



# Agenda

## City Council Regular Session

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

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**I. Call to Order**

**II. Invocation and Pledge of Allegiance**

A. Council Member Michael Hagan

**III. Roll Call**

**IV. Proclamations**

**V. Approve Minutes and Summaries**

**VI. Presentation**

A. 2025 Civic Leadership Award Recipient - David Sallee

**VII. Meeting Schedule**

**VIII. Consent Agenda**

**IX. Public Hearings**

- A. Resolution of the City Council of the City of Liberty, Clay County, Missouri adopting the Transportation Master Plan for the City (P&Z Case 25-52A) **(postponed from November 10, 2025)**
- B. Resolution of the City Council of the City of Liberty, Clay County, Missouri adopting the South Liberty Parkway Roundabout Study for the City (P&Z Case 25-54A) **(postponed from November 10, 2025)**
- C. Ordinance amending Chapter 30, "Unified Development Ordinance", of the Code of the City of Liberty, Clay County, Missouri regarding the Transportation Master Plan references (P&Z Case 25-53A) **(postponed from November 10, 2025)**

**X. Ordinances, Contracts and Resolutions**

- A. Ordinance acknowledging vendor payments for the period of October 17, 2025 to October 31, 2025
- B. Ordinance amending Ordinance No. 12177 approving an amendment to the agreement with Hoefer Welker, LLC for the design of the Public Plaza associated with the City Hall Police Expansion Project (#PW-24-020) by increasing the current agreement amount by \$24,000.00 from an amount of \$1,718,382.00 to \$1,742,382.00
- C. Ordinance amending Ordinance No. 12130 approving a final change order with McConnell and Associates Corp. for the sidewalk improvements for Mississippi

Street from Fairview Avenue to Maple Street City Project No. 21-025 by decreasing the contract amount by \$1,194.30 from an amount of \$121,315.50 to \$120,121.20

- D. Ordinance amending Chapter 18, "Licenses" of the Code of the City of Liberty, Clay County, Missouri
- E. Resolution authorizing the acceptance of a financial grant awarded by Firehouse Subs Public Safety Foundation for the purchase of a 2025 Polaris Ranger XP 1000 NorthStar Edition
- F. Resolution accepting the design and installation of pedestrian lighting on Main Street north of Mississippi Street by Black & McDonald, Inc.
- G. Resolution accepting the sidewalk improvements for Mississippi Street from Fairview Avenue to Maple Street City Project No. 21-025 with McConnell and Associates Corp.

**XI. Other Business**

**XII. Citizens' Participation**

**XIII. Miscellaneous Matters from City Administrator**

**XIV. Miscellaneous Matters from Mayor and City Council**

**XV. Adjournment**

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

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

A RESOLUTION OF APPRECIATION AND COMMENDATION TO  
**DAVID SALLEE**  
FOR HIS DEDICATED SERVICE TO THE CITIZENS OF LIBERTY, MISSOURI

WHEREAS, Dr. David Sallee served as the President of William Jewell College from 2000-2016 where he ushered in the integration of technology to both teaching and learning at the college and oversaw campus developments like the construction of the Pryor Learning Commons and Shumaker Hall, and an extensive renovation of Yates-Gill College Union; and

WHEREAS, upon his retirement from William Jewell College, Dr. Sallee committed fully to volunteer service in Liberty, highlighting his passion and dedication to helping others by serving as a member of the Liberty Parks & Recreation Foundation Board for three years, raising funds for scholarships to Parks & Rec programming and Community Center memberships for the Liberty community; and

WHEREAS, Dr. Sallee is a member of and served as the first President of Clay Countians for Inclusion, an organization dedicated to eliminating racism and other forms of discrimination; and

WHEREAS, Dr. Sallee is currently the President of the Board of In As Much Ministry Food Pantry in Liberty, which serves more than 625 families per month to address food security for people in need within Clay County; and

WHEREAS, Dr. Sallee has selflessly served Liberty, first professionally and now as a volunteer, for 25 years, helping this community flourish;

NOW, THEREFORE, BE IT RESOLVED by the Mayor and City Council of the City of Liberty, that sincere appreciation and commendation be extended to Dr. David Sallee for his outstanding and dedicated service to the citizens of Liberty, and that best wishes be extended to Mr. Sallee for the future. Said resolution of appreciation is made a permanent part of official records of the City of Liberty, Clay County, Missouri, from this day forth.

PASSED by the City Council this 10<sup>th</sup> day of November, 2025.

\_\_\_\_\_  
GREG CANUTESON, MAYOR

ATTEST:

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



## **STAFF REPORT**

**Planning and Zoning Case 25-52A**

**Staff: Joshua Martinez, Capital Project Engineer**

**Date: October 27, 2025**

### **GENERAL INFORMATION**

Application: **Transportation Master Plan**

Applicant: City of Liberty, Missouri

Public Notice: Legal Notice printed in Courier Tribune- September 24, 2025

File Date: September 5, 2025

### **BACKGROUND INFORMATION**

Over the past two decades the City of Liberty has experienced rapid industrial, commercial and residential growth. This increased growth has placed significant stress on Liberty's existing transportation network, a stress which is projected to increase.

In order to better allocate resources and guide the growth and development of the City's transportation network, the City Council, in August of 2023, passed Ordinance No. 11802 approving an agreement with HDR Engineering Inc. for the development of a Transportation Master Plan. The plan is now complete and is being brought forward for formal adoption.

### **STAFF ANALYSIS**

The plan development included:

- Data Collection
  - A review of the 2023 adopted Comprehensive Plan to ensure the Transportation Master Plan would align with the core values of the Comprehensive Plan.
  - Review of major development sites and their impacts to the City's transportation system.
  - Current Annual Average Daily volumes for the City's existing transportation system.
  - Current turning movement volumes at 31 City defined intersections.
  - Origin Destination data defining the most in use corridors and their destination.
  - Historic Crash data. *It should be noted that the safety component of the Transportation Master Plan was done through a separate Comprehensive Safety Action Plan which was developed in accordance with Federal Guidelines as it was largely funded by a Federal SS4A grant, the CSAP has since been adopted by the City Council in accordance with Federal Guidelines through Resolution No. 3475 on July 28, 2025.*

- Existing Conditions Assessments
  - Current daily traffic flows for the City's existing transportation system.
  - Current corridor speeds and the associated Travel Time indices for the City's existing transportation system.
  - Intersection Operational ratings of the 31 intersections assessed during the data collection phase.
  - Current Safety conditions over a ten-year period and the associated societal cost to the City. *It should be noted that the safety component of the Transportation Master Plan was done through a separate Comprehensive Safety Action Plan which was developed in accordance with Federal Guidelines as it was largely funded by a Federal SS4A grant, the CSAP has since been adopted by the City Council in accordance with Federal Guidelines through Resolution No. 3475 on July 28, 2025.*
- Future Conditions Forecasting
  - Transportation Forecasts based on anticipated future land use for both a full build out and 2050 horizon utilizing expected Land Uses.
  - Performance assessment of the existing street network system under the forecasted growth.
  - Identification of alternative road networks and improvements to the existing network to accommodate the forecasted growth.
- Stakeholder Engagement
  - Advisory Committee engagement to understand the perspective of developers and other key stakeholders.
  - Online Survey to gather public feedback on transportation related issues.
- Recommendations
  - Creation of a Major Street Map which identifies and reclassifies roads based on their current and anticipated functionality and usage within the holistic context of Liberty's transportation system.
  - Updates to the City's Typical Roadway Sections which, while remaining in the existing defined Right of Way widths, reimagined what could be placed within the Right of Way.
  - Safety Strategies/Recommendations. *It should be noted that the safety component of the Transportation Master Plan was done through a separate Comprehensive Safety Action Plan which was developed in accordance with Federal Guidelines as it was largely funded by a Federal SS4A grant, the CSAP has since been adopted by the City Council in accordance with Federal Guidelines through Resolution No. 3475 on July 28, 2025.*
  - Current Capital Improvement program identifying current needs within the City's transportation system with an estimated cost of \$163 million.

## STAFF RECOMMENDATION

The plan in its final form provides the City a comprehensive and interconnected understanding of its Transportation System in both its current and forecasted future state, an understanding which the City can use to strategically move the City forward. Staff recommends approval of the Transportation Master Plan.

## PZ RECOMMENDATION

At its October 14, 2025 meeting, the Planning & Zoning Commission voted 8-0-0 to recommend approval of P&Z Case 25-52A as presented in the staff report.

## ATTACHMENT

- Exhibit A: [Transportation Master Plan Link](#) (This is a clickable link to the PDF document)
- Exhibit B: Excerpt from the minutes of the Planning & Zoning Commission meeting
- Exhibit C: Resolution

## **I. Public Hearing Cases**

### **A. PZ Case 25-52A: Adoption of the Transportation Master Plan.**

Mr. Martinez presented the proposal to the commission as described in the staff report.

Chairman Rosekrans asked if the commission had any questions of staff.

Commissioner Crawford asked if the future extension of South Liberty Parkway continuing east will be along LaFrenz Road.

Mr. Martinez said that was one of the roads that we marked with a swath showing the general idea that the City would anticipate a road at that location, but that the exact location is unknown.

Chairman Rosekrans asked how far this plan is projecting, another 25 years?

Mr. Martínez said this is built with a 2050 full buildout, with scenarios good for 20 years unless we grow by a larger amount than anticipated.

Chairman Rosekrans asked how frequently we will use this plan to not have it just be on the shelf. Is there anything built into the plan that would suggest when we look at this plan again.

Ms. McIntyre stated part of the plan will be used by staff for development projects, so it will be used on a regular basis. If the City is going to build out a new corridor an additional study would occur. But that is not likely, it is more likely the developer will build any new roads and this plan allows those requirements to be clear.

Commissioner Crawford asked if the City of Liberty is planning to build those roads as shown.

Ms. McIntyre said the City focuses on maintaining current roads not typically building new roads.

Mr. Martínez said that as development occurs, those new projects normally added the roads as needed to access their development.

Chairman Rosekrans asked if this plan was replacing any specific plan.

Ms. McIntyre said that it will replace any old plans and development patterns the City used to evaluate developments.

Chairman Rosekrans said he was on the steering committee for this plan and thought it was helpful that the steering committee had many developers so they were able to give their feedback.

Chairman Rosekrans asked if the commission had any further questions for staff. Seeing none, he opened the public hearing and asked if there were any persons in the audience that would like to speak for or against the proposal.

Seeing no persons wishing to speak, Chairman Rosekrans closed the public hearing.

Chairman Rosekrans asked for any final questions from the commission. Seeing none, he asked for a motion.

**Action: Commissioner Holt moved to approve the case as presented in the staff report, Commissioner Summers seconded the motion.**

Vote: Motion approved 8-0-0

Yes: Crawford, Dilts, Holt, Howard, Reinier, Rosekrans, Summers, Waterman.

No: None

Abstain: None

Chairman Rosekrans said the case would be heard in front of the City Council on Monday, October 27, 2025 at 7:00 p.m.



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

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LIBERTY, CLAY  
COUNTY, MISSOURI ADOPTING THE TRANSPORTATION MASTER PLAN  
FOR THE CITY

WHEREAS, the City of Liberty, Missouri, (herein called "City") is a Special Charter City located in Clay County, Missouri, being duly created, organized, and existing under the laws of the State of Missouri; and

WHEREAS, the Planning and Zoning Commission (herein called "Commission") has the authority and responsibility under State Statute and the Municipal Code of the City to develop and adopt a comprehensive plan and any updates or additions for the City; and

WHEREAS, the City's comprehensive plan was adopted in 2023; and

WHEREAS, the City Council, in August of 2023, passed Ordinance No. 11802 approving an agreement with HDR Engineering Inc. for the development of a Transportation Master Plan; and

WHEREAS, the Transportation Master Plan, with accompanying maps, charts and descriptive and explanatory matter, contains strategies and recommendations based on broad public input and shows the Commission's recommendations for future transportation needs; and,

WHEREAS, the Transportation Master Plan further seeks to guide and accomplish the coordinated development of the City which, in accordance with existing and future needs, will best promote the general welfare, as well as efficiency and economy, in the community planning and development process; and

WHEREAS, as required under law, proper notice of a public hearing before the Commission on this matter was given; and

WHEREAS, on October 14, 2025, the Commission, under authority granted to it by the Missouri Revised Statutes, after a duly called public hearing, and after considering the views of all those who came before it, voted to approve the Transportation Master Plan by a vote of 8 Ayes to 0 Nays; and

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF LIBERTY, MISSOURI, AS FOLLOWS:

RESOLUTION NO. \_\_\_\_\_(CONT.)

