Agenda

City Council Regular Session

Monday, May 12, 2025 - 7:00 PM
Council Chambers

I. Call to Order

II. Invocation and Pledge of Allegiance

A. Council Member Kelley Wrenn Pozel

III. Roll Call

IV. Proclamations

A. National Police Week Proclamation

V. Approve Minutes and Summaries

VI. Meeting Schedule

VII. Consent Agenda

A. Resolution approving a Liberty Community Center alcoholic beverages service application for a private event to be held on June 1, 2025

B. Resolution approving a temporary event liquor license for the Soroptimist of Liberty fundraising event at Heritage Hall on June 10, 2025

C. Resolution approving a temporary event liquor license for Boy Scout Troop 376 annual fundraising event at Corbin Mill on September 13, 2025

VIII. Public Hearings

IX. Ordinances, Contracts and Resolutions

A. Ordinance acknowledging vendor payments for the period of April 18, 2025 to May 2, 2025

B. Ordinance to establish a public utility easement and abolish a certain section of alley right-of-way adjacent to Lot 2 and 3 Prairie Estate **{postponed from April 28, 2025}**

C. Ordinance approving a contract with UrbanSDK for comprehensive speed, delay, and volume data for every roadway in an amount not to exceed $21,275.00

D. Resolution accepting the Epic Elementary public sanitary sewer main improvements

X. Other Business

XI. Citizens' Participation

XII. Miscellaneous Matters from City Administrator

XIII. Miscellaneous Matters from Mayor and City Council

XIV. Adjournment

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

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

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

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

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

NOW, THEREFORE**,** I, Greg Canuteson, Mayor of the City of Liberty, Clay County, Missouri, proclaim the week of May 11 through May 17, 2025, as

NATIONAL POLICE WEEK

I further call upon citizens of Liberty to observe May 15, 2025 as Peace Officers' Memorial Day in honor of those law enforcement officers who, through their courageous deeds, have made the ultimate sacrifice in service to their community or have become disabled in the performance of duty, and let us recognize and pay respect to the survivors of our fallen heroes.

IN WITNESS WHEREOF, I have hereunto set my hand and
affixed the official seal of the City of Liberty, Clay County, Missouri
this 12th day of May, 2025

____
Greg Canuteson, Mayor

CITY COUNCIL
ACTION REPORT

Meeting Date: May 12, 2025
A/R No.: 2025-154

Department: Administration

Submitted By: Sarah Ranes, Deputy City Clerk

Subject: Resolution approving a Liberty Community Center alcoholic beverages service application for a private event to be held on June 1, 2025

Summary:

- Liberty Community Center Alcoholic Beverages Service Application for a private event to be held on June 1, 2025, from 2 p.m. to 4 p.m.
- Written notice of the request was provided to the Liberty School District (only property owner within 100 feet of the proposed location).

Background:

Section 311.080 of the Missouri Revised Statutes states that “No license shall be granted for the sale of intoxicating liquor, as defined in this chapter, within one hundred feet of any school, church or other building regularly used as a place of religious worship, unless the applicant for the license shall first obtain the consent in writing of the board of alderman, city council, or other proper authorities of any incorporated city, town or village. Such consent shall not be granted until at least ten days’ written notice has been provided to all owners of property within one hundred feet of the proposed licensed premises.

Grace Oribhabor is hosting a private event to be held at the Liberty Community Center on June 1, 2025, from 2 p.m. to 4 p.m. The applicant has completed an LCC Alcoholic Beverages Service Application, requesting authorization to serve alcohol at the event. This is a small event, so a catering permit is not required. In accordance with the statute, written notice was provided to the Liberty School District (only property owner within 100 feet of the proposed location) on April 10, 2025, notifying them of the application and the meeting date that Council will consider the application. The staff have confirmed School District receipt of the notice and there are no other district events in the Community Center that day.

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:

1. RESOLUTION LCC liquor application_Grace Oribhabor

RESOLUTION NO. ______________

A RESOLUTION APPROVING A LIBERTY COMMUNITY CENTER ALCOHOLIC BEVERAGES SERVICE APPLICATION FOR A PRIVATE EVENT TO BE HELD ON JUNE 1, 2025

WHEREAS, a Liberty Community Center Alcoholic Beverages Service application has been duly and properly presented to City Council; and

WHEREAS, the City Council finds that the application conforms to the standards and requirements of the Alcoholic Beverage Policy for Liberty Parks and Recreation Facilities; and

WHEREAS, Section 311.080 of the Missouri Revised Statutes states that no license shall be granted for the sale of intoxicating liquor, as defined in this chapter, within one hundred feet of any school, church or other building regularly used as a place of religious worship, unless the applicant for the license shall first obtain the consent in writing of the board of alderman, city council, or other proper authorities of any incorporated city, town or village; and

WHEREAS, in accordance with Chapter 311 of the Missouri Revised Statutes, 10 days' written notice was provided to all owners of property within 100 feet of the proposed premises;

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Liberty, Clay County, Missouri, that the LCC Alcoholic Beverages Service Application is approved and consent is hereby granted to Grace Oribhabor for a private event to be held at the Liberty Community Center on June 1, 2025 from 2:00 p.m. to 4:00 p.m.

PASSED by the City Council this _____ day of ____________________, 2025.

____
GREG CANUTESON, MAYOR

ATTEST:

____
DEPUTY CITY CLERK

CITY COUNCIL
ACTION REPORT

Meeting Date: May 12, 2025
A/R No.: 2025-165

Department: Administration

Submitted By: Sarah Ranes, Deputy City Clerk

Subject: Resolution approving a temporary event liquor license for the Soroptimist of Liberty fundraising event at Heritage Hall on June 10, 2025

Summary:
Temporary Evenut Liquor License for Soroptimist of Liberty

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.

Soroptimist of Liberty has applied for a temporary liquor license to serve alcohol at the fundraising event on June 10, 2025, at 12:00 p.m. The event will be held at Heritage Hall, located at 117 W. Kansas Street.

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

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

Upon Council approval, a letter will be provided to Soroptimist of Liberty 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 Soroptimist of Liberty Fundraising Event

RESOLUTION NO. _______________

A RESOLUTION APPROVING A TEMPORARY EVENT LIQUOR LICENSE FOR SOROPTIMIST OF LIBERTY FUNDRAISING EVENT AT HERITAGE HALL ON JUNE 10, 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 Soroptimist of Liberty fundraising event on Tuesday, June 10, 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.

____
GREG CANUTESON, MAYOR

ATTEST:

____
DEPUTY CITY CLERK

CITY COUNCIL
ACTION REPORT

Meeting Date: May 12, 2025
A/R No.: 2025-160

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 September 13, 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 September 13, 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.

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

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:

Attachments:

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 SEPTEMBER 13, 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, September 13, 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.

____
GREG CANUTESON, MAYOR

ATTEST:

____
DEPUTY CITY CLERK

Document No. ________

ORDINANCE NO.________

AN ORDINANCE ACKNOWLEDGING VENDOR PAYMENTS FOR THE PERIOD OF April 18, 2025 to May 2, 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	$ 454,285.75
PUBLIC SAFETY SALES TAX FUND	243	$ 11,279.65
TRANSIENT GUEST TAX FUND	244	$ 3,809.41
POLICE TRAINING FUND	245	$ 750.00
CEMETERY MAINTENANCE FUND	247	$ 4,107.29
LIMITED CAPITAL FUND	350	$ 113,354.00
CAPTIAL SALES TAX FUND	351	$ 105,324.70
TRANSPORTATION SALES TAX FUND	352	$ 54,042.89
PARK SALES TAX FUND	353	$ 13,531.20
PARKS FUND	460	$ 15,532.93
SPORTS COMPLEX FUND	461	$ 34,981.27
COMMUNITY CENTER FUND	465	$ 20,647.13
WATER OPERATING FUND	590	$ 153,933.83
WASTEWATER OPERATING FUND	591	$ 51,298.28
WATER CAPITAL FUND	592	$ 2,108.62
SOLID WASTE FUND	595	$ 204,795.10
PAYROLL CHECKS & BENEFITS	5/2	$ 1,360,777.57
TOTAL APPROPRIATIONS		**$ 2,604,559.62**

PASSED by the Council this 12th day of May, 2025.

Greg Canuteson - MAYOR

ATTEST:

DEPUTY CITY CLERK

APPROVED by the Mayor this 12th day of May, 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

APRIL 25, 2025

City of Liberty

AP List Checks Invoices

Check Type: All; **Check Date between:** 04/24/2025 and 04/25/2025;

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										
190400; 04/25/2025; Outstanding; null										
	12	R. JOEL REINOEHL	AT0024	04/21/2025	PARKS & RECREATION		460-55041-400-000000	CONTRACT LABOR	Adam's Toyota Banner Sponsorship	$ 29.16
	12	R. JOEL REINOEHL	AT0024	04/21/2025	PARKS & RECREATION		465-55043-420-000000	SPONSORSHIPS	Adam's Toyota Banner Sponsorship	$ 43.73
	12	R. JOEL REINOEHL	TTSF001	04/21/2025	PARKS & RECREATION		460-55041-400-000000	CONTRACT LABOR	State Farm Banner Sponsorship	$ 86.62
	12	R. JOEL REINOEHL	BC005	04/21/2025	PARKS & RECREATION		460-55041-400-000000	CONTRACT LABOR	Brant's Disc Golf Sponsorship	$ 120.00
	12	R. JOEL REINOEHL	RCC004	04/16/2025	PARKS & RECREATION		460-55041-400-000000	CONTRACT LABOR	Raising Canes Disc Golf Sponsorship	$ 120.00
	12	R. JOEL REINOEHL	TTSF001	04/21/2025	PARKS & RECREATION		465-55043-420-000000	SPONSORSHIPS	State Farm Banner Sponsorship	$ 129.94
	12	R. JOEL REINOEHL	AT0024	04/21/2025	PARKS & RECREATION		461-55044-451-000000	MISCELLANEOUS FEES	Adam's Toyota Banner Sponsorship	$ 135.36
	12	R. JOEL REINOEHL	TTSF001	04/21/2025	PARKS & RECREATION		461-55044-451-000000	MISCELLANEOUS FEES	State Farm Banner Sponsorship	$ 264.69
CHECK TOTAL FOR CHECK NUMBER 190400										**$ 929.50**
190401; 04/25/2025; Outstanding; null										
	73	MID-AMERICA REGIONAL COUNCIL	G-I-0019144	03/03/2025	PUB WRKS-PO		352-57044-201-000000	OVERLAY PROGRAM	Funding Agreement with Ma PSP Grant Agreement	$ 37,050.00
	73	MID-AMERICA REGIONAL COUNCIL	G-I-0019052	02/14/2025	PUBLIC WORKS		351-55049-201-000000	NPDES EXPENSES	Water Quality Public Education 2025	$ 4,500.00
CHECK TOTAL FOR CHECK NUMBER 190401										**$ 41,550.00**

**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										
190402; 04/25/2025; Outstanding; null										
	76	HEARTLAND COCA-COLA BOTTLING C	46657102011	04/23/2025	PARKS & REC-PO		461-53005-451-0000 00	CONCESSION SUPPLIES	Concession Beverages and supplies for Sports Complex and LCC Vending	$ 768.94
	76	HEARTLAND COCA-COLA BOTTLING C	46553281027	04/16/2025	PARKS & REC-PO		461-53005-451-0000 00	CONCESSION SUPPLIES	Concession Beverages and supplies for Sports Complex and LCC Vending	$ 2,193.31
CHECK TOTAL FOR CHECK NUMBER 190402										**$ 2,962.25**
190403; 04/25/2025; Outstanding; null										
	80	KCATA	202500808	03/07/2025	PARKS & REC-PO		100-70000-482-0000 00	VEHICLES	2025 Ford E450 Diamond Coach VIP 2200 12 Passenger Bus	$ 44,204.00
CHECK TOTAL FOR CHECK NUMBER 190403										**$ 44,204.00**
190404; 04/25/2025; Outstanding; null										
City-Wide Custodial Supplies	81	BRADY INDUSTRIES OF KANSAS LLC	10013013	04/23/2025	PARKS & REC-PO		100-53008-160-0000 00	MAINTENANCE MATERIALS	City-Wide Custodial Supplies	$ 4.00
CHECK TOTAL FOR CHECK NUMBER 190404										**$ 4.00**
190405; 04/25/2025; Outstanding; null										
	96	INSIGHT PUB SAFETY & FORENSIC	2104	03/21/2025	POLICE		100-55007-501-0000 00	TESTING FEES	Psych (Feagins)	$ 650.00
CHECK TOTAL FOR CHECK NUMBER 190405										**$ 650.00**
190406; 04/25/2025; Outstanding; null										
	105	CLAY CO DETENTION CENTER	MARCH 2025	04/06/2025	POLICE		100-55030-511-0000 00	PRISONER HOUSING EXPENSE	March Prisoner Housing	$ 1,186.80
CHECK TOTAL FOR CHECK NUMBER 190406										**$ 1,186.80**

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										
190407; 04/25/2025; Outstanding; null										
	129	CINTAS RENTAL SERVICE	4227577213	04/16/2025	FIRE		100-55025-300-000000	PEST CONTROL/ MOPS	Fire mops	$ 57.35
CHECK TOTAL FOR CHECK NUMBER 190407										**$ 57.35**
190408; 04/25/2025; Outstanding; null										
	142	BOARD OF POLICE COMMISSIONERS	11526	04/22/2025	POLICE		243-54004-501-000000	TRAINING COSTS	Braley/Weaver Academy	$ 11,126.30
CHECK TOTAL FOR CHECK NUMBER 190408										**$ 11,126.30**
190409; 04/25/2025; Outstanding; null										
	189	DELL MARKETING LP	10803155621	03/06/2025	TECH & LOGISTICS		100-60004-170-000000	MINOR COMPUTER EQUIPMENT	EconDev PC	$ 870.48
	189	DELL MARKETING LP	10801718625	02/26/2025	TECH & LOGISTICS		100-70002-170-000000	COMPUTER EQUIPMENT	server rack	$ 3,060.60
CHECK TOTAL FOR CHECK NUMBER 190409										**$ 3,931.08**
190410; 04/25/2025; Outstanding; null										
	243	METROPOLITAN TELECOMM	0100531062-407-	04/15/2025	TECH & LOGISTICS		100-56008-170-000000	TELECOMMUNICATION CIRCUITS	mettel pots lines	$ 677.85
CHECK TOTAL FOR CHECK NUMBER 190410										**$ 677.85**
190411; 04/25/2025; Outstanding; null										
	314	RICOH USA, INC	1103253324	04/18/2025	POLICE		100-53031-512-000000	COPIER LEASE & USAGE	Late Fee	$ 5.00
	314	RICOH USA, INC	5071015568	03/01/2025	POLICE		100-53031-512-000000	COPIER LEASE & USAGE	Records Usage 12-1-24 to 2-28-25	$ 61.53
CHECK TOTAL FOR CHECK NUMBER 190411										**$ 66.53**
190412; 04/25/2025; Outstanding; null										
Copier Contract Charge	342	CANON FINANCIAL SERVICES, INC	39822131	04/11/2025	ADMINISTRATION		100-53031-110-000000	COPIER LEASE & USAGE	Copier Contract Charge	$ 152.00
CHECK TOTAL FOR CHECK NUMBER 190412										**$ 152.00**

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										
190413; 04/25/2025; Outstanding; null										
	378	PRECISION CONCRETE CUTTING MID	14308	04/03/2025	PUB WRKS-PO		352-57033-201-000000	SIDEWALK MAINTENANCE PROGRAM	Funding for Construction	$ 14,421.00
CHECK TOTAL FOR CHECK NUMBER 190413										**$ 14,421.00**
190414; 04/25/2025; Outstanding; null										
Upper Level Bathrooms Partitions Replacement	456	DESIGN SUPPLY DOORS LLC	134246	04/17/2025	PARKS & REC-PO		465-57019-420-000000	BUILDING MAINTENANCE	Upper Level Bathrooms Partitions Replacement	$ 4,847.00
CHECK TOTAL FOR CHECK NUMBER 190414										**$ 4,847.00**
190415; 04/25/2025; Outstanding; null										
	524	THE MANAGEMENT EDGE	4.25	04/18/2025	FIRE		100-55038-300-000000	EMPLOYMENT TESTING	Fire assessment center	$ 1,600.00
CHECK TOTAL FOR CHECK NUMBER 190415										**$ 1,600.00**
190416; 04/25/2025; Outstanding; null										
	562	LIBERTY HOSPITAL	MAR101590331251	03/31/2025	FIRE		100-53001-302-000000	MEDICAL SUPPLIES	Fire medical supplies	$ 86.18
CHECK TOTAL FOR CHECK NUMBER 190416										**$ 86.18**
190417; 04/25/2025; Outstanding; null										
	616	COLE CHRISTOPHER BRYANT	4/15/2025	04/16/2025	PARKS & RECREATION		465-55058-410-000000	PRIVATE SWIMMING LESSONS		$ 68.00
	616	COLE CHRISTOPHER BRYANT	4/23/2025	04/23/2025	PARKS & RECREATION		465-55058-410-000000	PRIVATE SWIMMING LESSONS		$ 85.00
CHECK TOTAL FOR CHECK NUMBER 190417										**$ 153.00**
190418; 04/25/2025; Outstanding; null										
	669	MYRICK MECHANICAL	2726	04/15/2025	UTILITIES		590-57005-802-000000	WATER PLANT MAINTENANCE	WTP - Exhaust fans work in the filter gallery	$ 10,915.73
CHECK TOTAL FOR CHECK NUMBER 190418										**$ 10,915.73**

**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										
190419; 04/25/2025; Outstanding; null										
	713	KOHL WHOLESALE INC	1261472	04/16/2025	PARKS & REC-PO		461-53005-451-000000	CONCESSION SUPPLIES	Concession food and supplies for Sports Complex	$ 3,277.74
CHECK TOTAL FOR CHECK NUMBER 190419										**$ 3,277.74**
190420; 04/25/2025; Outstanding; null										
	728	CHERRYROAD MEDIA INC	236919	02/28/2025	PUBLIC WORKS		595-55044-205-000000	MISCELLANEOUS FEES	Legal Notice 3066400	$ 96.00
	728	CHERRYROAD MEDIA INC	236919	02/28/2025	PUBLIC WORKS		595-55044-205-000000	MISCELLANEOUS FEES	President's Day Ad	$ 257.70
CHECK TOTAL FOR CHECK NUMBER 190420										**$ 353.70**
190421; 04/25/2025; Outstanding; null										
Confederate Monument Legal Fees	763	KELLY LAW OFFICE, P.C.	664	04/14/2025	ADMINISTRATION		100-55005-111-000000	LEGAL FEES	Confederate Monument Legal Fees	$ 8,313.50
CHECK TOTAL FOR CHECK NUMBER 190421										**$ 8,313.50**
190422; 04/25/2025; Outstanding; null										
	781	TEKLAB, INC.	324985	04/22/2025	UTILITIES-PO		590-55020-802-000000	LAB FEES	Water Sample Courier Fee/Month	$ 15.00
	781	TEKLAB, INC.	324985	04/22/2025	UTILITIES-PO		590-55020-802-000000	LAB FEES	Lee Chemical Voc Testing	$ 1,190.00
CHECK TOTAL FOR CHECK NUMBER 190422										**$ 1,205.00**
190423; 04/25/2025; Outstanding; null										
	875	STRICKLAND BROTHERS 10 MIN OIL	00589-20660	04/18/2025	POLICE		100-57009-501-000000	VEHICLE MAINTENANCE	224 Oil Change	$ 58.98
CHECK TOTAL FOR CHECK NUMBER 190423										**$ 58.98**

**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										
190424; 04/25/2025; Outstanding; null										
	913	GARDNER CONSTRUCTION CO, INC	200478	04/06/2025	PUB WRKS-PO		350-20003-000-000000	RETAINAGE PAYABLE	Retention	$ (5,966.00)
	913	GARDNER CONSTRUCTION CO, INC	200478	04/06/2025	PUB WRKS-PO		350-70020-160-000000	CONSTRUCTION CONTRACT	Contract for Design Build Services	$ 119,320.00
CHECK TOTAL FOR CHECK NUMBER 190424										**$ 113,354.00**
190425; 04/25/2025; Outstanding; null										
	952	BRAYLON STEGALL	4/15/2025	04/16/2025	PARKS & RECREATION		465-55058-410-000000	PRIVATE SWIMMING LESSONS		$ 80.00
CHECK TOTAL FOR CHECK NUMBER 190425										**$ 80.00**
190426; 04/25/2025; Outstanding; null										
	964	J D HOFFMAN ENTERPRISES LLC	8312114	04/19/2025	PARKS & RECREATION		461-53005-451-000000	CONCESSION SUPPLIES	Chick-Fil-A Sandwiches	$ 450.00
CHECK TOTAL FOR CHECK NUMBER 190426										**$ 450.00**
190427; 04/25/2025; Outstanding; null										
	969	RYAN BENJAMIN HOUCK	4/15/2025	04/16/2025	PARKS & RECREATION		465-55061-410-000000	STARTS AND TURNS		$ 40.00
	969	RYAN BENJAMIN HOUCK	4/15/2025	04/16/2025	PARKS & RECREATION		465-55060-410-000000	SPECIALTY SWIM PROGRAMS		$ 90.00
CHECK TOTAL FOR CHECK NUMBER 190427										**$ 130.00**
190428; 04/25/2025; Outstanding; null										
	969	RYAN BENJAMIN HOUCK	4/23/2025	04/23/2025	PARKS & RECREATION		465-55061-410-000000	STARTS AND TURNS		$ 20.00
	969	RYAN BENJAMIN HOUCK	4/23/2025	04/23/2025	PARKS & RECREATION		465-55054-410-000000	SWIM TEAM BASICS		$ 20.00
	969	RYAN BENJAMIN HOUCK	4/23/2025	04/23/2025	PARKS & RECREATION		465-55060-410-000000	SPECIALTY SWIM PROGRAMS		$ 30.00
CHECK TOTAL FOR CHECK NUMBER 190428										**$ 70.00**

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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										
190429; 04/25/2025; Outstanding; null										
	973	RIVERWOOD HOMES ASSOC OF LIBER	GRANT 1	03/27/2025	PLANNING & DVLP		100-59005-160-000000	SPECIAL EVENTS	Neighborhood Enhancement Grant	$ 5,112.61
CHECK TOTAL FOR CHECK NUMBER 190429										**$ 5,112.61**
190430; 04/25/2025; Outstanding; null										
	974	LIGHTFORCE USA INC	188-DLE	04/17/2025	POLICE		100-53019-502-000000	ARMORY SUPPLIES	Optic and Mount	$ 2,383.50
CHECK TOTAL FOR CHECK NUMBER 190430										**$ 2,383.50**
190431; 04/25/2025; Outstanding; null										
	1155	GRAINGER	9468364493	04/09/2025	UTILITIES		591-53008-902-000000	MAINTENANCE MATERIALS	WWTP - Fire Hoses	$ 776.20
CHECK TOTAL FOR CHECK NUMBER 190431										**$ 776.20**
190432; 04/25/2025; Outstanding; null										
	1184	MO STATE HIGHWAY PATROL	812HP025XLPD03	04/08/2025	POLICE		100-54001-501-000000	REGISTRATION FEES	Fingerprinting (Feagins)	$ 20.00
CHECK TOTAL FOR CHECK NUMBER 190432										**$ 20.00**
190433; 04/25/2025; Outstanding; null										
	2300	BOUND TREE MEDICAL LLC	85733265	04/14/2025	FIRE		100-53001-302-000000	MEDICAL SUPPLIES	Fire medical supplies	$ 1,633.58
CHECK TOTAL FOR CHECK NUMBER 190433										**$ 1,633.58**
190434; 04/25/2025; Outstanding; null										
	2825	UNIFIRST CORPORATION	3281276917	04/21/2025	PARKS & RECREATION		465-57018-420-000000	MISC EQUIPMENT MAINT	Facility Mats 4.21.25	$ 123.90
CHECK TOTAL FOR CHECK NUMBER 190434										**$ 123.90**
190435; 04/25/2025; Outstanding; null										
	4371	BSN SPORTS	929606593	04/16/2025	PARKS & RECREATION		461-53003-451-000000	RECREATION SUPPLIES	Catcher's Gear - LPR Leagues	$ 1,249.80
CHECK TOTAL FOR CHECK NUMBER 190435										**$ 1,249.80**

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CHECK NUMBER; CHECK DATE; CHECK STATUS; CHECK CLEARED DATE										
190436; 04/25/2025; Outstanding; null										
	4424	CUMMINS SALES AND SERVICE	H9-250341833	03/18/2025	PUB WRKS-PO		100-57019-165-000000	BUILDING MAINTENANCE	Animal Control Generator Maintenance	$ 0.00
	4424	CUMMINS SALES AND SERVICE	H9-250341921	03/19/2025	PUB WRKS-PO		100-57019-165-000000	BUILDING MAINTENANCE	Animal Control Generator Maintenance	$ 0.00
	4424	CUMMINS SALES AND SERVICE	H9-250341833	03/18/2025	PUB WRKS-PO		100-57014-300-000000	EMERGENCY MGT MAINTENANCE	Fire, Community Ctr and Water Tower Generator Maintenance	$ 0.00
	4424	CUMMINS SALES AND SERVICE	H9-250341921	03/19/2025	PUB WRKS-PO		100-57014-300-000000	EMERGENCY MGT MAINTENANCE	Fire, Community Ctr and Water Tower Generator Maintenance	$ 0.00
	4424	CUMMINS SALES AND SERVICE	H9-250341833	03/18/2025	PUB WRKS-PO		591-57019-902-000000	BUILDING MAINTENANCE	Waste Water Treatment Plant Generator Maintenance	$ 0.00
	4424	CUMMINS SALES AND SERVICE	H9-250341921	03/19/2025	PUB WRKS-PO		591-57019-902-000000	BUILDING MAINTENANCE	Waste Water Treatment Plant Generator Maintenance	$ 0.00
	4424	CUMMINS SALES AND SERVICE	H9-250341833	03/18/2025	PUB WRKS-PO		590-57019-802-000000	BUILDING MAINTENANCE	Water Treatment Plant Generator Maintenance	$ 0.00
	4424	CUMMINS SALES AND SERVICE	H9-250341833	03/18/2025	PUB WRKS-PO		100-57019-202-000000	BUILDING MAINTENANCE	City Hall Generator Maintenance	$ 756.27
	4424	CUMMINS SALES AND SERVICE	H9-250341921	03/19/2025	PUB WRKS-PO		590-57019-802-000000	BUILDING MAINTENANCE	Water Treatment Plant Generator Maintenance	$ 906.41
CHECK TOTAL FOR CHECK NUMBER 190436										**$ 1,662.68**

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										
190437; 04/25/2025; Outstanding; null										
	4445	CLAIRE GINETTE JACKSON	4/23/2025	04/23/2025	PARKS & RECREATION		465-55056-410-000000	SEMI-PRIVATE SWIM LESSONS		$ 26.00
	4445	CLAIRE GINETTE JACKSON	4/15/2025	04/16/2025	PARKS & RECREATION		465-55058-410-000000	PRIVATE SWIMMING LESSONS		$ 38.00
	4445	CLAIRE GINETTE JACKSON	4/23/2025	04/23/2025	PARKS & RECREATION		465-55058-410-000000	PRIVATE SWIMMING LESSONS		$ 57.00
CHECK TOTAL FOR CHECK NUMBER 190437										**$ 121.00**
190438; 04/25/2025; Outstanding; null										
	4458	HASTY AWARDS	04250277	04/16/2025	PARKS & RECREATION		461-53003-451-000000	RECREATION SUPPLIES	Bitty Soccer Medals	$ 81.84
	4458	HASTY AWARDS	04250274	04/14/2025	PARKS & RECREATION		461-53003-451-000000	RECREATION SUPPLIES	Spring Soccer Medals	$ 685.68
CHECK TOTAL FOR CHECK NUMBER 190438										**$ 767.52**
190439; 04/25/2025; Outstanding; null										
	4460	JEFF ELLIS & ASSOC INC	20126479	04/16/2025	PARKS & RECREATION		465-55059-410-000000	LIFEGUARD TRAINING	New and renewal certifications	$ 695.00
CHECK TOTAL FOR CHECK NUMBER 190439										**$ 695.00**
190440; 04/25/2025; Outstanding; null										
	4482	OZARK READY-MIX COMPANY INC	58442	04/03/2025	PARKS & RECREATION		460-57027-403-000000	PLAYGROUND/ SPRAYGROUND MAINT	Canterbury drinking fountain concrete	$ 479.75
CHECK TOTAL FOR CHECK NUMBER 190440										**$ 479.75**
190441; 04/25/2025; Outstanding; null										
	4693	LIBERTY AGGREGATES LLC	30402	04/13/2025	UTILITIES		592-70020-801-000000	CONSTRUCTION CONTRACT	Rock - Mississippi St Project	$ 702.27
CHECK TOTAL FOR CHECK NUMBER 190441										**$ 702.27**

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										
190442; 04/25/2025; Outstanding; null										
	4817	VETERINARY CENTER OF LIBERTY	23474	04/13/2025	ANIMAL CONTROL		100-55015-165-000000	VETERINARY SERVICES	sterilization	$ 65.00
CHECK TOTAL FOR CHECK NUMBER 190442										**$ 65.00**
190443; 04/25/2025; Outstanding; null										
	4877	SCOTWOOD INDUSTRIES INC	1896995	03/05/2025	PUBLIC WORKS		100-57039-203-000000	CHEMICALS-SNOW REMOVAL	ST Calcium Cloride w/ Corrosion Inhibitor	$ 6,507.69
CHECK TOTAL FOR CHECK NUMBER 190443										**$ 6,507.69**
190444; 04/25/2025; Outstanding; null										
	4908	AMERICAN DIGITAL SECURITY LLC	INV0039994	04/23/2025	TECH & LOGISTICS		100-57015-170-000000	FACILITIES SECURITY MAINT	sec cam licensing	$ 2,157.69
CHECK TOTAL FOR CHECK NUMBER 190444										**$ 2,157.69**
190445; 04/25/2025; Outstanding; null										
	5203	FOSTER BROS WOOD PRODUCTS INC	38637	04/18/2025	PARKS & RECREATION		352-57022-403-000000	GROUNDS/ LANDSCAPING MAINT	Mulch	$ 1,756.00
CHECK TOTAL FOR CHECK NUMBER 190445										**$ 1,756.00**
190446; 04/25/2025; Outstanding; null										
	5257	NATHAN JONES	4/15/2025	04/16/2025	PARKS & RECREATION		465-55056-410-000000	SEMI-PRIVATE SWIM LESSONS		$ 26.00
	5257	NATHAN JONES	4/15/2025	04/16/2025	PARKS & RECREATION		465-55058-410-000000	PRIVATE SWIMMING LESSONS		$ 114.00
CHECK TOTAL FOR CHECK NUMBER 190446										**$ 140.00**
190447; 04/25/2025; Outstanding; null										
	5300	K C ICE CREAM CO INC	4-15-2025	04/15/2025	PARKS & RECREATION		461-53005-451-000000	CONCESSION SUPPLIES	Ice Cream Order - CapFed Concessions	$ 513.36
CHECK TOTAL FOR CHECK NUMBER 190447										**$ 513.36**

