Liberty, Missouri; and,

WHEREAS, due to 2024 encumbrances not being expended in the year they were initially budgeted; and,

WHEREAS, there is a requirement to appropriate them into 2025;

NOW THEREFORE, BE IT ORDAINED by the City Council of the City of Liberty, Missouri as follows:

SECTION I

The City Council of the City of Liberty, Clay County, Missouri, hereby amends Ordinance No. 12018 as follows:

2025 Budget Amendments - 2024 Encumbrances	Accounts	Amount	Budget Action	Debit/Credit
Parks Fund				
Sports Complex	461-53003-451-000000	15,887.48	Increase	Debit
Fund Balance	461-37999-000-000000	15,887.48	Decrease	Credit
Parks Fund				
Community Center	465-55041-420-000000	4,698.00	Increase	Debit
Community Center	465-57019-420-000000	14,250.00	Increase	Debit
Community Center	465-57019-420-000000	364.77	Increase	Debit
Community Center	465-60000-420-000000	450.00	Increase	Debit
Community Center	465-60000-420-000000	661.30	Increase	Debit
Community Center	465-60000-420-000000	1,513.85	Increase	Debit
Fund Balance	465-37999-000-000000	21,937.92	Decrease	Credit
Total All Debits		37,825.40	Increase	Debit
Total All Credits		37,825.40	Decrease	Credit

SECTION II

The City Administrator is hereby authorized to expend the funds as set forth in the 2025 budget, as amended, in accordance with applicable ordinances or resolutions governing the purchases of goods and services

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.

PASSED by the City Council this_______day of_____________________________, 2025.

____
GREG CANUTESON, MAYOR

ATTEST:

____
DEPUTY CITY CLERK

APPROVED by the Mayor this_____day of________________________________, 2025.

____
GREG CANUTESON, MAYOR

ORDINANCE NO.____________(CONT.)

City of Liberty, MO						
Open Encumbrance as of 12/31/2024						
Vendor	Vendor Name	PO #	PO Date	PO Balance	Account Number	Account Description
5575	TW SPORTSWEAR, LLC	240012	01/09/24	15,887.48	461-53003-451 000000	RECREATION SUPPLIES
				15,887.48		
460	STRATUS BUILDING SOLUTIO	240033	01/23/24	4,698.00	465-55041-420 000000	CONTRACT LABOR
4908	AMERICAN DIGITAL SECURIT	240076	03/26/24	364.77	465-57019-420 000000	BUILDING MAINTENANCE
4946	TREMCO INC	240084	04/10/24	14,250.00	465-57019-420 000000	BUILDING MAINTENANCE
8621	ADVANCED EXERCISE EQUIPMENT	240159	11/20/24	1,513.85	465-60000-420 000000	MINOR EQUIPMENT
8621	ADVANCED EXERCISE EQUIPMENT	240159	11/20/24	661.30	465-60000-420 000000	MINOR EQUIPMENT
8621	ADVANCED EXERCISE EQUIPMENT	240159	11/20/24	450.00	465-60000-420 000000	MINOR EQUIPMENT
				21,937.92		
	TOTAL ALL DEBITS			37,825.40		
	TOTAL ALL CREDITS			37,825.40		

CITY COUNCIL
ACTION REPORT

Meeting Date: March 10, 2025
A/R No.: 2025-78

Department: Administration

Submitted By: Sarah Ranes, Deputy City Clerk

Subject: Ordinance of the City of Liberty, Clay County, Missouri, adding a late fee for security alarm permits to the City's Schedule of Fees

Summary:
Ordinance outlining the late fee to be assessed if the security alarm permit renewal is more than (30) days late, and adding said fee to the City's Schedule of Fees

Background:
The City of Liberty, Missouri Police Department has been managing security alarm permits, false alarm responses and enforcement for several years. In October 2024, City Council approved an amendment to Chapter 22, "Offenses-Miscellaneous", of the Code of the City of Liberty, updating fees for security alarms and adding them to the City's Schedule of Fees. These updates were necessary to reflect the rising operational costs associated with maintaining and processing security alarm-related services. Although the previously approved Code amendment stated a late fee would be assessed if the security alarm permit renewal was more than 30 days late, it did not provide the amount. This action states the late fee to be charged is twenty-five ($25.00), adding the fee amount to the City's Schedule of Fees.