SECTION I

The Transportation Master Plan, including the accompanying maps, charts, and descriptive and explanatory matter, attached hereto as Attachment A, and incorporated herein, is adopted by the Council as part of the comprehensive plan for the City.

SECTION II

The Deputy City Clerk shall make copies of the adopted Transportation Master Plan available for public inspection as required under State Statute and the Municipal Code of the City and shall record a copy of the Transportation Master Plan in the office of the Clay County Recorder of Deeds.

SECTION III

The prior Transportation Master Plan, portions thereof, updates thereto, or additions thereto, are hereby repealed to the extent they are inconsistent with the current Transportation Master Plan.

SECTION IV

The whereas clauses are hereby specifically incorporated herein by reference.

SECTION V

This Resolution shall take effect after passage as provided.

PASSED by the City Council this \_\_\_\_\_ day of \_\_\_\_\_, 2025.

\_\_\_\_\_  
GREG CANUTESON, MAYOR

ATTEST:

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



## **STAFF REPORT**

**Planning and Zoning Case 25-54A**

**Staff: Joshua Martinez, Capital Project Engineer**

**Date: October 27, 2025**

### **GENERAL INFORMATION**

Application: **South Liberty Parkway Roundabout Study**

Applicant: **City of Liberty, Missouri**

Public Notice: **Legal Notice printed in Courier Tribune- September 24, 2025**

File Date: **September 5, 2025**

### **BACKGROUND INFORMATION**

South Liberty Parkway (SLP) is a high volume, critical southern east-west route within the City of Liberty. Previous plans for SLP had identified signalized intersections along its length. However, in the last few years the City Council and citizens have expressed the desire to have roundabouts placed along SLP instead of these signalized intersections. This desire was adopted and memorialized by the Planning Commission and City Council within the City's Comprehensive Plan, adopted in 2023.

In order to move the City towards this goal the City Council, in October of 2024, passed Ordinance No. 11983 approving an agreement with GBA, Inc. for the development of study to identify the overall feasibility of Roundabouts along SLP, potential locations and define growth/developmental triggers for the placement of up to (5) roundabouts. The study is now complete and is being brought forward for formal adoption as a corridor plan.

### **STAFF ANALYSIS**

The study development included:

- Assessment of existing conditions, plans, studies and approved development plans adjacent to or along SLP.
- Analysis of the Land Use and Zoning along SLP and the forecasted growth associated with each designation.
- Transportation Analysis estimating the volume distributions and patterns for SLP to determine future conditions.
- An Intersection Control Evaluation Matrix to determine the most appropriate type of intersection control for the projected corridor traffic volumes and patterns with additional context on the differing construction, maintenance and crash associated costs with differing controls.
- Roundabout Analyses to identify potential roundabout locations and configurations along SLP.
- Recommendations for placement of Roundabouts based on the study's analysis.
- Discussion on potential Funding Mechanisms for the recommended improvements.

## STAFF RECOMMENDATION

The plan in its final form provides the City conceptual roundabout locations, sections, planning level estimates and triggers for the placement of Roundabouts along the South Liberty Parkway. Staff recommends approval of *South Liberty Parkway Roundabout Study*.

## PZ RECOMMENDATION

At its October 14, 2025 meeting, the Planning & Zoning Commission voted 8-0-0 to recommend approval of P&Z Case 25-54A as presented in the staff report.

## ATTACHMENT

- Exhibit A: [South Liberty Parkway Roundabout Study](#) (This is a clickable link to the PDF document)
- Exhibit B: Excerpt from the minutes of the Planning & Zoning Commission meeting
- Exhibit C: Resolution

**I. Public Hearing Cases**

**B. PZ Case 25-54A: Adoption of the South Liberty Parkway Roundabout Study Plan.**

Mr. Martinez presented the proposal to the commission as described in the staff report.

Chairman Rosekrans asked if the commission had any questions of staff.

Commissioner Reinier asked how pedestrians cross at roundabouts.

Mr. Martinez showed on the screen how a safe crossing could be achieved at a roundabout by using raised pedestrian crossings.

Chairman Rosekrans said he does not often see pedestrians at the roundabouts at Lowes.

Ms. Sharp said the roundabouts at Liberty Commons will sometimes have pedestrians from the hotel walking to the shops and it functions well.

Ms. McIntyre stated that roundabouts are designed to slow traffic down when entering the roundabout which creates a safer environment along with the pedestrian specific crossings. She also clarified design goals that allow for safe passage for larger trucks in the roundabouts.

Ms. McIntyre said roundabout accidents are typically a vehicle injury versus the accidents at intersections which often contain injuries and deaths.

Commissioner Holt asked if the roundabouts will be part of new developments at these locations.

Mr. Martinez stated that these standards will be part of the development review for each new development.

Ms. Sharp said that the general feeling of the council and staff is that roundabouts will facilitate a better flow of traffic than having multiple signalized intersections all the way along South Liberty Parkway.

Commissioner Summers asked how the funding works and the responsibility for the roundabout construction if a development is only on one corner at an intersection.

Ms. McIntyre said that staff is currently working through what that process will look like and how to make it equitable. The acquisition of the Right-of-Way is usually the hardest hurdle to clear. This plan will hopefully address that in the beginning before the project is designed. She also stated that roundabouts could be constructed in phases based on the traffic needs.

Chairman Rosekrans asked if the commission had any further questions for staff. Seeing none, he opened the public hearing and asked if there were any persons in the audience that would like to speak for or against the proposal.

Seeing no persons wishing to speak, Chairman Rosekrans closed the public hearing.

Chairman Rosekrans asked for any final questions from the commission. Seeing none, he asked for a motion.

**Action: Commissioner Summers moved to approve the case as presented in the staff report, Commissioner Dilts seconded the motion.**

Vote: Motion approved 8-0-0

Yes: Crawford, Dilts, Holt, Howard, Reinier, Rosekrans, Summers, Waterman.

No: None

Abstain: None

Chairman Rosekrans said the case would be heard in front of the City Council on Monday, October 27, 2025 at 7:00 p.m.

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

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LIBERTY, CLAY COUNTY, MISSOURI ADOPTING THE SOUTH LIBERTY PARKWAY ROUNDABOUT STUDY FOR THE CITY

WHEREAS, the City of Liberty, Missouri, (herein called "City") is a Special Charter City located in Clay County, Missouri, being duly created, organized, and existing under the laws of the State of Missouri; and

WHEREAS, the Planning and Zoning Commission (herein called "Commission") has the authority and responsibility under State Statute and the Municipal Code of the City to develop and adopt a comprehensive plan and any updates or additions for the City; and

WHEREAS, the City's comprehensive plan was adopted in 2023; and

WHEREAS, the City Council, in October of 2024, passed Ordinance No. 11983 approving an agreement with GBA, Inc. for the development of study to identify the overall feasibility of Roundabouts along SLP; and

WHEREAS, the South Liberty Parkway Roundabout Study, with accompanying maps, charts and descriptive and explanatory matter, contains strategies and recommendations and shows the Commission's recommendations for future transportation needs along South Liberty Parkway; and,

WHEREAS, the South Liberty Parkway Roundabout Study further seeks to guide and accomplish the coordinated development of the South Liberty Parkway corridor which, in accordance with existing and future needs, will best promote the general welfare, as well as efficiency and economy, in the community planning and development process; and

WHEREAS, as required under law, proper notice of a public hearing before the Commission on this matter was given; and

WHEREAS, on October 14, 2025, the Commission, under authority granted to it by the Missouri Revised Statutes, after a duly called public hearing, and after considering the views of all those who came before it, voted to approve the South Liberty Parkway Roundabout Study by a vote of 8 Ayes to 0 Nays; and

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF LIBERTY, MISSOURI, AS FOLLOWS:

RESOLUTION NO. \_\_\_\_\_ (CONT.)

SECTION I

The South Liberty Parkway Roundabout Study, including the accompanying maps, charts, and descriptive and explanatory matter, attached hereto as Attachment A, and incorporated herein, is adopted by the Council as part of the comprehensive plan for the City.

SECTION II

The Deputy City Clerk shall make copies of the adopted South Liberty Parkway Roundabout Study available for public inspection as required under State Statute and the Municipal Code of the City and shall record a copy of the South Liberty Parkway Roundabout Study in the office of the Clay County Recorder of Deeds.

SECTION III

The prior South Liberty Parkway Roundabout Study, portions thereof, updates thereto, or additions thereto, are hereby repealed to the extent they are inconsistent with the current South Liberty Parkway Roundabout Study.

SECTION IV

The whereas clauses are hereby specifically incorporated herein by reference.

SECTION V

This Resolution shall take effect after passage as provided.

PASSED by the City Council this \_\_\_\_\_ day of \_\_\_\_\_, 2025.

\_\_\_\_\_  
GREG CANUTESON, MAYOR

ATTEST:

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





## STAFF REPORT

**Planning and Zoning Case 25-53A**

**Staff: Joshua Martinez, Capital Project Engineer**

**Date: October 27, 2025**

### **GENERAL INFORMATION**

**Application:** Amendments to the Unified Development Ordinance (UDO) pertaining to the Transportation Master Plan.

**Applicant:** City of Liberty

**Public Notice:** Legal Notice printed in Courier Tribune- September 24, 2025

**File Date:** September 5, 2025

### **HISTORY**

The Unified Development Ordinance (UDO) was approved in April 2005. Periodically, the City reviews potential changes that may be warranted due to changing technologies, trends, community preference, grammatical errors in the code, or planning commission direction. A change to the UDO requires public hearings at Planning Commission and City Council and appropriate legal notice in the paper. The legal notice was posted in the Courier-Tribune on September 24, 2025. This item will be heard by the City Council on October 27, 2025.

Over the past several years the City of Liberty has invested in the development of infrastructure related plans. These plans ensure conformity with the Comprehensive Plan and provide much needed updates on the status of the City's infrastructure. These plans include:

- Storm Water Master Plan as adopted through Resolution No. 3441.
- Comprehensive Safety Action Plan as adopted through Resolution No. 11802.
- Transportation Master Plan; completed and being presented for formal adoption.
- South Liberty Parkway Roundabout Study Plan; completed and being presented for formal adoption.
- Leonard/Lightburne - Reconstruction Study; in process and to be presented for formal adoption at completion.
- Glenn Hendren Corridor - Reconstruction Study; in process and to be presented for formal adoption at completion.

Where plans recommend changes to the City of Liberty Code, amendments to the code must be made. The Transportation Master Plan, which is in process of being formally adopted, requires several code changes to:

- Update the outdated street cross sections to meet the new requirements recommended within the

#### Transportation Master Plan.

- Require all planning applications to utilize the new Traffic Impact Study Guidelines for Traffic Improvement Studies.
- Revise the classification of arterial and collector streets to be defined on functionality and usage within the City of Liberty transportation network instead of volume, through the adoption of a City Major Street Map.

In addition to the code changes required for the Transportation Master Plan, a more general code change requiring development conform to formally adopted Plans is necessary to ensure that the improvements and triggers outlined in the adopted or soon to be adopted plans are enforceable for future development.

### **PROPOSED ORDINANCE – Chapter 30, Unified Development Ordinance**

The original language as it exists in the UDO is seen in black type, a ~~striketrough~~ indicates a proposed language removal and red type represents the proposed change.

#### **Sec. 30-17. Definitions.**

The following words and terms, wherever they occur in this UDO, shall be construed as herein defined:

| Term                            | Definition                                                                                                                                                                                                                                                                                        |
|---------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Major Street Map                | An illustrative exhibit of existing and anticipated streets that comprise the City's major transportation network and their classification.                                                                                                                                                       |
| Street, arterial.               | A street or road of considerable continuity which serves or is intended to serve as principal trafficway between separated areas or districts and which is the main means of access to the collector street system, highways or expressways. Also, as defined within the City's Major Street Map. |
| Street, collector.              | Streets, which, in addition to serving abutting properties, intercept local streets, connect with community facilities and carry neighborhood traffic to the arterial street systems. Also, as defined within the City's Major Street Map.                                                        |
| Traffic Impact Study Guidelines | Formalized City minimum criteria for the creation of Transportation Impact Studies.                                                                                                                                                                                                               |
| Transportation Master Plan      | A plan made and adopted by the City indicating the goals and objectives for the future of the City's transportation system and infrastructure.                                                                                                                                                    |

#### **Sec. 30-25.2. Special use permit, application.**

Applications for special use permits shall include the following information:

- (8) Any other information deemed necessary to conduct a thorough analysis of the application, including but not limited to a stormwater analysis, a traffic study (in conformity with the most recently published version of the City's Traffic Impact Study Guidelines), or an environmental impact study.