City of Liberty

AP List Checks Invoices

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CHECK NUMBER; CHECK DATE; CHECK STATUS; CHECK CLEARED DATE										
190448; 04/25/2025; Outstanding; null										
	5394	GALL'S INC	031049430	04/15/2025	FIRE		100-59014-301-000000	CLOTHING EXPENSES	Fire uniforms	$ 8.62
	5394	GALL'S INC	031073684	04/17/2025	FIRE		100-59014-301-000000	CLOTHING EXPENSES	Fire uniforms	$ 16.01
	5394	GALL'S INC	031035258	04/14/2025	FIRE		100-59014-301-000000	CLOTHING EXPENSES	Fire uniforms	$ 40.92
	5394	GALL'S INC	031043873	04/14/2025	FIRE		100-59014-301-000000	CLOTHING EXPENSES	Fire uniforms	$ 53.64
	5394	GALL'S INC	031048502	04/15/2025	FIRE		100-59014-301-000000	CLOTHING EXPENSES	Fire uniforms	$ 57.38
	5394	GALL'S INC	031038000	04/14/2025	FIRE		100-59014-301-000000	CLOTHING EXPENSES	Fire uniforms	$ 92.00
	5394	GALL'S INC	031019751	04/11/2025	FIRE		100-59014-301-000000	CLOTHING EXPENSES	Fire uniforms	$ 105.76
	5394	GALL'S INC	031048866	04/15/2025	FIRE		100-59014-301-000000	CLOTHING EXPENSES	Fire uniforms	$ 167.16
	5394	GALL'S INC	031073176	04/17/2025	FIRE		100-59014-304-000000	CLOTHING EXPENSES	Fire uniforms	$ 226.75
CHECK TOTAL FOR CHECK NUMBER 190448										**$ 768.24**

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CHECK NUMBER; CHECK DATE; CHECK STATUS; CHECK CLEARED DATE										
190449; 04/25/2025; Outstanding; null										
	5482	ALTERATIONS & CUSTOM SEWING ST	6185	04/15/2025	POLICE		100-59014-501-000000	CLOTHING EXPENSES	Spear Alterations	$ 68.00
	5482	ALTERATIONS & CUSTOM SEWING ST	6134	03/24/2025	POLICE		100-59014-501-000000	CLOTHING EXPENSES	Campbell Class A Pant	$ 124.99
	5482	ALTERATIONS & CUSTOM SEWING ST	6159	04/15/2025	POLICE		100-53018-502-000000	SWAT TEAM SUPPLIES	J. Register SWAT Pants	$ 145.00
	5482	ALTERATIONS & CUSTOM SEWING ST	6160	04/15/2025	POLICE		100-53018-502-000000	SWAT TEAM SUPPLIES	R. Taloney SWAT Pants	$ 145.00
	5482	ALTERATIONS & CUSTOM SEWING ST	6199	04/18/2025	POLICE		100-59014-501-000000	CLOTHING EXPENSES	Ralston Pants	$ 197.98
	5482	ALTERATIONS & CUSTOM SEWING ST	6011	04/18/2025	POLICE		100-59014-501-000000	CLOTHING EXPENSES	Laughlin Class A	$ 201.48
	5482	ALTERATIONS & CUSTOM SEWING ST	6257	04/18/2025	POLICE		100-59014-501-000000	CLOTHING EXPENSES	Sutton Uniforms	$ 369.97
	5482	ALTERATIONS & CUSTOM SEWING ST	6150	04/21/2025	POLICE		100-53018-502-000000	SWAT TEAM SUPPLIES	Med Packs	$ 425.70
CHECK TOTAL FOR CHECK NUMBER 190449										**$ 1,678.12**
190450; 04/25/2025; Outstanding; null										
	5598	CHILDRENS MERCY HOSPITALS & CL	8000033560	04/15/2025	POLICE		100-55044-501-000000	MISCELLANEOUS FEES	Lab Fees	$ 509.00
CHECK TOTAL FOR CHECK NUMBER 190450										**$ 509.00**
190451; 04/25/2025; Outstanding; null										
Annual Renewal Curt Wenson	5605	ICMA	147280.2	04/21/2025	ADMINISTRATION		100-59013-110-000000	MEMBERSHIP DUES	Membership Dues Curt Wenson	$ 1,200.00
CHECK TOTAL FOR CHECK NUMBER 190451										**$ 1,200.00**
190452; 04/25/2025; Outstanding; null										
	5616	AMERICAN RESPONSE VEHICLES INC	16527	03/11/2025	FIRE		100-57009-302-000000	VEHICLE MAINTENANCE	Fire #625 LED light	$ 204.30
CHECK TOTAL FOR CHECK NUMBER 190452										**$ 204.30**

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CHECK NUMBER; CHECK DATE; CHECK STATUS; CHECK CLEARED DATE										
190453; 04/25/2025; Outstanding; null										
	5662	SUMNERONE INC	4261140	04/21/2025	POLICE		100-53000-501-000000	GENERAL SUPPLIES	Toner	$ 527.00
	5662	SUMNERONE INC	4261910	04/21/2025	UTILITIES		591-53000-902-000000	GENERAL SUPPLIES	Copier Contract	$ 10.85
	5662	SUMNERONE INC	4261910	04/21/2025	UTILITIES		590-53000-801-000000	GENERAL SUPPLIES	Copier Contract	$ 10.85
	5662	SUMNERONE INC	4261910	04/21/2025	UTILITIES		591-53000-901-000000	GENERAL SUPPLIES	Copier Contract	$ 10.86
CHECK TOTAL FOR CHECK NUMBER 190453										**$ 559.56**
190454; 04/25/2025; Outstanding; null										
	5680	LAUREL SHOGER	4/15/2025	04/16/2025	PARKS & RECREATION		465-55056-410-000000	SEMI-PRIVATE SWIM LESSONS		$ 26.00
	5680	LAUREL SHOGER	4/15/2025	04/16/2025	PARKS & RECREATION		465-55058-410-000000	PRIVATE SWIMMING LESSONS		$ 220.00
CHECK TOTAL FOR CHECK NUMBER 190454										**$ 246.00**
190455; 04/25/2025; Outstanding; null										
	5761	MISSISSIPPI LIME CO INC	CD86993	04/21/2025	UTILITIES-PO		590-53009-802-000000	CHEMICALS	Hydrated Lime	$ 10,094.96
CHECK TOTAL FOR CHECK NUMBER 190455										**$ 10,094.96**
190456; 04/25/2025; Outstanding; null										
	5767	BRENNTAG MID-SOUTH INC	BMS908577	04/22/2025	UTILITIES		590-53009-802-000000	CHEMICALS	WTP - Chemicals	$ 8,777.52
CHECK TOTAL FOR CHECK NUMBER 190456										**$ 8,777.52**
190457; 04/25/2025; Outstanding; null										
	5834	DORMAKABA USA INC	791628	04/09/2025	PARKS & RECREATION		465-57019-420-000000	BUILDING MAINTENANCE	Service call pool pump room exterior door	$ 270.25
CHECK TOTAL FOR CHECK NUMBER 190457										**$ 270.25**

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CHECK NUMBER; CHECK DATE; CHECK STATUS; CHECK CLEARED DATE										
190458; 04/25/2025; Outstanding; null										
	5904	DR BRADFORD V HOFFMAN	MAY 2025	04/21/2025	FIRE-PO		100-55014-302-000000	MEDICAL FEES	Medical Director Fees January 2025 to December 2025	$ 1,000.00
CHECK TOTAL FOR CHECK NUMBER 190458										**$ 1,000.00**
190459; 04/25/2025; Outstanding; null										
	6013	STACO ELECTRIC CONSTRUCTION CO	49562	04/18/2025	IT-PO		100-20003-000-000000	RETAINAGE PAYABLE	RETAINAGE	$ (4,522.00)
	6013	STACO ELECTRIC CONSTRUCTION CO	49562	04/18/2025	IT-PO		100-70002-170-000000	COMPUTER EQUIPMENT	Datacenter Relocate	$ 45,220.00
CHECK TOTAL FOR CHECK NUMBER 190459										**$ 40,698.00**
190460; 04/25/2025; Outstanding; null										
	6014	ZOLL MEDICAL CORPORATION	4177117	04/07/2025	FIRE		100-53001-302-000000	MEDICAL SUPPLIES	Fire medical supplies	$ 599.33
CHECK TOTAL FOR CHECK NUMBER 190460										**$ 599.33**
190461; 04/25/2025; Outstanding; null										
	6030	REJIS COMMISSION	552356	04/16/2025	POLICE		100-55039-512-000000	REGIONAL ALERT SYSTEM	REJIS Subscription (April)	$ 921.77
CHECK TOTAL FOR CHECK NUMBER 190461										**$ 921.77**
190462; 04/25/2025; Outstanding; null										
Funeral Plant Lisa Thompson Finance Brother	6115	HY-VEE FOOD	7545095474	04/16/2025	ADMINISTRATION		100-59026-140-000000	MISCELLANEOUS EXPENSES	Funeral Plant Lisa Thompson Brother	$ 100.00
CHECK TOTAL FOR CHECK NUMBER 190462										**$ 100.00**
190463; 04/25/2025; Outstanding; null										
	6120	FOLEY EQUIPMENT CO INC	S2300001	04/22/2025	PUB WRKS-PO		351-70001-201-000000	CAPITAL EQUIPMENT	2025 Caterpillar Model: 255-05S2C Compact Track Loader - Stock#: XGN5433 Serial#: OFL706644	$ 91,757.04
CHECK TOTAL FOR CHECK NUMBER 190463										**$ 91,757.04**

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CHECK NUMBER; CHECK DATE; CHECK STATUS; CHECK CLEARED DATE										
190464; 04/25/2025; Outstanding; null										
	6123	GT DISTRIBUTORS INC	INV1040830	04/09/2025	POLICE		100-59014-501-000000	CLOTHING EXPENSES	Velcro POLICE Patches	$ 58.75
	6123	GT DISTRIBUTORS INC	UNIV0069149	04/11/2025	POLICE		100-59014-501-000000	CLOTHING EXPENSES	Anderson Class A Pant	$ 71.10
	6123	GT DISTRIBUTORS INC	UNIV0068803	04/08/2025	POLICE		100-59014-501-000000	CLOTHING EXPENSES	Cronin Class A	$ 136.80
CHECK TOTAL FOR CHECK NUMBER 190464										**$ 266.65**
190465; 04/25/2025; Outstanding; null										
Mowing Week of 4.21.25	6136	KITCHS LAWNCARE & LANDSCAPING	2779	04/22/2025	CEMETERY MNTCE-PO	Mowing Week of 4.21.25	247-57024-204-000000	MOWING CONTRACT	Professional Mowing, Trimming, and Edging Services	$ 2,310.00
CHECK TOTAL FOR CHECK NUMBER 190465										**$ 2,310.00**
190466; 04/25/2025; Outstanding; null										
	6174	MURPHY TRACTOR & EQUIPMENT CO	2433947	04/16/2025	UTILITIES		591-60000-901-000000	MINOR EQUIPMENT	Brush Cutter Pro Mower	$ 6,400.00
	6174	MURPHY TRACTOR & EQUIPMENT CO	2433947	04/16/2025	UTILITIES		590-60000-801-000000	MINOR EQUIPMENT	Brush Cutter Pro Mower	$ 6,400.00
CHECK TOTAL FOR CHECK NUMBER 190466										**$ 12,800.00**
190467; 04/25/2025; Outstanding; null										
	6296	INDEPENDENT DOOR & GATE OF MO	516871	04/18/2025	UTILITIES		591-57019-901-000000	BUILDING MAINTENANCE	Gate Repair	$ 62.50
	6296	INDEPENDENT DOOR & GATE OF MO	516871	04/18/2025	UTILITIES		591-57019-902-000000	BUILDING MAINTENANCE	Gate Repair	$ 62.50
	6296	INDEPENDENT DOOR & GATE OF MO	516871	04/18/2025	UTILITIES		590-57019-801-000000	BUILDING MAINTENANCE	Gate Repair	$ 62.50
CHECK TOTAL FOR CHECK NUMBER 190467										**$ 187.50**
190468; 04/25/2025; Outstanding; null										
	6305	HELGET GAS PRODUCTS	0002957960	04/16/2025	FIRE		100-53009-302-000000	CHEMICALS	Fire oxygen	$ 30.48
CHECK TOTAL FOR CHECK NUMBER 190468										**$ 30.48**

**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										
190469; 04/25/2025; Outstanding; null										
	6333	PROFESSIONAL PEST SOLUTIONS	14147	04/24/2025	PARKS & RECREATION		465-57019-420-000000	BUILDING MAINTENANCE	Quarterly billing facility pest control	$ 151.00
CHECK TOTAL FOR CHECK NUMBER 190469										**$ 151.00**
190470; 04/25/2025; Outstanding; null										
	6369	FISH WINDOW CLEANING	2642-98081	04/22/2025	PUBLIC WORKS		100-57020-202-000000	FACILITIES MAINTENANCE	City Hall Window Cleaning	$ 80.00
CHECK TOTAL FOR CHECK NUMBER 190470										**$ 80.00**
190471; 04/25/2025; Outstanding; null										
	6469	BRINK'S INCORPORATED	12871341	04/01/2025	FINANCE		595-55013-131-000000	FINANCIAL SERVICES	Brinks Courier Service	$ 69.40
	6469	BRINK'S INCORPORATED	12871341	04/01/2025	FINANCE		461-55013-451-000000	FINANCIAL SERVICES	Brinks Courier Service	$ 115.65
	6469	BRINK'S INCORPORATED	12871341	04/01/2025	FINANCE		465-55013-420-000000	FINANCIAL SERVICES	Brinks Courier Service	$ 115.66
	6469	BRINK'S INCORPORATED	12871341	04/01/2025	FINANCE		590-55013-131-000000	FINANCIAL SERVICES	Brinks Courier Service	$ 138.78
	6469	BRINK'S INCORPORATED	12871341	04/01/2025	FINANCE		100-55013-130-000000	FINANCIAL SERVICES	Brinks Courier Service	$ 154.20
	6469	BRINK'S INCORPORATED	12871341	04/01/2025	FINANCE		591-55013-131-000000	FINANCIAL SERVICES	Brinks Courier Service	$ 177.33
CHECK TOTAL FOR CHECK NUMBER 190471										**$ 771.02**
190472; 04/25/2025; Outstanding; null										
	6687	SERENITY ON THE SQUARE	04182025	04/18/2025	HR & RISK MGMT		100-55035-165-000000	OTHER FEES	Shelter Services	$ 200.00
CHECK TOTAL FOR CHECK NUMBER 190472										**$ 200.00**

**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										
190473; 04/25/2025; Outstanding; null										
	6763	MICHAEL S WIENANDS	4/23/2025	04/23/2025	PARKS & RECREATION		465-55060-410-000000	SPECIALTY SWIM PROGRAMS		$ 25.00
	6763	MICHAEL S WIENANDS	4/23/2025	04/23/2025	PARKS & RECREATION		465-55056-410-000000	SEMI-PRIVATE SWIM LESSONS		$ 26.00
	6763	MICHAEL S WIENANDS	4/23/2025	04/23/2025	PARKS & RECREATION		465-55058-410-000000	PRIVATE SWIMMING LESSONS		$ 114.00
CHECK TOTAL FOR CHECK NUMBER 190473										**$ 165.00**
190474; 04/25/2025; Outstanding; null										
	7275	KEY EQUIPMENT & SUPPLY CO	KC216758	04/08/2025	UTILITIES		591-57018-901-000000	MISC EQUIPMENT MAINT	Hose Repair - #120	$ 239.36
CHECK TOTAL FOR CHECK NUMBER 190474										**$ 239.36**
190475; 04/25/2025; Outstanding; null										
Meter Reads	8612	MIDWEST OFFICE TECHNOLOGY INC	INST449695	02/27/2025	ADMINISTRATION		100-53031-110-000000	COPIER LEASE & USAGE	Meter Reads	$ 228.95
CHECK TOTAL FOR CHECK NUMBER 190475										**$ 228.95**
190476; 04/25/2025; Outstanding; null										
General Legal Fees	8654	CUNNINGHAM, VOGEL & ROST PC	70219	03/31/2025	ADMINISTRATION		100-55005-111-000000	LEGAL FEES	General Legal Fees	$ 3,980.00
Railroad Contract Dispute Legal Fees	8654	CUNNINGHAM, VOGEL & ROST PC	70220	03/31/2025	ADMINISTRATION		100-55005-111-000000	LEGAL FEES	Railroad Contract Dispute Legal Fees	$ 5,703.05
CHECK TOTAL FOR CHECK NUMBER 190476										**$ 9,683.05**

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										
190477; 04/25/2025; Outstanding; null										
	8879	ISABELLA PAOLETTI	4/15/2025	04/16/2025	PARKS & RECREATION		465-55060-410-000000	SPECIALTY SWIM PROGRAMS		$ 20.00
	8879	ISABELLA PAOLETTI	4.23.2025	04/23/2025	PARKS & RECREATION		465-55060-410-000000	SPECIALTY SWIM PROGRAMS		$ 20.00
	8879	ISABELLA PAOLETTI	4/15/2025	04/16/2025	PARKS & RECREATION		465-55054-410-000000	SWIM TEAM BASICS		$ 25.00
	8879	ISABELLA PAOLETTI	4.23.2025	04/23/2025	PARKS & RECREATION		465-55054-410-000000	SWIM TEAM BASICS		$ 25.00
	8879	ISABELLA PAOLETTI	4.23.2025	04/23/2025	PARKS & RECREATION		465-55058-410-000000	PRIVATE SWIMMING LESSONS		$ 160.00
CHECK TOTAL FOR CHECK NUMBER 190477										**$ 250.00**

**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										
190478; 04/25/2025; Outstanding; null										
Split across accounts according to the attached breakdown	8933	VERIZON	6110615935	04/09/2025	TECH & LOGISTICS		590-56007-803-000000	MOBILE PHONES	Water (Supply) Admin	$ 45.63
Split across accounts according to the attached breakdown	8933	VERIZON	6110615935	04/09/2025	TECH & LOGISTICS		100-56007-480-000000	MOBILE PHONES	Parks (ComSvc)	$ 46.63
Split across accounts according to the attached breakdown	8933	VERIZON	6110615935	04/09/2025	TECH & LOGISTICS		591-56007-903-000000	MOBILE PHONES	Wasterwater (Admin)	$ 86.30
Split across accounts according to the attached breakdown	8933	VERIZON	6110615935	04/09/2025	TECH & LOGISTICS		460-56007-403-000000	MOBILE PHONES	Parks (Maint)	$ 92.26
Split across accounts according to the attached breakdown	8933	VERIZON	6110615935	04/09/2025	TECH & LOGISTICS		100-56007-482-000000	MOBILE PHONES	Parks (Trans)	$ 218.15
Split across accounts according to the attached breakdown	8933	VERIZON	6110615935	04/09/2025	TECH & LOGISTICS		465-56007-420-000000	MOBILE PHONES	Parks (LCC)	$ 221.15
Split across accounts according to the attached breakdown	8933	VERIZON	6110615935	04/09/2025	TECH & LOGISTICS		460-56007-400-000000	MOBILE PHONES	Parks (Admin)	$ 273.78
Split across accounts according to the attached breakdown	8933	VERIZON	6110615935	04/09/2025	TECH & LOGISTICS		100-56007-302-000000	MOBILE PHONES	Fire (EMS)	$ 371.80
Split across accounts according to the attached breakdown	8933	VERIZON	6110615935	04/09/2025	TECH & LOGISTICS		461-56007-451-000000	MOBILE PHONES	Parks (Sports)	$ 381.67

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

City of Liberty

AP List Checks Invoices

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CHECK NUMBER; CHECK DATE; CHECK STATUS; CHECK CLEARED DATE										
190478; 04/25/2025; Outstanding; null										
Split across accounts according to the attached breakdown	8933	VERIZON	6110615935	04/09/2025	TECH & LOGISTICS		591-56007-902-000000	MOBILE PHONES	Wastewater (Treat)	$ 425.20
Split across accounts according to the attached breakdown	8933	VERIZON	6110615935	04/09/2025	TECH & LOGISTICS		590-56007-802-000000	MOBILE PHONES	Water (Supply)	$ 473.43
Split across accounts according to the attached breakdown	8933	VERIZON	6110615935	04/09/2025	TECH & LOGISTICS		591-56007-131-000000	MOBILE PHONES	Utilities/Wastewater (Util Billing)	$ 491.93
Split across accounts according to the attached breakdown	8933	VERIZON	6110615935	04/09/2025	TECH & LOGISTICS		100-57018-511-000000	MISC EQUIPMENT MAINT	PD	$ 720.27
Split across accounts according to the attached breakdown	8933	VERIZON	6110615935	04/09/2025	TECH & LOGISTICS		591-56007-901-000000	MOBILE PHONES	Wastewater (Maint)	$ 1,080.82
Split across accounts according to the attached breakdown	8933	VERIZON	6110615935	04/09/2025	TECH & LOGISTICS		100-55001-170-000000	INTERNET SERVICE FEES	verizon - IT	$ 5,432.25
CHECK TOTAL FOR CHECK NUMBER 190478										**$ 10,361.27**
190479; 04/25/2025; Outstanding; null										
	999999	Colette Clemens	2399377	04/15/2025	PARKS & RECREATION		465-44086-000-000000	COMMUNITY PROGRAMS	Class Cancelled low enrollment	$ 100.00
CHECK TOTAL FOR CHECK NUMBER 190479										**$ 100.00**
190480; 04/25/2025; Outstanding; null										
	999999	Jordan Deatherage	2400287	04/15/2025	PARKS & RECREATION		465-44086-000-000000	COMMUNITY PROGRAMS	Cancelled Activity due to low enrollment	$ 100.00
CHECK TOTAL FOR CHECK NUMBER 190480										**$ 100.00**

**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										
190481; 04/25/2025; Outstanding; null										
	999999	Christin Adkins	2400734	04/16/2025	PARKS & RECREATION		465-44066-000-000000	SPECIALTY SWIM PROGRAMS	Unable to attend class	$ 75.00
CHECK TOTAL FOR CHECK NUMBER 190481										**$ 75.00**
190482; 04/25/2025; Outstanding; null										
	999999	Ethan Light	2401709	04/17/2025	PARKS & RECREATION		461-44072-000-000000	ADULT VOLLEYBALL LEAGUES	Not Playing	$ 180.00
CHECK TOTAL FOR CHECK NUMBER 190482										**$ 180.00**
190483; 04/25/2025; Outstanding; null										
	999999	Klarissa Taylor	2402543	04/18/2025	PARKS & RECREATION		461-44083-000-000000	T-BALL	Not Playing	$ 115.00
CHECK TOTAL FOR CHECK NUMBER 190483										**$ 115.00**
190484; 04/25/2025; Outstanding; null										
	999999	Doug Stewart	2402544	04/18/2025	PARKS & RECREATION		461-44072-000-000000	ADULT VOLLEYBALL LEAGUES	Not Playing	$ 180.00
CHECK TOTAL FOR CHECK NUMBER 190484										**$ 180.00**
190485; 04/25/2025; Outstanding; null										
	999999	Kindra Heim	2402545	04/18/2025	PARKS & RECREATION		461-44084-000-000000	YOUTH SOCCER	Injury	$ 60.00
CHECK TOTAL FOR CHECK NUMBER 190485										**$ 60.00**
190486; 04/25/2025; Outstanding; null										
	999999	Megan Bray	2402882	04/18/2025	PARKS & RECREATION		465-44066-000-000000	SPECIALTY SWIM PROGRAMS	Unable to attend class	$ 140.00
CHECK TOTAL FOR CHECK NUMBER 190486										**$ 140.00**
190487; 04/25/2025; Outstanding; null										
	999999	B&L Plumbing Service, Inc.	BLD-25-0267	04/23/2025	PLANNING & DVLP		590-20019-000-000000	WATER REFUNDS	Refund Permit Fee	$ 82.00
CHECK TOTAL FOR CHECK NUMBER 190487										**$ 82.00**

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										
190488; 04/25/2025; Outstanding; null										
2025 Youth and Adult Officiating Services	9209	LIBERTY SPORTS OFFICIALS	SPRING 14-2025	04/22/2025	PARKS & REC-PO		461-55041-451-000000	CONTRACT LABOR	2025 sports official services	$ 3,272.00
CHECK TOTAL FOR CHECK NUMBER 190488										**$ 3,272.00**
Grand Total:										**$ 495,093.41**

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.

May 2, 2025

Check Type: All; **Check Date between:** 05/01/2025 and 05/02/2025;

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										
190489; 05/02/2025; Outstanding; null										
	12	R. JOEL REINOEHL	RR043	04/28/2025	PARKS & RECREATION		461-55044-451-000000	MISCELLANEOUS FEES	Red Robin Field Sponsorship	$ 166.50
	12	R. JOEL REINOEHL	PC005	04/28/2025	PARKS & RECREATION		460-55041-400-000000	CONTRACT LABOR	Price Chopper Sponsorship	$ 427.50
	12	R. JOEL REINOEHL	PC005	04/28/2025	PARKS & RECREATION		465-55043-420-000000	SPONSORSHIPS	Price Chopper Sponsorship	$ 641.25
	12	R. JOEL REINOEHL	PC005	04/28/2025	PARKS & RECREATION		461-55044-451-000000	MISCELLANEOUS FEES	Price Chopper Sponsorship	$ 1,306.25
CHECK TOTAL FOR CHECK NUMBER 190489										**$ 2,541.50**
190490; 05/02/2025; Outstanding; null										
	23	LOZPROMO.COM	19332	04/21/2025	PARKS & RECREATION		460-55041-400-000000	CONTRACT LABOR	State Farm Banners	$ 128.52
	23	LOZPROMO.COM	19332	04/21/2025	PARKS & RECREATION		465-55043-420-000000	SPONSORSHIPS	State Farm Banners	$ 192.78
	23	LOZPROMO.COM	19335	04/27/2025	PARKS & RECREATION		460-55041-400-000000	CONTRACT LABOR	Replacement Banners	$ 300.00
	23	LOZPROMO.COM	19332	04/21/2025	PARKS & RECREATION		461-55044-451-000000	MISCELLANEOUS FEES	State Farm Banners	$ 392.70
	23	LOZPROMO.COM	19336	04/27/2025	PARKS & RECREATION		461-55044-451-000000	MISCELLANEOUS FEES	Replacement Banners	$ 588.00
CHECK TOTAL FOR CHECK NUMBER 190490										**$ 1,602.00**
190491; 05/02/2025; Outstanding; null										
	76	HEARTLAND COCA-COLA BOTTLING C	46761266004	04/30/2025	PARKS & REC-PO		461-53005-451-000000	CONCESSION SUPPLIES	Concession Beverages and supplies for Sports Complex and LCC Vending	$ 2,141.97
CHECK TOTAL FOR CHECK NUMBER 190491										**$ 2,141.97**

**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										
190492; 05/02/2025; Outstanding; null										
City-Wide Custodial Supplies	81	BRADY INDUSTRIES OF KANSAS LLC	10020990	04/24/2025	PARKS & REC-PO		100-53008-160-0000 00	MAINTENANCE MATERIALS	City-Wide Custodial Supplies	$ 1,031.42
CHECK TOTAL FOR CHECK NUMBER 190492										**$ 1,031.42**
190493; 05/02/2025; Outstanding; null										
	84	QUALITY PLUMBING, INC.	71416424	01/30/2025	ANIMAL CONTROL		100-57019-165-00000 0	BUILDING MAINTENANCE	Kennel floor drain maintenance	$ 1,417.54
CHECK TOTAL FOR CHECK NUMBER 190493										**$ 1,417.54**
190494; 05/02/2025; Outstanding; null										
	189	DELL MARKETING LP	10811527467	04/23/2025	TECH & LOGISTICS		100-60004-170-0000 00	MINOR COMPUTER EQUIPMENT	laptop	$ 1,648.60
CHECK TOTAL FOR CHECK NUMBER 190494										**$ 1,648.60**
190495; 05/02/2025; Outstanding; null										
	244	RIEKES EQUIPMENT	PWO225899-1	04/08/2025	UTILITIES		590-57018-802-0000 00	MISC EQUIPMENT MAINT	Equipment Maintenance - Forklift	$ 205.10
CHECK TOTAL FOR CHECK NUMBER 190495										**$ 205.10**
190496; 05/02/2025; Outstanding; null										
	272	MO DEPT OF LABOR & INDUS RELAT	04252025	03/31/2025	HR & RISK MGMT		100-21023-000-0000 00	UNEMPLOYMENT CLAIMS PAYABLE	Unemployment Quarterly costs	$ 1,611.01
CHECK TOTAL FOR CHECK NUMBER 190496										**$ 1,611.01**
190497; 05/02/2025; Outstanding; null										
includes prepaid - 100-14001-000-00 0000	307	ZOOM VIDEO COMMUNICATIONS, INC	INV30268437 7	04/24/2025	TECH & LOGISTICS		100-14001-000-0000 00	OTHER PREPAYMENTS	2026 Prepay	$ 481.50
includes prepaid - 100-14001-000-00 0000	307	ZOOM VIDEO COMMUNICATIONS, INC	INV30268437 7	04/24/2025	TECH & LOGISTICS		100-57030-170-0000 00	SOFTWARE MAINTENANCE	zoom	$ 2,407.50
CHECK TOTAL FOR CHECK NUMBER 190497										**$ 2,889.00**