Previous Action (if applicable):
Ordinance Amending Chapter 22, "Offenses-Miscellaneous", of the Code of the City of Liberty, Clay County, Missouri was approved by City Council on October 14, 2024, by Ordinance No. 11991.

Policy/Committee Review:

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

Financial Considerations:

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

Attachments:

1. ORD_Alarm Fee
2. Ord 11991 Amend Ch 22 Offenses Miscellaneous Security Alarm Services

Document No. __________

ORDINANCE NO. ___________

AN ORDINANCE OF THE CITY OF LIBERTY, CLAY COUNTY, MISSOURI, ADDING A LATE FEE FOR SECURITY ALARM PERMITS TO THE CITY'S SCHEDULE OF FEES

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

SECTION I

Such fee is hereby established by the City Council of the City of Liberty, Clay County, Missouri and said fee to be added to the City's Schedule of Fees. Said fee herein may be modified in the future of resolution of City Council.

Late Fee……………………………………………………………….$25.00

SECTION II

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 _________________________, 2025

____
GREG CANUTESON, MAYOR

ATTEST:

____
DEPUTY CITY CLERK

Approved by the Mayor this ______ day of _____________________, 2025

____
GREG CANUTESON, MAYOR

Document No. 9826

ORDINANCE NO. 11991

ORDINANCE AMENDING CHAPTER 22, "OFFENSES-MISCELLANEOUS", OF THE CODE OF THE CITY OF LIBERTY, CLAY COUNTY, MISSOURI

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

SECTION I

Chapter 22, "Offenses-Miscellaneous," Section 22-16. "Security Alarms" of the Code of the City of Liberty, Clay County, Missouri is hereby amended as follows:

Add the following:

(a) *Definitions.* For the purposes of this section, the following items shall have the meaning ascribed to them as hereinafter defined, unless otherwise expressly stated or where the context clearly defines a different meaning. Words used in the present tense include the future, and words in the plural include the singular; and the words "shall" or "must" are mandatory.

Alarm company. A person, company, firm, or corporation which has the contractual agreement with the alarm user and is subject to the licensing requirements, and engaged in selling, leasing, installing, servicing or monitoring alarm systems; this entity shall be licensed in compliance with city, county and state laws.

Alarm Coordinator. A person or persons designated by the City to administer the provisions of this ordinance.

Alarm permit. A permit issued to an alarm user by the City, or its designee, allowing the operation of an alarm system within the City. The annual permit and renewal fee is $25.00.

Alarm signal. A detectable signal generated by an alarm system and transmitted audibly, visually or electronically, designed to report the purported commission or attempt to commit a crime and to which the police are expected to respond.

Alarm system. A device or series of devices, including, but not limited to, hardwired systems and systems interconnected with a radio frequency method such as cellular or private radio signals, which emit or transmit a remote or local audible, visual or electronic signal indicating an alarm condition and intended to summon a city emergency service response, including local alarm systems. Alarm system does not include an alarm installed in a vehicle or on someone's person unless the vehicle or the personal alarm is permanently located at a site.

Alarm user. Any person, corporation, partnership, proprietorship, governmental or educational entity or any other entity owning, leasing, or operating an alarm system, or on whose premises an alarm system is maintained for the protection of such premises.

Alarm User Awareness Class. A class conducted for the purpose of educating alarm users about the responsible use, operation, and maintenance of alarm systems and the problems created by false alarms.

Business. For the purposes of determining administrative fees, shall mean any alarm user other than a private individual as defined by this section. The owner or, in their absence, the resident authorized agent or manager of such business shall be held responsible for compliance with this section.