**Sec. 30-26.1. Temporary use permit, application.**

All applications for temporary use permits shall be received at least two (2) weeks prior to the scheduled event and shall include the following information:

- (12) Any other information deemed necessary to conduct a thorough analysis of the application, including, but not limited to, a stormwater analysis, a traffic study (in conformity with the most recently published version of the City's Traffic Impact Study Guidelines), or an environmental impact study.

**Sec. 30-27.2 Preliminary development plan, application.**

Applications for preliminary development plans shall include the following:

- (10) Any other information or studies deemed necessary to conduct a thorough analysis of the application, including but not limited to a stormwater analysis, a traffic study (in conformity with the most recently published version of the City's Traffic Impact Study Guidelines), or an environmental impact study.

**Sec. 30-27.7. Final development plan, application.**

Applications for final development plans shall include the following:

- (11) Any other information or studies deemed necessary to conduct a thorough analysis of the application, including but not limited to a stormwater analysis, a traffic study (in conformity with the most recently published version of the City's Traffic Impact Study Guidelines), or an environmental impact study.

**Sec. 30-28.4. Lot split, application.**

An application for a lot split survey shall include the following:

- (9) Any other information or studies deemed necessary to conduct a thorough analysis of the application, including but not limited to a stormwater analysis, a traffic study (in conformity with the most recently published version of the City's Traffic Impact Study Guidelines), or an environmental impact study.

**Sec. 30-28.9. Preliminary plat, application.**

An application for a preliminary plat shall include the following:

- (7) Any other information or studies deemed necessary to conduct a thorough analysis of the application, including but not limited to a stormwater analysis, a traffic study (in conformity with the most recently published version of the City's Traffic Impact Study Guidelines), or an environmental impact study.

**Sec. 30-28.13. Final plat, application.**

An application for a final plat shall include the following:

- (8) Any other information or studies deemed necessary to conduct a thorough analysis of the application, including, but not limited to, a stormwater analysis, a traffic study (in conformity with the most recently published version of the City's Traffic Impact Study Guidelines), or an environmental impact study.

**Sec. 30-33. Submittal requirements.**

For the purposes of administering this article, the city may require the preparation of a traffic study (in conformity with the most recently published version of the City's Traffic Impact Study Guidelines), a drainage study, an environmental impact analysis or any other additional study or expert analysis. Such study shall be prepared at the applicant's expense in accordance with the terms and direction set by the director of public works and shall be submitted with the initial development application required by the City Code for the type of development proposed.

**Sec. 30-35.2. Street capacity requirements; required improvements.**

In addition to providing the direct connection, the developer shall be required to improve all collector or arterial streets, as identified by the city's current Transportation Master Plan and/or other applicable Council adopted Plans, ~~major street plan~~, that abut the proposed development along the entire limits of the development site to city improvement standards. The director of public works may determine that additional street or intersection improvements are necessary to ensure that the volume or type of traffic generated by the proposed development will not create a safety hazard or cause any street or intersection to exceed its design capacity. If these conditions are found to exist, the developer shall be required to complete any of these improvements concurrently with the first phase of the development.

**Sec. 30-93.3. Design specifications, streets and alleys.**

All public rights-of-way dedicated and accepted and all streets and alleyways designed and constructed shall be in accordance with the City of Liberty Technical Specifications and Design Construction Manual for Public Improvement Projects (latest revision) as identified in section 25-5.3 and generally in accordance with the following minimum standards and the current version of the City's Transportation Master Plan:

- (1) *Major arterial roadways:*
  - a. Required right-of-way width shall ~~be determined on a case-by-case basis~~ be a minimum of one-hundred twenty (120) feet;
  - b. Minimum street width (measured at back of curbs and including the required median): ~~seventy-one (71) feet~~ shall be either: sixty-nine (69) feet or seventy-six (76) feet as determined to be appropriate by the Director of Public Works;
  - c. On-street parking is not permitted;
  - d. Straight back curbs are required;
  - e. Medians that are at a minimum ~~fifteen (15)~~ twelve (12) feet wide are required;
  - f. Five-foot wide sidewalk ~~are~~ is required on ~~both~~ one sides of the street and a ten-foot sidewalk is required on the other side of the street;
  - g. Alternatively, a trail will be required in place of the ten-foot sidewalk when identified on the Trail Master Plan.
- (2) *Minor arterial roadways:*

- a. Required right-of-way width shall be determined ~~on a case by case basis~~ at minimum one-hundred (100) feet;
- b. Minimum street width (measured at back of curbs and including the required median) ~~forty (40) feet~~ shall be either: sixty-two (62) feet or seventy-one (71) feet as determined to be appropriate by the Director of Public Works;
- c. On-street parking is not permitted;
- d. Straight back curbs are required;
- e. Medians ~~may be~~ that are at a minimum eight (8) feet wide are required;
- f. Turn lanes are required;
- g. Five-foot wide sidewalks ~~are required on both sides of the street;~~ is required on one side of the street; and a ten-foot sidewalk is required on the other side of the street; and
- h. Alternatively, a trail ~~on one side of the street~~ will be required in place of the ten-foot sidewalk when identified on the Trail Master Plan.

(3) *Collector roadways:*

- a. Required right-of-way width: shall be at minimum sixty-four (64) feet;
- b. Minimum street width (measured at back of curbs): twenty-four (24) feet or thirty-two (32) feet as determined to be appropriate by the Director of Public Works;
- c. On-street parking may be permitted on one side of the roadway;
- d. Straight back curbs are required;
- e. Medians may be required;
- f. Turn lanes are required at significant intersections;
- g. Five-foot wide sidewalks are required on both side of the street, except that for those areas zoned CBD or MU, sidewalks shall be at least eight (8) feet wide or where specified a ten-foot sidewalk shall be provided on one side of the street; and
- h. A trail on one side of the street will be required when identified on the Trail Master Plan.

(4) *Local roadways:*

- a. Required right-of-way width: minimum fifty-four (54) feet;
- b. Minimum street width (measured at back of curbs): twenty-six (26) feet, except that the street width may be reduced, at the discretion of the director, where appropriate;
- c. On-street parking may be permitted on one side of the roadway;
- d. Straight back curbs are required, except for the following:
  - (i) Roll back curbs may be permitted in the R-1C zoning district;
  - (ii) Where appropriate, curbs may not be necessary in the RC zoning district; and
- e. Five-foot sidewalks are required on both sides of the street, except that for those areas zoned CBD or MU, sidewalks shall be at least eight (8) feet wide.

(5) *Alleyways:*

- a. Required right-of-way width: minimum fifteen (15) feet;
- b. Minimum alleyway width: eight (8) feet.

(6) *Natural route roadways (roads identified in the City of Liberty Technical Specifications and Design Construction Manual for Public Improvement Projects (latest revision):*

- a. Required right-of-way width: minimum eighty-two (82) feet but may be expanded as determined on a case by case basis by the Director of Public Works to either meet current

- transportation needs or the most recent Major Street Map classifications;
- b. Minimum street width (measured at edge of road): twenty-six (26) feet;
- c. Minimum standards as established for a minor arterial shall be met regarding vertical and horizontal geometry, design speed, drive spacing, parking, and pavement marking.
- d. On-street parking is not permitted;
- e. Medians may be required;
- f. Turn lanes may be required;
- g. Five-foot wide sidewalks are required on both sides of the street; and
- h. A trail on one side of the street will be required when identified on the Trail Master Plan.

#### **Sec. 30-94.2. Right-of-way dedication.**

In addition to dedicating all necessary right-of-way within the plat, additional right-of-way for abutting streets may be required at the time of platting should the director of public works determine that such right-of-way is necessary to allow future street improvements to occur in accordance with transportation component of the city's comprehensive plan, current Transportation Master Plan and/or other applicable Council adopted Plans. All such dedications shall be made at no cost to the city.

#### **RECOMMENDATION**

Legal Counsel has reviewed this code amendment and Staff recommends approval of P&Z Case #25-53A.

#### **PZ RECOMMENDATION**

At its October 14, 2025 meeting, the Planning & Zoning Commission voted 8-0-0 to recommend approval of P&Z Case 25-53A as presented in the staff report.

#### **ATTACHMENTS**

- Exhibit A: Excerpt from the minutes of the Planning & Zoning Commission meeting
- Exhibit B: Ordinance

## I. Public Hearing Cases

### C. PZ Case 25-53A: Amendments to the Unified Development Code, regarding the Transportation Master Plan references.

Mr. Martinez presented the proposal to the commission as described in the staff report.

Chairman Rosekrans asked if the commission had any questions of staff.

Commissioner Dilts referenced 30-93.3 Minor Arterials (g) she said to make the grammar correct, it should say 5-foot-wide sidewalk is required.

Staff said they would make the change.

Commissioner Reinier asked if a developer would be required to put in the roundabout.

Mr. Martinez explained the triggers for infrastructure development by the developer.

Chairman Rosekrans asked if the commission had any further questions for staff. Seeing none, he opened the public hearing and asked if there were any persons in the audience that would like to speak for or against the proposal.

Seeing no persons wishing to speak, Chairman Rosekrans closed the public hearing.

Chairman Rosekrans asked for any final questions from the commission. Seeing none, he asked for a motion.

**Action: Commissioner Crawford moved to approve the case as presented in the staff report with the grammar edit, Commissioner Waterman seconded the motion.**

Vote: Motion approved 8-0-0

Yes: Crawford, Dilts, Holt, Howard, Reinier, Rosekrans, Summers, Waterman.

No: None

Abstain: None

Chairman Rosekrans said the case would be heard in front of the City Council on Monday, October 27, 2025 at 7:00 p.m.

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

AN ORDINANCE AMENDING CHAPTER 30, “UNIFIED DEVELOPMENT ORDINANCE”, OF THE CODE OF THE CITY OF LIBERTY, CLAY COUNTY, MISSOURI

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

SECTION I

That Section 30-17 – Definitions., of the City Code of the City of Liberty, Missouri is hereby amended as follows:

Add the following Definitions:

| Term                            | Definition                                                                                                                                                                                                                                                                                        |
|---------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Major Street Map                | An illustrative exhibit of existing and anticipated streets that comprise the City’s major transportation network and their classification.                                                                                                                                                       |
| Street, arterial.               | A street or road of considerable continuity which serves or is intended to serve as principal trafficway between separated areas or districts and which is the main means of access to the collector street system, highways or expressways. Also, as defined within the City’s Major Street Map. |
| Street, collector.              | Streets, which, in addition to serving abutting properties, intercept local streets, connect with community facilities and carry neighborhood traffic to the arterial street systems. Also, as defined within the City’s Major Street Map.                                                        |
| Traffic Impact Study Guidelines | Formalized City minimum criteria for the creation of Transportation Impact Studies.                                                                                                                                                                                                               |
| Transportation Master Plan      | A plan made and adopted by the City indicating the goals and objectives for the future of the City’s transportation system and infrastructure.                                                                                                                                                    |

That Section 30-25.2. Special use permit, application., of the City Code of the City of Liberty, Missouri is hereby amended as follows:

Replace:

**Sec. 30-25.2. Special use permit, application.**

- (8) Any other information deemed necessary to conduct a thorough analysis of the application, including but not limited to a stormwater analysis, a traffic study, or an environmental impact study.



With the following:

**Sec. 30-25.2. Special use permit, application.**

- (8) Any other information deemed necessary to conduct a thorough analysis of the application, including but not limited to a stormwater analysis, a traffic study (in conformity with the most recently published version of the City's Traffic Impact Study Guidelines), or an environmental impact study.

That Section 30-26.1. Temporary use permit, application., of the City Code of the City of Liberty, Missouri is hereby amended as follows:

Replace:

**Sec. 30-26.1. Temporary use permit, application.**

- (12) Any other information deemed necessary to conduct a thorough analysis of the application, including, but not limited to, a stormwater analysis, a traffic study, or an environmental impact study.

With the following:

**Sec. 30-26.1. Temporary use permit, application.**

- (12) Any other information deemed necessary to conduct a thorough analysis of the application, including, but not limited to, a stormwater analysis, a traffic study (in conformity with the most recently published version of the City's Traffic Impact Study Guidelines), or an environmental impact study.