City of Liberty

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CHECK NUMBER; CHECK DATE; CHECK STATUS; CHECK CLEARED DATE										
190498; 05/02/2025; Outstanding; null										
	314	RICOH USA, INC	40215762	02/15/2025	ANIMAL CONTROL		100-53031-165-000000	COPIER LEASE & USAGE	Copier Lease	$ 91.26
CHECK TOTAL FOR CHECK NUMBER 190498										**$ 91.26**
190499; 05/02/2025; Outstanding; null										
	367	CLINICAL COUNSELING ASSOC	04.2025	04/29/2025	HR & RISK MGMT		100-52998-160-000000	EMPLOYEE ASSISTANCE PROGRAM	Citywide Services	$ 1,650.00
CHECK TOTAL FOR CHECK NUMBER 190499										**$ 1,650.00**
190500; 05/02/2025; Outstanding; null										
	377	JACKSON LEWIS PC	8753667	04/17/2025	MULTI		100-55005-140-000000	LEGAL FEES	Legal fees	$ 198.00
	377	JACKSON LEWIS PC	8753667	04/17/2025	MULTI		100-57013-301-000000	RADIO MAINTENANCE	Legal fees	$ 841.50
CHECK TOTAL FOR CHECK NUMBER 190500										**$ 1,039.50**
190501; 05/02/2025; Outstanding; null										
	460	STRATUS BUILDING SOLUTIONS	7636387	05/01/2025	PARKS & REC-PO		465-55041-420-000000	CONTRACT LABOR	3rd Shift Contractual Custodial Services 2025	$ 4,515.00
CHECK TOTAL FOR CHECK NUMBER 190501										**$ 4,515.00**
190502; 05/02/2025; Outstanding; null										
	492	ALL COPY PRODUCTS, INC.	AR4790337	04/30/2025	FINANCE		100-59010-160-000000	POSTAGE	Postage Meter Ink	$ 264.95
CHECK TOTAL FOR CHECK NUMBER 190502										**$ 264.95**
190503; 05/02/2025; Outstanding; null										
	533	MIDWEST DIESEL PERFORMANCE & R	3831	04/28/2025	UTILITIES		591-57009-901-000000	VEHICLE MAINTENANCE	Dozer Repair	$ 1,143.73
	533	MIDWEST DIESEL PERFORMANCE & R	3831	04/28/2025	UTILITIES		590-57009-801-000000	VEHICLE MAINTENANCE	Dozer Repair	$ 1,143.74
CHECK TOTAL FOR CHECK NUMBER 190503										**$ 2,287.47**

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

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CHECK NUMBER; CHECK DATE; CHECK STATUS; CHECK CLEARED DATE										
190504; 05/02/2025; Outstanding; null										
April 2025 Open and Close	566	LEINTZ LAWN & CONSTRUCTION	2513	05/01/2025	CEMETERY MAINTENANC	April 2025 Open and Close	247-55041-204-000000	CONTRACT LABOR	April 2025 Open and Close	$ 1,100.00
CHECK TOTAL FOR CHECK NUMBER 190504										**$ 1,100.00**
190505; 05/02/2025; Outstanding; null										
	575	INDEPENDENT SALT	0192620-IN	04/15/2025	PUB WRKS-PO		100-13003-000-000000	INVENTORY-ROAD SALT	2025 Road Salt	$ 5,190.70
	575	INDEPENDENT SALT	0192620-IN	04/15/2025	PUB WRKS-PO		100-13003-000-000000	INVENTORY-ROAD SALT	2025 Road Salt	$ 17,521.48
CHECK TOTAL FOR CHECK NUMBER 190505										**$ 22,712.18**
190506; 05/02/2025; Outstanding; null										
	616	COLE CHRISTOPHER BRYANT	4/29/2025	04/30/2025	PARKS & RECREATION		465-55058-410-000000	PRIVATE SWIMMING LESSONS		$ 68.00
CHECK TOTAL FOR CHECK NUMBER 190506										**$ 68.00**
190507; 05/02/2025; Outstanding; null										
	630	ULINE, INC	191469411	04/09/2025	UTILITIES		591-59015-901-000000	PROTECTIVE CLOTHING	Protective Clothing Credit	$ (36.00)
	630	ULINE, INC	191469411	04/09/2025	UTILITIES		590-59015-801-000000	PROTECTIVE CLOTHING	Protective Clothing Credit	$ (36.00)
	630	ULINE, INC	191469411	04/09/2025	UTILITIES		591-59015-901-000000	PROTECTIVE CLOTHING	Protective Clothing	$ 660.15
	630	ULINE, INC	191469411	04/09/2025	UTILITIES		590-59015-801-000000	PROTECTIVE CLOTHING	Protective Clothing	$ 660.15
CHECK TOTAL FOR CHECK NUMBER 190507										**$ 1,248.30**
190508; 05/02/2025; Outstanding; null										
	641	PITTMAN SUPPORT SERVICES, LLC	25-004	05/01/2025	FINANCE		100-55041-111-000000	CONTRACT LABOR	Admin	$ 67.50
	641	PITTMAN SUPPORT SERVICES, LLC	25-004	05/01/2025	FINANCE		100-55041-130-000000	CONTRACT LABOR	April 2025	$ 4,725.00
CHECK TOTAL FOR CHECK NUMBER 190508										**$ 4,792.50**

**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										
190509; 05/02/2025; Outstanding; null										
	669	MYRICK MECHANICAL	2741	04/22/2025	UTILITIES		590-57005-802-000000	WATER PLANT MAINTENANCE	WTP - Filter Rm Unit Repairs	$ 2,445.04
CHECK TOTAL FOR CHECK NUMBER 190509										**$ 2,445.04**
190510; 05/02/2025; Outstanding; null										
	713	KOHL WHOLESALE INC	1267680	04/23/2025	PARKS & REC-PO		461-53005-451-000000	CONCESSION SUPPLIES	Concession food and supplies for Sports Complex	$ 1,435.57
	713	KOHL WHOLESALE INC	1274463	04/30/2025	PARKS & REC-PO		461-53005-451-000000	CONCESSION SUPPLIES	Concession food and supplies for Sports Complex	$ 4,148.39
CHECK TOTAL FOR CHECK NUMBER 190510										**$ 5,583.96**
190511; 05/02/2025; Outstanding; null										
	757	LANDMARK DODGE INC	430274	04/25/2025	POLICE-PO		100-70000-501-000000	VEHICLES	Durango	$ 41,396.00
CHECK TOTAL FOR CHECK NUMBER 190511										**$ 41,396.00**
190512; 05/02/2025; Outstanding; null										
	781	TEKLAB, INC.	325443	04/28/2025	UTILITIES		591-55034-902-000000	PRETREATMENT PROGRAM	WWTP - IPP Laboratory Services	$ 375.40
	781	TEKLAB, INC.	325242	04/25/2025	UTILITIES-PO		591-55020-902-000000	LAB FEES	Lab Fees	$ 356.00
	781	TEKLAB, INC.	325494	04/29/2025	UTILITIES-PO		591-55020-902-000000	LAB FEES	Lab Fees	$ 356.00
CHECK TOTAL FOR CHECK NUMBER 190512										**$ 1,087.40**
190513; 05/02/2025; Outstanding; null										
	952	BRAYLON STEGALL	4/29/2025	04/30/2025	PARKS & RECREATION		465-55058-410-000000	PRIVATE SWIMMING LESSONS		$ 96.00
CHECK TOTAL FOR CHECK NUMBER 190513										**$ 96.00**

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										
190514; 05/02/2025; Outstanding; null										
	954	BRUNGARDT HONOMICHL & CO, P.A.	48340	04/23/2025	PARKS & REC-PO		353-70011-403-000000	TRAIL DESIGN AND COSTING	FEMA study and park trail design Canterbury to Homestead Greenway	$ 13,308.70
CHECK TOTAL FOR CHECK NUMBER 190514										**$ 13,308.70**
190515; 05/02/2025; Outstanding; null										
	957	VANCE BROTHERS, LLC	IG00030265	04/23/2025	PUBLIC WORKS		351-57031-201-000000	ASPHALT-STREET REPAIRS	Asphalt for 508 Lancelot	$ 438.13
	957	VANCE BROTHERS, LLC	IG00030234	04/22/2025	PUBLIC WORKS		351-57031-201-000000	ASPHALT-STREET REPAIRS	Asphalt for 508 Lancelot - full depth	$ 1,098.61
CHECK TOTAL FOR CHECK NUMBER 190515										**$ 1,536.74**
190516; 05/02/2025; Outstanding; null										
	964	J D HOFFMAN ENTERPRISES LLC	8333258	04/25/2025	PARKS & RECREATION		461-53005-451-000000	CONCESSION SUPPLIES	Chick-Fil-A Sandwiches	$ 360.00
CHECK TOTAL FOR CHECK NUMBER 190516										**$ 360.00**
190517; 05/02/2025; Outstanding; null										
	964	J D HOFFMAN ENTERPRISES LLC	8333275	04/26/2025	PARKS & RECREATION		461-53005-451-000000	CONCESSION SUPPLIES	Chick-Fil-A Sandwiches	$ 630.00
CHECK TOTAL FOR CHECK NUMBER 190517										**$ 630.00**
190518; 05/02/2025; Outstanding; null										
	969	RYAN BENJAMIN HOUCK	4/29/2025	04/30/2025	PARKS & RECREATION		465-55061-410-000000	STARTS AND TURNS		$ 20.00
	969	RYAN BENJAMIN HOUCK	4/29/2025	04/30/2025	PARKS & RECREATION		465-55054-410-000000	SWIM TEAM BASICS		$ 20.00
	969	RYAN BENJAMIN HOUCK	4/29/2025	04/30/2025	PARKS & RECREATION		465-55060-410-000000	SPECIALTY SWIM PROGRAMS		$ 60.00
CHECK TOTAL FOR CHECK NUMBER 190518										**$ 100.00**

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										
190519; 05/02/2025; Outstanding; null										
	970	GOLD CONCRETE SERVICES	1575	04/10/2025	PUBLIC WORKS		100-57040-203-000000	SUPPLIES-SNOW REMOVAL	Concrete repair from plow damage	$ 2,900.00
CHECK TOTAL FOR CHECK NUMBER 190519										**$ 2,900.00**
190520; 05/02/2025; Outstanding; null										
deposit to begin work	975	ALEXANDRIA R GRANADOS	1	04/17/2025	TRANSIENT GUEST TAX		244-55009-119-000000	CONSULTING SRVCS - WAYFINDING	Graphic Design	$ 650.00
CHECK TOTAL FOR CHECK NUMBER 190520										**$ 650.00**
190521; 05/02/2025; Outstanding; null										
	1216	CONSTRUCTION MATERIAL TRUCKING	05249433	04/15/2025	UTILITIES		591-55026-902-000000	FEES-LIME SLUDGE DISPOSAL	WWTP - Biosolids Removal	$ 1,923.75
CHECK TOTAL FOR CHECK NUMBER 190521										**$ 1,923.75**
190522; 05/02/2025; Outstanding; null										
	1431	CRAFCO INC	9403424962	04/16/2025	PUBLIC WORKS		351-57031-201-000000	ASPHALT-STREET REPAIRS	ST - Polyflex	$ 1,512.00
	1431	CRAFCO INC	9403417219	04/07/2025	PUBLIC WORKS		351-57031-201-000000	ASPHALT-STREET REPAIRS	ST - Polyflex	$ 3,024.00
CHECK TOTAL FOR CHECK NUMBER 190522										**$ 4,536.00**
190523; 05/02/2025; Outstanding; null										
	2103	K C WINNELSON INC	114583-01	04/15/2025	UTILITIES		590-13001-000-000000	INVENTORY-MATERIALS/ SUPPLIES	Inventory Parts - #004,#005,#006	$ 5,024.00
CHECK TOTAL FOR CHECK NUMBER 190523										**$ 5,024.00**

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CHECK NUMBER; CHECK DATE; CHECK STATUS; CHECK CLEARED DATE										
190524; 05/02/2025; Outstanding; null										
	2767	K C WINWATER WORKS CO	341137-02	04/16/2025	UTILITIES		591-13001-000-000000	INVENTORY-MATERIALS/ SUPPLIES	Inventory Part - #491	$ 26.00
	2767	K C WINWATER WORKS CO	343286-01	04/22/2025	UTILITIES		591-57004-901-000000	MAINS & LINES MAINTENANCE	Misc Inventory - 1229 Westboro Cir	$ 118.00
	2767	K C WINWATER WORKS CO	342779-01	04/11/2025	UTILITIES		590-13001-000-000000	INVENTORY-MATERIALS/ SUPPLIES	Inventory part - #315	$ 208.00
	2767	K C WINWATER WORKS CO	342779-01	04/11/2025	UTILITIES		592-70020-801-000000	CONSTRUCTION CONTRACT	Mississippi St Project	$ 208.00
	2767	K C WINWATER WORKS CO	343329-01	04/22/2025	UTILITIES		591-57004-901-000000	MAINS & LINES MAINTENANCE	Misc Inventory - 1229 Westboro Cir	$ 424.00
	2767	K C WINWATER WORKS CO	342897-01	04/16/2025	UTILITIES		590-57004-801-000000	MAINS & LINES MAINTENANCE	Misc Inventory	$ 780.00
	2767	K C WINWATER WORKS CO	343005-01	04/17/2025	UTILITIES		590-57004-801-000000	MAINS & LINES MAINTENANCE	Misc Inventory	$ 1,000.00
	2767	K C WINWATER WORKS CO	343078-01	04/17/2025	UTILITIES		590-57004-801-000000	MAINS & LINES MAINTENANCE	Misc Inventory	$ 1,796.00
	2767	K C WINWATER WORKS CO	342897-01	04/16/2025	UTILITIES		590-13001-000-000000	INVENTORY-MATERIALS/ SUPPLIES	Inventory Parts - #320,#290,#240,#322,#306,#312	$ 6,382.80
	2767	K C WINWATER WORKS CO	342725-01	04/11/2025	UTILITIES		590-13001-000-000000	INVENTORY-MATERIALS/ SUPPLIES	Inventory Part - #441	$ 6,830.00
CHECK TOTAL FOR CHECK NUMBER 190524										**$ 17,772.80**
190525; 05/02/2025; Outstanding; null										
	3134	MEALS ON WHEELS	042025	04/30/2025	PARKS & RECREATION		100-53025-480-000000	MEALS ON WHEELS	MARC meal payment	$ 2,351.25
CHECK TOTAL FOR CHECK NUMBER 190525										**$ 2,351.25**

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

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CHECK NUMBER; CHECK DATE; CHECK STATUS; CHECK CLEARED DATE										
190526; 05/02/2025; Outstanding; null										
	3235	FORVIS, LLP	2485674	04/21/2025	FINANCE-PO		100-55003-130-000000	AUDIT FEES	Audit Services	$ 47,250.00
CHECK TOTAL FOR CHECK NUMBER 190526										**$ 47,250.00**
190527; 05/02/2025; Outstanding; null										
	3684	CONRAD FIRE EQUIPMENT INC	583227	04/21/2025	FIRE		100-53008-301-000000	MAINTENANCE MATERIALS	613 Kussmaul cover	$ 51.42
	3684	CONRAD FIRE EQUIPMENT INC	583212	04/18/2025	FIRE		100-53033-301-000000	SCBA SUPPLIES	SCBA Flow Test	$ 3,107.94
CHECK TOTAL FOR CHECK NUMBER 190527										**$ 3,159.36**
190528; 05/02/2025; Outstanding; null										
	3763	OUTDOOR RESTROOMS LLC	I9163	04/23/2025	PARKS & RECREATION		460-60007-403-000000	EQUIPMENT RENTAL	Portable toilets	$ 225.00
CHECK TOTAL FOR CHECK NUMBER 190528										**$ 225.00**
190529; 05/02/2025; Outstanding; null										
	4424	CUMMINS SALES AND SERVICE	H9-250340969	03/12/2025	PUB WRKS-PO		100-57019-165-000000	BUILDING MAINTENANCE	Animal Control Generator Maintenance	$ 0.00
	4424	CUMMINS SALES AND SERVICE	H9-250340969	03/12/2025	PUB WRKS-PO		100-57019-202-000000	BUILDING MAINTENANCE	City Hall Generator Maintenance	$ 0.00
	4424	CUMMINS SALES AND SERVICE	H9-250340969	03/12/2025	PUB WRKS-PO		590-57019-802-000000	BUILDING MAINTENANCE	Water Treatment Plant Generator Maintenance	$ 0.00
	4424	CUMMINS SALES AND SERVICE	H9-250340969	03/12/2025	PUB WRKS-PO		100-57014-300-000000	EMERGENCY MGT MAINTENANCE	Fire, Community Ctr and Water Tower Generator Maintenance	$ 379.36
CHECK TOTAL FOR CHECK NUMBER 190529										**$ 379.36**
190530; 05/02/2025; Outstanding; null										
	4445	CLAIRE GINETTE JACKSON	4/29/2025	04/30/2025	PARKS & RECREATION		465-55058-410-000000	PRIVATE SWIMMING LESSONS		$ 57.00
CHECK TOTAL FOR CHECK NUMBER 190530										**$ 57.00**

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CHECK NUMBER; CHECK DATE; CHECK STATUS; CHECK CLEARED DATE										
190531; 05/02/2025; Outstanding; null										
	4528	HISTORIC DOWNTOWN LIBERTY INC	2234	04/28/2025	TRANSIENT GUEST TAX		244-55035-119-000000	OTHER FEES	Utility Wrap Grant	$ 2,000.00
CHECK TOTAL FOR CHECK NUMBER 190531										**$ 2,000.00**
190532; 05/02/2025; Outstanding; null										
	4693	LIBERTY AGGREGATES LLC	30524	04/20/2025	PARKS & RECREATION		460-57027-403-000000	PLAYGROUND/ SPRAYGROUND MAINT	City Park Rock	$ 860.64
	4693	LIBERTY AGGREGATES LLC	30525	04/20/2025	UTILITIES		591-57004-901-000000	MAINS & LINES MAINTENANCE	Rock - Stockpile	$ 648.43
	4693	LIBERTY AGGREGATES LLC	30525	04/20/2025	UTILITIES		590-57004-801-000000	MAINS & LINES MAINTENANCE	Rock - Stockpile	$ 648.43
	4693	LIBERTY AGGREGATES LLC	30525	04/20/2025	UTILITIES		591-57004-901-000000	MAINS & LINES MAINTENANCE	Rock - 291 Hwy	$ 1,129.51
CHECK TOTAL FOR CHECK NUMBER 190532										**$ 3,287.01**
190533; 05/02/2025; Outstanding; null										
includes prepaid - 100-14001-000-000000	4794	HARRIS ENT. RESOURCE PLANNING	CSEMN0000452	04/14/2025	IT-CONTRACT		100-14001-000-000000	OTHER PREPAYMENTS	2026 Prepay	$ 10,382.03
includes prepaid - 100-14001-000-000000	4794	HARRIS ENT. RESOURCE PLANNING	CSEMN0000452	04/14/2025	IT-CONTRACT		100-57030-170-000000	SOFTWARE MAINTENANCE	citysuite - hr/payroll - essp	$ 51,910.15
CHECK TOTAL FOR CHECK NUMBER 190533										**$ 62,292.18**

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CHECK NUMBER; CHECK DATE; CHECK STATUS; CHECK CLEARED DATE										
190534; 05/02/2025; Outstanding; null										
	4817	VETERINARY CENTER OF LIBERTY	23496	04/22/2025	ANIMAL CONTROL		100-55015-165-000000	VETERINARY SERVICES	sterilization	$ 45.00
	4817	VETERINARY CENTER OF LIBERTY	23497	04/22/2025	ANIMAL CONTROL		100-55015-165-000000	VETERINARY SERVICES	sterilization	$ 45.00
	4817	VETERINARY CENTER OF LIBERTY	23490	04/20/2025	ANIMAL CONTROL		100-55015-165-000000	VETERINARY SERVICES	sterilization	$ 65.00
	4817	VETERINARY CENTER OF LIBERTY	23473	04/13/2025	ANIMAL CONTROL		100-55015-165-000000	VETERINARY SERVICES	sterilization	$ 65.00
	4817	VETERINARY CENTER OF LIBERTY	23461	04/14/2025	ANIMAL CONTROL		100-55015-165-000000	VETERINARY SERVICES	sterilization	$ 65.00
	4817	VETERINARY CENTER OF LIBERTY	23479	04/14/2025	ANIMAL CONTROL		100-55015-165-000000	VETERINARY SERVICES	sterilization	$ 65.00
	4817	VETERINARY CENTER OF LIBERTY	23460	04/18/2025	ANIMAL CONTROL		100-55015-165-000000	VETERINARY SERVICES	sterilization	$ 65.00
	4817	VETERINARY CENTER OF LIBERTY	519884	04/21/2025	ANIMAL CONTROL		100-53001-165-000000	MEDICAL SUPPLIES	vaccinations, syringes	$ 926.51
CHECK TOTAL FOR CHECK NUMBER 190534										**$ 1,341.51**
190535; 05/02/2025; Outstanding; null										
	4991	CINTAS FIRST AID & SAFETY	5266475905	04/25/2025	HR & RISK MGMT		100-53008-160-000000	MAINTENANCE MATERIALS	Cintas First Aid Supplies	$ 332.34
CHECK TOTAL FOR CHECK NUMBER 190535										**$ 332.34**
190536; 05/02/2025; Outstanding; null										
	5066	TYLER TECHNOLOGIES-INCODE DIV	025-507069	05/01/2025	TECH & LOGISTICS		100-57030-170-000000	SOFTWARE MAINTENANCE	court online	$ 175.00
prepaid - 100-14001-000-000000	5066	TYLER TECHNOLOGIES-INCODE DIV	025-506698	05/01/2025	TECH & LOGISTICS		100-14001-000-000000	OTHER PREPAYMENTS	Prepay 2026	$ 1,146.00
prepaid - 100-14001-000-000000	5066	TYLER TECHNOLOGIES-INCODE DIV	025-506698	05/01/2025	TECH & LOGISTICS		100-57030-170-000000	SOFTWARE MAINTENANCE	online record search - incode	$ 1,604.00
CHECK TOTAL FOR CHECK NUMBER 190536										**$ 2,925.00**

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CHECK NUMBER; CHECK DATE; CHECK STATUS; CHECK CLEARED DATE										
190537; 05/02/2025; Outstanding; null										
	5194	TG TECHNICAL SERVICE	09097	04/25/2025	UTILITIES		591-57019-901-000000	BUILDING MAINTENANCE	Gas Monitor Calibrations	$ 202.71
	5194	TG TECHNICAL SERVICE	09097	04/25/2025	UTILITIES		590-57019-801-000000	BUILDING MAINTENANCE	Gas Monitor Calibrations	$ 202.71
CHECK TOTAL FOR CHECK NUMBER 190537										**$ 405.42**
190538; 05/02/2025; Outstanding; null										
	5257	NATHAN JONES	4/29/2025	04/30/2025	PARKS & RECREATION		465-55056-410-000000	SEMI-PRIVATE SWIM LESSONS		$ 26.00
	5257	NATHAN JONES	4/29/2025	04/30/2025	PARKS & RECREATION		465-55058-410-000000	PRIVATE SWIMMING LESSONS		$ 152.00
CHECK TOTAL FOR CHECK NUMBER 190538										**$ 178.00**
190539; 05/02/2025; Outstanding; null										
	5268	IDEKER INC	26833	04/22/2025	PUBLIC WORKS		351-57031-201-000000	ASPHALT-STREET REPAIRS	ST - Winterset	$ 320.16
CHECK TOTAL FOR CHECK NUMBER 190539										**$ 320.16**
190540; 05/02/2025; Outstanding; null										
	5309	WEATHER OR NOT INC	10325	01/17/2025	FIRE-PO		591-55041-901-000000	CONTRACT LABOR		$ 3,703.00
	5309	WEATHER OR NOT INC	10325	01/17/2025	FIRE-PO		590-55041-801-000000	CONTRACT LABOR		$ 3,703.00
	5309	WEATHER OR NOT INC	10325	01/17/2025	FIRE-PO		100-55044-201-000000	MISCELLANEOUS FEES		$ 7,406.00
	5309	WEATHER OR NOT INC	10325	01/17/2025	FIRE-PO		100-57014-300-000000	EMERGENCY MGT MAINTENANCE		$ 7,406.00
CHECK TOTAL FOR CHECK NUMBER 190540										**$ 22,218.00**
190541; 05/02/2025; Outstanding; null										
	5549	KONECRANES, INC	155175378	04/24/2025	UTILITIES		591-57003-902-000000	LIFT STATION MAINTENANCE	WWTP - Lift Station Maintenance	$ 5,831.08
CHECK TOTAL FOR CHECK NUMBER 190541										**$ 5,831.08**

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CHECK NUMBER; CHECK DATE; CHECK STATUS; CHECK CLEARED DATE										
190542; 05/02/2025; Outstanding; null										
	5662	SUMNERONE INC	4252894	04/11/2025	PUBLIC WORKS		100-53000-201-000000	GENERAL SUPPLIES	Toner	$ 34.00
	5662	SUMNERONE INC	4252894	04/11/2025	PUBLIC WORKS		100-53000-150-000000	GENERAL SUPPLIES	Toner	$ 34.00
CHECK TOTAL FOR CHECK NUMBER 190542										**$ 68.00**
190543; 05/02/2025; Outstanding; null										
	5680	LAUREL SHOGER	4/29/2025	04/30/2025	PARKS & RECREATION		465-55056-410-000000	SEMI-PRIVATE SWIM LESSONS		$ 52.00
	5680	LAUREL SHOGER	4/29/2025	04/30/2025	PARKS & RECREATION		465-55058-410-000000	PRIVATE SWIMMING LESSONS		$ 200.00
CHECK TOTAL FOR CHECK NUMBER 190543										**$ 252.00**
190544; 05/02/2025; Outstanding; null										
	5709	UTILITY SERVICE CO INC	623747	04/01/2025	UTILITIES		590-57008-802-000000	WATER TOWERS MAINTENANCE	Gordon Tower - Quarterly	$ 16,289.59
CHECK TOTAL FOR CHECK NUMBER 190544										**$ 16,289.59**
190545; 05/02/2025; Outstanding; null										
	5719	INNOVATIVE CONCESSIONS	3054000025	04/25/2025	PARKS & RECREATION		461-53005-451-000000	CONCESSION SUPPLIES	Dippin Dots - Sports Complex Concessions	$ 1,996.80
CHECK TOTAL FOR CHECK NUMBER 190545										**$ 1,996.80**
190546; 05/02/2025; Outstanding; null										
	5761	MISSISSIPPI LIME CO INC	CD88964	04/28/2025	UTILITIES-PO		590-53009-802-000000	CHEMICALS	Hydrated Lime	$ 9,541.50
CHECK TOTAL FOR CHECK NUMBER 190546										**$ 9,541.50**
190547; 05/02/2025; Outstanding; null										
	5859	GULF STATES DISTRIBUTORS INC	1486995-IN	04/14/2025	POLICE-PO		100-53019-502-000000	ARMORY SUPPLIES	12ga Super-Sock Bean Bag	$ 0.00
	5859	GULF STATES DISTRIBUTORS INC	1486995-IN	04/14/2025	POLICE-PO		100-53019-502-000000	ARMORY SUPPLIES	LEB127-RS Federal 12ga Rifled Slug	$ 1,194.00
CHECK TOTAL FOR CHECK NUMBER 190547										**$ 1,194.00**

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CHECK NUMBER; CHECK DATE; CHECK STATUS; CHECK CLEARED DATE										
190548; 05/02/2025; Outstanding; null										
	6100	MOAZ CONSTRUCTION INC	152	04/28/2025	UTILITIES		590-57004-801-000000	MAINS & LINES MAINTENANCE	Concrete - 1500 Thompson	$ 1,434.20
	6100	MOAZ CONSTRUCTION INC	151	04/23/2025	UTILITIES-PO		590-57004-801-000000	MAINS & LINES MAINTENANCE	Street replacement - Lincoln St	$ 21,650.36
CHECK TOTAL FOR CHECK NUMBER 190548										**$ 23,084.56**
190549; 05/02/2025; Outstanding; null										
	6333	PROFESSIONAL PEST SOLUTIONS	14150	04/24/2025	FIRE		100-55025-300-000000	PEST CONTROL/ MOPS	Fire pest control	$ 30.00
	6333	PROFESSIONAL PEST SOLUTIONS	14151	04/24/2025	FIRE		100-55025-300-000000	PEST CONTROL/ MOPS	Fire pest control	$ 30.00
	6333	PROFESSIONAL PEST SOLUTIONS	14154	04/24/2025	FIRE		100-55025-300-000000	PEST CONTROL/ MOPS	Fire pest control	$ 30.00
	6333	PROFESSIONAL PEST SOLUTIONS	14155	04/24/2025	PARKS & RECREATION		461-59026-451-000000	MISCELLANEOUS EXPENSES	Pest Control	$ 50.00
	6333	PROFESSIONAL PEST SOLUTIONS	14149	04/24/2025	PUBLIC WORKS		100-57019-203-000000	BUILDING MAINTENANCE	Monthly Pest Control Service - April 2025	$ 43.00
	6333	PROFESSIONAL PEST SOLUTIONS	14146	04/24/2025	UTILITIES		591-57019-902-000000	BUILDING MAINTENANCE	Pest Control - April 2025	$ 47.50
	6333	PROFESSIONAL PEST SOLUTIONS	14146	04/24/2025	UTILITIES		590-57019-801-000000	BUILDING MAINTENANCE	Pest Control - April 2025	$ 47.50
CHECK TOTAL FOR CHECK NUMBER 190549										**$ 278.00**
190550; 05/02/2025; Outstanding; null										
	6763	MICHAEL S WIENANDS	4/29/2025	04/30/2025	PARKS & RECREATION		465-55060-410-000000	SPECIALTY SWIM PROGRAMS		$ 25.00
	6763	MICHAEL S WIENANDS	4/29/2025	04/30/2025	PARKS & RECREATION		465-55058-410-000000	PRIVATE SWIMMING LESSONS		$ 247.00
CHECK TOTAL FOR CHECK NUMBER 190550										**$ 272.00**

**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										
190551; 05/02/2025; Outstanding; null										
	6767	TAPCO	1800514	04/22/2025	PUBLIC WORKS		100-57017-201-000000	STREET/TRAFFIC LIGHTS MAINT	ST - Signal Charger	$ 47.47
CHECK TOTAL FOR CHECK NUMBER 190551										**$ 47.47**
190552; 05/02/2025; Outstanding; null										
	7275	KEY EQUIPMENT & SUPPLY CO	KC216905	04/18/2025	UTILITIES		591-57018-901-000000	MISC EQUIPMENT MAINT	Fitting on Boom Repair - #120	$ 204.52
CHECK TOTAL FOR CHECK NUMBER 190552										**$ 204.52**
190553; 05/02/2025; Outstanding; null										
	7653	K C MO WATER DEPT	04/1/2025	04/01/2025	FINANCE		590-55036-802-000000	WATER PURCHASES-KANSAS CITY	KC MO WATER DEPT	$ 4,288.51
CHECK TOTAL FOR CHECK NUMBER 190553										**$ 4,288.51**
190554; 05/02/2025; Outstanding; null										
includes prepaid - 100-14001-000-000000	7675	ESRI INC	900003201	04/15/2025	IT-CONTRACT		100-14001-000-000000	OTHER PREPAYMENTS	Prepay 2026	$ 16,042.00
includes prepaid - 100-14001-000-000000	7675	ESRI INC	900003201	04/15/2025	IT-CONTRACT		100-57030-170-000000	SOFTWARE MAINTENANCE	ESRI Annual Maint	$ 22,458.00
CHECK TOTAL FOR CHECK NUMBER 190554										**$ 38,500.00**
190555; 05/02/2025; Outstanding; null										
	7923	OMEGA DOOR CO INC	59020	04/04/2025	FIRE		100-57019-300-000000	BUILDING MAINTENANCE	St 3 garage door	$ 220.00
CHECK TOTAL FOR CHECK NUMBER 190555										**$ 220.00**
190556; 05/02/2025; Outstanding; null										
	8397	REPUBLIC SERVICES #468	APRIL 2025	04/28/2025	NONE		595-55032-205-000000	REFUSE COLLECTION FEES	Recycling Collection	$ 77,856.00
	8397	REPUBLIC SERVICES #468	APRIL 2025	04/28/2025	NONE		595-55032-205-000000	REFUSE COLLECTION FEES	Solid Waste Collection	$ 126,516.00
CHECK TOTAL FOR CHECK NUMBER 190556										**$ 204,372.00**

**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										
190557; 05/02/2025; Outstanding; null										
Meter Reads	8612	MIDWEST OFFICE TECHNOLOGY INC	INST453400	03/27/2025	ADMINISTRATION		100-53031-110-000000	COPIER LEASE & USAGE	Meter Reads	$ 232.27
CHECK TOTAL FOR CHECK NUMBER 190557										**$ 232.27**
190558; 05/02/2025; Outstanding; null										
	8879	ISABELLA PAOLETTI	4/29/2025	04/30/2025	PARKS & RECREATION		465-55060-410-000000	SPECIALTY SWIM PROGRAMS		$ 20.00
	8879	ISABELLA PAOLETTI	4/29/2025	04/30/2025	PARKS & RECREATION		465-55054-410-000000	SWIM TEAM BASICS		$ 25.00
CHECK TOTAL FOR CHECK NUMBER 190558										**$ 45.00**
190559; 05/02/2025; Outstanding; null										
	999999	DR Horton, Inc	BLD-25-0148	04/28/2025	PLANNING & DVLP		590-20019-000-000000	WATER REFUNDS	Refund Permit Fee	$ 2,431.70
CHECK TOTAL FOR CHECK NUMBER 190559										**$ 2,431.70**
190560; 05/02/2025; Outstanding; null										
	999999	DR Horton, Inc	BLD-25-0149	04/28/2025	PLANNING & DVLP		590-20019-000-000000	WATER REFUNDS	Refund Permit Fee	$ 2,516.10
CHECK TOTAL FOR CHECK NUMBER 190560										**$ 2,516.10**
190561; 05/02/2025; Outstanding; null										
	999999	DR Horton, Inc	BLD-25-0201	04/28/2025	PLANNING & DVLP		590-20019-000-000000	WATER REFUNDS	Refund Permit Fee	$ 2,431.70
CHECK TOTAL FOR CHECK NUMBER 190561										**$ 2,431.70**
190562; 05/02/2025; Outstanding; null										
	999999	DR Horton, Inc	BLD-25-0206	04/28/2025	PLANNING & DVLP		590-20019-000-000000	WATER REFUNDS	Refund Permit Fee	$ 2,516.10
CHECK TOTAL FOR CHECK NUMBER 190562										**$ 2,516.10**

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										
190563; 05/02/2025; Outstanding; null										
	999999	HAROLD PHILLIPS	VA250	04/29/2025	NONE		100-59026-100-000000	MISCELLANEOUS EXPENSES	Misc Expense for 250th Celebration Conf	$ 940.21
CHECK TOTAL FOR CHECK NUMBER 190563										**$ 940.21**
190564; 05/02/2025; Outstanding; null										
2025 Youth and Adult Officiating Services	9209	LIBERTY SPORTS OFFICIALS	SPRING 15-2025	04/30/2025	PARKS & REC-PO		461-55041-451-000000	CONTRACT LABOR	2025 sports official services	$ 905.00
CHECK TOTAL FOR CHECK NUMBER 190564										**$ 905.00**
Grand Total:										**$ 621,387.39**

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.