Cancellation. Termination of response by the Police Department when the alarm company notifies the Police Department that there is not an existing situation at the alarm site requiring emergency services response after an alarm dispatch request. If cancellation occurs within three (3) minutes of dispatch and prior to police arriving at the scene, no penalty will be assessed.

City. City of Liberty, Missouri and/or its designee.

False alarms. An alarm dispatch request, that has generated a city emergency service response, which is canceled, or when no emergency condition is found at the alarm site.

Local alarm. An alarm system that emits a signal at an alarm site that is audible or visible from the exterior of a structure and is not monitored by a remote monitoring facility, whether installed by an alarm company or user.

Permit year. A 12-month period beginning on the day and month on which an alarm permit is issued.

Private individual. For the purposes of determination of administrative fees, shall mean any alarm user where the alarm is installed in a single-family home or other residential dwelling place.

Runaway alarm. An alarm system that produces three (3) or more unfounded alarm signals in a twenty-four (24) hour period. The city emergency services may in its discretion discontinue responses to these alarm signals until the alarm system is corrected.

Compliance Standards. Equipment and installation methods shall comply with all appropriate nationally recognized testing laboratories and American National Standards Institute (ANSI) requirements.

Enhanced Call Confirmation (ECC). An attempt by the alarm system monitoring company to contact the alarm site and/or alarm user by telephone and/or other means, whether or not actual contact with a person is made, to determine whether an alarm signal is valid before requesting law enforcement response. A second call shall be made to an alternate number provided by the alarm user if the first attempt fails. EXCEPT in case of a fire, panic or robbery-in-progress alarm or in cases where a crime-in-progress has been verified as defined in ANSI/CSAA CS-V-01-2016(or current version).

(b) *Permit required.* An alarm user permit shall be required of all alarm users. The following guidelines shall apply:

Requirements. No alarm user shall operate, or cause to be operated, an alarm system at is alarm site without a valid alarm permit. A separate alarm permit is required for each alarm site. An annual permit and renewal fee is required for the initial registration and annual renewals. Each alarm permit shall be assigned a unique permit number, and the user shall provide the permit number to the alarm company to facilitate law enforcement dispatch. An alarm permit shall expire twelve (12) months from the date of issuance and must be renewed annually by submitting an updated application and permit renewal fee to the City or its designee. Failure to renew will be classified as a non-permitted alarm system and additional fines will be assessed. A late fee will be assessed if the renewal is more than thirty (30) days late. An alarm permit cannot be transferred to another person or alarm site. An alarm user shall inform the City or County of any change that alters any of the information listed on the alarm permit application within five (5) business days of such change. Each licensed alarm permit holder will be issued a uniquely numbered decal or sticker. This decal or sticker shall be displayed prominently and visible from the outside, in a window near the front entrance to the residence or business where the alarm is located. All persons using an alarm system installed prior to the effective date of this section, shall obtain an operating permit and registration sticker from the city authorizing the continued use of the alarm system within ninety (90) days of passage of this section. Where certified as meeting U.L. standards for a particular protection level, all equipment and installation techniques utilized shall meet applicable U.L. standards for the level of protection being offered by the installing alarm company.

Application. The permit shall be requested on an application form provided by the City. An alarm user has the duty to obtain an application from the City within five (5) days of the alarm system installation or an alarm system transfer.

Transfer of possession. An alarm permit cannot be transferred to another person or alarm site. When the possession of the premises at which an alarm system is maintained is transferred, the person (user) obtaining possession of the property shall file an application for an alarm permit within five (5) days of obtaining possession of the property.

Multiple alarm systems. If an alarm user has one or more alarm systems protecting two or more separate structures having different addresses and/or tenants, a separate permit shall be required for each structure and/or tenant.

Confidentiality. In the interest of public safety, all information contained in and gathered through the alarm permit applications and applications for appeals shall be held in confidence by all employees or representatives of the city and by any third-party administrator or employees of a third-party administrator with access to such information.