That Section 30-27.2 Preliminary development plan, application., of the City Code of the City of Liberty, Missouri is hereby amended as follows:

Replace:

**Sec. 30-27.2 Preliminary development plan, application.**

- (10) Any other information or studies deemed necessary to conduct a thorough analysis of the application, including but not limited to a stormwater analysis, a traffic study, or an environmental impact study.

With the following:

**Sec. 30-27.2 Preliminary development plan, application.**

- (10) Any other information or studies deemed necessary to conduct a thorough analysis of the application, including but not limited to a stormwater analysis, a traffic study (in conformity with the most recently published version of the City's Traffic Impact Study Guidelines), or an environmental impact study.

With the following:

- (8) Any other information deemed necessary to conduct a thorough analysis of the application, including but not limited to a stormwater analysis, a traffic study (in conformity with the most recently published version of the City's Traffic Impact Study Guidelines), or an environmental impact study.

That Section 30-27.7. Final development plan, application., of the City Code of the City of Liberty, Missouri is hereby amended as follows:

Replace:

**Sec. 30-27.7. Final development plan, application.**

- (11) Any other information or studies deemed necessary to conduct a thorough analysis of the application, including but not limited to a stormwater analysis, a traffic study, or an environmental impact study.

With the following:

**Sec. 30-27.7. Final development plan, application.**

- (11) Any other information or studies deemed necessary to conduct a thorough analysis of the application, including but not limited to a stormwater analysis, a traffic study (in conformity with the most recently published version of the City's Traffic Impact Study Guidelines), or an environmental impact study.

That Section 30-28.4. Lot split, application., of the City Code of the City of Liberty, Missouri is hereby amended as follows:

Replace:

**Sec. 30-28.4. Lot split, application.**

- (9) Any other information or studies deemed necessary to conduct a thorough analysis of the application, including but not limited to a stormwater analysis, a traffic study, or an environmental impact study.

With the following:

**Sec. 30-28.4. Lot split, application.**

- (9) Any other information or studies deemed necessary to conduct a thorough analysis of the application, including but not limited to a stormwater analysis, a traffic study (in conformity with the most recently published version of the City's Traffic Impact Study Guidelines), or an environmental impact study.

That Section 30-28.9. Preliminary plat, application., of the City Code of the City of Liberty, Missouri is hereby amended as follows:

Replace:

**Sec. 30-28.9. Preliminary plat, application.**

- (7) Any other information or studies deemed necessary to conduct a thorough analysis of the application, including but not limited to a stormwater analysis, a traffic study, or an environmental impact study.

With the following

**Sec. 30-28.9. Preliminary plat, application.**

- (7) Any other information or studies deemed necessary to conduct a thorough analysis of the application, including but not limited to a stormwater analysis, a traffic study (in conformity with the most recently published version of the City's Traffic Impact Study Guidelines), or an environmental impact study.

That Section 30-28.13. Final plat, application., of the City Code of the City of Liberty, Missouri is hereby amended as follows:

Replace:

**Sec. 30-28.13. Final plat, application.**

- (8) Any other information or studies deemed necessary to conduct a thorough analysis of the application, including, but not limited to, a stormwater analysis, a traffic study, or an environmental impact study.

With the following:

**Sec. 30-28.13. Final plat, application.**

- (8) Any other information or studies deemed necessary to conduct a thorough analysis of the application, including, but not limited to, a stormwater analysis, a traffic study (in conformity with the most recently published version of the City's Traffic Impact Study Guidelines), or an environmental impact study.

That Section 30-33. Submittal requirements., of the City Code of the City of Liberty, Missouri is hereby amended as follows:

Replace:

**Sec. 30-33. Submittal requirements.**

For the purposes of administering this article, the city may require the preparation of a traffic study, a drainage study, an environmental impact analysis or any other additional study or expert analysis. Such study shall be prepared at the applicant's expense in accordance with the terms and direction set by the director of public works and shall be submitted with the initial development application required by the City Code for the type of development proposed.

With the following

**Sec. 30-33. Submittal requirements.**

For the purposes of administering this article, the city may require the preparation of a traffic study (in conformity with the most recently published version of the City's Traffic Impact Study Guidelines), a drainage study, an environmental impact analysis or any other additional study or expert analysis. Such study shall be prepared at the applicant's expense in accordance with the terms and direction set by the director of public works and shall be submitted with the initial development application required by the City Code for the type of development proposed.

That Section 30-35.2. Street capacity requirements; required improvements., of the City Code of the City of Liberty, Missouri is hereby amended as follows:

Replace:

**Sec. 30-35.2. Street capacity requirements; required improvements.**

In addition to providing the direct connection, the developer shall be required to improve all collector or arterial streets, as identified by the city's major street plan, that abut the proposed development along the entire limits of the development site to city improvement standards. The director of public works may determine that additional street or intersection improvements are necessary to ensure that the volume or type of traffic generated by the proposed development will not create a safety hazard or cause any street or intersection to exceed its design capacity. If these conditions are found to exist, the developer shall be required to complete any of these improvements concurrently with the first phase of the development.

With the following

**Sec. 30-35.2. Street capacity requirements; required improvements.**

In addition to providing the direct connection, the developer shall be required to improve all collector or arterial streets, as identified by the city's current Transportation Master Plan and/or other applicable Council adopted Plans, that abut the proposed development along the entire limits of the development site to city improvement standards. The director of public works may determine that additional street or intersection improvements are necessary to ensure that the volume or type of traffic generated by the proposed development will not create a safety hazard or cause any street or intersection to exceed its design capacity. If these conditions are found to exist, the developer shall be required to complete any of these improvements concurrently with the first phase of the development.

That Section 30-93.3. Design specifications, streets and alleys., of the City Code of the City of Liberty, Missouri is hereby amended as follows:

Replace:

**Sec. 30-93.3. Design specifications, streets and alleys.**

All public rights-of-way dedicated and accepted and all streets and alleyways designed and constructed shall be in accordance with the City of Liberty Technical Specifications and Design Construction Manual for Public Improvement Projects (latest revision) as identified in section 25-5.3 and generally in accordance with the following minimum standards:

(1) *Major arterial roadways:*

- a. Required right-of-way width shall be determined on a case by case basis;
- b. Minimum street width (measured at back of curbs and including the required median): seventy-one (71) feet;
- c. On-street parking is not permitted;
- d. Straight back curbs are required;
- e. Medians that are at a minimum fifteen (15) feet wide with turn lanes are required;
- f. Five-foot wide sidewalks are required on both sides of the street; and
- g. A trail on one side of the street will be required when identified on the Trail Master Plan.

(2) *Minor arterial roadways:*

- a. Required right-of-way width shall be determined on a case by case basis;
- b. Minimum street width (measured at back of curbs): forty (40) feet;
- c. On-street parking is not permitted;
- d. Straight back curbs are required;
- e. Medians may be required;
- f. Turn lanes are required;
- g. Five-foot wide sidewalks are required on both sides of the street; and
- h. A trail on one side of the street will be required when identified on the Trail Master Plan.

(3) *Collector roadways:*

- a. Required right-of-way width: minimum sixty-four (64) feet;
- b. Minimum street width (measured at back of curbs): thirty-two (32) feet;
- c. On-street parking may be permitted on one side of the roadway;
- d. Straight back curbs are required;
- e. Medians may be required;
- f. Turn lanes are required at significant intersections;

- g. Five-foot wide sidewalks are required on both sides of the street, except that for those areas zoned CBD or MU, sidewalks shall be at least eight (8) feet wide; and
- h. A trail on one side of the street will be required when identified on the Trail Master Plan.

(4) *Local roadways:*

- a. Required right-of-way width: minimum fifty-four (54) feet;
- b. Minimum street width (measured at back of curbs): twenty-six (26) feet, except that the street width may be reduced, at the discretion of the director, where appropriate;
- c. On-street parking may be permitted on one side of the roadway;
- d. Straight back curbs are required, except for the following:
  - (i) Roll back curbs may be permitted in the R-1C zoning district;
  - (ii) Where appropriate, curbs may not be necessary in the RC zoning district; and
- e. Five-foot sidewalks are required on both sides of the street, except that for those areas zoned CBD or MU, sidewalks shall be at least eight (8) feet wide.

(5) *Alleyways:*

- a. Required right-of-way width: minimum fifteen (15) feet;
- b. Minimum alleyway width: eight (8) feet.

(6) *Natural route roadways (roads identified in the City of Liberty Technical Specifications and Design Construction Manual for Public Improvement Projects (latest revision):*

- a. Required right-of-way width: minimum eighty-two (82) feet but may be expanded as determined on a case by case basis;
- b. Minimum street width (measured at edge of road): twenty-six (26) feet;
- c. Minimum standards as established for a minor arterial shall be met regarding vertical and horizontal geometry, design speed, drive spacing, parking, and pavement marking.
- d. On-street parking is not permitted;
- e. Medians may be required;
- f. Turn lanes may be required;
- g. Five-foot wide sidewalks are required on both sides of the street; and
- h. A trail on one side of the street will be required when identified on the Trail Master Plan.

With the following

All public rights-of-way dedicated and accepted and all streets and alleyways designed and constructed shall be in accordance with the City of Liberty Technical Specifications and Design Construction Manual for Public Improvement Projects (latest revision) as identified in section 25-5.3 and generally in accordance with the following minimum standards and the current version of the City's Transportation Master Plan:

(1) *Major arterial roadways:*

- a. Required right-of-way width shall at minimum be one-hundred twenty (120) feet;
- b. Minimum street width (measured at back of curbs and including the required median) shall be either: sixty-nine (69) feet or seventy-six (76) feet as determined to be appropriate by the Director of Public Works;
- c. On-street parking is not permitted;
- d. Straight back curbs are required;
- e. Medians that are at a minimum twelve (12) feet wide are required;
- f. Five-foot wide sidewalk is required on one side of the street and a ten-foot sidewalk is required on the other side of the street;
- g. Alternatively, a trail will be required in place of the ten-foot sidewalk when identified on the Trail Master Plan.

(2) *Minor arterial roadways:*

- a. Required right-of-way width shall be at minimum one-hundred (100) feet;
- b. Minimum street width (measured at back of curbs and including the required median) shall be either: sixty-two (62) feet or seventy-one (71) feet as determined to be appropriate by the Director of Public Works;
- c. On-street parking is not permitted;
- d. Straight back curbs are required;
- e. Medians that are at a minimum eight (8) feet wide are required;
- g. Five-foot wide sidewalk is required on one side of the street; and a ten-foot sidewalk is required on the other side of the street; and
- h. Alternatively, a trail will be required in place of the ten-foot sidewalk when identified on the Trail Master Plan.

(3) *Collector roadways:*

- a. Required right-of-way width shall be at minimum sixty-four (64) feet;
- b. Minimum street width (measured at back of curbs): twenty-four (24) feet or thirty-two (32) feet as determined to be appropriate by the Director of Public Works;
- c. On-street parking may be permitted on one side of the roadway;
- d. Straight back curbs are required;
- e. Medians may be required;
- f. Turn lanes are required at significant intersections;
- g. Five-foot wide sidewalks are required on both side of the street, except that for those areas zoned CBD or MU, sidewalks shall be at least eight (8) feet wide or where specified a ten-foot sidewalk shall be provided on one side of the street; and

- h. A trail on one side of the street will be required when identified on the Trail Master Plan.
- (4) *Local roadways:*
- a. Required right-of-way width: minimum fifty-four (54) feet;
  - b. Minimum street width (measured at back of curbs): twenty-six (26) feet, except that the street width may be reduced, at the discretion of the director, where appropriate;
  - c. On-street parking may be permitted on one side of the roadway;
  - d. Straight back curbs are required, except for the following:
    - (i) Roll back curbs may be permitted in the R-1C zoning district;
    - (ii) Where appropriate, curbs may not be necessary in the RC zoning district; and
  - e. Five-foot sidewalks are required on both sides of the street, except that for those areas zoned CBD or MU, sidewalks shall be at least eight (8) feet wide.
- (5) *Alleyways:*
- a. Required right-of-way width: minimum fifteen (15) feet;
  - b. Minimum alleyway width: eight (8) feet.
- (6) *Natural route roadways (roads identified in the City of Liberty Technical Specifications and Design Construction Manual for Public Improvement Projects (latest revision):*
- a. Required right-of-way width: minimum eighty-two (82) feet but may be expanded as determined on a case by case basis by the Director of Public Works to either meet current transportation needs or the most recent Major Street Map classifications;
  - b. Minimum street width (measured at edge of road): twenty-six (26) feet;
  - c. Minimum standards as established for a minor arterial shall be met regarding vertical and horizontal geometry, design speed, drive spacing, parking, and pavement marking.
  - d. On-street parking is not permitted;
  - e. Medians may be required;
  - f. Turn lanes may be required;
  - g. Five-foot wide sidewalks are required on both sides of the street; and
  - h. A trail on one side of the street will be required when identified on the Trail Master Plan.