Journal Entry Post

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                                      Fiscal Year: 2025      Journal entry number:   1009      Journal entry date: 04/30/2025 UMB VISA April 2025

 JE  Account Number                       Description                    Item Description                                      Debit           Credit
Line                                                                      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

 605 100-10001-000-000000                    CASH AND INVESTMENTS                                                                           .00        49,401.04
 375 100-12002-000-000000                    A/R REIMBURSEABLE EXPENSES          Lowes #01565                                             28.44              .00
  2137    7674  CARD CENTER                                                                     N
 362 100-53000-100-000000                    GENERAL SUPPLIES                    Amazon Reta* 372s11q83                                   10.15              .00
  2137    7674  CARD CENTER                                                                     N
 461 100-59026-100-000000                    MISCELLANEOUS EXPENSES              Personal Touch Engraving                                 10.00              .00
  2137    7674  CARD CENTER                                                                     N
 388 100-53000-110-000000                    GENERAL SUPPLIES                    Amazon Reta* Z06la6hs3                                   67.33              .00
  2137    7674  CARD CENTER                                                                     N
 192 100-54000-110-000000                    TRAINING TRAVEL                     Jefferson City Capitol P                                   .00            18.68
  2137    7674  CARD CENTER                                                                     N
 267 100-54000-110-000000                                                        Jefferson City Capitol P                                273.34              .00
  2137    7674  CARD CENTER                                                                     N
                                                                                                                                  -------------     -------------
Totals for account: 100-54000-110-000000                                                                                                 273.34            18.68  *
 448 100-59026-110-000000                    MISCELLANEOUS EXPENSES              Samsclub #6247                                           80.74              .00
  2137    7674  CARD CENTER                                                                     N
 305 100-53000-113-000000                    GENERAL SUPPLIES                    Ebay O*09-12873-55909                                    36.96              .00
  2137    7674  CARD CENTER                                                                     N
 182 100-54001-113-000000                    REGISTRATION FEES                   Liberty Ch* Mo                                           50.00              .00
  2137    7674  CARD CENTER                                                                     N
 213 100-53000-116-000000                    GENERAL SUPPLIES                    Amazon Reta* Fa23t93p3                                   15.58              .00
  2137    7674  CARD CENTER                                                                     N
 240 100-53000-116-000000                                                        Amazon Mktpl                                             21.76              .00
  2137    7674  CARD CENTER                                                                     N
 251 100-53000-116-000000                                                        Amazon Reta* Zb4k094k3                                   25.96              .00
  2137    7674  CARD CENTER                                                                     N
 515 100-53000-116-000000                                                        Amazon Mktpl                                             21.68              .00
  2137    7674  CARD CENTER                                                                     N
                                                                                                                                  -------------     -------------
Totals for account: 100-53000-116-000000                                                                                                  84.98                   *
 172 100-54000-116-000000                    TRAINING TRAVEL                     Mmac Judges Assoc                                       350.00              .00
  2137    7674  CARD CENTER                                                                     N
 306 100-54000-116-000000                                                        Maca Association                                      1,117.80              .00
  2137    7674  CARD CENTER                                                                     N
                                                                                                                                  -------------     -------------
Totals for account: 100-54000-116-000000                                                                                               1,467.80                   *


Fiscal Year: 2025      Journal entry number:   1009      Journal entry date: 04/30/2025 UMB VISA April 2025
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                                      Fiscal Year: 2025      Journal entry number:   1009      Journal entry date: 04/30/2025 UMB VISA April 2025

 JE  Account Number                          Description                    Item Description                                          Debit          Credit
Line                                                                         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

 210 100-53000-130-000000                    GENERAL SUPPLIES                    Amazon Mktpl                                             29.13              .00
  2137    7674  CARD CENTER                                                                     N
 241 100-53000-130-000000                                                        Amazon Mktpl                                             30.23              .00
  2137    7674  CARD CENTER                                                                     N
 352 100-53000-130-000000                                                        Office Depot #2167                                       17.05              .00
  2137    7674  CARD CENTER                                                                     N
                                                                                                                                  -------------     -------------
Totals for account: 100-53000-130-000000                                                                                                  76.41                   *
 453 100-59004-130-000000                    MEETING EXPENSE                     Ginger Sues Liberty                                      31.10              .00
  2137    7674  CARD CENTER                                                                     N
 342 100-53000-140-000000                    GENERAL SUPPLIES                    Amazon Mktpl                                             20.99              .00
  2137    7674  CARD CENTER                                                                     N
 387 100-53000-140-000000                                                        Amazon Reta* Z06la6hs3                                   33.42              .00
  2137    7674  CARD CENTER                                                                     N
                                                                                                                                  -------------     -------------
Totals for account: 100-53000-140-000000                                                                                                  54.41                   *
 366 100-54000-140-000000                    TRAINING TRAVEL                     Hilton Internationals                                   186.83              .00
  2137    7674  CARD CENTER                                                                     N
 370 100-54000-140-000000                                                        Hilton Internationals                                   186.83              .00
  2137    7674  CARD CENTER                                                                     N
 391 100-54000-140-000000                                                        Hilton Internationals                                   186.83              .00
  2137    7674  CARD CENTER                                                                     N
 396 100-54000-140-000000                                                        United                                                  386.37              .00
  2137    7674  CARD CENTER                                                                     N
 405 100-54000-140-000000                                                        United                                                  386.37              .00
  2137    7674  CARD CENTER                                                                     N
                                                                                                                                  -------------     -------------
Totals for account: 100-54000-140-000000                                                                                               1,333.23                   *
 379 100-55031-150-000000                    LEGAL ADS                           Column Public Notice                                     36.02              .00
  2137    7674  CARD CENTER                                                                     N
 157 100-53000-151-000000                    GENERAL SUPPLIES                    Happy Times                                              60.50              .00
  2137    7674  CARD CENTER                                                                     N
 431 100-53000-151-000000                                                        Academy Sports #258                                      29.99              .00
  2137    7674  CARD CENTER                                                                     N
                                                                                                                                  -------------     -------------
Totals for account: 100-53000-151-000000                                                                                                  90.49                   *
 135 100-54000-151-000000                    TRAINING TRAVEL                     Aloft Denver Downtown                                   702.00              .00
  2137    7674  CARD CENTER                                                                     N

Fiscal Year: 2025      Journal entry number:   1009      Journal entry date: 04/30/2025 UMB VISA April 2025
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                                      Fiscal Year: 2025      Journal entry number:   1009      Journal entry date: 04/30/2025 UMB VISA April 2025


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 JE  Account Number                          Description                    Item Description                          Debit           Credit
Line                                                                         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

 136 100-54000-151-000000                    TRAINING TRAVEL                     Aloft Denver Downtown                                   812.57              .00
  2137    7674  CARD CENTER                                                                     N
 140 100-54000-151-000000                                                        Masabi_rtd                                               10.00              .00
  2137    7674  CARD CENTER                                                                     N
 144 100-54000-151-000000                                                        Masabi_rtd                                               10.00              .00
  2137    7674  CARD CENTER                                                                     N
 228 100-54000-151-000000                                                        Masabi_rtd                                               10.00              .00
  2137    7674  CARD CENTER                                                                     N
 248 100-54000-151-000000                                                        Masabi_rtd                                               10.00              .00
  2137    7674  CARD CENTER                                                                     N
                                                                                                                                  _____________     _____________
Totals for account: 100-54000-151-000000                                                                                               1,554.57                   *
 159 100-57009-151-000000                    VEHICLE MAINTENANCE                 Genes Tire & Svc Ctr                                  1,108.14              .00
  2137    7674  CARD CENTER                                                                     N
 571 100-59004-151-000000                    MEETING EXPENSE                     La Costa Mexicana                                        48.36              .00
  2137    7674  CARD CENTER                                                                     N
  45 100-59020-151-000000                    SAFETY EQUIPMENT                    Boot Barn #210                                           62.99              .00
  2137    7674  CARD CENTER                                                                     N
 452 100-55035-165-000000                    OTHER FEES                          Mo Dept Of Nat Resorc                                    56.35              .00
  2137    7674  CARD CENTER                                                                     N
 126 100-53000-170-000000                    GENERAL SUPPLIES                    Amazon.Com*b83cu4si3                                     78.67              .00
  2137    7674  CARD CENTER                                                                     N
 138 100-53000-170-000000                                                        Amazon Mktpl                                             53.95              .00
  2137    7674  CARD CENTER                                                                     N
                                                                                                                                  _____________     _____________
Totals for account: 100-53000-170-000000                                                                                                 132.62                   *
 471 100-54000-170-000000                    TRAINING TRAVEL                     Exc - Adv Dep                                            94.11              .00
  2137    7674  CARD CENTER                                                                     N
 519 100-54004-170-000000                    TRAINING COSTS                      Southwes                                                644.67              .00
  2137    7674  CARD CENTER                                                                     N
 134 100-55001-170-000000                    INTERNET SERVICE FEES               Amazon Web Services                                      48.01              .00
  2137    7674  CARD CENTER                                                                     N
 171 100-55001-170-000000                                                        Spectrum                                                899.00              .00
  2137    7674  CARD CENTER                                                                     N
 180 100-55001-170-000000                                                        Spectrum                                                336.22              .00
  2137    7674  CARD CENTER                                                                     N
 438 100-55001-170-000000                                                        Verizon                                                  38.00              .00
  2137    7674  CARD CENTER                                                                     N

Fiscal Year: 2025      Journal entry number:   1009      Journal entry date: 04/30/2025 UMB VISA April 2025
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                                      Fiscal Year: 2025      Journal entry number:   1009      Journal entry date: 04/30/2025 UMB VISA April 2025

 JE  Account Number                          Description                    Item Description                                         Debit           Credit
Line                                                                         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 account: 100-55001-170-000000                                                                                               1,321.23                   *
  26 100-57016-170-000000                    IT MAINTENANCE & SERVICES           Sensaphone                                              299.40              .00
  2137    7674  CARD CENTER                                                                     N
 143 100-57030-170-000000                    SOFTWARE MAINTENANCE                Www.Monday.Com                                       10,165.06              .00
  2137    7674  CARD CENTER                                                                     N
 479 100-60000-170-000000                    MINOR EQUIPMENT                     Amazon.Com                                                 .00           234.99
  2137    7674  CARD CENTER                                                                     N
 559 100-60000-170-000000                                                        Amazon Mktpl                                             18.75              .00
  2137    7674  CARD CENTER                                                                     N
 598 100-60000-170-000000                                                        Amazon Reta* T85l91p83                                     .00            28.00
  2137    7674  CARD CENTER                                                                     N
                                                                                                                                  -------------     -------------
Totals for account: 100-60000-170-000000                                                                                                  18.75           262.99  *
  31 100-53000-201-000000                    GENERAL SUPPLIES                    Lowes #01565                                             53.88              .00
  2137    7674  CARD CENTER                                                                     N
 232 100-53000-201-000000                                                        Odp Bus Sol Llc # 106874                                 50.74              .00
  2137    7674  CARD CENTER                                                                     N
 335 100-53000-201-000000                                                        Odp Bus Sol Llc # 106874                                 58.03              .00
  2137    7674  CARD CENTER                                                                     N
 393 100-53000-201-000000                                                        Sams Club #6247                                         124.17              .00
  2137    7674  CARD CENTER                                                                     N
 463 100-53000-201-000000                                                        Personal Touch Engraving                                  9.50              .00
  2137    7674  CARD CENTER                                                                     N
                                                                                                                                  -------------     -------------
Totals for account: 100-53000-201-000000                                                                                                 296.32                   *
 319 100-54001-201-000000                    REGISTRATION FEES                   Concrete Promotional Gro                                 50.00              .00
  2137    7674  CARD CENTER                                                                     N
 381 100-54001-201-000000                                                        Py *engineers Club Of Kc                                 70.00              .00
  2137    7674  CARD CENTER                                                                     N
 383 100-54001-201-000000                                                        Www.Apwa.Net                                             20.00              .00
  2137    7674  CARD CENTER                                                                     N
                                                                                                                                  -------------     -------------
Totals for account: 100-54001-201-000000                                                                                                 140.00                   *
 196 100-57009-201-000000                    VEHICLE MAINTENANCE                 Chuck Anderson Ford                                     119.81              .00
  2137    7674  CARD CENTER                                                                     N
 351 100-60000-201-000000                    MINOR EQUIPMENT                     Office Depot #2167                                       69.99              .00
  2137    7674  CARD CENTER                                                                     N

Fiscal Year: 2025      Journal entry number:   1009      Journal entry date: 04/30/2025 UMB VISA April 2025
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                                      Fiscal Year: 2025      Journal entry number:   1009      Journal entry date: 04/30/2025 UMB VISA April 2025

 JE  Account Number                          Description                    Item Description                                         Debit            Credit
Line                                                                         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

 264 100-53000-202-000000                    GENERAL SUPPLIES                    Odp Bus Sol Llc # 106874                                 25.39              .00
  2137    7674  CARD CENTER                                                                     N
 111 100-57020-202-000000                    FACILITIES MAINTENANCE              Feldmans Farm And Home                                  136.47              .00
  2137    7674  CARD CENTER                                                                     N
 112 100-57020-202-000000                                                        In *professional Pest So                                   .00            40.00
  2137    7674  CARD CENTER                                                                     N
 148 100-57020-202-000000                                                        Metal Supply Company                                     86.80              .00
  2137    7674  CARD CENTER                                                                     N
 208 100-57020-202-000000                                                        In *professional Pest So                                 40.00              .00
  2137    7674  CARD CENTER                                                                     N
 233 100-57020-202-000000                                                        Amazon Reta* K59923xz3                                  101.97              .00
  2137    7674  CARD CENTER                                                                     N
 252 100-57020-202-000000                                                        In *professional Pest So                                 40.00              .00
  2137    7674  CARD CENTER                                                                     N
 253 100-57020-202-000000                                                        Personal Touch Engraving                                 10.50              .00
  2137    7674  CARD CENTER                                                                     N
 254 100-57020-202-000000                                                        Knox Company Inc                                        563.00              .00
  2137    7674  CARD CENTER                                                                     N
 257 100-57020-202-000000                                                        Lowes #01565                                             52.54              .00
  2137    7674  CARD CENTER                                                                     N
 270 100-57020-202-000000                                                        Lowes #01565                                             12.98              .00
  2137    7674  CARD CENTER                                                                     N
 271 100-57020-202-000000                                                        Lowes #01565                                            224.76              .00
  2137    7674  CARD CENTER                                                                     N
 276 100-57020-202-000000                                                        Lowes #01565                                            239.42              .00
  2137    7674  CARD CENTER                                                                     N
 290 100-57020-202-000000                                                        Lowes #01565                                               .00           239.42
  2137    7674  CARD CENTER                                                                     N
 322 100-57020-202-000000                                                        McGuire Lock & Safe Llc                                 350.00              .00
  2137    7674  CARD CENTER                                                                     N
 512 100-57020-202-000000                                                        Oreilly 142                                              51.84              .00
  2137    7674  CARD CENTER                                                                     N
 537 100-57020-202-000000                                                        Amazon Mktpl                                             46.89              .00
  2137    7674  CARD CENTER                                                                     N
 560 100-57020-202-000000                                                        Sherwin-Williams707215                                   77.82              .00
  2137    7674  CARD CENTER                                                                     N
 587 100-57020-202-000000                                                        Personal Touch Engraving                                 21.00              .00
  2137    7674  CARD CENTER                                                                     N

Fiscal Year: 2025      Journal entry number:   1009      Journal entry date: 04/30/2025 UMB VISA April 2025
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                                      Fiscal Year: 2025      Journal entry number:   1009      Journal entry date: 04/30/2025 UMB VISA April 2025


 JE  Account Number                          Description                    Item Description                          Debit          Credit
Line                                                                         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

 591 100-57020-202-000000                    FACILITIES MAINTENANCE              Personal Touch Engraving                                 20.00              .00
  2137    7674  CARD CENTER                                                                      N
                                                                                                                                  -------------     -------------
Totals for account: 100-57020-202-000000                                                                                               2,075.99           279.42  *
 337 100-60000-202-000000                    MINOR EQUIPMENT                     Office Depot #2167                                         .00            39.99
  2137    7674  CARD CENTER                                                                      N
 350 100-60000-202-000000                                                        Office Depot #2167                                      171.54              .00
  2137    7674  CARD CENTER                                                                      N
                                                                                                                                  -------------     -------------
Totals for account: 100-60000-202-000000                                                                                                 171.54            39.99  *
  99 100-53000-203-000000                    GENERAL SUPPLIES                    Lowes #01565                                             29.96              .00
  2137    7674  CARD CENTER                                                                      N
 372 100-53000-203-000000                                                        Sams Club#6247                                          321.16              .00
  2137    7674  CARD CENTER                                                                      N
 474 100-53000-203-000000                                                        Used Tire City                                          135.00              .00
  2137    7674  CARD CENTER                                                                      N
 490 100-53000-203-000000                                                        Lowes #01565                                             59.96              .00
  2137    7674  CARD CENTER                                                                      N
 578 100-53000-203-000000                                                        Lowes #01565                                             67.68              .00
  2137    7674  CARD CENTER                                                                      N
 589 100-53000-203-000000                                                        Feldmans Farm And Home                                   19.99              .00
  2137    7674  CARD CENTER                                                                      N
                                                                                                                                  -------------     -------------
Totals for account: 100-53000-203-000000                                                                                                 633.75                   *
 506 100-54001-203-000000                    REGISTRATION FEES                   Www.Apwa.Net                                            250.00              .00
  2137    7674  CARD CENTER                                                                      N
  93 100-57009-203-000000                    VEHICLE MAINTENANCE                 Heritage Tractor Smithvi                                321.44              .00
  2137    7674  CARD CENTER                                                                      N
 104 100-57009-203-000000                                                        Car Parts Distributing I                                 58.70              .00
  2137    7674  CARD CENTER                                                                      N
 124 100-57009-203-000000                                                        Oreilly 142                                               8.81              .00
  2137    7674  CARD CENTER                                                                      N
 142 100-57009-203-000000                                                        Zamzow Manufacturing Com                                260.00              .00
  2137    7674  CARD CENTER                                                                      N
 162 100-57009-203-000000                                                        Oreilly 142                                              23.59              .00
  2137    7674  CARD CENTER                                                                      N
 175 100-57009-203-000000                                                        Kearney Lawn                                            358.90              .00
  2137    7674  CARD CENTER                                                                      N

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 JE  Account Number                          Description                Item Description                          Debit           Credit
Line                                                                         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

 178 100-57009-203-000000                    VEHICLE MAINTENANCE                  Oreilly 142                                             553.88               .00
  2137    7674  CARD CENTER                                                                     N
 194 100-57009-203-000000                                                        Heritage Tractor Smithvi                                111.48               .00
  2137    7674  CARD CENTER                                                                     N
 195 100-57009-203-000000                                                        Amazon Mktpl                                             21.98               .00
  2137    7674  CARD CENTER                                                                     N
 204 100-57009-203-000000                                                        Amazon Mktplace Pmts                                       .00             11.99
  2137    7674  CARD CENTER                                                                     N
 215 100-57009-203-000000                                                        Amazon Mktpl                                             11.99               .00
  2137    7674  CARD CENTER                                                                     N
 234 100-57009-203-000000                                                        Car Parts Distributing I                                110.00               .00
  2137    7674  CARD CENTER                                                                     N
 287 100-57009-203-000000                                                        Amazon Mktpl                                             13.59               .00
  2137    7674  CARD CENTER                                                                     N
 349 100-57009-203-000000                                                        Ibt Inc Merriam                                         358.84               .00
  2137    7674  CARD CENTER                                                                     N
 398 100-57009-203-000000                                                        Car Parts Distributing I                                 58.90               .00
  2137    7674  CARD CENTER                                                                     N
 403 100-57009-203-000000                                                        Oreilly 142                                             152.37               .00
  2137    7674  CARD CENTER                                                                     N
 528 100-57009-203-000000                                                        Diesel Solutions Llc                                    870.88               .00
  2137    7674  CARD CENTER                                                                     N
 556 100-57009-203-000000                                                        Amazon.Com*596mv5w63                                    130.60               .00
  2137    7674  CARD CENTER                                                                     N
 577 100-57009-203-000000                                                        Oreilly 142                                                .00            156.61
  2137    7674  CARD CENTER                                                                     N
 588 100-57009-203-000000                                                        Ebay O*05-12815-87008                                    91.86               .00
  2137    7674  CARD CENTER                                                                     N
                                                                                                                                  -------------     -------------
Totals for account: 100-57009-203-000000                                                                                               3,517.81            168.60  *
 382 100-57019-203-000000                    BUILDING MAINTENANCE                Sutherlands 1214                                        187.45               .00
  2137    7674  CARD CENTER                                                                     N
 384 100-57019-203-000000                                                        Sutherlands 1214                                           .00             89.99
  2137    7674  CARD CENTER                                                                     N
                                                                                                                                  -------------     -------------
Totals for account: 100-57019-203-000000                                                                                                 187.45             89.99  *
  23 100-59014-203-000000                    CLOTHING EXPENSES                   Feldmans Farm And Home                                  101.99               .00
  2137    7674  CARD CENTER                                                                     N

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                                        Fiscal Year: 2025      Journal entry number:   1009      Journal entry date: 04/30/2025 UMB VISA April 2025

 .
  JE  Account Number                          Description                    Item Description                                 Debit           Credit
 Line                                                                         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

   24 100-59014-203-000000                    CLOTHING EXPENSES                   Feldmans Farm And Home                       25.99              .00
   2137    7674  CARD CENTER                                                                     N
   51 100-59014-203-000000                                                        Sams Club#6247                               75.92              .00
   2137    7674  CARD CENTER                                                                     N
   65 100-59014-203-000000                                                        Amazon Reta* 1g7y56me3                       55.65              .00
   2137    7674  CARD CENTER                                                                     N
   91 100-59014-203-000000                                                        Happy Times                                  40.00              .00
   2137    7674  CARD CENTER                                                                     N
  164 100-59014-203-000000                                                        Happy Times                                  36.00              .00
   2137    7674  CARD CENTER                                                                     N
  199 100-59014-203-000000                                                        Happy Times                                  37.44              .00
   2137    7674  CARD CENTER                                                                     N
  274 100-59014-203-000000                                                        Ls Rogers Sporting Go                        74.98              .00
   2137    7674  CARD CENTER                                                                     N
  280 100-59014-203-000000                                                        Feldmans Farm And Home                       51.98              .00
   2137    7674  CARD CENTER                                                                     N
  292 100-59014-203-000000                                                        Feldmans Farm And Home                       71.49              .00
   2137    7674  CARD CENTER                                                                     N
  371 100-59014-203-000000                                                        Sams Club#6247                              182.70              .00
   2137    7674  CARD CENTER                                                                     N
  377 100-59014-203-000000                                                        Amazon.Com*366351bn3                         39.98              .00
   2137    7674  CARD CENTER                                                                     N
  445 100-59014-203-000000                                                        Feldmans Farm And Home                       86.97              .00
   2137    7674  CARD CENTER                                                                     N
  464 100-59014-203-000000                                                        Feldmans Farm And Home                       59.97              .00
   2137    7674  CARD CENTER                                                                     N
  487 100-59014-203-000000                                                        Happy Times                                  56.00              .00
   2137    7674  CARD CENTER                                                                     N
                                                                                                                        -------------     -------------
 Totals for account: 100-59014-203-000000                                                                                     997.06                      *
   35 100-59015-203-000000                    PROTECTIVE CLOTHING                 Crafco-Lees Summit Mo                        11.25              .00
   2137    7674  CARD CENTER                                                                     N
   69 100-59015-203-000000                                                        Amazon Reta* Ic2ng8gf3                      108.87              .00
   2137    7674  CARD CENTER                                                                     N
  161 100-59015-203-000000                                                        White Cap #125                               68.99              .00
   2137    7674  CARD CENTER                                                                     N
  503 100-59015-203-000000                                                        Lowes #01565                                 25.98              .00
   2137    7674  CARD CENTER                                                                     N

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                                      Fiscal Year: 2025      Journal entry number:   1009      Journal entry date: 04/30/2025 UMB VISA April 2025


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 JE  Account Number                        Description                    Item Description                                         Debit           Credit
Line                                                                       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

 562 100-59015-203-000000                    PROTECTIVE CLOTHING                 Day Star Corporation                                    216.96              .00
  2137    7674  CARD CENTER                                                                     N
                                                                                                                                  -------------     -------------
Totals for account: 100-59015-203-000000                                                                                                 432.05                   *
 428 100-59026-203-000000                    MISCELLANEOUS EXPENSES              Siteone Landscape Supply                                 11.71              .00
  2137    7674  CARD CENTER                                                                     N
 465 100-59026-203-000000                                                        Siteone Landscape Supply                                 26.82              .00
  2137    7674  CARD CENTER                                                                     N
 494 100-59026-203-000000                                                        Siteone Landscape Supply                                 10.67              .00
  2137    7674  CARD CENTER                                                                     N
 497 100-59026-203-000000                                                        Siteone Landscape Supply                                 27.02              .00
  2137    7674  CARD CENTER                                                                     N
 539 100-59026-203-000000                                                        Lowes #01565                                             22.56              .00
  2137    7674  CARD CENTER                                                                     N
 567 100-59026-203-000000                                                        Feldmans Farm And Home                                   86.99              .00
  2137    7674  CARD CENTER                                                                     N
                                                                                                                                  -------------     -------------
Totals for account: 100-59026-203-000000                                                                                                 185.77                   *
 230 100-53000-300-000000                    GENERAL SUPPLIES                    Amazon Mktpl                                             15.99              .00
  2137    7674  CARD CENTER                                                                     N
 552 100-53008-300-000000                    MAINTENANCE MATERIALS               Lowes #01565                                             18.96              .00
  2137    7674  CARD CENTER                                                                     N
 117 100-54000-300-000000                    TRAINING TRAVEL                     Big Cedar Lodge                                         574.24              .00
  2137    7674  CARD CENTER                                                                     N
 219 100-54000-300-000000                                                        Rogers Embassy Suites                                   364.12              .00
  2137    7674  CARD CENTER                                                                     N
 231 100-54000-300-000000                                                        Rogers Embassy Suites                                   162.44              .00
  2137    7674  CARD CENTER                                                                     N
 380 100-54000-300-000000                                                        Uber *trip                                               34.70              .00
  2137    7674  CARD CENTER                                                                     N
 412 100-54000-300-000000                                                        Uber *trip                                               35.83              .00
  2137    7674  CARD CENTER                                                                     N
 468 100-54000-300-000000                                                        Theparkingspot-Ecw725                                    75.83              .00
  2137    7674  CARD CENTER                                                                     N
                                                                                                                                  -------------     -------------
Totals for account: 100-54000-300-000000                                                                                               1,247.16                   *
 358 100-54004-300-000000                    TRAINING COSTS                      Renaissance Hotels Nas                                  679.82              .00
  2137    7674  CARD CENTER                                                                     N