(c) *Length of alarm.* Local alarm systems located within an area zoned residential, or within five hundred (500) feet of an area zoned residential, shall be provided with a time-out delay which automatically discontinues emitting any continuous or intermittent audible sound within fifteen (15) minutes of activation. Local alarm systems located within an area not zoned residential and not within five hundred (500) feet of an area zoned residential shall be provided with a time-out delay which automatically discontinues emitting any continuous or intermittent audible sound within thirty (30) minutes of activation. Any alarm systems not equipped with an annunciator time-out delay timer, meeting the above requirements, shall be required to have such installed within ninety (90) days of the date of the adoption of this section.

(d) *False alarm determinations.* An alarm will not be considered a false alarm if it is determined that the alarm was caused by one of the following; a natural or man-made catastrophe, or an act of God including such events as tornadoes, floods, earthquakes or other similarly violent conditions; vandalism causing physical damage to the premises; telephone line outage; attempted entry of a location causing visible, physical or other evidence of damage to the location; severe weather causing physical damage to the premises; the test of a local alarm system by a licensed alarm business agent or employee who is present at the premises servicing, repairing or installing the alarm when such testing does not result in the alarm being activated for an uninterrupted period exceeding sixty (60) seconds and when the police department has been notified at least ten (10) minutes prior to the test. An alarm user shall be notified in writing of each false alarm determination. If the cause of the false alarm can be determined, this information should be included in the notification. The police department alarm coordinator shall, when requested by an alarm user, review the determination that an alarm was false. Such review will be done by the alarm coordinator only if the alarm user requests, in writing, such a review within fifteen (15) days of the date of mailing or other delivery of the notice of false alarm determination. A request for a determination by the alarm coordinator shall include at least the following information: the alarm user's name, the address at which the alarm is installed, the date of alarm being contested, the alarm user permit number, the facts upon which the request for a determination is made and the cause of the alarm, if known.

(e) *Automatic dial protection devices.* No automatic dial protection device shall be used to report, or cause to be reported, any recorded message directly to any police or fire department phone line, without prior written permission of the city.

(f) *Violations.* It shall be unlawful for any alarm user to violate any provision of this section or to use an alarm system which reports, or causes to report, two (2) or more false alarms within a permit year.

(g) *Penalties.* Any alarm user who violates paragraph 22-16(g), with regard to excessive false alarms, is subject to the following additional administrative fees:

Per alarm

Second and Third false alarm.....$ 25.00

Fourth and fifth false alarm .....$ 50.00

Sixth and seventh false alarm 150.00

Eighth and ninth false alarm 300.00

Tenth and eleventh false alarm 500.00

For the twelfth false alarm and each additional alarm after:

A five hundred-dollar penalty per alarm is assessed and the alarm user permit is revoked effective three (3) business days from the receipt of written notice of such revocation. In order to renew the permit the alarm user must provide written proof of an on-site inspection by a licensed alarm business certifying the alarm is operating properly.

Any person convicted of violating this section shall be subject to the penalties as proscribed by section 22-70 of the City Code, in addition to any administrative fees charged. Any person found guilty of violating this section may also be assessed court costs and incidental expenses of prosecution. Each distinct violation of any offense proscribed by this section shall constitute a separate offense.

Delete the following:

Current version of 22-16

Ordinance No. 11991 (Cont.)

The City Council of the City of Liberty, Clay County, Missouri, hereby approves a contract between the CentralSquare Technologies, LLC and the City of Liberty, Clay County, Missouri, a copy of said agreement being incorporated by reference herein and available for review as required by law.

SECTION II

The City Council hereby authorizes the Mayor to sign the agreement 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 14th day of October, 2024.

MAYOR

ATTEST:

Sarah Ranes

DEPUTY CITY CLERK

APPROVED by the Mayor this 14th day of October, 2024.

MAYOR