That Section 30-94.2. Right-of-way dedication., of the City Code of the City of Liberty, Missouri is hereby amended as follows:



Replace:

**Sec. 30-94.2. Right-of-way dedication.**

In addition to dedicating all necessary right-of-way within the plat, additional right-of-way for abutting streets may be required at the time of platting should the director of public works determine that such right-of-way is necessary to allow future street improvements to occur in accordance with transportation component of the city's comprehensive plan. All such dedications shall be made at no cost to the city.

With the following:

**Sec. 30-94.2. Right-of-way dedication.**

In addition to dedicating all necessary right-of-way within the plat, additional right-of-way for abutting streets may be required at the time of platting should the director of public works determine that such right-of-way is necessary to allow future street improvements to occur in accordance with transportation component of the city's comprehensive plan, current Transportation Master Plan and/or other applicable Council adopted Plans. All such dedications shall be made at no cost to the city.

SECTION II

The City Council finds and declares that, prior to any action on the amendment herein described, all requirements pertaining to notices and hearings have been fulfilled.

SECTION III

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

PASSED by the City Council this \_\_\_\_\_ day of \_\_\_\_\_, 2025.

\_\_\_\_\_  
GREG CANUTESON, MAYOR

ATTEST:

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

APPROVED by the Mayor this \_\_\_\_\_ day of \_\_\_\_\_, 2025.

\_\_\_\_\_  
GREG CANUTESON, MAYOR

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

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

AN ORDINANCE ACKNOWLEDGING VENDOR PAYMENTS  
FOR THE PERIOD OF October 17, 2025 to October 31, 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         | \$ 283,676.96          |
| TRANSIENT GUEST TAX FUND      | 244         | \$ 1,038.56            |
| CEMETERY MAINTENANCE FUND     | 247         | \$ 3,052.86            |
| LIMITED CAPITAL FUND          | 350         | \$ 61,897.00           |
| CAPTIAL SALES TAX FUND        | 351         | \$ 25,455.16           |
| TRANSPORTATION SALES TAX FUND | 352         | \$ (430.63)            |
| ECO/DEVO SALES TAX FUND       | 354         | \$ 833.78              |
| PARKS FUND                    | 460         | \$ 11,054.89           |
| SPORTS COMPLEX FUND           | 461         | \$ 10,460.47           |
| COMMUNITY CENTER FUND         | 465         | \$ 8,026.50            |
| WATER OPERATING FUND          | 590         | \$ 93,936.20           |
| WASTEWATER OPERATING FUND     | 591         | \$ 67,550.65           |
| WATER CAPITAL FUND            | 592         | \$ 9,714.64            |
| WASTEWATER CAPITAL FUND       | 593         | \$ 90,795.31           |
| SOLID WASTE FUND              | 595         | \$ 76.72               |
| CID-LIBERTY COMMONS           | 600         | \$ 1,385.50            |
| PAYROLL CHECKS & BENEFITS     | 10/31/2025  | \$ 990,435.54          |
| TOTAL APPROPRIATIONS          |             | <b>\$ 1,658,960.11</b> |

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

\_\_\_\_\_  
Greg Canuteson - MAYOR

ATTEST:

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

APPROVED by the Mayor this 10th day of November, 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                         |

**October 24, 2025**

City of Liberty  
AP List Checks Invoices

Check Type: All; Check Date between: 10/23/2025 and 10/24/2025;

| 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 |               |                                |                 |              |                     |                                 |                    |                       |                                                                      |                 |
| 193073; 10/24/2025; Outstanding; null                      |               |                                |                 |              |                     |                                 |                    |                       |                                                                      |                 |
|                                                            | 12            | R. JOEL REINOEHL               | RP010           | 10/15/2025   | PARKS & RECREATION  |                                 | 460-55041-400-0000 | CONTRACT LABOR        | Redwood Pediatrics Sponsorship                                       | \$ 173.25       |
|                                                            | 12            | R. JOEL REINOEHL               | RP010           | 10/15/2025   | PARKS & RECREATION  |                                 | 465-55043-420-0000 | SPONSORSHIPS          | Redwood Pediatrics Sponsorship                                       | \$ 259.87       |
|                                                            | 12            | R. JOEL REINOEHL               | RP010           | 10/15/2025   | PARKS & RECREATION  |                                 | 461-55044-451-0000 | MISCELLANEOUS FEES    | Redwood Pediatrics Sponsorship                                       | \$ 529.38       |
| CHECK TOTAL FOR CHECK NUMBER 193073                        |               |                                |                 |              |                     |                                 |                    |                       |                                                                      | \$ 962.50       |
| 193074; 10/24/2025; Outstanding; null                      |               |                                |                 |              |                     |                                 |                    |                       |                                                                      |                 |
|                                                            | 51            | WATERSMART SOFTWARE, INC.      | 038-FI000002539 | 09/25/2025   | UTILITY BILLING     |                                 | 593-70003-901-0000 | COMPUTER SOFTWARE     | Cass Cert/Archival/comp fee                                          | \$ 95.93        |
|                                                            | 51            | WATERSMART SOFTWARE, INC.      | 038-FI000002539 | 09/25/2025   | UTILITY BILLING     |                                 | 592-70003-801-0000 | COMPUTER SOFTWARE     | Cass Cert/Archival/comp fee                                          | \$ 47.26        |
| CHECK TOTAL FOR CHECK NUMBER 193074                        |               |                                |                 |              |                     |                                 |                    |                       |                                                                      | \$ 143.19       |
| 193075; 10/24/2025; Outstanding; null                      |               |                                |                 |              |                     |                                 |                    |                       |                                                                      |                 |
|                                                            | 69            | JERRY CLARK                    | 11/2-11/7/25    | 09/19/2025   | FINANCE             |                                 | 100-54000-501-0000 | TRAINING TRAVEL       | 911 Center Manager Training                                          | \$ 310.00       |
| CHECK TOTAL FOR CHECK NUMBER 193075                        |               |                                |                 |              |                     |                                 |                    |                       |                                                                      | \$ 310.00       |
| 193076; 10/24/2025; Outstanding; null                      |               |                                |                 |              |                     |                                 |                    |                       |                                                                      |                 |
|                                                            | 76            | HEARTLAND COCA-COLA BOTTLING C | 49418124021     | 10/22/2025   | PARKS & REC-PO      |                                 | 461-53005-451-0000 | CONCESSION SUPPLIES   | Concession Beverages and supplies for Sports Complex and LCC Vending | \$ 1,223.21     |
| CHECK TOTAL FOR CHECK NUMBER 193076                        |               |                                |                 |              |                     |                                 |                    |                       |                                                                      | \$ 1,223.21     |
| 193077; 10/24/2025; Outstanding; null                      |               |                                |                 |              |                     |                                 |                    |                       |                                                                      |                 |
| City-Wide Custodial Supplies                               | 81            | BRADY INDUSTRIES OF KANSAS LLC | 10743900        | 10/13/2025   | PUB WRKS-PO         | Reclass to 100.57020.20 2.00000 | 100-53008-160-0000 | MAINTENANCE MATERIALS | City-Wide Custodial Supplies                                         | \$ 937.92       |
| CHECK TOTAL FOR CHECK NUMBER 193077                        |               |                                |                 |              |                     |                                 |                    |                       |                                                                      | \$ 937.92       |

\*\*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 |               |                                |                |              |                     |                     |                     |                       |                              |                 |
| 193078; 10/24/2025; Outstanding; null                      |               |                                |                |              |                     |                     |                     |                       |                              |                 |
| City-Wide Custodial Supplies                               | 81            | BRADY INDUSTRIES OF KANSAS LLC | 10764656       | 10/16/2025   | PARKS & REC-PO      |                     | 100-53008-160-00000 | MAINTENANCE MATERIALS | City-Wide Custodial Supplies | \$ 30.00        |
| CHECK TOTAL FOR CHECK NUMBER 193078                        |               |                                |                |              |                     |                     |                     |                       |                              | \$ 30.00        |
| 193079; 10/24/2025; Outstanding; null                      |               |                                |                |              |                     |                     |                     |                       |                              |                 |
| City-Wide Custodial Supplies                               | 81            | BRADY INDUSTRIES OF KANSAS LLC | 10764657       | 10/16/2025   | PARKS & REC-PO      |                     | 100-53008-160-00000 | MAINTENANCE MATERIALS | City-Wide Custodial Supplies | \$ 904.52       |
| CHECK TOTAL FOR CHECK NUMBER 193079                        |               |                                |                |              |                     |                     |                     |                       |                              | \$ 904.52       |
| 193080; 10/24/2025; Outstanding; null                      |               |                                |                |              |                     |                     |                     |                       |                              |                 |
| Look North Registration                                    | 287           | CLAY CO ECONOMIC DEV CNCL      | 1433           | 10/16/2025   | ADMINISTRATI ON     |                     | 354-55018-110-00000 | OTHER MISC FEES       | Look North Luncheon          | \$ 500.00       |
| CHECK TOTAL FOR CHECK NUMBER 193080                        |               |                                |                |              |                     |                     |                     |                       |                              | \$ 500.00       |
| 193081; 10/24/2025; Outstanding; null                      |               |                                |                |              |                     |                     |                     |                       |                              |                 |
| Civic Leadership Banquet                                   | 293           | MO MUNICIPAL LEAGUE            | 16148          | 10/13/2025   | CITY COUNCIL        |                     | 100-59004-100-00000 | MEETING EXPENSE       | Civic Leadership Banquet     | \$ 55.00        |
| Civic Leadership Banquet                                   | 293           | MO MUNICIPAL LEAGUE            | 16150          | 10/13/2025   | CITY COUNCIL        |                     | 100-59004-100-00000 | MEETING EXPENSE       | Civic Leadership Banquet     | \$ 55.00        |
| Civic Leadership Banquet                                   | 293           | MO MUNICIPAL LEAGUE            | 16143          | 10/13/2025   | CITY COUNCIL        |                     | 100-59004-110-00000 | MEETING EXPENSE       | Civic Leadership Banquet     | \$ 55.00        |
| Civic Leadership Banquet                                   | 293           | MO MUNICIPAL LEAGUE            | 16144          | 10/13/2025   | CITY COUNCIL        |                     | 100-59004-100-00000 | MEETING EXPENSE       | Civic Leadership Banquet     | \$ 55.00        |
| Civic Leadership Banquet                                   | 293           | MO MUNICIPAL LEAGUE            | 16145          | 10/13/2025   | CITY COUNCIL        |                     | 100-59004-100-00000 | MEETING EXPENSE       | Civic Leadership Banquet     | \$ 55.00        |
| Civic Leadership Banquet                                   | 293           | MO MUNICIPAL LEAGUE            | 16147          | 10/13/2025   | CITY COUNCIL        |                     | 100-59004-100-00000 | MEETING EXPENSE       | Civic Leadership Banquet     | \$ 55.00        |
| Civic Leadership Banquet                                   | 293           | MO MUNICIPAL LEAGUE            | 16149          | 10/13/2025   | CITY COUNCIL        |                     | 100-59004-100-00000 | MEETING EXPENSE       | Civic Leadership Banquet     | \$ 55.00        |
| Civic Leadership Banquet                                   | 293           | MO MUNICIPAL LEAGUE            | 16146          | 10/13/2025   | CITY COUNCIL        |                     | 100-59004-100-00000 | MEETING EXPENSE       | Civic Leadership Banquet     | \$ 55.00        |
| CHECK TOTAL FOR CHECK NUMBER 193081                        |               |                                |                |              |                     |                     |                     |                       |                              | \$ 440.00       |