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                                      Fiscal Year: 2025      Journal entry number:   1009      Journal entry date: 04/30/2025 UMB VISA April 2025

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 JE  Account Number                          Description                    Item Description                          Debit           Credit
Line                                                                             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

 222 100-57009-300-000000                    VEHICLE MAINTENANCE                 Fsp*strickland Brothers                                  58.63              .00
  2137    7674  CARD CENTER                                                                      N
 572 100-57014-300-000000                    EMERGENCY MGT MAINTENANCE           Amazon Reta* Y35ly31y3                                   91.37              .00
  2137    7674  CARD CENTER                                                                      N
 443 100-57018-300-000000                    MISC EQUIPMENT MAINT                Lowes #01565                                            166.84              .00
  2137    7674  CARD CENTER                                                                      N
  62 100-57019-300-000000                    BUILDING MAINTENANCE                Lowes #01565                                             64.91              .00
  2137    7674  CARD CENTER                                                                      N
  68 100-57019-300-000000                                                        Sutherlands 1214                                         16.99              .00
  2137    7674  CARD CENTER                                                                      N
                                                                                                                                  -------------     -------------
Totals for account: 100-57019-300-000000                                                                                                  81.90                   *
  29 100-53000-301-000000                    GENERAL SUPPLIES                    Amazon Mktpl                                             18.68              .00
  2137    7674  CARD CENTER                                                                      N
  39 100-53000-301-000000                                                        Amazon Mktpl                                             22.94              .00
  2137    7674  CARD CENTER                                                                      N
 137 100-53000-301-000000                                                        Amazon Mktpl                                            249.99              .00
  2137    7674  CARD CENTER                                                                      N
 413 100-53000-301-000000                                                        Lowes #01565                                            199.99              .00
  2137    7674  CARD CENTER                                                                      N
                                                                                                                                  -------------     -------------
Totals for account: 100-53000-301-000000                                                                                                 491.60                   *
  64 100-53004-301-000000                    VEHICLE SUPPLIES                    Oreilly 142                                              65.94              .00
  2137    7674  CARD CENTER                                                                      N
 323 100-53004-301-000000                                                        Lowes #01565                                             49.96              .00
  2137    7674  CARD CENTER                                                                      N
 507 100-53004-301-000000                                                        Oreilly 142                                              18.46              .00
  2137    7674  CARD CENTER                                                                      N
                                                                                                                                  -------------     -------------
Totals for account: 100-53004-301-000000                                                                                                 134.36                   *
 256 100-53012-301-000000                    EQUIPMENT SUPPLIES                  Lowes #01565                                            297.49              .00
  2137    7674  CARD CENTER                                                                      N
 300 100-53012-301-000000                                                        Lowes #01565                                               .00             3.22
  2137    7674  CARD CENTER                                                                      N
 308 100-53012-301-000000                                                        Lowes #01565                                             39.56              .00
  2137    7674  CARD CENTER                                                                      N
 540 100-53012-301-000000                                                        Lowes #01565                                             37.96              .00
  2137    7674  CARD CENTER                                                                      N

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                                      Fiscal Year: 2025      Journal entry number:   1009      Journal entry date: 04/30/2025 UMB VISA April 2025

 JE  Account Number                          Description                    Item Description                          Debit           Credit
Line                                                                         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 account: 100-53012-301-000000                                                                                                375.01             3.22  *
 314 100-53014-301-000000                    STATION SUPPLIES                    Lowes #01565                                54.95              .00
  2137    7674  CARD CENTER                                                                     N
 302 100-54004-301-000000                    TRAINING COSTS                      Eb *2025 Missouri Vall                     425.00              .00
  2137    7674  CARD CENTER                                                                     N
 325 100-54004-301-000000                                                        Simsushare.Com                             179.95              .00
  2137    7674  CARD CENTER                                                                     N
 592 100-54004-301-000000                                                        Lowes #01565                                28.40              .00
  2137    7674  CARD CENTER                                                                     N
                                                                                                                                  -------------     -------------
Totals for account: 100-54004-301-000000                                                                                                633.35                    *
   3 100-57009-301-000000                    VEHICLE MAINTENANCE                 McBee Coffee & Carwash -                    21.99              .00
  2137    7674  CARD CENTER                                                                     N
  19 100-57009-301-000000                                                        McBee Coffee & Carwash -                    21.99              .00
  2137    7674  CARD CENTER                                                                     N
  21 100-57009-301-000000                                                        McBee Coffee & Carwash -                    21.99              .00
  2137    7674  CARD CENTER                                                                     N
  85 100-57009-301-000000                                                        McBee Coffee & Carwash -                    21.99              .00
  2137    7674  CARD CENTER                                                                     N
 205 100-57009-301-000000                                                        McBee Coffee & Carwash -                    21.99              .00
  2137    7674  CARD CENTER                                                                     N
 433 100-57009-301-000000                                                        Oreilly 142                                431.16              .00
  2137    7674  CARD CENTER                                                                     N
                                                                                                                                  -------------     -------------
Totals for account: 100-57009-301-000000                                                                                                541.11                    *
 332 100-57018-301-000000                    MISC EQUIPMENT MAINT                Amazon Mktpl                                11.79              .00
  2137    7674  CARD CENTER                                                                     N
 524 100-57018-301-000000                                                        Amazon Mktpl                                45.46              .00
  2137    7674  CARD CENTER                                                                     N
                                                                                                                                  -------------     -------------
Totals for account: 100-57018-301-000000                                                                                                 57.25                    *
 317 100-59014-301-000000                    CLOTHING EXPENSES                   Sq *e2 Embroidery & Scre                   237.00              .00
  2137    7674  CARD CENTER                                                                     N
 163 100-59015-301-000000                    PROTECTIVE CLOTHING                 Conway Shield                              250.68              .00
  2137    7674  CARD CENTER                                                                     N
 247 100-60000-301-000000                    MINOR EQUIPMENT                     Amazon Mktpl                               819.99              .00
  2137    7674  CARD CENTER                                                                     N

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                                      Fiscal Year: 2025      Journal entry number:   1009      Journal entry date: 04/30/2025 UMB VISA April 2025


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 JE  Account Number                          Description                    Item Description                          Debit           Credit
Line                                                                         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

 249 100-60000-301-000000                    MINOR EQUIPMENT                    Amazon Mktpl                                             39.09              .00
  2137    7674  CARD CENTER                                                                     N
 324 100-60000-301-000000                                                       Amazon.Com*4k6hb0mv3                                    396.48              .00
  2137    7674  CARD CENTER                                                                     N
                                                                                                                                  -------------     -------------
Totals for account: 100-60000-301-000000                                                                                              1,255.56                   *
   6 100-57009-302-000000                    VEHICLE MAINTENANCE                Midway Ford Truck Center                                274.89              .00
  2137    7674  CARD CENTER                                                                     N
  33 100-57009-302-000000                                                       Midway Ford Truck Center                                477.46              .00
  2137    7674  CARD CENTER                                                                     N
  46 100-57009-302-000000                                                       Oreilly 142                                              47.52              .00
  2137    7674  CARD CENTER                                                                     N
 149 100-57009-302-000000                                                       Midway Ford Truck Center                              1,423.93              .00
  2137    7674  CARD CENTER                                                                     N
 498 100-57009-302-000000                                                       Midway Ford Truck Center                                161.00              .00
  2137    7674  CARD CENTER                                                                     N
 545 100-57009-302-000000                                                       Oreilly 142                                              71.98              .00
  2137    7674  CARD CENTER                                                                     N
                                                                                                                                  -------------     -------------
Totals for account: 100-57009-302-000000                                                                                              2,456.78                   *
 125 100-59013-302-000000                    MEMBERSHIP DUES                    Missouri Ambulance Ass                                  800.00              .00
  2137    7674  CARD CENTER                                                                     N
 129 100-54001-303-000000                    REGISTRATION FEES                  Eb *2025 Missouri Vall                                  425.00              .00
  2137    7674  CARD CENTER                                                                     N
  71 100-54004-303-000000                    TRAINING COSTS                     Sq *under Fire Training                                 285.00              .00
  2137    7674  CARD CENTER                                                                     N
 298 100-54004-303-000000                                                       American Heart Shopcpr                                     .00           173.00
  2137    7674  CARD CENTER                                                                     N
 360 100-54004-303-000000                                                       Amazon.Com*3n4bk9cm3                                    112.53              .00
  2137    7674  CARD CENTER                                                                     N
 415 100-54004-303-000000                                                       American Heart Shopcpr                                  173.00              .00
  2137    7674  CARD CENTER                                                                     N
                                                                                                                                  -------------     -------------
Totals for account: 100-54004-303-000000                                                                                                570.53           173.00  *
   8 100-53000-480-000000                    GENERAL SUPPLIES                   Sams Club #6247                                          59.66              .00
  2137    7674  CARD CENTER                                                                     N
 206 100-53000-480-000000                                                       Amazon Mktpl                                            139.99              .00
  2137    7674  CARD CENTER                                                                     N

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                                      Fiscal Year: 2025      Journal entry number:   1009      Journal entry date: 04/30/2025 UMB VISA April 2025

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 JE  Account Number                          Description                    Item Description                                    Debit           Credit
Line                                                                           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 account: 100-53000-480-000000                                                                                             199.65                *
 395 100-54001-480-000000                    REGISTRATION FEES                   Liberty Ch* Mo                                       52.00              .00
  2137    7674  CARD CENTER                                                                     N
 221 100-59004-480-000000                    MEETING EXPENSE                     Homegrown Liberty                                    20.13              .00
  2137    7674  CARD CENTER                                                                     N
 269 100-59004-480-000000                                                        Asian Buffet                                         15.34              .00
  2137    7674  CARD CENTER                                                                     N
                                                                                                                             -------------     -------------
Totals for account: 100-59004-480-000000                                                                                              35.47                *
 363 100-60000-480-000000                    MINOR EQUIPMENT                     Amazon Mark* 2k1ws7sb3                              207.97              .00
  2137    7674  CARD CENTER                                                                     N
 389 100-55044-482-000000                    MISCELLANEOUS FEES                  Mo Dmv                                               15.04              .00
  2137    7674  CARD CENTER                                                                     N
 184 100-57009-482-000000                    VEHICLE MAINTENANCE                 Oreilly 142                                           4.50              .00
  2137    7674  CARD CENTER                                                                     N
 447 100-57009-482-000000                                                        Sq *walton Services Llc                              58.40              .00
  2137    7674  CARD CENTER                                                                     N
                                                                                                                             -------------     -------------
Totals for account: 100-57009-482-000000                                                                                              62.90                *
 555 100-60000-482-000000                    MINOR EQUIPMENT                     Amazon Mark* Qt08r2lm3                               39.97              .00
  2137    7674  CARD CENTER                                                                     N
 536 100-53003-483-000000                    RECREATION SUPPLIES                 Amazon Mark* Zf87a1uk1                               45.83              .00
  2137    7674  CARD CENTER                                                                     N
 602 100-53003-483-000000                                                        Amazon Mark* D03ag7xs3                              105.91              .00
  2137    7674  CARD CENTER                                                                     N
                                                                                                                             -------------     -------------
Totals for account: 100-53003-483-000000                                                                                             151.74                *
 103 100-53035-483-000000                    PROGRAM SUPPLIES                    Amazon Mark* Ps5gj97m3                               52.56              .00
  2137    7674  CARD CENTER                                                                     N
 165 100-53035-483-000000                                                        Samsclub #6247                                       28.09              .00
  2137    7674  CARD CENTER                                                                     N
 236 100-53035-483-000000                                                        Sams Club #6247                                      26.36              .00
  2137    7674  CARD CENTER                                                                     N
                                                                                                                             -------------     -------------
Totals for account: 100-53035-483-000000                                                                                             107.01                *
 444 100-54001-483-000000                    REGISTRATION FEES                   Clay County Public Healt                             90.00              .00
  2137    7674  CARD CENTER                                                                     N

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                                      Fiscal Year: 2025      Journal entry number:   1009      Journal entry date: 04/30/2025 UMB VISA April 2025


 JE  Account Number                          Description                  Item Description                                        Debit           Credit
Line                                                                       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

  88 100-55028-483-000000                    ADVERTISING                    Dri*signs                                                26.50              .00
  2137    7674  CARD CENTER                                                                     N
 284 100-60000-483-000000                    MINOR EQUIPMENT                Amazon Mark* 7j0l46y53                                     .00            22.79
  2137    7674  CARD CENTER                                                                     N
 394 100-60000-483-000000                                                   Amazon Mark* 7j0l46y53                                   22.79              .00
  2137    7674  CARD CENTER                                                                     N
                                                                                                                                  -------------     -------------
Totals for account: 100-60000-483-000000                                                                                                  22.79            22.79  *
  95 100-53000-501-000000                    GENERAL SUPPLIES               Amazon Mark* Cb8j51cq3                                   34.18              .00
  2137    7674  CARD CENTER                                                                     N
 154 100-53000-501-000000                                                   Amazon Mktpl                                             27.50              .00
  2137    7674  CARD CENTER                                                                     N
 229 100-53000-501-000000                                                   Odp Bus Sol Llc # 106874                                 45.11              .00
  2137    7674  CARD CENTER                                                                     N
 399 100-53000-501-000000                                                   Amazon Mark* Bh62h7ux3                                   17.98              .00
  2137    7674  CARD CENTER                                                                     N
 600 100-53000-501-000000                                                   Amazon Mktpl                                            109.95              .00
  2137    7674  CARD CENTER                                                                     N
                                                                                                                                  -------------     -------------
Totals for account: 100-53000-501-000000                                                                                                 234.72                   *
  18 100-54000-501-000000                    TRAINING TRAVEL                Southwes                                                525.96              .00
  2137    7674  CARD CENTER                                                                     N
 183 100-54000-501-000000                                                   In *william Petty                                       900.00              .00
  2137    7674  CARD CENTER                                                                     N
 482 100-54000-501-000000                                                   Southwes                                                533.96              .00
  2137    7674  CARD CENTER                                                                     N
                                                                                                                                  -------------     -------------
Totals for account: 100-54000-501-000000                                                                                               1,959.92                   *
 218 100-54001-501-000000                    REGISTRATION FEES              Heartland Toa                                           600.00              .00
  2137    7674  CARD CENTER                                                                     N
 226 100-54001-501-000000                                                   Sq *cast Iron Brazilian                                 520.00              .00
  2137    7674  CARD CENTER                                                                     N
 356 100-54001-501-000000                                                   Recruitmili                                             259.38              .00
  2137    7674  CARD CENTER                                                                     N
 420 100-54001-501-000000                                                   Recruitmili                                             996.00              .00
  2137    7674  CARD CENTER                                                                     N
 470 100-54001-501-000000                                                   Fbi National Academy Ass                                635.00              .00
  2137    7674  CARD CENTER                                                                     N

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  JE  Account Number                          Description                    Item Description                                 Debit            Credit
 Line                                                                          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

  480 100-54001-501-000000                    REGISTRATION FEES                   Fbi National Academy Ass                          635.00              .00
   2137    7674  CARD CENTER                                                                     N
  504 100-54001-501-000000                                                        Iacp                                              275.00              .00
   2137    7674  CARD CENTER                                                                     N
                                                                                                                             -------------     -------------
 Totals for account: 100-54001-501-000000                                                                                         3,920.38                   *
  115 100-55044-501-000000                    MISCELLANEOUS FEES                  Tlo Transunion                                    100.00              .00
   2137    7674  CARD CENTER                                                                     N
   77 100-57009-501-000000                    VEHICLE MAINTENANCE                 Amazon Mktpl                                      139.95              .00
   2137    7674  CARD CENTER                                                                     N
  502 100-57009-501-000000                                                        Charlies Car Wash Llc                             270.00              .00
   2137    7674  CARD CENTER                                                                     N
                                                                                                                             -------------     -------------
 Totals for account: 100-57009-501-000000                                                                                           409.95                   *
  531 100-59013-501-000000                    MEMBERSHIP DUES                     Iacp                                              220.00              .00
   2137    7674  CARD CENTER                                                                     N
  313 100-59014-501-000000                    CLOTHING EXPENSES                   The Ups Store 2836                                 22.11              .00
   2137    7674  CARD CENTER                                                                     N
  315 100-59014-501-000000                                                        Utility Associates Inc                             92.00              .00
   2137    7674  CARD CENTER                                                                     N
                                                                                                                             -------------     -------------
 Totals for account: 100-59014-501-000000                                                                                           114.11                   *
  203 100-59026-501-000000                    MISCELLANEOUS EXPENSES              Fedex                                              52.71              .00
   2137    7674  CARD CENTER                                                                     N
  239 100-59026-501-000000                                                        Hy-Vee F&f Liberty 5384                            47.92              .00
   2137    7674  CARD CENTER                                                                     N
  255 100-59026-501-000000                                                        Academy Sports #258                                69.99              .00
   2137    7674  CARD CENTER                                                                     N
  409 100-59026-501-000000                                                        The Ups Store 2836                                120.62              .00
   2137    7674  CARD CENTER                                                                     N
                                                                                                                             -------------     -------------
 Totals for account: 100-59026-501-000000                                                                                           291.24                   *
  176 100-60000-501-000000                    MINOR EQUIPMENT                     Marc Pymt* Inv-3235                                20.00              .00
   2137    7674  CARD CENTER                                                                     N
  188 100-60000-501-000000                                                        Amazon Mktpl                                      274.37              .00
   2137    7674  CARD CENTER                                                                     N
  220 100-60000-501-000000                                                        Amazon Mktpl                                      113.45              .00
   2137    7674  CARD CENTER                                                                     N

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                                      Fiscal Year: 2025      Journal entry number:   1009      Journal entry date: 04/30/2025 UMB VISA April 2025

 JE  Account Number                          Description                    Item Description                                          Debit           Credit
Line                                                                         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

 235 100-60000-501-000000                    MINOR EQUIPMENT                     Google *youtube Tv                                       82.99               .00
  2137    7674  CARD CENTER                                                                     N
 261 100-60000-501-000000                                                        Marc Pymt* Inv-3197                                     125.00               .00
  2137    7674  CARD CENTER                                                                     N
 590 100-60000-501-000000                                                        Amazon Mktpl                                            126.21               .00
  2137    7674  CARD CENTER                                                                     N
                                                                                                                                  -------------     -------------
Totals for account: 100-60000-501-000000                                                                                                 742.02                   *
 147 100-60005-501-000000                    VEHICLE CHANGEOVER COSTS            Mo Dmv                                                  214.45               .00
  2137    7674  CARD CENTER                                                                     N
 316 100-60005-501-000000                                                        Bikeworks Unlimited                                     390.00               .00
  2137    7674  CARD CENTER                                                                     N
 529 100-60005-501-000000                                                        Mo Dmv                                                  321.55               .00
  2137    7674  CARD CENTER                                                                     N
                                                                                                                                  -------------     -------------
Totals for account: 100-60005-501-000000                                                                                                 926.00                   *
 209 100-53018-502-000000                    SWAT TEAM SUPPLIES                  Amazon Mktpl                                             27.18               .00
  2137    7674  CARD CENTER                                                                     N
 521 100-53018-502-000000                                                        Price Chopper #120                                        7.98               .00
  2137    7674  CARD CENTER                                                                     N
                                                                                                                                  -------------     -------------
Totals for account: 100-53018-502-000000                                                                                                  35.16                   *
   7 100-53019-502-000000                    ARMORY SUPPLIES                     Lowes #01565                                             21.36               .00
  2137    7674  CARD CENTER                                                                     N
  44 100-53019-502-000000                                                        Amazon Mktpl                                             39.95               .00
  2137    7674  CARD CENTER                                                                     N
 401 100-53019-502-000000                                                        Botach Inc                                            1,308.00               .00
  2137    7674  CARD CENTER                                                                     N
                                                                                                                                  -------------     -------------
Totals for account: 100-53019-502-000000                                                                                               1,369.31                   *
 158 100-53020-511-000000                    PROPERTY ROOM SUPPLIES              Amazon Reta* My6ah1vo3                                   41.44               .00
  2137    7674  CARD CENTER                                                                     N
 174 100-55039-512-000000                    REGIONAL ALERT SYSTEM               Spectrum                                                100.00               .00
  2137    7674  CARD CENTER                                                                     N

                                                                                                                                  -------------     -------------
Totals for fund:  100                                                                                                                 50,459.72         50,459.72  **


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                                           Fiscal Year: 2025      Journal entry number:   1009      Journal entry date: 04/30/2025 UMB VISA April 2025


 JE  Account Number                           Description                    Item Description                                      Debit           Credit
Line                                                                           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

 613 243-10001-000-000000                     CASH AND INVESTMENTS                                                                       .00           153.35
 477 243-55029-501-000000                     RECRUITMENT EXPENSES                Www.Cvs.Com                                         153.35              .00
  2137    7674  CARD CENTER                                                                      N


                                                                                                                               -------------     -------------
Totals for fund:  243                                                                                                                  153.35           153.35  **

 621 244-10001-000-000000                     CASH AND INVESTMENTS                                                                       .00         1,159.41
 272 244-53026-119-000000                     MAKE MUSIC DAY-SUPPLIES             Best Value Copy                                       2.20              .00
  2137    7674  CARD CENTER                                                                      N
 386 244-53026-119-000000                                                         Best Value Copy                                      86.99              .00
  2137    7674  CARD CENTER                                                                      N
                                                                                                                               -------------     -------------
Totals for account: 244-53026-119-000000                                                                                                89.19                   *
 334 244-55001-119-000000                     INTERNET SERVICE FEES               Paddle.Net* Snapwidget                              110.00              .00
  2137    7674  CARD CENTER                                                                      N
 179 244-55028-119-000000                     ADVERTISING                         Sq *wed Kc                                          150.00              .00
  2137    7674  CARD CENTER                                                                      N
 185 244-55028-119-000000                                                         Facebk *gjs3pkch32                                   58.33              .00
  2137    7674  CARD CENTER                                                                      N
 417 244-55028-119-000000                                                         Totally Promotional                                 352.00              .00
  2137    7674  CARD CENTER                                                                      N
 557 244-55028-119-000000                                                         In *historic Downtown Li                             50.00              .00
  2137    7674  CARD CENTER                                                                      N
                                                                                                                               -------------     -------------
Totals for account: 244-55028-119-000000                                                                                               610.33                   *
 373 244-59006-119-000000                     LIBERTY FEST                        Worldwide Ticketcraft                               349.89              .00
  2137    7674  CARD CENTER                                                                      N


                                                                                                                               -------------     -------------
Totals for fund:  244                                                                                                                1,159.41         1,159.41  **

 623 245-10001-000-000000                     CASH AND INVESTMENTS                                                                       .00           750.00
 599 245-54001-502-000000                     REGISTRATION FEES                   Iacp                                                750.00              .00
  2137    7674  CARD CENTER                                                                      N


                                                                                                                               -------------     -------------
Totals for fund:  245                                                                                                                  750.00           750.00  **

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                                      Fiscal Year: 2025      Journal entry number:   1009      Journal entry date: 04/30/2025 UMB VISA April 2025


 JE  Account Number                          Description                    Item Description                          Debit           Credit
Line                                                                         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

 625 247-10001-000-000000                    CASH AND INVESTMENTS                                                                           .00           697.29
 522 247-55011-204-000000                    ENGRAVING FEES                      Frisbie Monuments                                       450.00              .00
  2137    7674  CARD CENTER                                                                     N
 187 247-57022-204-000000                    GROUNDS/LANDSCAPING                 Feldmans Farm And Home                                   77.98              .00
  2137    7674  CARD CENTER                                                                     N
 563 247-57022-204-000000                                                        Lowes #01565                                             41.81              .00
  2137    7674  CARD CENTER                                                                     N
                                                                                                                                  -------------     -------------
Totals for account: 247-57022-204-000000                                                                                         119.79                   *
  76 247-59026-204-000000                    MISCELLANEOUS EXPENSES              D Agee And Co Florist                                   127.50              .00
  2137    7674  CARD CENTER                                                                     N


                                                                                                                                  -------------     -------------
Totals for fund:  247                                                                                                            697.29           697.29  **

 607 351-10001-000-000000                    CASH AND INVESTMENTS                                                                           .00         2,674.76
  49 351-57036-201-000000                    STREET SIGNS                        Ebay O*14-12910-49849                                   198.00              .00
  2137    7674  CARD CENTER                                                                     N
 166 351-57036-201-000000                                                        The Work Zone                                            78.75              .00
  2137    7674  CARD CENTER                                                                     N
 299 351-57036-201-000000                                                        The Work Zone                                           519.80              .00
  2137    7674  CARD CENTER                                                                     N
 564 351-57036-201-000000                                                        The Work Zone                                         1,282.50              .00
  2137    7674  CARD CENTER                                                                     N
                                                                                                                                  -------------     -------------
Totals for account: 351-57036-201-000000                                                                                       2,079.05                   *
 408 351-57037-201-000000                    STORM WATER MAINTENANCE             Sutherlands 1214                                         35.92              .00
  2137    7674  CARD CENTER                                                                     N
 437 351-57037-201-000000                                                        Lowes #01565                                            103.50              .00
  2137    7674  CARD CENTER                                                                     N
 486 351-57037-201-000000                                                        Sp Bchardscapes Supply                                  456.29              .00
  2137    7674  CARD CENTER                                                                     N
                                                                                                                                  -------------     -------------
Totals for account: 351-57037-201-000000                                                                                         595.71                   *

                                                                                                                                  -------------     -------------
Totals for fund:  351                                                                                                          2,674.76         2,674.76  **


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                                      Fiscal Year: 2025      Journal entry number:   1009      Journal entry date: 04/30/2025 UMB VISA April 2025

 JE  Account Number                          Description                    Item Description                          Debit           Credit
Line                                                                         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

 609 352-10001-000-000000                    CASH AND INVESTMENTS                                                           .00           815.89
 131 352-57022-403-000000                    GROUNDS/LANDSCAPING MAINT           Menards 3342                            145.28              .00
  2137    7674  CARD CENTER                                                                     N
 150 352-57022-403-000000                                                        Family Tree Nursery                     185.43              .00
  2137    7674  CARD CENTER                                                                     N
 200 352-57022-403-000000                                                        Family Tree Nursery                      26.97              .00
  2137    7674  CARD CENTER                                                                     N
 201 352-57022-403-000000                                                        Sutherlands 1214                         76.89              .00
  2137    7674  CARD CENTER                                                                     N
 297 352-57022-403-000000                                                        Sutherlands 1214                         41.99              .00
  2137    7674  CARD CENTER                                                                     N
 320 352-57022-403-000000                                                        Lowes #01565                             48.00              .00
  2137    7674  CARD CENTER                                                                     N
 527 352-57022-403-000000                                                        Lowes #01565                            150.00              .00
  2137    7674  CARD CENTER                                                                     N
 568 352-57022-403-000000                                                        The Pond Guy                            141.33              .00
  2137    7674  CARD CENTER                                                                     N
                                                                                                                  -------------     -------------
Totals for account: 352-57022-403-000000                                                                         815.89                   *

                                                                                                                  -------------     -------------
Totals for fund:  352                                                                                            815.89           815.89 **

 611 353-10001-000-000000                    CASH AND INVESTMENTS                                                           .00           222.50
  20 353-57019-430-000000                    BUILDING MAINTENANCE                Lowes #01565                            222.50              .00
  2137    7674  CARD CENTER                                                                     N

                                                                                                                  -------------     -------------
Totals for fund:  353                                                                                            222.50           222.50 **

 615 460-10001-000-000000                    CASH AND INVESTMENTS                                                           .00        12,389.70
  16 460-12002-000-000000                    A/R REIMBURSEABLE EXPENSES          Asi                                     307.17              .00
  2137    7674  CARD CENTER                                                                     N
  43 460-53003-400-000000                    RECREATION SUPPLIES                 Amazon Mktpl                              6.99              .00
  2137    7674  CARD CENTER                                                                     N
  87 460-53003-400-000000                                                        Dri*signs                               307.75              .00
  2137    7674  CARD CENTER                                                                     N


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                                      Fiscal Year: 2025      Journal entry number:   1009      Journal entry date: 04/30/2025 UMB VISA April 2025


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 JE  Account Number                          Description                    Item Description                          Debit           Credit
Line                                                                         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

 186 460-53003-400-000000                    RECREATION SUPPLIES                 Facebk *gjs3pkch32                                       19.59              .00
  2137    7674  CARD CENTER                                                                     N
 189 460-53003-400-000000                                                        Www.Peachjar.Com                                        100.00              .00
  2137    7674  CARD CENTER                                                                     N
 191 460-53003-400-000000                                                        Amazon Mktpl                                             46.81              .00
  2137    7674  CARD CENTER                                                                     N
 500 460-53003-400-000000                                                        Adj-Amazon Mktpl*134fu4q                                   .00            35.99
  2137    7674  CARD CENTER                                                                     N
 551 460-53003-400-000000                                                        Samsclub.Com                                            148.72              .00
  2137    7674  CARD CENTER                                                                     N
                                                                                                                                  -------------     -------------
Totals for account: 460-53003-400-000000                                                                                                 629.86            35.99  *
  89 460-53032-400-000000                    OUTSIDE PRINTING                    Dri*signs                                                68.45              .00
  2137    7674  CARD CENTER                                                                     N
 542 460-54004-400-000000                    TRAINING COSTS                      Hy-Vee Liberty 1384                                      48.67              .00
  2137    7674  CARD CENTER                                                                     N
 146 460-59002-400-000000                    CHARITABLE FUND EXPENSES            Eventcaddy.Com                                          299.00              .00
  2137    7674  CARD CENTER                                                                     N
 156 460-59002-400-000000                                                        Feldmans Farm And Home                                  483.84              .00
  2137    7674  CARD CENTER                                                                     N
                                                                                                                                  -------------     -------------
Totals for account: 460-59002-400-000000                                                                                                 782.84                   *
  92 460-59013-400-000000                    MEMBERSHIP DUES                     Liberty Ch* Mo                                           30.00              .00
  2137    7674  CARD CENTER                                                                     N
  96 460-59013-400-000000                                                        Liberty Ch* Inv-37888                                    30.00              .00
  2137    7674  CARD CENTER                                                                     N
 122 460-59013-400-000000                                                        Nrpa Operating                                           70.00              .00
  2137    7674  CARD CENTER                                                                     N
 456 460-59013-400-000000                                                        Liberty Ch* Mo                                           50.00              .00
  2137    7674  CARD CENTER                                                                     N
                                                                                                                                  -------------     -------------
Totals for account: 460-59013-400-000000                                                                                                 180.00                   *
  25 460-53000-403-000000                    GENERAL SUPPLIES                    Reeves-Wiedeman - Libert                                  6.15              .00
  2137    7674  CARD CENTER                                                                     N
 223 460-53000-403-000000                                                        Lowes #01565                                            106.96              .00
  2137    7674  CARD CENTER                                                                     N
 318 460-53000-403-000000                                                        Amazon Mark* 630id2qh3                                   66.50              .00
  2137    7674  CARD CENTER                                                                     N

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                                      Fiscal Year: 2025      Journal entry number:   1009      Journal entry date: 04/30/2025 UMB VISA April 2025

 JE  Account Number                          Description                    Item Description                                          Debit           Credit
Line                                                                         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

 410 460-53000-403-000000                    GENERAL SUPPLIES                    Lowes #01565                                             48.92              .00
  2137    7674  CARD CENTER                                                                     N
 432 460-53000-403-000000                                                        Buy Door Hardware Now                                   130.42              .00
  2137    7674  CARD CENTER                                                                     N
 530 460-53000-403-000000                                                        Lowes #01565                                             31.92              .00
  2137    7674  CARD CENTER                                                                     N
 535 460-53000-403-000000                                                        Reeves-Wiedeman - Libert                                 73.04              .00
  2137    7674  CARD CENTER                                                                     N
 546 460-53000-403-000000                                                        Feldmans Farm And Home                                    3.45              .00
  2137    7674  CARD CENTER                                                                     N
 561 460-53000-403-000000                                                        Menards 3342                                             28.67              .00
  2137    7674  CARD CENTER                                                                     N
 570 460-53000-403-000000                                                        Sutherlands 1214                                          6.79              .00
  2137    7674  CARD CENTER                                                                     N
 573 460-53000-403-000000                                                        Feldmans Farm And Home                                    6.40              .00
  2137    7674  CARD CENTER                                                                     N
                                                                                                                                  -------------    -------------
Totals for account: 460-53000-403-000000                                                                                                 509.22                   *
 450 460-53003-403-000000                    RECREATION SUPPLIES                 Fencescreen Llc                                       5,035.32              .00
  2137    7674  CARD CENTER                                                                     N
  32 460-53008-403-000000                    MAINTENANCE MATERIALS               Lowes #01565                                            155.35              .00
  2137    7674  CARD CENTER                                                                     N
  94 460-53008-403-000000                                                        The Pond Guy                                            119.59              .00
  2137    7674  CARD CENTER                                                                     N
 462 460-53008-403-000000                                                        Lowes #01565                                            113.44              .00
  2137    7674  CARD CENTER                                                                     N
 509 460-53008-403-000000                                                        Amazon Mktpl                                             29.99              .00
  2137    7674  CARD CENTER                                                                     N
 585 460-53008-403-000000                                                        Lowes #01565                                              7.42              .00
  2137    7674  CARD CENTER                                                                     N
 597 460-53008-403-000000                                                        Lowes #01565                                               .00             3.47
  2137    7674  CARD CENTER                                                                     N
                                                                                                                                  -------------    -------------
Totals for account: 460-53008-403-000000                                                                                                 425.79             3.47  *
 295 460-54001-403-000000                    REGISTRATION FEES                   Bridging The Gap                                         50.00              .00
  2137    7674  CARD CENTER                                                                     N
 121 460-57009-403-000000                    VEHICLE MAINTENANCE                 Advance Auto Parts #6969                                 31.17              .00
  2137    7674  CARD CENTER                                                                     N

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                                      Fiscal Year: 2025      Journal entry number:   1009      Journal entry date: 04/30/2025 UMB VISA April 2025


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 JE  Account Number                          Description                     Item Description                          Debit           Credit
Line                                                                          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

 132 460-57009-403-000000                    VEHICLE MAINTENANCE             Advance Auto Parts #6969                                 14.24               .00
  2137    7674  CARD CENTER                                                                     N

                                                                                                                                  -------------     -------------
Totals for account: 460-57009-403-000000                                                                                                  45.41                   *
  57 460-57018-403-000000                    MISC EQUIPMENT MAINT            Advantage Powersports                                    75.90               .00
  2137    7674  CARD CENTER                                                                     N
 224 460-57018-403-000000                                                    Feldmans Farm And Home                                   99.95               .00
  2137    7674  CARD CENTER                                                                     N
 422 460-57018-403-000000                                                    Lowes #01565                                             24.07               .00
  2137    7674  CARD CENTER                                                                     N
 436 460-57018-403-000000                                                    Amazon Mktpl                                             37.99               .00
  2137    7674  CARD CENTER                                                                     N
 488 460-57018-403-000000                                                    Kansas City Steel Supply                                 97.50               .00
  2137    7674  CARD CENTER                                                                     N
 544 460-57018-403-000000                                                    Amazon Mktpl                                            151.00               .00
  2137    7674  CARD CENTER                                                                     N

                                                                                                                                  -------------     -------------
Totals for account: 460-57018-403-000000                                                                                                 486.41                   *
 268 460-57019-403-000000                    BUILDING MAINTENANCE            Wm Supercenter #234                                      31.08               .00
  2137    7674  CARD CENTER                                                                     N
 301 460-57019-403-000000                                                    Amazon Mktpl                                            110.77               .00
  2137    7674  CARD CENTER                                                                     N
 554 460-57019-403-000000                                                    Reeves-Wiedeman - Libert                                146.94               .00
  2137    7674  CARD CENTER                                                                     N

                                                                                                                                  -------------     -------------
Totals for account: 460-57019-403-000000                                                                                                 288.79                   *
 341 460-57021-403-000000                    TREE MAINTENANCE                Kc Bobcat                                             1,508.00               .00
  2137    7674  CARD CENTER                                                                     N
 525 460-57021-403-000000                                                    Lowes #01565                                             30.16               .00
  2137    7674  CARD CENTER                                                                     N
 532 460-57021-403-000000                                                    Lowes #01565                                            186.88               .00
  2137    7674  CARD CENTER                                                                     N
 541 460-57021-403-000000                                                    Amazon Mktpl                                             59.98               .00
  2137    7674  CARD CENTER                                                                     N

                                                                                                                                  -------------     -------------
Totals for account: 460-57021-403-000000                                                                                               1,785.02                   *
 345 460-57025-403-000000                    TRAILS MAINTENANCE              Menards 3342                                            433.52               .00
  2137    7674  CARD CENTER                                                                     N

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                                      Fiscal Year: 2025      Journal entry number:   1009      Journal entry date: 04/30/2025 UMB VISA April 2025


 JE  Account Number                          Description                    Item Description                                          Debit           Credit
Line                                                                          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

  81 460-57027-403-000000                    PLAYGROUND/SPRAYGROUND MAINT        Platte Rental And Supply                                112.00              .00
  2137    7674  CARD CENTER                                                                     N
 123 460-57027-403-000000                                                        Sp Trassig Corp.                                        255.59              .00
  2137    7674  CARD CENTER                                                                     N
 475 460-57027-403-000000                                                        Lowes #01565                                             51.40              .00
  2137    7674  CARD CENTER                                                                     N
                                                                                                                                  -------------     -------------
Totals for account: 460-57027-403-000000                                                                                                 418.99                   *
 344 460-60007-403-000000                    EQUIPMENT RENTAL                    In *cyclone, Inc.                                        80.00              .00
  2137    7674  CARD CENTER                                                                     N
  22 460-60015-403-000000                    MINOR TOOLS                         McGuire Lock & Safe Llc                                  31.50              .00
  2137    7674  CARD CENTER                                                                     N
  63 460-60015-403-000000                                                        Amazon Mktpl                                             52.80              .00
  2137    7674  CARD CENTER                                                                     N
  82 460-60015-403-000000                                                        Lowes #01565                                             27.86              .00
  2137    7674  CARD CENTER                                                                     N
 102 460-60015-403-000000                                                        Amazon Mktpl                                             61.86              .00
  2137    7674  CARD CENTER                                                                     N
 106 460-60015-403-000000                                                        The Home Depot #3019                                    229.96              .00
  2137    7674  CARD CENTER                                                                     N
 333 460-60015-403-000000                                                        Amazon Reta* Fh7k61493                                   14.00              .00
  2137    7674  CARD CENTER                                                                     N
 378 460-60015-403-000000                                                        Sutherlands 1214                                          9.77              .00
  2137    7674  CARD CENTER                                                                     N
 516 460-60015-403-000000                                                        Harbor Freight Tools 388                                399.97              .00
  2137    7674  CARD CENTER                                                                     N
                                                                                                                                  -------------     -------------
Totals for account: 460-60015-403-000000                                                                                                 827.72                   *
 128 460-57019-411-000000                    BUILDING MAINTENANCE                Lowes #01565                                             25.98              .00
  2137    7674  CARD CENTER                                                                     N


                                                                                                                                  -------------     -------------
Totals for fund:  460                                                                                                                 12,429.16        12,429.16 **

 617 461-10001-000-000000                    CASH AND INVESTMENTS                                                                           .00         6,935.05
  72 461-53000-451-000000                    GENERAL SUPPLIES                    Wal-Mart #0234                                           17.86              .00
  2137    7674  CARD CENTER                                                                     N


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                                      Fiscal Year: 2025      Journal entry number:   1009      Journal entry date: 04/30/2025 UMB VISA April 2025

 JE  Account Number                          Description                    Item Description                                          Debit           Credit
Line                                                                         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

 198 461-53000-451-000000                    GENERAL SUPPLIES                    Amazon Mktpl                                             42.07              .00
  2137    7674  CARD CENTER                                                                      N
                                                                                                                                  -------------     -------------
Totals for account: 461-53000-451-000000                                                                                                  59.93                   *
  30 461-53003-451-000000                    RECREATION SUPPLIES                 Dicks Sporting Goods                                    159.94              .00
  2137    7674  CARD CENTER                                                                      N
 214 461-53003-451-000000                                                        4te*status Share, Llc                                   399.00              .00
  2137    7674  CARD CENTER                                                                      N
                                                                                                                                  -------------     -------------
Totals for account: 461-53003-451-000000                                                                                                 558.94                   *
  55 461-53005-451-000000                    CONCESSION SUPPLIES                 Hy-Vee Liberty 1384                                      11.62              .00
  2137    7674  CARD CENTER                                                                      N
  90 461-53008-451-000000                    MAINTENANCE MATERIALS               Menards 3342                                          1,354.87              .00
  2137    7674  CARD CENTER                                                                      N
 359 461-53008-451-000000                                                        Reeves-Wiedeman - Libert                                 37.59              .00
  2137    7674  CARD CENTER                                                                      N
                                                                                                                                  -------------     -------------
Totals for account: 461-53008-451-000000                                                                                               1,392.46                   *
  50 461-53029-451-000000                    MISCELLANEOUS SUPPLIES              The Ups Store 2836                                       15.07              .00
  2137    7674  CARD CENTER                                                                      N
 517 461-53029-451-000000                                                        Lowes #01565                                            290.00              .00
  2137    7674  CARD CENTER                                                                      N
 595 461-53029-451-000000                                                        Lowes #01565                                             43.30              .00
  2137    7674  CARD CENTER                                                                      N
 596 461-53029-451-000000                                                        Lowes #01565                                              6.91              .00
  2137    7674  CARD CENTER                                                                      N
                                                                                                                                  -------------     -------------
Totals for account: 461-53029-451-000000                                                                                                 355.28                   *
 296 461-53032-451-000000                    OUTSIDE PRINTING                    Dri*signs                                               978.15              .00
  2137    7674  CARD CENTER                                                                      N
 327 461-53032-451-000000                                                        Dri*signs                                                87.37              .00
  2137    7674  CARD CENTER                                                                      N
 355 461-53032-451-000000                                                        In *wompas Graphix                                    1,148.46              .00
  2137    7674  CARD CENTER                                                                      N
 368 461-53032-451-000000                                                        Dri*signs                                                82.26              .00
  2137    7674  CARD CENTER                                                                      N
                                                                                                                                  -------------     -------------
Totals for account: 461-53032-451-000000                                                                                               2,296.24                   *

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                                          Fiscal Year: 2025      Journal entry number:   1009      Journal entry date: 04/30/2025 UMB VISA April 2025

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 JE  Account Number                           Description                    Item Description                                          Debit            Credit
Line                                                                          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

 374 461-54001-451-000000                     REGISTRATION FEES                   Mpra* Mo                                                15.00               .00
  2137    7674  CARD CENTER                                                                      N
 523 461-55044-451-000000                     MISCELLANEOUS FEES                  Dri*signs                                              208.47               .00
  2137    7674  CARD CENTER                                                                      N
 574 461-55044-451-000000                                                         Dri*signs                                              345.34               .00
  2137    7674  CARD CENTER                                                                      N
                                                                                                                                   _____________     _____________
Totals for account: 461-55044-451-000000                                                                                                553.81                    *
 160 461-57018-451-000000                     MISC EQUIPMENT MAINT                Lowes #01565                                            91.64               .00
  2137    7674  CARD CENTER                                                                      N
 273 461-57018-451-000000                                                         Lowes #01565                                            15.14               .00
  2137    7674  CARD CENTER                                                                      N
 330 461-57018-451-000000                                                         Amazon Reta* Sg64p7mx3                                 149.50               .00
  2137    7674  CARD CENTER                                                                      N
 331 461-57018-451-000000                                                         Sutherlands 1214                                        18.99               .00
  2137    7674  CARD CENTER                                                                      N
 483 461-57018-451-000000                                                         Tompkins Ind - Br 8                                    286.42               .00
  2137    7674  CARD CENTER                                                                      N
 489 461-57018-451-000000                                                         Kansas City Steel Supply                                97.50               .00
  2137    7674  CARD CENTER                                                                      N
 533 461-57018-451-000000                                                         Amazon Mktpl                                            28.50               .00
  2137    7674  CARD CENTER                                                                      N
 569 461-57018-451-000000                                                         Feldmans Farm And Home                                  64.71               .00
  2137    7674  CARD CENTER                                                                      N
                                                                                                                                   _____________     _____________
Totals for account: 461-57018-451-000000                                                                                                752.40                    *
 258 461-57019-451-000000                     BUILDING MAINTENANCE                McGuire Lock & Safe Llc                                 66.00               .00
  2137    7674  CARD CENTER                                                                      N
  10 461-57022-451-000000                     GROUNDS/LANDSCAPING                 Lowes #01565                                           221.67               .00
  2137    7674  CARD CENTER                                                                      N
 107 461-57022-451-000000                                                         The Home Depot #3019                                   300.00               .00
  2137    7674  CARD CENTER                                                                      N
                                                                                                                                   _____________     _____________
Totals for account: 461-57022-451-000000                                                                                                521.67                    *
  54 461-59014-451-000000                     CLOTHING EXPENSES                   Academy Sports #258                                     39.99               .00
  2137    7674  CARD CENTER                                                                      N
 580 461-59014-451-000000                                                         Old Navy On-Line                                       106.44               .00
  2137    7674  CARD CENTER                                                                      N

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                                      Fiscal Year: 2025      Journal entry number:   1009      Journal entry date: 04/30/2025 UMB VISA April 2025


 JE  Account Number                          Description                    Item Description                                          Debit          Credit
Line                                                                         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 account: 461-59014-451-000000                                                                                                 146.43                  *
 543 461-59026-451-000000                    MISCELLANEOUS EXPENSES              Papa Johns #2044                                        181.29              .00
  2137    7674  CARD CENTER                                                                     N
 155 461-60015-451-000000                    MINOR TOOLS                         Lowes #01565                                             23.98              .00
  2137    7674  CARD CENTER                                                                     N


                                                                                                                                  -------------     -------------
Totals for fund:  461                                                                                                                  6,935.05         6,935.05  **

 619 465-10001-000-000000                    CASH AND INVESTMENTS                                                                           .00         5,862.47
 321 465-55057-410-000000                    SWIM TEAM                           Www.Peachjar.Com                                        200.00              .00
  2137    7674  CARD CENTER                                                                     N
 190 465-55068-410-000000                    YOUTH CAMPS                         Www.Peachjar.Com                                        100.00              .00
  2137    7674  CARD CENTER                                                                     N
  17 465-53000-420-000000                    GENERAL SUPPLIES                    Wal-Mart #1120                                            7.42              .00
  2137    7674  CARD CENTER                                                                     N
  41 465-53000-420-000000                                                        Amazon Reta* 250h21vg3                                   35.00              .00
  2137    7674  CARD CENTER                                                                     N
 114 465-53000-420-000000                                                        Helget Gas Products Inc                                   5.57              .00
  2137    7674  CARD CENTER                                                                     N
 127 465-53000-420-000000                                                        Amazon Mark* F774265f3                                   17.89              .00
  2137    7674  CARD CENTER                                                                     N
 197 465-53000-420-000000                                                        Amazon Mark* Ov6ko58q3                                   16.98              .00
  2137    7674  CARD CENTER                                                                     N
 416 465-53000-420-000000                                                        Amazon Mark* Zn5sm6b33                                   17.52              .00
  2137    7674  CARD CENTER                                                                     N
 469 465-53000-420-000000                                                        Amazon Mktpl                                             58.01              .00
  2137    7674  CARD CENTER                                                                     N
 485 465-53000-420-000000                                                        Amazon Mktpl                                             37.91              .00
  2137    7674  CARD CENTER                                                                     N
 510 465-53000-420-000000                                                        Amazon Mktpl                                             94.36              .00
  2137    7674  CARD CENTER                                                                     N
 550 465-53000-420-000000                                                        Samsclub.Com                                             25.68              .00
  2137    7674  CARD CENTER                                                                     N
 566 465-53000-420-000000                                                        Sams Club #6247                                          19.55              .00
  2137    7674  CARD CENTER                                                                     N


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                    Fiscal Year: 2025      Journal entry number:   1009      Journal entry date: 04/30/2025 UMB VISA April 2025


 JE  Account Number                         Description                    Item Description                                Debit          Credit
Line                                                                        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 account: 465-53000-420-000000                                                                                  335.89                  *
 105 465-53008-420-000000                   MAINTENANCE MATERIALS               Sp Poolweb Com                            226.86               .00
  2137    7674  CARD CENTER                                                                    N
 173 465-53008-420-000000                                                       Lowes #01565                              259.74               .00
  2137    7674  CARD CENTER                                                                    N
 286 465-53008-420-000000                                                       Lowes #01565                              356.22               .00
  2137    7674  CARD CENTER                                                                    N
                                                                                                                   _____________     _____________
Totals for account: 465-53008-420-000000                                                                                  842.82                  *
  37 465-53038-420-000000                   RSVP GRANT                          Lowes #01565                              124.58               .00
  2137    7674  CARD CENTER                                                                    N
 152 465-53038-420-000000                                                       Lowes #01565                               71.61               .00
  2137    7674  CARD CENTER                                                                    N
 250 465-53038-420-000000                                                       Successorie                               751.23               .00
  2137    7674  CARD CENTER                                                                    N
 423 465-53038-420-000000                                                       Sq *kc Blooms Plant Bout                  132.00               .00
  2137    7674  CARD CENTER                                                                    N
 434 465-53038-420-000000                                                       Amazon Mktpl                               62.99               .00
  2137    7674  CARD CENTER                                                                    N
 451 465-53038-420-000000                                                       Successorie                               969.14               .00
  2137    7674  CARD CENTER                                                                    N
 549 465-53038-420-000000                                                       Samsclub.Com                               80.78               .00
  2137    7674  CARD CENTER                                                                    N
 603 465-53038-420-000000                                                       Conrads Restaurant Ale                  1,111.20               .00
  2137    7674  CARD CENTER                                                                    N
                                                                                                                   _____________     _____________
Totals for account: 465-53038-420-000000                                                                                3,303.53                  *
 311 465-55044-420-000000                   MISCELLANEOUS FEES                  Dropbox Sign Monthly                       20.00               .00
  2137    7674  CARD CENTER                                                                    N
 499 465-55044-420-000000                                                       Pandora For Business B                     32.91               .00
  2137    7674  CARD CENTER                                                                    N
 579 465-55044-420-000000                                                       Dropbox Sign Monthly                       20.00               .00
  2137    7674  CARD CENTER                                                                    N
                                                                                                                   _____________     _____________
Totals for account: 465-55044-420-000000                                                                                   72.91                  *
 227 465-57018-420-000000                   MISC EQUIPMENT MAINT                Royal Papers                              179.80               .00
  2137    7674  CARD CENTER                                                                    N

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                                      Fiscal Year: 2025      Journal entry number:   1009      Journal entry date: 04/30/2025 UMB VISA April 2025


 JE  Account Number                          Description                    Item Description                                         Debit           Credit
Line                                                                         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

 411 465-57018-420-000000                    MISC EQUIPMENT MAINT                Amazon Mktpl                                              6.95              .00
  2137    7674  CARD CENTER                                                                     N
                                                                                                                                  -------------     -------------
Totals for account: 465-57018-420-000000                                                                                                186.75                   *
 113 465-57019-420-000000                    BUILDING MAINTENANCE                A-1 Sewer & Septic                                      175.00              .00
  2137    7674  CARD CENTER                                                                     N
 133 465-57019-420-000000                                                        A-1 Sewer & Septic                                      392.60              .00
  2137    7674  CARD CENTER                                                                     N
                                                                                                                                  -------------     -------------
Totals for account: 465-57019-420-000000                                                                                                567.60                   *
 558 465-60000-420-000000                    MINOR EQUIPMENT                     Amazon Mark* 5v5882503                                  143.99              .00
  2137    7674  CARD CENTER                                                                     N
 601 465-60000-420-000000                                                        Amazon Mark* Yk1w22zw3                                  108.98              .00
  2137    7674  CARD CENTER                                                                     N
                                                                                                                                  -------------     -------------
Totals for account: 465-60000-420-000000                                                                                                252.97                   *

                                                                                                                                  -------------     -------------
Totals for fund:  465                                                                                                                 5,862.47         5,862.47  **

 627 590-10001-000-000000                    CASH AND INVESTMENTS                                                                            .00        20,680.79
 211 590-53000-131-000000                    GENERAL SUPPLIES                    Amazon Mktpl                                             14.56              .00
  2137    7674  CARD CENTER                                                                     N
 242 590-53000-131-000000                                                        Amazon Mktpl                                             30.23              .00
  2137    7674  CARD CENTER                                                                     N
 353 590-53000-131-000000                                                        Office Depot #2167                                       17.05              .00
  2137    7674  CARD CENTER                                                                     N
                                                                                                                                  -------------     -------------
Totals for account: 590-53000-131-000000                                                                                                 61.84                   *
 454 590-59004-131-000000                    MEETING EXPENSE                     Ginger Sues Liberty                                      31.10              .00
  2137    7674  CARD CENTER                                                                     N
  86 590-53000-801-000000                    GENERAL SUPPLIES                    Amazon Reta* Zv2ps0en3                                   10.52              .00
  2137    7674  CARD CENTER                                                                     N
 303 590-53000-801-000000                                                        Office Depot #2167                                       67.26              .00
  2137    7674  CARD CENTER                                                                     N
 593 590-53000-801-000000                                                        Sams Club #6247                                          24.98              .00
  2137    7674  CARD CENTER                                                                     N


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                                      Fiscal Year: 2025      Journal entry number:   1009      Journal entry date: 04/30/2025 UMB VISA April 2025


 JE  Account Number                          Description                    Item Description                          Debit           Credit
Line                                                                             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 account: 590-53000-801-000000                                                                                                  102.76                   *
 440 590-54001-801-000000                    REGISTRATION FEES                   Mo Dept Of Nat Resorc                                     53.68              .00
  2137    7674  CARD CENTER                                                                      N
 141 590-54004-801-000000                    TRAINING COSTS                      Mo Dept Of Nat Resorc                                    306.25              .00
  2137    7674  CARD CENTER                                                                      N
 167 590-54004-801-000000                                                        Office Of Water Programs                                  10.00              .00
  2137    7674  CARD CENTER                                                                      N
 291 590-54004-801-000000                                                        Office Of Water Programs                                   8.00              .00
  2137    7674  CARD CENTER                                                                      N
 442 590-54004-801-000000                                                        Suncoastlearning.Com                                     250.00              .00
  2137    7674  CARD CENTER                                                                      N
                                                                                                                                  -------------     -------------
Totals for account: 590-54004-801-000000                                                                                                  574.25                   *
  78 590-55044-801-000000                    MISCELLANEOUS FEES                  Amazon Prime                                             139.00              .00
  2137    7674  CARD CENTER                                                                      N
 110 590-57004-801-000000                    MAINS & LINES MAINTENANCE           Feldmans Farm And Home                                    99.95              .00
  2137    7674  CARD CENTER                                                                      N
 285 590-57004-801-000000                                                        Feldmans Farm And Home                                    39.98              .00
  2137    7674  CARD CENTER                                                                      N
 505 590-57004-801-000000                                                        Lowes #01565                                              47.28              .00
  2137    7674  CARD CENTER                                                                      N
 514 590-57004-801-000000                                                        Reeves-Wiedeman - Libert                                  11.18              .00
  2137    7674  CARD CENTER                                                                      N
                                                                                                                                  -------------     -------------
Totals for account: 590-57004-801-000000                                                                                                  198.39                   *
 385 590-57009-801-000000                    VEHICLE MAINTENANCE                 Feldmans Farm And Home                                     6.49              .00
  2137    7674  CARD CENTER                                                                      N
 392 590-57009-801-000000                                                        Advance Auto Parts #6969                                  10.35              .00
  2137    7674  CARD CENTER                                                                      N
 491 590-57009-801-000000                                                        Autozone #4440                                            64.97              .00
  2137    7674  CARD CENTER                                                                      N
                                                                                                                                  -------------     -------------
Totals for account: 590-57009-801-000000                                                                                                   81.81                   *
   1 590-57018-801-000000                    MISC EQUIPMENT MAINT                Oreilly 142                                               72.07              .00
  2137    7674  CARD CENTER                                                                      N
 495 590-57019-801-000000                    BUILDING MAINTENANCE                Reeves-Wiedeman - Libert                                  98.88              .00
  2137    7674  CARD CENTER                                                                      N

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                                      Fiscal Year: 2025      Journal entry number:   1009      Journal entry date: 04/30/2025 UMB VISA April 2025

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 JE  Account Number                         Description                    Item Description                                         Debit           Credit
Line                                                                        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

  12 590-59014-801-000000                    CLOTHING EXPENSES                   Samsclub #6247                                           57.48              .00
  2137    7674  CARD CENTER                                                                      N
  52 590-59014-801-000000                                                        Ross Stores #1640                                        83.96              .00
  2137    7674  CARD CENTER                                                                      N
  60 590-59014-801-000000                                                        Wal-Mart #0195                                           11.49              .00
  2137    7674  CARD CENTER                                                                      N
 116 590-59014-801-000000                                                        Feldmans Farm And Home                                  250.00              .00
  2137    7674  CARD CENTER                                                                      N
 246 590-59014-801-000000                                                        Happy Times                                           2,304.50              .00
  2137    7674  CARD CENTER                                                                      N
 449 590-59014-801-000000                                                        Feldmans Farm And Home                                  207.06              .00
  2137    7674  CARD CENTER                                                                      N

                                                                                                                                 -------------    -------------
Totals for account: 590-59014-801-000000                                                                                               2,914.49                   *
  28 590-59015-801-000000                    PROTECTIVE CLOTHING                 Northland Eye Surgery                                   100.00              .00
  2137    7674  CARD CENTER                                                                      N
 262 590-59015-801-000000                                                        Amazon Mktpl                                             55.40              .00
  2137    7674  CARD CENTER                                                                      N
 400 590-59015-801-000000                                                        Amazon Mktpl                                            219.80              .00
  2137    7674  CARD CENTER                                                                      N
 466 590-59015-801-000000                                                        Feldmans Farm And Home                                  292.44              .00
  2137    7674  CARD CENTER                                                                      N

                                                                                                                                 -------------    -------------
Totals for account: 590-59015-801-000000                                                                                                 667.64                   *
   4 590-59026-801-000000                    MISCELLANEOUS EXPENSES              The Home Depot #3019                                     79.87              .00
  2137    7674  CARD CENTER                                                                      N
  14 590-59026-801-000000                                                        Samsclub #6247                                           27.86              .00
  2137    7674  CARD CENTER                                                                      N
  73 590-59026-801-000000                                                        Ls Rogers Sporting Go                                    59.99              .00
  2137    7674  CARD CENTER                                                                      N
  79 590-59026-801-000000                                                        Sams Club #6247                                         158.43              .00
  2137    7674  CARD CENTER                                                                      N
 109 590-59026-801-000000                                                        Oreilly 142                                              49.98              .00
  2137    7674  CARD CENTER                                                                      N
 237 590-59026-801-000000                                                        Amazon Reta* Wg0mn11f3                                   20.77              .00
  2137    7674  CARD CENTER                                                                      N
 265 590-59026-801-000000                                                        Amazon Reta* Y23w037j3                                   18.89              .00
  2137    7674  CARD CENTER                                                                      N

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                                        Fiscal Year: 2025      Journal entry number:   1009      Journal entry date: 04/30/2025 UMB VISA April 2025


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  JE  Account Number                          Description                  Item Description                                      Debit            Credit
 Line                                                                        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

  278 590-59026-801-000000                    MISCELLANEOUS EXPENSES            Amazon Mktpl                                          10.00               .00
   2137    7674  CARD CENTER                                                                   N
  281 590-59026-801-000000                                                      Amazon Mktpl                                          14.28               .00
   2137    7674  CARD CENTER                                                                   N
  328 590-59026-801-000000                                                      Sams Club #6247                                      251.86               .00
   2137    7674  CARD CENTER                                                                   N
  426 590-59026-801-000000                                                      Harbor Freight Tools 388                              79.32               .00
   2137    7674  CARD CENTER                                                                   N
  582 590-59026-801-000000                                                      Harbor Freight Tools 388                             120.39               .00
   2137    7674  CARD CENTER                                                                   N
                                                                                                                            -------------     -------------
 Totals for account: 590-59026-801-000000                                                                                          891.64                 *
  118 590-60015-801-000000                    MINOR TOOLS                       Lowes #01565                                          31.47               .00
   2137    7674  CARD CENTER                                                                   N
  277 590-60015-801-000000                                                      Lowes #01565                                          32.58               .00
   2137    7674  CARD CENTER                                                                   N
                                                                                                                            -------------     -------------
 Totals for account: 590-60015-801-000000                                                                                           64.05                 *
   11 590-53000-802-000000                    GENERAL SUPPLIES                  The Ups Store 2836                                    14.40               .00
   2137    7674  CARD CENTER                                                                   N
   34 590-53000-802-000000                                                      Amazon.Com*mp6310bu3                                  31.61               .00
   2137    7674  CARD CENTER                                                                   N
   36 590-53000-802-000000                                                      Amazon.Com*mc1zg6ea3                                  88.20               .00
   2137    7674  CARD CENTER                                                                   N
   42 590-53000-802-000000                                                      Amazon Mktpl                                         179.90               .00
   2137    7674  CARD CENTER                                                                   N
   58 590-53000-802-000000                                                      Wal-Mart #0234                                        49.97               .00
   2137    7674  CARD CENTER                                                                   N
   75 590-53000-802-000000                                                      Ls Rogers Sporting Go                                 49.99               .00
   2137    7674  CARD CENTER                                                                   N
  347 590-53000-802-000000                                                      American Water Works Ass                             473.43               .00
   2137    7674  CARD CENTER                                                                   N
  365 590-53000-802-000000                                                      Lowes #01565                                          50.46               .00
   2137    7674  CARD CENTER                                                                   N
  414 590-53000-802-000000                                                      Wm Supercenter #234                                   27.36               .00
   2137    7674  CARD CENTER                                                                   N
  576 590-53000-802-000000                                                      Amazon Mktpl                                         162.94               .00
   2137    7674  CARD CENTER                                                                   N