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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 |               |                          |                |              |                     |                     |                      |                           |                       |                 |
| 193082; 10/24/2025; Outstanding; null                      |               |                          |                |              |                     |                     |                      |                           |                       |                 |
|                                                            | 314           | RICOH USA, INC           | 40993559       | 10/18/2025   | FINANCE             |                     | 100-53031-130-000000 | COPIER LEASE & USAGE      | Finance Copier Lease  | \$ 139.85       |
|                                                            | 314           | RICOH USA, INC           | 40993477       | 10/18/2025   | POLICE              |                     | 100-53031-512-000000 | COPIER LEASE & USAGE      | CIU Lease - November  | \$ 153.81       |
|                                                            | 314           | RICOH USA, INC           | 5071777252     | 08/01/2025   | ANIMAL CONTROL      |                     | 100-53031-165-000000 | COPIER LEASE & USAGE      | Copier Usage          | \$ 49.32        |
|                                                            | 314           | RICOH USA, INC           | 40992358       | 10/17/2025   | COURT               |                     | 100-53031-116-000000 | COPIER LEASE & USAGE      | PERIODIC PAYMENT      | \$ 105.53       |
| CHECK TOTAL FOR CHECK NUMBER 193082                        |               |                          |                |              |                     |                     |                      |                           |                       | \$ 448.51       |
| 193083; 10/24/2025; Outstanding; null                      |               |                          |                |              |                     |                     |                      |                           |                       |                 |
|                                                            | 391           | LINEAGE MAILING SERVICES | 307248         | 09/30/2025   | FINANCE             |                     | 590-53032-131-000000 | OUTSIDE PRINTING          | Util bill processing  | \$ 373.65       |
|                                                            | 391           | LINEAGE MAILING SERVICES | 307247         | 09/30/2025   | FINANCE             |                     | 590-53032-131-000000 | OUTSIDE PRINTING          | Util bill processing  | \$ 486.08       |
|                                                            | 391           | LINEAGE MAILING SERVICES | 307248         | 09/30/2025   | FINANCE             |                     | 591-59010-131-000000 | POSTAGE                   | Util bill postage     | \$ 938.74       |
|                                                            | 391           | LINEAGE MAILING SERVICES | 307248         | 09/30/2025   | FINANCE             |                     | 590-59010-131-000000 | POSTAGE                   | Util bill postage     | \$ 938.74       |
|                                                            | 391           | LINEAGE MAILING SERVICES | 307248         | 09/30/2025   | FINANCE             |                     | 591-53032-131-000000 | OUTSIDE PRINTING          | Util bill processing  | \$ 373.65       |
|                                                            | 391           | LINEAGE MAILING SERVICES | 307247         | 09/30/2025   | FINANCE             |                     | 591-59010-131-000000 | POSTAGE                   | Util bill processing  | \$ 1,062.94     |
|                                                            | 391           | LINEAGE MAILING SERVICES | 307247         | 09/30/2025   | FINANCE             |                     | 590-59010-131-000000 | POSTAGE                   | Util bill postage     | \$ 1,062.94     |
|                                                            | 391           | LINEAGE MAILING SERVICES | 307247         | 09/30/2025   | FINANCE             |                     | 591-53032-131-000000 | OUTSIDE PRINTING          | Util bill processing  | \$ 486.07       |
| CHECK TOTAL FOR CHECK NUMBER 193083                        |               |                          |                |              |                     |                     |                      |                           |                       | \$ 5,722.81     |
| 193084; 10/24/2025; Outstanding; null                      |               |                          |                |              |                     |                     |                      |                           |                       |                 |
|                                                            | 487           | TOYS FOR TRUCKS, INC     | INV1260065     | 10/17/2025   | POLICE              |                     | 100-60005-501-000000 | VEHICLE CHANGE OVER COSTS | Vehicle Change Over   | \$ 14,906.83    |
| CHECK TOTAL FOR CHECK NUMBER 193084                        |               |                          |                |              |                     |                     |                      |                           |                       | \$ 14,906.83    |

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City of Liberty  
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|------------------------------------------------------------|---------------|--------------------------------|----------------|--------------|---------------------|---------------------|---------------------|--------------------------|---------------------------------|-----------------|
| CHECK NUMBER; CHECK DATE; CHECK STATUS; CHECK CLEARED DATE |               |                                |                |              |                     |                     |                     |                          |                                 |                 |
| 193085; 10/24/2025; Outstanding; null                      |               |                                |                |              |                     |                     |                     |                          |                                 |                 |
|                                                            | 533           | MIDWEST DIESEL PERFORMANCE & R | 4121           | 09/18/2025   | UTILITIES           |                     | 591-57018-901-00000 | MISC EQUIPMENT MAINT     | Volvo Excavator PM Service      | \$ 948.76       |
|                                                            | 533           | MIDWEST DIESEL PERFORMANCE & R | 4121           | 09/18/2025   | UTILITIES           |                     | 590-57018-801-0000  | MISC EQUIPMENT MAINT     | Volvo Excavator PM Service      | \$ 948.76       |
|                                                            | 533           | MIDWEST DIESEL PERFORMANCE & R | 4234           | 10/17/2025   | UTILITIES           |                     | 591-57009-901-0000  | VEHICLE MAINTENANCE      | #119 - ABS Solenoid Replacement | \$ 562.94       |
|                                                            | 533           | MIDWEST DIESEL PERFORMANCE & R | 4234           | 10/17/2025   | UTILITIES           |                     | 590-57009-801-0000  | VEHICLE MAINTENANCE      | #119 - ABS Solenoid Replacement | \$ 562.94       |
| CHECK TOTAL FOR CHECK NUMBER 193085                        |               |                                |                |              |                     |                     |                     |                          |                                 | \$ 3,023.40     |
| 193086; 10/24/2025; Outstanding; null                      |               |                                |                |              |                     |                     |                     |                          |                                 |                 |
|                                                            | 616           | COLE CHRISTOPHER BRYANT        | 10/15/25       | 10/15/2025   | PARKS & RECREATION  |                     | 465-55058-410-0000  | PRIVATE SWIMMING LESSONS |                                 | \$ 136.00       |
| CHECK TOTAL FOR CHECK NUMBER 193086                        |               |                                |                |              |                     |                     |                     |                          |                                 | \$ 136.00       |
| 193087; 10/24/2025; Outstanding; null                      |               |                                |                |              |                     |                     |                     |                          |                                 |                 |
|                                                            | 616           | COLE CHRISTOPHER BRYANT        | 10/21/25       | 10/22/2025   | PARKS & RECREATION  |                     | 465-55058-410-0000  | PRIVATE SWIMMING LESSONS |                                 | \$ 51.00        |
| CHECK TOTAL FOR CHECK NUMBER 193087                        |               |                                |                |              |                     |                     |                     |                          |                                 | \$ 51.00        |

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|------------------------------------------------------------|---------------|-------------------|----------------|--------------|---------------------|---------------------|----------------------|---------------------------|---------------------------------|-----------------|
| CHECK NUMBER; CHECK DATE; CHECK STATUS; CHECK CLEARED DATE |               |                   |                |              |                     |                     |                      |                           |                                 |                 |
| 193088; 10/24/2025; Outstanding; null                      |               |                   |                |              |                     |                     |                      |                           |                                 |                 |
|                                                            | 630           | ULINE, INC        | 199473870      | 10/20/2025   | UTILITIES           |                     | 590-57004-801-000000 | MAINS & LINES MAINTENANCE | Barricades                      | \$ 360.00       |
|                                                            | 630           | ULINE, INC        | 199473870      | 10/20/2025   | UTILITIES           |                     | 591-57019-901-000000 | BUILDING MAINTENANCE      | Misc Building Supplies          | \$ 929.50       |
|                                                            | 630           | ULINE, INC        | 199473870      | 10/20/2025   | UTILITIES           |                     | 590-57019-801-000000 | BUILDING MAINTENANCE      | Misc Building Supplies          | \$ 929.50       |
|                                                            | 630           | ULINE, INC        | 199473870      | 10/20/2025   | UTILITIES           |                     | 591-57004-901-000000 | MAINS & LINES MAINTENANCE | Barricades                      | \$ 360.00       |
|                                                            | 630           | ULINE, INC        | 199473870      | 10/20/2025   | UTILITIES           |                     | 591-53000-901-000000 | GENERAL SUPPLIES          | General Supplies                | \$ 467.99       |
|                                                            | 630           | ULINE, INC        | 199473870      | 10/20/2025   | UTILITIES           |                     | 590-53000-801-000000 | GENERAL SUPPLIES          | General Supplies                | \$ 468.00       |
| CHECK TOTAL FOR CHECK NUMBER 193088                        |               |                   |                |              |                     |                     |                      |                           |                                 | \$ 3,514.99     |
| 193089; 10/24/2025; Outstanding; null                      |               |                   |                |              |                     |                     |                      |                           |                                 |                 |
|                                                            | 634           | USABUEBOOK        | INV00844279    | 10/02/2025   | UTILITIES           |                     | 591-57004-901-000000 | MAINS & LINES MAINTENANCE | Cherry Sewer Sweetener          | \$ 231.60       |
| CHECK TOTAL FOR CHECK NUMBER 193089                        |               |                   |                |              |                     |                     |                      |                           |                                 | \$ 231.60       |
| 193090; 10/24/2025; Outstanding; null                      |               |                   |                |              |                     |                     |                      |                           |                                 |                 |
| 2025 City-Wide HVAC Maintenance                            | 669           | MYRICK MECHANICAL | 3227           | 10/14/2025   | PARKS & REC-PO      |                     | 100-57019-160-000000 | BUILDING MAINTENANCE      | 2025 City-Wide HVAC Maintenance | \$ 616.15       |
| CHECK TOTAL FOR CHECK NUMBER 193090                        |               |                   |                |              |                     |                     |                      |                           |                                 | \$ 616.15       |
| 193091; 10/24/2025; Outstanding; null                      |               |                   |                |              |                     |                     |                      |                           |                                 |                 |
|                                                            | 680           | KESSLER ROHAUS    | 10/15/25       | 10/15/2025   | PARKS & RECREATION  |                     | 465-55060-410-000000 | SPECIALTY SWIM PROGRAMS   |                                 | \$ 25.00        |
| CHECK TOTAL FOR CHECK NUMBER 193091                        |               |                   |                |              |                     |                     |                      |                           |                                 | \$ 25.00        |

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|------------------------------------------------------------|---------------|--------------------------------|-----------------|--------------|---------------------|---------------------|-----------------------|---------------------------|-------------------------------------------------|-----------------|
| CHECK NUMBER; CHECK DATE; CHECK STATUS; CHECK CLEARED DATE |               |                                |                 |              |                     |                     |                       |                           |                                                 |                 |
| 193092; 10/24/2025; Outstanding; null                      |               |                                |                 |              |                     |                     |                       |                           |                                                 |                 |
|                                                            | 690           | LIBERTY HOSPITAL URGENT CARE   | 00137694-00     | 10/09/2025   | HR & RISK MGMT      |                     | 100-55029-140-0000 00 | RECRUITMENT EXPENSES      | Pre-employment testing & drug screening         | \$ 663.00       |
|                                                            | 690           | LIBERTY HOSPITAL URGENT CARE   | 00137694-00     | 10/09/2025   | HR & RISK MGMT      |                     | 100-55044-140-0000 00 | MISCELLANEOUS FEES        | Random drug screens & vaccines                  | \$ 995.00       |
| CHECK TOTAL FOR CHECK NUMBER 193092                        |               |                                |                 |              |                     |                     |                       |                           |                                                 | \$ 1,658.00     |
| 193093; 10/24/2025; Outstanding; null                      |               |                                |                 |              |                     |                     |                       |                           |                                                 |                 |
|                                                            | 713           | KOHL WHOLESALE INC             | 1431903         | 10/22/2025   | PARKS & REC-PO      |                     | 461-53005-451-0000 00 | CONCESSION SUPPLIES       | Concession food and supplies for Sports Complex | \$ 1,652.31     |
| CHECK TOTAL FOR CHECK NUMBER 193093                        |               |                                |                 |              |                     |                     |                       |                           |                                                 | \$ 1,652.31     |
| 193094; 10/24/2025; Outstanding; null                      |               |                                |                 |              |                     |                     |                       |                           |                                                 |                 |
|                                                            | 781           | TEKLAB, INC.                   | 335571          | 10/21/2025   | UTILITIES-PO        |                     | 591-55020-902-0000 00 | LAB FEES                  | Lab Fees                                        | \$ 1,675.15     |
| CHECK TOTAL FOR CHECK NUMBER 193094                        |               |                                |                 |              |                     |                     |                       |                           |                                                 | \$ 1,675.15     |
| 193095; 10/24/2025; Outstanding; null                      |               |                                |                 |              |                     |                     |                       |                           |                                                 |                 |
|                                                            | 875           | STRICKLAND BROTHERS 10 MIN OIL | 00589-26107     | 10/15/2025   | POLICE              |                     | 100-57009-501-0000 00 | VEHICLE MAINTENANCE       | 209 Oil Change                                  | \$ 39.99        |
| CHECK TOTAL FOR CHECK NUMBER 193095                        |               |                                |                 |              |                     |                     |                       |                           |                                                 | \$ 39.99        |
| 193096; 10/24/2025; Outstanding; null                      |               |                                |                 |              |                     |                     |                       |                           |                                                 |                 |
|                                                            | 885           | COURTNEY RIDGE RDF LANDFILL    | 4138-000032 730 | 10/15/2025   | UTILITIES-PO        |                     | 591-55026-902-0000 00 | FEES-LIME SLUDGE DISPOSAL | Courtney Ridge                                  | \$ 8,658.15     |
| CHECK TOTAL FOR CHECK NUMBER 193096                        |               |                                |                 |              |                     |                     |                       |                           |                                                 | \$ 8,658.15     |