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                                      Fiscal Year: 2025      Journal entry number:   1009      Journal entry date: 04/30/2025 UMB VISA April 2025


 JE  Account Number                          Description                    Item Description                          Debit          Credit
Line                                                                         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 account: 590-53000-802-000000                                                                                               1,128.26                   *
 260 590-53006-802-000000                    BUILDING MAINT SUPPLIES             Hy-Vee F&f Liberty 5384                                  27.20              .00
  2137    7674  CARD CENTER                                                                     N
 294 590-53006-802-000000                                                        Reeves-Wiedeman - Libert                                 18.89              .00
  2137    7674  CARD CENTER                                                                     N
 348 590-53006-802-000000                                                        Lowes #00907                                            175.68              .00
  2137    7674  CARD CENTER                                                                     N
 406 590-53006-802-000000                                                        Lowes #01565                                             89.86              .00
  2137    7674  CARD CENTER                                                                     N
 421 590-53006-802-000000                                                        Lowes #01565                                             16.48              .00
  2137    7674  CARD CENTER                                                                     N
 481 590-53006-802-000000                                                        Lowes #00907                                            208.77              .00
  2137    7674  CARD CENTER                                                                     N
 520 590-53006-802-000000                                                        Lowes #01565                                             36.21              .00
  2137    7674  CARD CENTER                                                                     N
 526 590-53006-802-000000                                                        Lowes #01565                                             32.88              .00
  2137    7674  CARD CENTER                                                                     N

                                                                                                                                  -------------     -------------
Totals for account: 590-53006-802-000000                                                                                                 605.97                   *
   9 590-53008-802-000000                    MAINTENANCE MATERIALS               Signarama Kansas City No                                216.50              .00
  2137    7674  CARD CENTER                                                                     N
 120 590-53008-802-000000                                                        Blue-White Industries                                   188.00              .00
  2137    7674  CARD CENTER                                                                     N
 169 590-53008-802-000000                                                        Grainger                                                  7.28              .00
  2137    7674  CARD CENTER                                                                     N
 170 590-53008-802-000000                                                        Grainger                                                  9.36              .00
  2137    7674  CARD CENTER                                                                     N
 312 590-53008-802-000000                                                        Lowes #01565                                              8.48              .00
  2137    7674  CARD CENTER                                                                     N
 326 590-53008-802-000000                                                        Grainger                                                 56.46              .00
  2137    7674  CARD CENTER                                                                     N
 338 590-53008-802-000000                                                        Amazon.Com*4a3cc8i33                                    461.69              .00
  2137    7674  CARD CENTER                                                                     N
 457 590-53008-802-000000                                                        Grainger                                                 29.27              .00
  2137    7674  CARD CENTER                                                                     N
 458 590-53008-802-000000                                                        Grainger                                                  7.28              .00
  2137    7674  CARD CENTER                                                                     N

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                                      Fiscal Year: 2025      Journal entry number:   1009      Journal entry date: 04/30/2025 UMB VISA April 2025

 JE  Account Number                          Description                    Item Description                          Debit           Credit
Line                                                                         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 account: 590-53008-802-000000                                                                                                 984.32                   *
  67 590-53010-802-000000                    LAB SUPPLIES                    Usabluebook                                              53.66              .00
  2137    7674  CARD CENTER                                                                     N
  84 590-53010-802-000000                                                    Usabluebook                                             346.71              .00
  2137    7674  CARD CENTER                                                                     N
  97 590-53010-802-000000                                                    Usabluebook                                              32.17              .00
  2137    7674  CARD CENTER                                                                     N
 130 590-53010-802-000000                                                    Usabluebook                                             665.12              .00
  2137    7674  CARD CENTER                                                                     N
 289 590-53010-802-000000                                                    Usabluebook                                             215.56              .00
  2137    7674  CARD CENTER                                                                     N
 376 590-53010-802-000000                                                    Usabluebook                                             646.50              .00
  2137    7674  CARD CENTER                                                                     N
 472 590-53010-802-000000                                                    Usabluebook                                              30.45              .00
  2137    7674  CARD CENTER                                                                     N
 553 590-53010-802-000000                                                    Idexx Distribution Inc                                1,866.65              .00
  2137    7674  CARD CENTER                                                                     N
 581 590-53010-802-000000                                                    Usabluebook                                              94.80              .00
  2137    7674  CARD CENTER                                                                     N
                                                                                                                                  -------------        -------------
Totals for account: 590-53010-802-000000                                                                                               3,951.62                   *
 283 590-54004-802-000000                    TRAINING COSTS                  Hy-Vee Liberty 1384                                     141.44              .00
  2137    7674  CARD CENTER                                                                     N
  38 590-57005-802-000000                    WATER PLANT MAINTENANCE         Vsp*indelco Plastics Cor                                370.23              .00
  2137    7674  CARD CENTER                                                                     N
 293 590-57005-802-000000                                                    Amazon Mktpl                                             10.99              .00
  2137    7674  CARD CENTER                                                                     N
 307 590-57005-802-000000                                                    Vsp*indelco Plastics Cor                              3,489.43              .00
  2137    7674  CARD CENTER                                                                     N
 364 590-57005-802-000000                                                    Grainger                                              1,060.09              .00
  2137    7674  CARD CENTER                                                                     N
 429 590-57005-802-000000                                                    Vsp*indelco Plastics Cor                              1,223.88              .00
  2137    7674  CARD CENTER                                                                     N
 538 590-57005-802-000000                                                    Grainger                                                 85.03              .00
  2137    7674  CARD CENTER                                                                     N
                                                                                                                                  -------------        -------------
Totals for account: 590-57005-802-000000                                                                                               6,239.65                   *

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 JE  Account Number                          Description                    Item Description                                          Debit           Credit
Line                                                                         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

  47 590-57019-802-000000                    BUILDING MAINTENANCE            Amazon Mktpl                                            199.99              .00
  2137    7674  CARD CENTER                                                                     N
  56 590-57019-802-000000                                                    Amazon Mktpl                                            118.99              .00
  2137    7674  CARD CENTER                                                                     N
 108 590-57019-802-000000                                                    Lowes #01565                                             17.98              .00
  2137    7674  CARD CENTER                                                                     N
                                                                                                                                  -------------     -------------
Totals for account: 590-57019-802-000000                                                                                                 336.96                   *
 339 590-59013-802-000000                    MEMBERSHIP DUES                 American Water Works Ass                                394.00              .00
  2137    7674  CARD CENTER                                                                     N
 145 590-59014-802-000000                    CLOTHING EXPENSES               Sq *brant?s Clothing                                    150.00              .00
  2137    7674  CARD CENTER                                                                     N
 153 590-59014-802-000000                                                    Happy Times                                             132.00              .00
  2137    7674  CARD CENTER                                                                     N
                                                                                                                                  -------------     -------------
Totals for account: 590-59014-802-000000                                                                                                 282.00                   *
  40 590-60000-802-000000                    MINOR EQUIPMENT                 Amazon Reta* D01466013                                  649.99              .00
  2137    7674  CARD CENTER                                                                     N
 207 590-60015-802-000000                    MINOR TOOLS                     Lowes #01565                                             14.98              .00
  2137    7674  CARD CENTER                                                                     N


                                                                                                                                  -------------     -------------
Totals for fund:  590                                                                                                                 20,680.79        20,680.79  **

 629 591-10001-000-000000                    CASH AND INVESTMENTS                                                                       .00        24,360.65
 212 591-53000-131-000000                    GENERAL SUPPLIES                Amazon Mktpl                                             14.56              .00
  2137    7674  CARD CENTER                                                                     N
 243 591-53000-131-000000                                                    Amazon Mktpl                                             30.23              .00
  2137    7674  CARD CENTER                                                                     N
 354 591-53000-131-000000                                                    Office Depot #2167                                       17.06              .00
  2137    7674  CARD CENTER                                                                     N
                                                                                                                                  -------------     -------------
Totals for account: 591-53000-131-000000                                                                                                  61.85                   *
 455 591-59004-131-000000                    MEETING EXPENSE                 Ginger Sues Liberty                                      31.19              .00
  2137    7674  CARD CENTER                                                                     N
 193 591-53000-901-000000                    GENERAL SUPPLIES                Amazon Reta* 5z5tn6ci3                                   12.34              .00
  2137    7674  CARD CENTER                                                                     N


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                                      Fiscal Year: 2025      Journal entry number:   1009      Journal entry date: 04/30/2025 UMB VISA April 2025


 JE  Account Number                          Description                    Item Description                          Debit           Credit
Line                                                                         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

 304 591-53000-901-000000                    GENERAL SUPPLIES                    Office Depot #2167                                       67.25              .00
  2137    7674  CARD CENTER                                                                     N
 594 591-53000-901-000000                                                        Sams Club #6247                                          24.98              .00
  2137    7674  CARD CENTER                                                                     N
                                                                                                                                  -------------     -------------
Totals for account: 591-53000-901-000000                                                                                                104.57                   *
 441 591-54001-901-000000                    REGISTRATION FEES                   Mo Dept Of Nat Resorc                                    53.67              .00
  2137    7674  CARD CENTER                                                                     N
 565 591-57004-901-000000                    MAINS & LINES MAINTENANCE           Sq *prentice & Bush Tree                              3,500.00              .00
  2137    7674  CARD CENTER                                                                     N
   2 591-57018-901-000000                    MISC EQUIPMENT MAINT                Oreilly 142                                              72.06              .00
  2137    7674  CARD CENTER                                                                     N
 496 591-57019-901-000000                    BUILDING MAINTENANCE                Reeves-Wiedeman - Libert                                 98.87              .00
  2137    7674  CARD CENTER                                                                     N
  13 591-59014-901-000000                    CLOTHING EXPENSES                   Samsclub #6247                                           57.48              .00
  2137    7674  CARD CENTER                                                                     N
  53 591-59014-901-000000                                                        Ross Stores #1640                                        83.96              .00
  2137    7674  CARD CENTER                                                                     N
  61 591-59014-901-000000                                                        Wal-Mart #0195                                           11.49              .00
  2137    7674  CARD CENTER                                                                     N
 245 591-59014-901-000000                                                        Happy Times                                           2,304.50              .00
  2137    7674  CARD CENTER                                                                     N
 390 591-59014-901-000000                                                        Feldmans Farm And Home                                  124.97              .00
  2137    7674  CARD CENTER                                                                     N
 446 591-59014-901-000000                                                        Feldmans Farm And Home                                  151.88              .00
  2137    7674  CARD CENTER                                                                     N
 459 591-59014-901-000000                                                        Feldmans Farm And Home                                   57.31              .00
  2137    7674  CARD CENTER                                                                     N
                                                                                                                                  -------------     -------------
Totals for account: 591-59014-901-000000                                                                                              2,791.59                   *
  27 591-59015-901-000000                    PROTECTIVE CLOTHING                 Northland Eye Surgery                                   100.00              .00
  2137    7674  CARD CENTER                                                                     N
 263 591-59015-901-000000                                                        Amazon Mktpl                                             55.40              .00
  2137    7674  CARD CENTER                                                                     N
 402 591-59015-901-000000                                                        Feldmans Farm And Home                                   24.99              .00
  2137    7674  CARD CENTER                                                                     N
 407 591-59015-901-000000                                                        Feldmans Farm And Home                                   24.99              .00
  2137    7674  CARD CENTER                                                                     N

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 JE  Account Number                          Description                    Item Description                                          Debit          Credit
Line                                                                         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

 424 591-59015-901-000000                    PROTECTIVE CLOTHING                 Boot Barn #210                                          224.99              .00
  2137    7674  CARD CENTER                                                                     N
 430 591-59015-901-000000                                                        Boot Barn #210                                          224.98              .00
  2137    7674  CARD CENTER                                                                     N
                                                                                                                                  -------------     -------------
Totals for account: 591-59015-901-000000                                                                                                 655.35                   *
   5 591-59026-901-000000                    MISCELLANEOUS EXPENSES              The Home Depot #3019                                     79.86              .00
  2137    7674  CARD CENTER                                                                     N
  15 591-59026-901-000000                                                        Samsclub #6247                                           27.86              .00
  2137    7674  CARD CENTER                                                                     N
  74 591-59026-901-000000                                                        Ls Rogers Sporting Go                                    59.98              .00
  2137    7674  CARD CENTER                                                                     N
  80 591-59026-901-000000                                                        Sams Club #6247                                         158.42              .00
  2137    7674  CARD CENTER                                                                     N
 238 591-59026-901-000000                                                        Amazon Reta* Wg0mn11f3                                   20.76              .00
  2137    7674  CARD CENTER                                                                     N
 266 591-59026-901-000000                                                        Amazon Reta* Y23w037j3                                   18.89              .00
  2137    7674  CARD CENTER                                                                     N
 279 591-59026-901-000000                                                        Amazon Mktpl                                              9.99              .00
  2137    7674  CARD CENTER                                                                     N
 282 591-59026-901-000000                                                        Amazon Mktpl                                             14.27              .00
  2137    7674  CARD CENTER                                                                     N
 329 591-59026-901-000000                                                        Sams Club #6247                                         251.85              .00
  2137    7674  CARD CENTER                                                                     N
 336 591-59026-901-000000                                                        Mobettahs Liberty                                        58.75              .00
  2137    7674  CARD CENTER                                                                     N
 427 591-59026-901-000000                                                        Harbor Freight Tools 388                                 79.31              .00
  2137    7674  CARD CENTER                                                                     N
 583 591-59026-901-000000                                                        Harbor Freight Tools 388                                120.38              .00
  2137    7674  CARD CENTER                                                                     N
                                                                                                                                  -------------     -------------
Totals for account: 591-59026-901-000000                                                                                                 900.32                   *
 202 591-60015-901-000000                    MINOR TOOLS                         Lowes #01565                                             39.94              .00
  2137    7674  CARD CENTER                                                                     N
  48 591-53000-902-000000                    GENERAL SUPPLIES                    Uline                                                   272.57              .00
  2137    7674  CARD CENTER                                                                     N
  83 591-53000-902-000000                                                        Amazon Mktpl                                             59.26              .00
  2137    7674  CARD CENTER                                                                     N

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                                      Fiscal Year: 2025      Journal entry number:   1009      Journal entry date: 04/30/2025 UMB VISA April 2025


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 JE  Account Number                          Description                    Item Description                                          Debit          Credit
Line                                                                         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

 139 591-53000-902-000000                    GENERAL SUPPLIES                    Amazon Mktpl                                             15.19              .00
  2137    7674  CARD CENTER                                                                     N
 177 591-53000-902-000000                                                        Amazon.Com*6u17076o3                                    115.00              .00
  2137    7674  CARD CENTER                                                                     N
 225 591-53000-902-000000                                                        Amazon Reta* 265oi4f93                                  111.71              .00
  2137    7674  CARD CENTER                                                                     N
 310 591-53000-902-000000                                                        Amazon Mark* Rh0wi5jv3                                   24.99              .00
  2137    7674  CARD CENTER                                                                     N
 460 591-53000-902-000000                                                        Amazon.Com*9v2ki1yz3                                     57.96              .00
  2137    7674  CARD CENTER                                                                     N
 467 591-53000-902-000000                                                        Amazon Mktpl                                            376.20              .00
  2137    7674  CARD CENTER                                                                     N
 478 591-53000-902-000000                                                        Sutherlands 1214                                         63.95              .00
  2137    7674  CARD CENTER                                                                     N
 548 591-53000-902-000000                                                        Wm Supercenter #234                                      13.94              .00
  2137    7674  CARD CENTER                                                                     N
                                                                                                                                  -------------      -------------
Totals for account: 591-53000-902-000000                                                                                               1,110.77                   *
  66 591-53008-902-000000                    MAINTENANCE MATERIALS               Sutherlands 1214                                         99.11              .00
  2137    7674  CARD CENTER                                                                     N
  70 591-53008-902-000000                                                        Lowes #01565                                             51.62              .00
  2137    7674  CARD CENTER                                                                     N
 288 591-53008-902-000000                                                        Grainger                                                170.42              .00
  2137    7674  CARD CENTER                                                                     N
 309 591-53008-902-000000                                                        Lowes #01565                                             10.45              .00
  2137    7674  CARD CENTER                                                                     N
 346 591-53008-902-000000                                                        Jendco Safety Online                                    259.51              .00
  2137    7674  CARD CENTER                                                                     N
 369 591-53008-902-000000                                                        Westlake Hardware #174                                   48.79              .00
  2137    7674  CARD CENTER                                                                     N
 397 591-53008-902-000000                                                        Grainger                                                 42.00              .00
  2137    7674  CARD CENTER                                                                     N
 419 591-53008-902-000000                                                        Grainger                                                 32.36              .00
  2137    7674  CARD CENTER                                                                     N
 435 591-53008-902-000000                                                        Nor*northern Tool                                     2,692.03              .00
  2137    7674  CARD CENTER                                                                     N
 476 591-53008-902-000000                                                        The Home Depot #3019                                     38.22              .00
  2137    7674  CARD CENTER                                                                     N

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                                      Fiscal Year: 2025      Journal entry number:   1009      Journal entry date: 04/30/2025 UMB VISA April 2025

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 JE  Account Number                          Description                    Item Description                          Debit           Credit
Line                                                                         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 account: 591-53008-902-000000                                                                                               3,444.51                   *
  59 591-53010-902-000000                    LAB SUPPLIES                    Usabluebook                                             172.04              .00
  2137    7674  CARD CENTER                                                                      N
 119 591-53010-902-000000                                                    Hach Company                                            105.39              .00
  2137    7674  CARD CENTER                                                                      N
 340 591-53010-902-000000                                                    Hach Company                                            282.80              .00
  2137    7674  CARD CENTER                                                                      N
 343 591-53010-902-000000                                                    Grainger                                                128.69              .00
  2137    7674  CARD CENTER                                                                      N
 425 591-53010-902-000000                                                    Usabluebook                                             415.00              .00
  2137    7674  CARD CENTER                                                                      N
 439 591-53010-902-000000                                                    Hach Company                                            195.80              .00
  2137    7674  CARD CENTER                                                                      N
 501 591-53010-902-000000                                                    Usabluebook                                              83.00              .00
  2137    7674  CARD CENTER                                                                      N
 508 591-53010-902-000000                                                    Grainger                                                341.89              .00
  2137    7674  CARD CENTER                                                                      N
 518 591-53010-902-000000                                                    Hach Company                                            706.25              .00
  2137    7674  CARD CENTER                                                                      N
 534 591-53010-902-000000                                                    Usabluebook                                           1,302.00              .00
  2137    7674  CARD CENTER                                                                      N
                                                                                                                                  -------------     -------------
Totals for account: 591-53010-902-000000                                                                                               3,732.86                   *
 361 591-54004-902-000000                    TRAINING COSTS                  Professional Training As                                300.00              .00
  2137    7674  CARD CENTER                                                                      N
 404 591-54004-902-000000                                                    Lamars Donuts #12                                        67.07              .00
  2137    7674  CARD CENTER                                                                      N
 493 591-54004-902-000000                                                    Holiday Inn Springfield                                 173.66              .00
  2137    7674  CARD CENTER                                                                      N
 584 591-54004-902-000000                                                    Mo Dept Of Nat Resorc                                    46.15              .00
  2137    7674  CARD CENTER                                                                      N
                                                                                                                                  -------------     -------------
Totals for account: 591-54004-902-000000                                                                                                 586.88                   *
  98 591-57005-902-000000                    WATER PLANT MAINTENANCE         A W Schultz Inc                                         555.00              .00
  2137    7674  CARD CENTER                                                                      N
 151 591-57005-902-000000                                                    Amazon Mktpl                                            180.49              .00
  2137    7674  CARD CENTER                                                                      N

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                                      Fiscal Year: 2025      Journal entry number:   1009      Journal entry date: 04/30/2025 UMB VISA April 2025


 JE  Account Number                           Description                    Item Description                                        Debit           Credit
Line                                                                            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

 357 591-57005-902-000000                     WATER PLANT MAINTENANCE          A W Schultz Inc                                         555.00              .00
  2137    7674  CARD CENTER                                                                    N
                                                                                                                                 -------------     -------------
Totals for account: 591-57005-902-000000                                                                                              1,290.49                  *
 181 591-57019-902-000000                     BUILDING MAINTENANCE             Feldmans Farm And Home                                   58.99              .00
  2137    7674  CARD CENTER                                                                    N
 418 591-57019-902-000000                                                      Premier                                               2,923.00              .00
  2137    7674  CARD CENTER                                                                    N
                                                                                                                                 -------------     -------------
Totals for account: 591-57019-902-000000                                                                                              2,981.99                  *
 100 591-59014-902-000000                     CLOTHING EXPENSES                Duluth Trading Indepen                                  317.45              .00
  2137    7674  CARD CENTER                                                                    N
 101 591-59014-902-000000                                                      Duluth Trading Indepen                                   73.50              .00
  2137    7674  CARD CENTER                                                                    N
 168 591-59014-902-000000                                                      Happy Times                                              24.00              .00
  2137    7674  CARD CENTER                                                                    N
 367 591-59014-902-000000                                                      Feldmans Farm And Home                                  164.97              .00
  2137    7674  CARD CENTER                                                                    N
 513 591-59014-902-000000                                                      Wm Supercenter #234                                      15.00              .00
  2137    7674  CARD CENTER                                                                    N
                                                                                                                                 -------------     -------------
Totals for account: 591-59014-902-000000                                                                                                594.92                  *
 216 591-59015-902-000000                     PROTECTIVE CLOTHING              Amazon Mktpl                                             89.95              .00
  2137    7674  CARD CENTER                                                                    N
 217 591-59015-902-000000                                                      Amazon.Com*5i8b22f63                                    100.00              .00
  2137    7674  CARD CENTER                                                                    N
 511 591-59015-902-000000                                                      Amazon.Com*827dl44y3                                    224.95              .00
  2137    7674  CARD CENTER                                                                    N
                                                                                                                                 -------------     -------------
Totals for account: 591-59015-902-000000                                                                                                414.90                  *
 484 591-60000-902-000000                     MINOR EQUIPMENT                  Amazon.Com*lp5uc0e73                                    437.42              .00
  2137    7674  CARD CENTER                                                                    N
 244 591-60015-902-000000                     MINOR TOOLS                      Feldmans Farm And Home                                   94.95              .00
  2137    7674  CARD CENTER                                                                    N
 275 591-60015-902-000000                                                      Lowes #01565                                            211.57              .00
  2137    7674  CARD CENTER                                                                    N
                                                                                                                                 -------------     -------------
Totals for account: 591-60015-902-000000                                                                                                306.52                  *

Fiscal Year: 2025      Journal entry number:   1009      Journal entry date: 04/30/2025 UMB VISA April 2025
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                                      Fiscal Year: 2025      Journal entry number:   1009      Journal entry date: 04/30/2025 UMB VISA April 2025

 JE  Account Number                            Description                    Item Description                                Debit           Credit
Line                                                                           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

 575 591-70002-902-000000                    COMPUTER EQUIPMENT                 Amazon.Com*vm3s85wy3                                795.98              .00
  2137    7674  CARD CENTER                                                                    N
 586 591-54001-903-000000                    REGISTRATION FEES                  Wef Main                                            354.00              .00
  2137    7674  CARD CENTER                                                                    N

                                                                                                                              -------------     -------------
Totals for fund:  591                                                                                                            24,360.65        24,360.65  **

 631 592-10001-000-000000                    CASH AND INVESTMENTS                                                                   .00         1,198.35
 259 592-70020-801-000000                    CONSTRUCTION CONTRACT              Nextran Trk Ctr Kc                                  279.13              .00
  2137    7674  CARD CENTER                                                                    N
 473 592-70020-801-000000                                                       Stanion Wholesale Electr                            574.28              .00
  2137    7674  CARD CENTER                                                                    N
 492 592-70020-801-000000                                                       Oreilly 142                                         224.97              .00
  2137    7674  CARD CENTER                                                                    N
 547 592-70020-801-000000                                                       Feldmans Farm And Home                              119.97              .00
  2137    7674  CARD CENTER                                                                    N
                                                                                                                              -------------     -------------
Totals for account: 592-70020-801-000000                                                                                          1,198.35                   *

                                                                                                                              -------------     -------------
Totals for fund:  592                                                                                                             1,198.35         1,198.35  **

 632 999-10001-000-000000                    CASH AND INVESTMENTS                                                                   .00       127,301.25
 604 999-39100-000-000000                    EQ IN POOLED CASH - FUND 100                                                     49,401.04              .00
 612 999-39243-000-000000                    EQ IN POOLED CASH - FUND 243                                                        153.35              .00
 620 999-39244-000-000000                    EQ IN POOLED CASH - FUND 244                                                      1,159.41              .00
 622 999-39245-000-000000                    EQ IN POOLED CASH - FUND 245                                                        750.00              .00
 624 999-39247-000-000000                    EQ IN POOLED CASH - FUND 247                                                        697.29              .00
 606 999-39351-000-000000                    EQ IN POOLED CASH - FUND 351                                                      2,674.76              .00
 608 999-39352-000-000000                    EQ IN POOLED CASH - FUND 352                                                        815.89              .00
 610 999-39353-000-000000                    EQ IN POOLED CASH - FUND 353                                                        222.50              .00
 614 999-39460-000-000000                    EQ IN POOLED CASH - FUND 460                                                     12,389.70              .00
 616 999-39461-000-000000                    EQ IN POOLED CASH - FUND 461                                                      6,935.05              .00
 618 999-39465-000-000000                    EQ IN POOLED CASH - FUND 465                                                      5,862.47              .00
 626 999-39590-000-000000                    EQ IN POOLED CASH - FUND 590                                                     20,680.79              .00
 628 999-39591-000-000000                    EQ IN POOLED CASH - FUND 591                                                     24,360.65              .00


Fiscal Year: 2025      Journal entry number:   1009      Journal entry date: 04/30/2025 UMB VISA April 2025
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                                      Fiscal Year: 2025      Journal entry number:   1009      Journal entry date: 04/30/2025 UMB VISA April 2025

 .
 JE  Account Number                          Description                    Item Description                          Debit           Credit
Line                                                                         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

 630 999-39592-000-000000                    EQ IN POOLED CASH - FUND 592                                                              1,198.35              .00

                                                                                                                                  _____________     _____________
Totals for fund:  999                                                                                                                127,301.25       127,301.25  **


                                                                                                                                  _____________     _____________
Totals for journal entry number:   1009                                                                                              255,700.64       255,700.64  ***
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Fiscal Year: 2025      Journal entry number:   1009      Journal entry date: 04/30/2025 UMB VISA April 2025
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CITY COUNCIL
ACTION REPORT
Meeting Date: May 12, 2025
A/R No.: 2025-149

Department: Public Works

Submitted By: Joshua Martinez, Capital Projects Engineer

Subject: Ordinance to establish a public utility easement and abolish a certain section of alley right-of-way adjacent to Lot 2 and 3 Prairie Estate {postponed from April 28, 2025}

Summary:

- Establishment of public utility easement adjacent to Lot 2 and Lot 3 Prairie Estate
- Vacation of public alley ROW adjacent to Lot 2 and Lot 3 Prairie Estate

Background:
The City of Liberty has an established petition process in which public right-of-way (ROW) may be vacated. Stervinou Construction Co Inc. has followed this process to request the vacation of ROW over an existing alley spanning between N. Grover St and N. Prairie St. adjacent to Lot 2 and Lot 3 Prairie Estate and obtained signatures from property owners and utility companies. One utility has requested that the vacation of ROW be accompanied by the establishment of a public utility easement. This easement will bear the same footprint as the ROW to be vacated and has been included within the Ordinance.

City staff have publicly advertised the petition in local news publications as required per City Code.

Staff recommends the City Council accept the establishment of a public utility easement and the petition for the vacation of ROW adjacent to Lot 2 and Lot 3 Prairie Estate.

Previous Action (if applicable):
NA

Policy/Committee Review:

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

Financial Considerations:

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

Attachments:

1. Ord to Adopt Easement & Vacate ROW Stervinou
2. Alley Vacation Petition

Document No. ___________

ORDINANCE NO. __________

AN ORDINANCE TO ESTABLISH A PUBLIC UTILITY EASEMENT AND ABOLISH A CERTAIN SECTION OF ALLEY RIGHT-OF-WAY ADJACENT TO LOT 2 AND 3 PRAIRIE ESTATE

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, GRANTOR does hereby grant, bargain, sell, convey and reserve unto itself a certain permanent public utility easement or license to the City of Liberty, Missouri, GRANTEE to locate construct and maintain or to authorize the location, construction and maintenance of conduits, gas mains, water mains, sewer lines, poles, wires, anchors and surface drainage and all or any of them over, under and along the strips of land designated as “utility easement” as to the land described as follows:

PART OF THE NORTHEAST QUARTER OF SECTION 7, TOWNSHIP 51 NORTH, RANGE 31 WEST, BEING ALL THAT PART OF THE 16.00 FOOT WIDE ALLEY LYING BETWEEN THE SOUTHERLY LINES OF OUT LOT 12, BARNES MAP OF LIBERTY AND THE NORTHERLY LINE OF OUT LOT 13, BARNES MAP OF LIBERTY, BEING DESCRIBED AS FOLLOWS: BEGINNING AT THE SOUTHEAST CORNER OF SAID OUT LOT 12, SAID POINT BEING AT THE INTERSECTION OF THE NORTHERLY RIGHT OF WAY LINE OF THE EXISTING ALLEY WITH THE WESTERLY RIGHT OF WAY LINE OF N. PRAIRIE STREET; THENCE S00°00'00"E, ALONG SAID WESTERLY RIGHT OF WAY LINE, A DISTANCE OF 16.00 FEET TO THE INTERSECTION OF THE SOUTHERLY RIGHT OF WAY LINE OF SAID ALLEY AND SAID WESTERLY RIGHT OF WAY LINE OF N. PRAIRIE STREET, SAID POINT ALSO BEING THE NORTHEAST CORNER SAID OUT LOT 13; THENCE N90°00'00"W, ALONG THE SOUTHERLY RIGHT OF WAY LINE OF SAID ALLEY AND THE NORTHERLY LINE OF SAID OUT LOT 13, A DISTANCE OF 174.50 FEET TO THE INTERSECTION OF SAID SOUTHERLY RIGHT WAY AND THE EASTERLY RIGHT OF WAY OF N. GROVER STREET, SAID POINT ALSO BEING THE NORTHWEST CORNER OF OUT LOT 13; THENCE N00°00'00"W, ALONG SAID EASTERLY RIGHT OF WAY, A DISTANCE OF 16.00 FEET TO THE INTERSECTION OF SAID EASTERLY RIGHT OF WAY LINE AND THE NORTHERLY RIGHT OF WAY LINE OF SAID ALLEY, SAID POINT ALSO BEING THE SOUTHWEST CORNER OF SAID OUT LOT 12; THENCE S90°00'00"E, ALONG THE SOUTHERLY LINE OF SAID OUT LOT 12, AND THE NORTHERLY RIGHT OF WAY LINE OF SAID ALLEY, A DISTANCE OF 174.50 FEET TO THE POINT OF BEGINNING.