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|------------------------------------------------------------|---------------|---------------------|----------------|--------------|---------------------|---------------------|--------------------------|------------------------|-----------------------------------|-----------------|
| CHECK NUMBER; CHECK DATE; CHECK STATUS; CHECK CLEARED DATE |               |                     |                |              |                     |                     |                          |                        |                                   |                 |
| 193097; 10/24/2025; Outstanding; null                      |               |                     |                |              |                     |                     |                          |                        |                                   |                 |
|                                                            | 957           | VANCE BROTHERS, LLC | IG00033439     | 10/13/2025   | PUBLIC WORKS        |                     | 351-57031-201-00000<br>0 | ASPHALT-STREET REPAIRS | Asphalt for Kings Ridge/Westwoods | \$ 1,000.00     |
|                                                            | 957           | VANCE BROTHERS, LLC | IG00033479     | 10/14/2025   | PUBLIC WORKS        |                     | 351-57031-201-00000<br>0 | ASPHALT-STREET REPAIRS | Asphalt for Kings Ridge           | \$ 1,000.63     |
|                                                            | 957           | VANCE BROTHERS, LLC | IG00033542     | 10/16/2025   | PUBLIC WORKS        |                     | 351-57031-201-00000<br>0 | ASPHALT-STREET REPAIRS | Asphalt for Kings Ridge           | \$ 1,138.75     |
|                                                            | 957           | VANCE BROTHERS, LLC | IG00033510     | 10/15/2025   | PUBLIC WORKS        |                     | 351-57031-201-00000<br>0 | ASPHALT-STREET REPAIRS | Asphalt for Kings Ridge           | \$ 752.50       |
| CHECK TOTAL FOR CHECK NUMBER 193097                        |               |                     |                |              |                     |                     |                          |                        |                                   | \$ 3,891.88     |
| 193098; 10/24/2025; Outstanding; null                      |               |                     |                |              |                     |                     |                          |                        |                                   |                 |
|                                                            | 994           | METRO FORD, INC     | 516355         | 09/26/2025   | UTILITIES-PO        |                     | 593-70001-902-0000<br>00 | CAPITAL EQUIPMENT      | 3 - WWTP 2025 Ford Trucks         | \$ 40,718.98    |
| CHECK TOTAL FOR CHECK NUMBER 193098                        |               |                     |                |              |                     |                     |                          |                        |                                   | \$ 40,718.98    |
| 193099; 10/24/2025; Outstanding; null                      |               |                     |                |              |                     |                     |                          |                        |                                   |                 |
|                                                            | 994           | METRO FORD, INC     | 516356         | 09/26/2025   | UTILITIES-PO        |                     | 593-70001-902-0000<br>00 | CAPITAL EQUIPMENT      | 3 - WWTP 2025 Ford Trucks         | \$ 28,828.74    |
| CHECK TOTAL FOR CHECK NUMBER 193099                        |               |                     |                |              |                     |                     |                          |                        |                                   | \$ 28,828.74    |
| 193100; 10/24/2025; Outstanding; null                      |               |                     |                |              |                     |                     |                          |                        |                                   |                 |
|                                                            | 994           | METRO FORD, INC     | 516357         | 09/26/2025   | UTILITIES-PO        |                     | 593-70001-902-0000<br>00 | CAPITAL EQUIPMENT      | 3 - WWTP 2025 Ford Trucks         | \$ 20,328.74    |
| CHECK TOTAL FOR CHECK NUMBER 193100                        |               |                     |                |              |                     |                     |                          |                        |                                   | \$ 20,328.74    |
| 193101; 10/24/2025; Outstanding; null                      |               |                     |                |              |                     |                     |                          |                        |                                   |                 |
|                                                            | 996           | EMILY SEYMOUR       | 10/21/25       | 10/22/2025   | PARKS & RECREATION  |                     | 460-51000-400-0000<br>00 | REGULAR                |                                   | \$ 25.00        |
| CHECK TOTAL FOR CHECK NUMBER 193101                        |               |                     |                |              |                     |                     |                          |                        |                                   | \$ 25.00        |

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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 |               |                         |                |              |                     |                     |                      |                          |                             |                 |
| 193102; 10/24/2025; Outstanding; null                      |               |                         |                |              |                     |                     |                      |                          |                             |                 |
|                                                            | 997           | PENNY LEWIS             | 10/15/25       | 10/15/2025   | PARKS & RECREATION  |                     | 465-55058-410-000000 | PRIVATE SWIMMING LESSONS |                             | \$ 20.00        |
|                                                            | 997           | PENNY LEWIS             | 10/15/25       | 10/15/2025   | PARKS & RECREATION  |                     | 465-55060-410-000000 | SPECIALTY SWIM PROGRAMS  |                             | \$ 50.00        |
| CHECK TOTAL FOR CHECK NUMBER 193102                        |               |                         |                |              |                     |                     |                      |                          |                             | \$ 70.00        |
| 193103; 10/24/2025; Outstanding; null                      |               |                         |                |              |                     |                     |                      |                          |                             |                 |
|                                                            | 997           | PENNY LEWIS             | 10/21/25       | 10/22/2025   | PARKS & RECREATION  |                     | 465-55060-410-000000 | SPECIALTY SWIM PROGRAMS  |                             | \$ 50.00        |
| CHECK TOTAL FOR CHECK NUMBER 193103                        |               |                         |                |              |                     |                     |                      |                          |                             | \$ 50.00        |
| 193104; 10/24/2025; Outstanding; null                      |               |                         |                |              |                     |                     |                      |                          |                             |                 |
|                                                            | 1009          | LILLIAN BRYANT          | 10/15/25       | 10/15/2025   | PARKS & RECREATION  |                     | 465-55058-410-000000 | PRIVATE SWIMMING LESSONS | private swim lessons        | \$ 96.00        |
| CHECK TOTAL FOR CHECK NUMBER 193104                        |               |                         |                |              |                     |                     |                      |                          |                             | \$ 96.00        |
| 193105; 10/24/2025; Outstanding; null                      |               |                         |                |              |                     |                     |                      |                          |                             |                 |
|                                                            | 1009          | LILLIAN BRYANT          | 10/21/25       | 10/22/2025   | PARKS & RECREATION  |                     | 465-55058-410-000000 | PRIVATE SWIMMING LESSONS |                             | \$ 96.00        |
| CHECK TOTAL FOR CHECK NUMBER 193105                        |               |                         |                |              |                     |                     |                      |                          |                             | \$ 96.00        |
| 193106; 10/24/2025; Outstanding; null                      |               |                         |                |              |                     |                     |                      |                          |                             |                 |
|                                                            | 1051          | FIRST DUE HOLDINGS, INC | 6380           | 10/01/2025   | FIRE-PO             |                     | 100-54004-303-000000 | TRAINING COSTS           | First Due 2025 Prorated     | \$ 24,636.20    |
| CHECK TOTAL FOR CHECK NUMBER 193106                        |               |                         |                |              |                     |                     |                      |                          |                             | \$ 24,636.20    |
| 193107; 10/24/2025; Outstanding; null                      |               |                         |                |              |                     |                     |                      |                          |                             |                 |
|                                                            | 1155          | GRAINGER                | 9667245766     | 10/07/2025   | UTILITIES           |                     | 591-60000-902-000000 | MINOR EQUIPMENT          | WWTP - Air Compressor Pumps | \$ 1,407.82     |
| CHECK TOTAL FOR CHECK NUMBER 193107                        |               |                         |                |              |                     |                     |                      |                          |                             | \$ 1,407.82     |

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|------------------------------------------------------------|---------------|--------------------------------|-----------------|--------------|---------------------|---------------------|----------------------|------------------------------|--------------------------|-----------------|
| CHECK NUMBER; CHECK DATE; CHECK STATUS; CHECK CLEARED DATE |               |                                |                 |              |                     |                     |                      |                              |                          |                 |
| 193108; 10/24/2025; Outstanding; null                      |               |                                |                 |              |                     |                     |                      |                              |                          |                 |
|                                                            | 1184          | MO STATE HIGHWAY PATROL        | 812HP037038504  | 10/01/2025   | POLICE              |                     | 100-55039-512-000000 | REGIONAL ALERT SYSTEM        | Mules Oct-Dec 2025       | \$ 285.00       |
| CHECK TOTAL FOR CHECK NUMBER 193108                        |               |                                |                 |              |                     |                     |                      |                              |                          | \$ 285.00       |
| 193109; 10/24/2025; Outstanding; null                      |               |                                |                 |              |                     |                     |                      |                              |                          |                 |
|                                                            | 1216          | CONSTRUCTION MATERIAL TRUCKING | 5301270         | 10/15/2025   | UTILITIES           |                     | 591-55026-902-000000 | FEES-LIME SLUDGE DISPOSAL    | WWTP - Biosolids Removal | \$ 1,960.00     |
| CHECK TOTAL FOR CHECK NUMBER 193109                        |               |                                |                 |              |                     |                     |                      |                              |                          | \$ 1,960.00     |
| 193110; 10/24/2025; Outstanding; null                      |               |                                |                 |              |                     |                     |                      |                              |                          |                 |
|                                                            | 2103          | K C WINNELSON INC              | 138511-01       | 10/10/2025   | UTILITIES           |                     | 590-13001-000-000000 | INVENTORY-MATERIALS/SUPPLIES | Inventory Part - #067    | \$ 5,548.00     |
| CHECK TOTAL FOR CHECK NUMBER 193110                        |               |                                |                 |              |                     |                     |                      |                              |                          | \$ 5,548.00     |
| 193111; 10/24/2025; Outstanding; null                      |               |                                |                 |              |                     |                     |                      |                              |                          |                 |
|                                                            | 2545          | KNAPHEIDE TRUCK EQUIPMENT CO   | INV-43243189201 | 10/15/2025   | PUBLIC WORKS        |                     | 100-57009-203-000000 | VEHICLE MAINTENANCE          | St Parts                 | \$ 3,228.00     |
| CHECK TOTAL FOR CHECK NUMBER 193111                        |               |                                |                 |              |                     |                     |                      |                              |                          | \$ 3,228.00     |
| 193112; 10/24/2025; Outstanding; null                      |               |                                |                 |              |                     |                     |                      |                              |                          |                 |
|                                                            | 2825          | UNIFIRST CORPORATION           | 3281332278      | 10/20/2025   | PARKS & RECREATION  |                     | 465-57018-420-000000 | MISC EQUIPMENT MAINT         | Facility mats 10.20.25   | \$ 136.52       |
| CHECK TOTAL FOR CHECK NUMBER 193112                        |               |                                |                 |              |                     |                     |                      |                              |                          | \$ 136.52       |