Said easement tract will be kept free from buildings and any other structures or obstructions which will interfere with excavating upon said land for the purpose of laying, constructing, reconstructing, operating, repairing, replacing, and maintaining such utility mains and appurtenances; and no excavation or fill shall be made, and no other operations of any kind or nature shall be performed or authorized by the GRANTOR to be performed which will reduce or increase the earth coverage in such manner and to such extent so as to interfere with or jeopardize or threaten the normal and proper operation and maintenance of such utility mains and appurtenances.

SECTION II

The City Council of the City of Liberty, Clay County, Missouri, does hereby alter, abolishes and abandon a certain section of alley right-of-way in Winston Place as to the land described as follows:

PART OF THE NORTHEAST QUARTER OF SECTION 7, TOWNSHIP 51 NORTH, RANGE 31 WEST, BEING ALL THAT PART OF THE 16.00 FOOT WIDE ALLEY LYING BETWEEN THE SOUTHERLY LINES OF OUT LOT 12, BARNES MAP OF LIBERTY AND THE NORTHERLY LINE OF OUT LOT 13, BARNES MAP OF LIBERTY, BEING DESCRIBED AS FOLLOWS: BEGINNING AT THE SOUTHEAST CORNER OF SAID OUT LOT 12, SAID POINT BEING AT THE INTERSECTION OF THE NORTHERLY RIGHT OF WAY LINE OF THE EXISTING ALLEY WITH THE WESTERLY RIGHT OF WAY LINE OF N. PRAIRIE STREET; THENCE S00°00'00"E, ALONG SAID WESTERLY RIGHT OF WAY LINE, A DISTANCE OF 16.00 FEET TO THE INTERSECTION OF THE SOUTHERLY RIGHT OF WAY LINE OF SAID ALLEY AND SAID WESTERLY RIGHT OF WAY LINE OF N. PRAIRIE STREET, SAID POINT ALSO BEING THE NORTHEAST CORNER SAID OUT LOT 13; THENCE N90°00'00"W, ALONG THE SOUTHERLY RIGHT OF WAY LINE OF SAID ALLEY AND THE NORTHERLY LINE OF SAID OUT LOT 13, A DISTANCE OF 174.50 FEET TO THE INTERSECTION OF SAID SOUTHERLY RIGHT WAY AND THE EASTERLY RIGHT OF WAY OF N. GROVER STREET, SAID POINT ALSO BEING THE NORTHWEST CORNER OF OUT LOT 13; THENCE N00°00'00"W, ALONG SAID EASTERLY RIGHT OF WAY, A DISTANCE OF 16.00 FEET TO THE INTERSECTION OF SAID EASTERLY RIGHT OF WAY LINE AND THE NORTHERLY RIGHT OF WAY LINE OF SAID ALLEY, SAID POINT ALSO BEING THE SOUTHWEST CORNER OF SAID OUT LOT 12; THENCE S90°00'00"E, ALONG THE SOUTHERLY LINE OF SAID OUT LOT 12, AND THE NORTHERLY RIGHT OF WAY LINE OF SAID ALLEY, A DISTANCE OF 174.50 FEET TO THE POINT OF BEGINNING.

Subject to the easement herein above reserved.

SECTION III

The City Council of the City of Liberty, Clay County, Missouri, hereby directs said ordinance to be filed with the Office of the Recorder of Deeds for Clay County, Missouri.

SECTION IV

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

PASSED by the City Council this _____ day of ________________, 2025.

____
GREG CANUTESON, MAYOR

ATTEST:

____
DEPUTY CITY CLERK

APPROVED by the Mayor this _____ day of _________________, 2025.

____
GREG CANUTESON, MAYOR

CITY OF LIBERTY, MO
RECEIVED
DEC 23 2024
BY JCM

PETITION FOR VACATION OF RIGHT-OF-WAY

City of Liberty, Missouri
Date of Document: 10/28/24

****

TO THE MAYOR AND CITY COUNCIL OF LIBERTY, CLAY COUNTY, MISSOURI:
101 E. Kansas Street, Liberty, MO 64068
In reference to the described right-of-way, to wit: (Attach as Exhibit "A")

We the undersigned, representing property ownership of at least two-thirds of the front feet immediately adjoining the above described right-of-way, do hereby consent to, and request that the City Council vacate said right-of-way:

complete signature	address	date
1. Elizabeth R[illegible]	432 N. PRARIE ST	11-14-24
2.	440 N PRARIE ST	12-18-2024
3.		
4.		
5.		

(Use additional sheets if necessary)

{Pursuant to Section 25-14, Liberty City Code, consent of the persons owning at least two-thirds of the front feet immediately adjoining the subject right-of-way is required.}

****

Bradan Sterviнov
(816)-824-0443

Ver. 10-3-2022

JUSTIFICATION

The reasons for requesting this action are as follows:

I OWN THE PARCEL FROM GROVER TO
PRAIRIE ADJACENT TO ALLEY. BY REMOVING ALLEY
THIS WOULD CREATE MO GREEN SPACE FOR
THE PROPOSED SINGLE FAMILY HOMES,

****

PETITIONER

Be it known that I, GREG STERVINOU, duly sworn upon my oath depose and affirm that I personally witnessed each signature above, and certify that each signature was a free act and deed of said individual.

Signature (Insert Printed Name)

address

10207 NE 100TH ST. KCMO 64157

NOTARY

STATE OF MISSOURI)
COUNTY OF CLAY) ss

Subscribed and sworn to me this 23rd day of December, 2024

Notary Public: Janet Brooks My commission expires: 11/19/2026

Janet Lea Brooks
Notary Public, Notary Seal
State of Missouri
Platte County
My Commission Expires 11/19/2026
Commission # 06898784

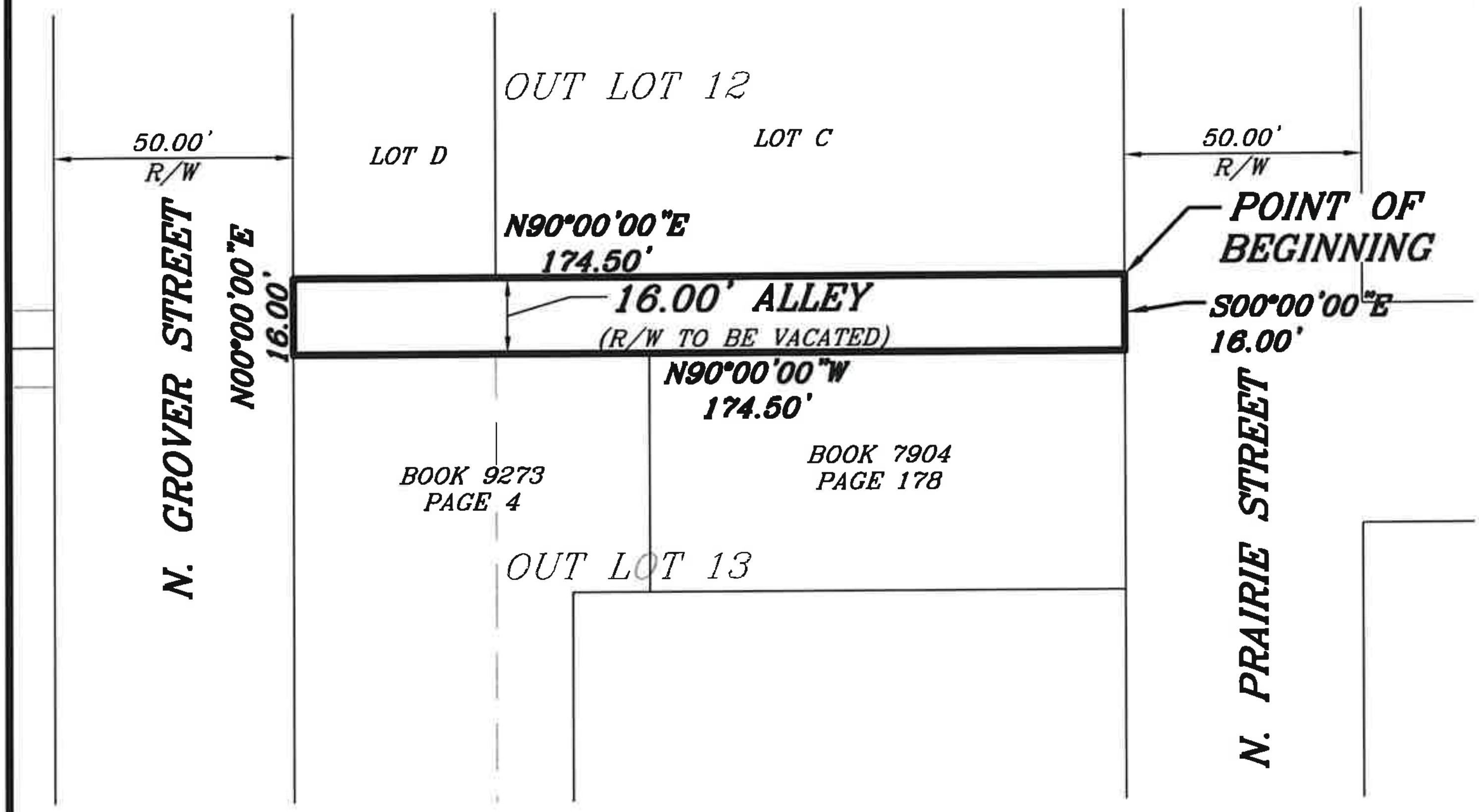
****

ATTACH MAP OR PLAT OF RIGHT-OF-WAY AS EXHIBIT "B"

UTILITY DISCLAIMER OF CURRENT AND FUTURE USE

The undersigned utility companies do hereby disclaim any current and future use of the right-of-way described in Exhibit "A", and express no opposition to the City Council action to vacate said right-of-way.

****



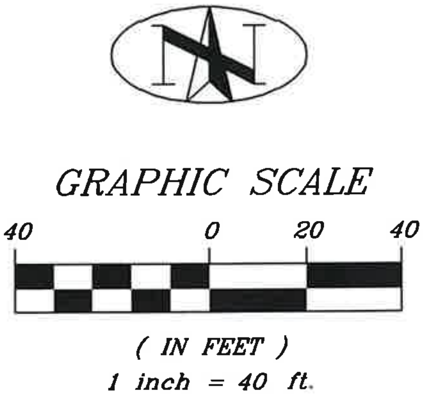
SURVEYORS DECLARATION:

I HEREBY DECLARE THAT THIS DRAWING WAS PREPARED UNDER MY SUPERVISION FOR ALLEY RIGHT OF WAY VACATION PURPOSES ONLY; THAT THIS DRAWING DOES NOT REPRESENT A BOUNDARY SURVEY.

ROBERT G. YOUNG, PLS-2007000089

1/23/2025
DATE

STATE OF MISSOURI
ROBERT G. YOUNG
NUMBER
PLS-2007000089
PROFESSIONAL LAND SURVEYOR



E:\A-CLAY COUNTY\L-25002 STERVINOU PRAIRIE ST ALLEY VACATION\DWG\L-25002 ALLEY-VAC.DWG

R.L. Buford & Associates, LLC
LAND SURVEYING - DEVELOPMENT CONSULTANTS
R.L. BUFORD & ASSOCIATES, LLC
KS CERT. OF AUTHORITY CERTIFICATE NO. LS-279
P.O. BOX 14069, PARKVILLE, MO. 64152 (816) 741-6152

FOR GREG STERVINOU ALLEY VACATION BARNES MAP OF LIBERTY	SEC.-TWP.-RGE. 7-51-31	COUNTY CLAY	JOB NO. L-25002
	DATE 1/23/2025	FIELD BOOK & PAGE LOOSE LEAF	
RIGHT OF WAY VACATION			DRAWN BY ABH

EXHIBIT A - LEGAL DESCRIPTION OF UTILITY EASEMENT

CONTAINING 2,792 SQUARE FEET OR 0.06 ACRES

PART OF THE NORTHEAST QUARTER OF SECTION 7, TOWNSHIP 51 NORTH, RANGE 31 WEST, BEING ALL THAT PART OF THE 16.00 FOOT WIDE ALLEY LYING BETWEEN THE SOUTHERLY LINES OF OUT LOT 12, BARNES MAP OF LIBERTY AND THE NORTHERLY LINE OF OUT LOT 13, BARNES MAP OF LIBERTY, BEING DESCRIBED AS FOLLOWS: BEGINNING AT THE SOUTHEAST CORNER OF SAID OUT LOT 12, SAID POINT BEING AT THE INTERSECTION OF THE NORTHERLY RIGHT OF WAY LINE OF THE EXISTING ALLEY WITH THE WESTERLY RIGHT OF WAY LINE OF N. PRAIRIE STREET; THENCE S00°00'00"E, ALONG SAID WESTERLY RIGHT OF WAY LINE, A DISTANCE OF 16.00 FEET TO THE INTERSECTION OF THE SOUTHERLY RIGHT OF WAY LINE OF SAID ALLEY AND SAID WESTERLY RIGHT OF WAY LINE OF N. PRAIRIE STREET, SAID POINT ALSO BEING THE NORTHEAST CORNER SAID OUT LOT 13; THENCE N90°00'00"W, ALONG THE SOUTHERLY RIGHT OF WAY LINE OF SAID ALLEY AND THE NORTHERLY LINE OF SAID OUT LOT 13, A DISTANCE OF 174.50 FEET TO THE INTERSECTION OF SAID SOUTHERLY RIGHT WAY AND THE EASTERLY RIGHT OF WAY OF N. GROVER STREET, SAID POINT ALSO BEING THE NORTHWEST CORNER OF OUT LOT 13; THENCE N00°00'00"W, ALONG SAID EASTERLY RIGHT OF WAY, A DISTANCE OF 16.00 FEET TO THE INTERSECTION OF SAID EASTERLY RIGHT OF WAY LINE AND THE NORTHERLY RIGHT OF WAY LINE OF SAID ALLEY, SAID POINT ALSO BEING THE SOUTHWEST CORNER OF SAID OUT LOT 12; THENCE S90°00'00"E, ALONG THE SOUTHERLY LINE OF SAID OUT LOT 12, AND THE NORTHERLY RIGHT OF WAY LINE OF SAID ALLEY, A DISTANCE OF 174.50 FEET TO THE POINT OF BEGINNING.

THIS DESCRIPTION WAS PREPARED BY ROBERT G. YOUNG, PLS-2007000089 ON JANUARY 30, 2025.

EXHIBIT B - LEGAL DESCRIPTION OF ALLEY RIGHT OF WAY TO BE ABOLISHED

CONTAINING 2,792 SQUARE FEET OR 0.06 ACRES

PART OF THE NORTHEAST QUARTER OF SECTION 7, TOWNSHIP 51 NORTH, RANGE 31 WEST, BEING ALL THAT PART OF THE 16.00 FOOT WIDE ALLEY LYING BETWEEN THE SOUTHERLY LINES OF OUT LOT 12, BARNES MAP OF LIBERTY AND THE NORTHERLY LINE OF OUT LOT 13, BARNES MAP OF LIBERTY, BEING DESCRIBED AS FOLLOWS: BEGINNING AT THE SOUTHEAST CORNER OF SAID OUT LOT 12, SAID POINT BEING AT THE INTERSECTION OF THE NORTHERLY RIGHT OF WAY LINE OF THE EXISTING ALLEY WITH THE WESTERLY RIGHT OF WAY LINE OF N. PRAIRIE STREET; THENCE S00°00'00"E, ALONG SAID WESTERLY RIGHT OF WAY LINE, A DISTANCE OF 16.00 FEET TO THE INTERSECTION OF THE SOUTHERLY RIGHT OF WAY LINE OF SAID ALLEY AND SAID WESTERLY RIGHT OF WAY LINE OF N. PRAIRIE STREET, SAID POINT ALSO BEING THE NORTHEAST CORNER SAID OUT LOT 13; THENCE N90°00'00"W, ALONG THE SOUTHERLY RIGHT OF WAY LINE OF SAID ALLEY AND THE NORTHERLY LINE OF SAID OUT LOT 13, A DISTANCE OF 174.50 FEET TO THE INTERSECTION OF SAID SOUTHERLY RIGHT WAY AND THE EASTERLY RIGHT OF WAY OF N. GROVER STREET, SAID POINT ALSO BEING THE NORTHWEST CORNER OF OUT LOT 13; THENCE N00°00'00"W, ALONG SAID EASTERLY RIGHT OF WAY, A DISTANCE OF 16.00 FEET TO THE INTERSECTION OF SAID EASTERLY RIGHT OF WAY LINE AND THE NORTHERLY RIGHT OF WAY LINE OF SAID ALLEY, SAID POINT ALSO BEING THE SOUTHWEST CORNER OF SAID OUT LOT 12; THENCE S90°00'00"E, ALONG THE SOUTHERLY LINE OF SAID OUT LOT 12, AND THE NORTHERLY RIGHT OF WAY LINE OF SAID ALLEY, A DISTANCE OF 174.50 FEET TO THE POINT OF BEGINNING.

THIS DESCRIPTION WAS PREPARED BY ROBERT G. YOUNG, PLS-2007000089 ON JANUARY 30, 2025.


Corbin Street
PL (33 PSI)
2" PL (33 PSI)
2" PL (33 PSI)
Corbin Street
213
441
460
455
454
451
446
443
444
442
440
440
428
North Grover Street
4" PL (33 PSI)
4" PL (33 PSI)
2" PL (33 PSI)
North Prairie Street
Critical
4" PL (33 PSI)
432


(33 PSI)
2" PL (33 PSI)
2" PL (33 PSI)
446
443
4" PL (33 PSI)
4" PL (33 PSI)
4" PL (33 PSI)
Critical

Spire Missouri Inc.
700 Market St.
St. Louis, MO 63101

12/3/2024

Bradan Stervinou
Project Manager
816-824-0443
Bradan@stervinouconstruction.com

Re: Bradan Stervinou
Alley vacate request between North Grover Street & North Prairie Street

Vacation: Alley vacate request between North Grover Street & North Prairie Street

Bradan,

In response to your email letter dated 12/3/2024 relative to the above referenced alley vacate request between North Grover Street & North Prairie Street

Please be advised that Spire Missouri Inc. ("Spire"), **has facilities** within the area to be vacated. Spire is requesting that a savings clause be included in the Vacation Ordinance that will protect our existing facilities and will grant Spire the right to ingress and egress for the proper maintenance of these facilities.

Sincerely,

Alex Sammet (Dec 12, 2024 15:19 CST)
Alex Sammet
Right of Way Area Manager, Missouri
Spire Missouri Inc.

TJF: JLS
cc: Bradan Stervinou

Engineering Dept. Approval: Jose Arellano

System Planning Approval: PAC
PAC

816-381-0969 SEE ATTACHED LETTER - REQUESTING SAVINGS CLAUSE

SPIRE ENERGY (GAS) - [redacted] DUE TO GAS MAIN LOCATED IN ALLEY

By: Johnny Strauss **Date:** 12/13/2024

Signature

Name: Johnny Strauss **Title:** Right of Way Representative

(Insert Printed Name)

****

EVERGY - 816.420.4717

By:____________________ **Date:**__________

Signature

Name:____________________ **Title:**__________

(Insert Printed Name)

****

AT&T TELEPHONE - 816.275.2341

By:____________________ **Date:**__________

Signature

Name:____________________ **Title:**__________

(Insert Printed Name)

****

SPECTRUM CABLE - 913.601.2504

By:____________________ **Date:** 11-26-24

Signature

Name: Christine Arrett **Title:** Construction Supervisor

(Insert Printed Name)

* conjunction w/ Evergy Poles.

****

UNITED FIBER - 816.963.4237

By:____________________ **Date:** 12/3/2024

signature

Name: Thurston Plumley **Title:** Chief Construction Officer

type or print

****

GOOGLE?

Ver. 10-3-2022

SPIRE ENERGY (GAS) - 816.399.9401

By:______________________ Date:__________
Signature

Name:______________________ Title:__________
(Insert Printed Name)

……

EVERGY - 816.420.4717

By: J. Brent Gerling Date: 12/5/24
Signature

Name: J. Brent Gerling Title: Supervisor - Evergy
(Insert Printed Name)

……

AT&T TELEPHONE - 816.275.2341

By: Carrie Cilke Date: 12-4-24
Signature

Name: Carrie Cilke Title: ROW Manager
(Insert Printed Name)

+ **In conjunction with vacate of alleyway between N Grover Street and N Prairie Street in Liberty, MO. – Final Plat Prairie Estate.**

SPECTRUM CABLE - 913.601.2504

By:______________________ Date: 11-26-24
Signature

Name: Christine Arnett Title: Construction Supervisor
(Insert Printed Name)

* conjunction w/ Evergy Poles.

……

UNITED FIBER - 816.963.4237

By:______________________ Date: 12/3/2024
signature

Name: Thurston Plumley Title: Chief Construction Officer
type or print

……

Ver. 10-3-2022

CITY OF LIBERTY, MISSOURI

Director of Public Works

by: Sherri K McIntyre

Name: SHERRI McINTYRE

Phone: 816.439.4501

Chief Building Official

by:

Name: JEREMY ADAMS

Phone: 816.439.4535

City Engineer

by:

Name: JOHN FINDLAY

Phone: 816.439.4507

comments: ____

____

****

INSTRUCTIONS

THIS PETITION FORM MUST BE FILLED OUT IN ITS ENTIRETY

Call any of the above city officials if you have any questions. Please return the completed petition to the Engineering Department, along with the required fee, to the Third Floor, Liberty City Hall, 101 East Kansas. Additional information may be requested as needed. After review, the petition will be placed on the City Council agenda for consideration.

Ver. 10-3-2022

CITY COUNCIL
ACTION REPORT

Meeting Date: May 12, 2025
A/R No.: 2025-157

Department: Public Works

Submitted By: Sherri McIntyre, Director Public Works

Subject: Ordinance approving a contract with UrbanSDK for comprehensive speed, delay, and volume data for every roadway in an amount not to exceed $21,275.00

Summary:

- UrbanSDK will provide comprehensive speed, delay and volume data for every roadway in Liberty.
- Data is used to identify the average speed along streets, including average hourly and day of week data, and minimum and maximum speeds.
- The data has been very useful for grant applications addressing traffic delays and volume is important.
- The contract is extended through June 12, 2026.

Background:

UrbanSDK, Inc. is a Geospatial Data Analytics serbie which will provide data to the City of Liberty. The data will allow City Staff to identify road safety issues, analyze congestion trends and create customized reports on speed, safety and congestion. Staff will utilize this service to perform analysis of reported issues such as congestion and speeding and determine appropriate responses to those issues. Data collected will benefit staff from Public Works and potentially the Police Department. Staff have used the data in the past for transportation grant applications and will continue using it going forward.

Urban SDK will provide the City of Liberty with comprehensive speed, delay, and volume data for every roadway. This includes:

- Speed Data: A 12-month data backfill starting from the month before the contract signing, with ongoing monthly reports.
- Delay Data: A 12-month data backfill starting from the month before the contract signing, with ongoing monthly reports.
- Volume Data: Refreshed annually to reflect updated traffic conditions.
- Rules Engine: Enables customers to optimize their workflow with system automation.
- Historical Data: Any historical data supplied by Clay County will be uploaded onto the platform, ensuring continuity and a robust dataset for analysis.
- Customer Support: Live Chat & Email Support, Knowledge Base, How-To Articles and Videos, Online Training Webinars

- User Seats: 5 Administrative Seats

Previous Action (if applicable):
The original contract was passed on June 10, 2024, and approved as Ordinance No. 11933.

Policy/Committee Review:

X Citizen Sales Tax Oversight Committee	Completed/Recommended: May 8, 2025
Public Safety Sales Tax Oversight Committee	Completed/Recommended:
Budget Committee	Completed/Recommended:
Other:	Completed/Recommended:

Financial Considerations:

X **Budgeted:**	Line Item: 352-55045-201 Line Item:	Amount: $21,275.00 Amount:
	Revenue Line (if applicable):	Amount:
Non-Budgeted	Line Item: Line Item:	Amount:
	Funding Source:	Amount:

Attachments:
1. Ordinance approving a contract with UrbanSDK
2. Contract with UrbanSDK - signed

Document No. _______

ORDINANCE NO. _______

ORDINANCE APPROVING A CONTRACT WITH URBANSDK FOR COMPREHENSIVE SPEED, DELAY, AND VOLUME DATA FOR EVERY ROADWAY IN AN AMOUNT NOT TO EXCEED $21,275.00

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

SECTION I

That the City Council hereby approves a contract for the access and support to the Urban SDK Geospatial Data Analytics Platform for one year with the option to renew on an annual basis between the City of Liberty, Missouri and Urban SDK, 100 N Laura Street, Suite 602, Jacksonville, FL 32266 in an amount not to exceed TWENTY-ONE THOUSAND TWO HUNDRED SEVENTY-FIVE DOLLARS AND 00/100 ($21,275.00), said 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 approves said contract.

SECTION III

The City Council of the City of Liberty, Clay County, Missouri, hereby authorizes the Mayor of the City of Liberty to execute said contract on behalf of the City.

SECTION IV

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

PASSED by the City Council this______ day of ___________________, 2025.

____
GREG CANUTESON, MAYOR

ATTEST:

____
DEPUTY CITY CLERK

APPROVED by the Mayor this_______ day of___________________, 2025.

____
GREG CANUTESON, MAYOR

City of Liberty, Missouri - 2025 Renewal

City of Liberty, Missouri
101 E Kansas Street
Liberty, MO 64068
United States

Reference: 20250401-123934763
Quote created: April 1, 2025
Quote expires: June 12, 2025
Quote created by: Andrew Stivers
Enterprise Account Manager
andrew.stivers@urbansdk.com
+12145516212

Sherri McIntyre
smcintyre@libertymo.gov
816-439-4501

Joshua Martinez
jmartinez@libertymo.gov
816-439-4502

Comments from Andrew Stivers

URBAN SDK, INC.

Urban SDK will provide **Liberty MO** with comprehensive Speed, Delay, and Volume data for every roadway. This includes:

- **Speed Data**: A 12-month data backfill starting from the month before the contract signing, with ongoing monthly reports.
- **Delay Data**: A 12-month data backfill starting from the month before the contract signing, with ongoing monthly reports.
- **Volume Data**: Refreshed annually to reflect updated traffic conditions.
- **Rules Engine**: Enables customers to optimize their workflow with system automation.
- **Historical Data**: Any historical data supplied by Clay County will be uploaded into the platform, ensuring continuity and a robust dataset for analysis.
- **Customer Support:** Live Chat & Email Support, Knowledge Base How To Articles and Videos, Online Training Webinars
- **User Seats:** 5 Administrative Seats

Contract Start Date 6/13/2025
Contract End Date 6/12/2026

Products & Services

Item & Description	Quantity	Unit Price	Total
Insights Plan Base plan for Urban SDK with 13 Months of Historical Data Archive. License includes: - Insights Analytics & Reporting - Workspace Data Storage - Studio Map Builder - Dashboard Builder - Public Portfolio to Share Dashboards and Maps Monthly Traffic Conditions Data for Functional Road Classes 1-5 - Average Speed - 85% Speed - 95% Speed	1	$22,500.00 / year	$21,275.00 / year after $1,225.00 discount for 1 year
Traffic Delay and Congestion - Monthly Refresh Cycle - Travel Time Delay Functional Classes 1-5 - Buffer Time Index Functional Classes 1-5 - Planning Time Index Functional Classes 1-5	1	$3,225.00 / year	$0.00 / year after $3,225.00 discount for 1 year
Traffic Volumes - AADT Range Estimates Functional Road Classes 1-5 - Updated Annually - 1 Year Data Archive	1	$3,225.00 / year	$0.00 / year after $3,225.00 discount for 1 year
Urban SDK User Seat Urban SDK Administrative Access	5	$1,250.00 / year	$0.00 / year after $6,250.00 discount
Rules Engine Rules Engine product from Urban SDK that enables customers to optimize their workflow with system automation.	1	$2,450.00 / year	$0.00 / year after $2,450.00 discount

Annual subtotal	$21,275.00 after $16,375.00 discount
Total	**$21,275.00**

Purchase terms

Signature

Micah Dickman

Signature

05/05/2025

Date

Micah Dickman

Printed name

Countersignature

Countersignature

Date

Printed name

Questions? Contact me

Andrew Stivers
Enterprise Account Manager
andrew.stivers@urbansdk.com
+12145516212

Urban SDK
100 N Laura St
Suite 602
Jacksonville, FL 32266
United States

CITY COUNCIL
ACTION REPORT

Meeting Date: May 12, 2025
A/R No.: 2025-156

Department: Public Works

Submitted By: Joshua Martinez, Capital Projects Engineer

Subject: Resolution accepting the Epic Elementary public sanitary sewer main improvements

Summary:

- Public sanitary sewer improvements were constructed to facilitate a building addition at Epic Elementary School.
- The above-referenced project has been completed and constructed in accordance with the plans and specifications of the City of Liberty.

Background:
Epic Elementary is located at 650 Conistor Street and is part of the Liberty Public Schools, which needed to realign an existing public sanitary sewer main in order to allow the addition of a building to their site. The public main relocation was constructed by Newkirk Novak Construction Partners, Inc. in accordance with City plans and specifications.

Staff recommends approving a resolution accepting the public improvements for the project.

Previous Action (if applicable):
NA

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 accepting Epic public sanitary sewer project

RESOLUTION NO._________

A RESOLUTION ACCEPTING THE EPIC ELEMENTARY PUBLIC SANITARY SEWER MAIN IMPROVEMENTS

WHEREAS, the project has been completed by Newkirk Novak Construction Partners, Inc.; and

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

NOW, THEREFORE, BE IT RESOLVED that the City of Liberty does hereby accept the Liberty Commerce Center Phase 2 Project (PWKS-10-23-00001);

PASSED by the City Council of Liberty, Clay County, Missouri, this ________ day of __________________________, 2025.

____
GREG CANUTESON, MAYOR

ATTEST:

____
DEPUTY CITY CLERK