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|------------------------------------------------------------|---------------|---------------------------|----------------|--------------|---------------------|---------------------|----------------------|-------------------------|------------------------------------------------|-----------------|
| CHECK NUMBER; CHECK DATE; CHECK STATUS; CHECK CLEARED DATE |               |                           |                |              |                     |                     |                      |                         |                                                |                 |
| 193113; 10/24/2025; Outstanding; null                      |               |                           |                |              |                     |                     |                      |                         |                                                |                 |
|                                                            | 3684          | CONRAD FIRE EQUIPMENT INC | 587577         | 10/15/2025   | FIRE                |                     | 100-53008-301-000000 | MAINTENANCE MATERIALS   | Chrome bolt and eagle                          | \$ 267.80       |
|                                                            | 3684          | CONRAD FIRE EQUIPMENT INC | 587576         | 10/15/2025   | FIRE                |                     | 100-53008-301-000000 | MAINTENANCE MATERIALS   | 611 2.5 Ball Valve                             | \$ 135.41       |
|                                                            | 3684          | CONRAD FIRE EQUIPMENT INC | 587582         | 10/15/2025   | FIRE                |                     | 100-57009-301-000000 | VEHICLE MAINTENANCE     | 611 Fluid PM                                   | \$ 613.90       |
|                                                            | 3684          | CONRAD FIRE EQUIPMENT INC | 587473         | 10/13/2025   | FIRE                |                     | 100-53033-301-000000 | SCBA SUPPLIES           | SCBA Waist Buckle                              | \$ 103.92       |
|                                                            | 3684          | CONRAD FIRE EQUIPMENT INC | 587675         | 10/17/2025   | FIRE                |                     | 100-53008-301-000000 | MAINTENANCE MATERIALS   | Return and purchase of ball valve (Difference) | \$ 28.37        |
|                                                            | 3684          | CONRAD FIRE EQUIPMENT INC | 587580         | 10/15/2025   | FIRE                |                     | 100-57018-301-000000 | MISC EQUIPMENT MAINT    | 605 Seat Cushion                               | \$ 835.97       |
|                                                            | 3684          | CONRAD FIRE EQUIPMENT INC | 587579         | 10/15/2025   | FIRE                |                     | 100-57009-301-000000 | VEHICLE MAINTENANCE     | 605 Cab Lock Lines                             | \$ 72.75        |
|                                                            | 3684          | CONRAD FIRE EQUIPMENT INC | 587578         | 10/15/2025   | FIRE                |                     | 100-57009-301-000000 | VEHICLE MAINTENANCE     | 613 Valve Replacement                          | \$ 792.25       |
|                                                            | 3684          | CONRAD FIRE EQUIPMENT INC | 587179         | 09/26/2025   | FIRE                |                     | 100-57009-301-000000 | VEHICLE MAINTENANCE     | 612 Electric valve motor                       | \$ 845.74       |
|                                                            | 3684          | CONRAD FIRE EQUIPMENT INC | 587178         | 09/26/2025   | FIRE                |                     | 100-57009-301-000000 | VEHICLE MAINTENANCE     | 612 Heat Shield springs                        | \$ 105.75       |
| CHECK TOTAL FOR CHECK NUMBER 193113                        |               |                           |                |              |                     |                     |                      |                         |                                                | \$ 3,801.86     |
| 193114; 10/24/2025; Outstanding; null                      |               |                           |                |              |                     |                     |                      |                         |                                                |                 |
|                                                            | 4100          | UMB BANK N A              | 1025759        | 10/09/2025   | FINANCE             |                     | 354-80018-215-000000 | DEBT SERVICE FEES       | SO BOND ADMIN FEE-LIB 6                        | \$ 318.00       |
| CHECK TOTAL FOR CHECK NUMBER 193114                        |               |                           |                |              |                     |                     |                      |                         |                                                | \$ 318.00       |
| 193115; 10/24/2025; Outstanding; null                      |               |                           |                |              |                     |                     |                      |                         |                                                |                 |
|                                                            | 4424          | CUMMINS SALES AND SERVICE | H9-251066756   | 10/16/2025   | UTILITIES           |                     | 591-57005-902-000000 | WATER PLANT MAINTENANCE | WWTP - Generator Repair                        | \$ 3,597.93     |
| CHECK TOTAL FOR CHECK NUMBER 193115                        |               |                           |                |              |                     |                     |                      |                         |                                                | \$ 3,597.93     |

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|------------------------------------------------------------|---------------|-----------------------------|----------------|--------------|---------------------|---------------------|-----------------------|-------------------------------|------------------------------------------|-----------------|
| CHECK NUMBER; CHECK DATE; CHECK STATUS; CHECK CLEARED DATE |               |                             |                |              |                     |                     |                       |                               |                                          |                 |
| 193116; 10/24/2025; Outstanding; null                      |               |                             |                |              |                     |                     |                       |                               |                                          |                 |
|                                                            | 4445          | CLAIRE GINETTE JACKSON      | 10/15/25       | 10/15/2025   | PARKS & RECREATION  |                     | 465-55058-410-0000 00 | PRIVATE SWIMMING LESSONS      |                                          | \$ 19.00        |
| CHECK TOTAL FOR CHECK NUMBER 193116                        |               |                             |                |              |                     |                     |                       |                               |                                          | \$ 19.00        |
| 193117; 10/24/2025; Outstanding; null                      |               |                             |                |              |                     |                     |                       |                               |                                          |                 |
|                                                            | 4477          | GENES TIRE & SERVICE CENTER | 102263         | 10/15/2025   | POLICE              |                     | 100-57009-501-0000 00 | VEHICLE MAINTENANCE           | 201 Brake Inspection                     | \$ 628.55       |
| CHECK TOTAL FOR CHECK NUMBER 193117                        |               |                             |                |              |                     |                     |                       |                               |                                          | \$ 628.55       |
| 193118; 10/24/2025; Outstanding; null                      |               |                             |                |              |                     |                     |                       |                               |                                          |                 |
|                                                            | 4537          | FRATERNAL ORDER OF POLICE   | 10.2025        | 10/20/2025   | FINANCE             |                     | 100-21021-000-0000 00 | UNION DUES PAYABLE-POLICE     | Oct Payroll Deductions                   | \$ 1,943.00     |
| CHECK TOTAL FOR CHECK NUMBER 193118                        |               |                             |                |              |                     |                     |                       |                               |                                          | \$ 1,943.00     |
| 193119; 10/24/2025; Outstanding; null                      |               |                             |                |              |                     |                     |                       |                               |                                          |                 |
|                                                            | 4623          | REWIND FITNESS LLC          | 9030           | 10/10/2025   | PARKS & RECREATION  |                     | 465-57018-420-0000 00 | MISC EQUIPMENT MAINT          | Treadmill repairs - deck clips and bolts | \$ 135.00       |
| CHECK TOTAL FOR CHECK NUMBER 193119                        |               |                             |                |              |                     |                     |                       |                               |                                          | \$ 135.00       |
| 193120; 10/24/2025; Outstanding; null                      |               |                             |                |              |                     |                     |                       |                               |                                          |                 |
|                                                            | 4693          | LIBERTY AGGREGATES LLC      | 32918          | 10/05/2025   | PARKS & RECREATION  |                     | 460-57027-403-0000 00 | PLAYGROUND/ SPRAYGROUND MAINT | Gravel for westboro playground           | \$ 425.46       |
|                                                            | 4693          | LIBERTY AGGREGATES LLC      | 32686          | 09/21/2025   | UTILITIES           |                     | 593-70020-901-0000 00 | CONSTRUCTION CONTRACT         | Rock - Glenaire Sewer Project            | \$ 206.09       |
| CHECK TOTAL FOR CHECK NUMBER 193120                        |               |                             |                |              |                     |                     |                       |                               |                                          | \$ 631.55       |
| 193121; 10/24/2025; Outstanding; null                      |               |                             |                |              |                     |                     |                       |                               |                                          |                 |
|                                                            | 4763          | PRINTING UNLIMITED          | 73501          | 10/08/2025   | PR & COMMUNICATION  |                     | 100-53032-113-00000 0 | OUTSIDE PRINTING              | October Utility Bill Insert              | \$ 1,520.00     |
| CHECK TOTAL FOR CHECK NUMBER 193121                        |               |                             |                |              |                     |                     |                       |                               |                                          | \$ 1,520.00     |

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|------------------------------------------------------------|---------------|----------------------------|----------------|--------------|---------------------|---------------------|----------------------|---------------------------|-----------------------|-----------------|
| CHECK NUMBER; CHECK DATE; CHECK STATUS; CHECK CLEARED DATE |               |                            |                |              |                     |                     |                      |                           |                       |                 |
| 193122; 10/24/2025; Outstanding; null                      |               |                            |                |              |                     |                     |                      |                           |                       |                 |
|                                                            | 4943          | DSG EQUIPMENT AND SUPPLIES | 9861           | 10/22/2025   | UTILITIES           |                     | 591-57009-902-000000 | VEHICLE MAINTENANCE       | Fleetwash             | \$ 423.33       |
|                                                            | 4943          | DSG EQUIPMENT AND SUPPLIES | 9861           | 10/22/2025   | UTILITIES           |                     | 591-57009-901-000000 | VEHICLE MAINTENANCE       | Fleetwash             | \$ 423.33       |
|                                                            | 4943          | DSG EQUIPMENT AND SUPPLIES | 9861           | 10/22/2025   | UTILITIES           |                     | 590-57009-801-000000 | VEHICLE MAINTENANCE       | Fleetwash             | \$ 423.34       |
| CHECK TOTAL FOR CHECK NUMBER 193122                        |               |                            |                |              |                     |                     |                      |                           |                       | \$ 1,270.00     |
| 193123; 10/24/2025; Outstanding; null                      |               |                            |                |              |                     |                     |                      |                           |                       |                 |
|                                                            | 4954          | TAXPAYERS UNLIMITED INC    | 10.2025        | 10/20/2025   | FINANCE             |                     | 100-21020-000-000000 | UNION DUES PAYABLE - FIRE | Payroll Deduction Oct | \$ 18.00        |
| CHECK TOTAL FOR CHECK NUMBER 193123                        |               |                            |                |              |                     |                     |                      |                           |                       | \$ 18.00        |
| 193124; 10/24/2025; Outstanding; null                      |               |                            |                |              |                     |                     |                      |                           |                       |                 |
|                                                            | 5223          | CITY TREASURER             | 2025-10        | 10/16/2025   | MULTI               |                     | 351-57013-201-000000 | RADIO MAINTENANCE         | PW 56 x 18.47         | \$ 1,076.32     |
|                                                            | 5223          | CITY TREASURER             | 2025-10        | 10/16/2025   | MULTI               |                     | 100-57013-301-000000 | RADIO MAINTENANCE         | FD 64 x 18.47         | \$ 1,230.08     |
|                                                            | 5223          | CITY TREASURER             | 2025-10        | 10/16/2025   | MULTI               |                     | 100-57013-501-000000 | RADIO MAINTENANCE         | PD 74 x 18.47         | \$ 1,403.06     |
| CHECK TOTAL FOR CHECK NUMBER 193124                        |               |                            |                |              |                     |                     |                      |                           |                       | \$ 3,709.46     |
| 193125; 10/24/2025; Outstanding; null                      |               |                            |                |              |                     |                     |                      |                           |                       |                 |
|                                                            | 5257          | NATHAN JONES               | 10/15/25       | 10/15/2025   | PARKS & RECREATION  |                     | 465-55056-410-000000 | SEMI-PRIVATE SWIM LESSONS |                       | \$ 26.00        |
|                                                            | 5257          | NATHAN JONES               | 10/15/25       | 10/15/2025   | PARKS & RECREATION  |                     | 465-55058-410-000000 | PRIVATE SWIMMING LESSONS  |                       | \$ 76.00        |
| CHECK TOTAL FOR CHECK NUMBER 193125                        |               |                            |                |              |                     |                     |                      |                           |                       | \$ 102.00       |

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|------------------------------------------------------------|---------------|--------------------|----------------|--------------|---------------------|---------------------|----------------------|---------------------|----------------------------------------|-----------------|
| CHECK NUMBER; CHECK DATE; CHECK STATUS; CHECK CLEARED DATE |               |                    |                |              |                     |                     |                      |                     |                                        |                 |
| 193126; 10/24/2025; Outstanding; null                      |               |                    |                |              |                     |                     |                      |                     |                                        |                 |
|                                                            | 5394          | GALL'S INC         | 032850323      | 10/15/2025   | FIRE                |                     | 100-59014-301-000000 | CLOTHING EXPENSES   | Fire uniforms                          | \$ 130.78       |
|                                                            | 5394          | GALL'S INC         | 032850361      | 10/15/2025   | FIRE                |                     | 100-59014-301-000000 | CLOTHING EXPENSES   | Fire uniforms                          | \$ 49.30        |
|                                                            | 5394          | GALL'S INC         | 032831617      | 10/14/2025   | FIRE                |                     | 100-59014-301-000000 | CLOTHING EXPENSES   | Fire uniforms                          | \$ 28.48        |
|                                                            | 5394          | GALL'S INC         | 032831647      | 10/14/2025   | FIRE                |                     | 100-59014-301-000000 | CLOTHING EXPENSES   | Fire uniforms                          | \$ 86.18        |
|                                                            | 5394          | GALL'S INC         | 032862879      | 10/16/2025   | FIRE                |                     | 100-59014-301-000000 | CLOTHING EXPENSES   | Fire uniforms                          | \$ 102.27       |
|                                                            | 5394          | GALL'S INC         | 032845674      | 10/15/2025   | FIRE                |                     | 100-59014-301-000000 | CLOTHING EXPENSES   | Fire uniforms                          | \$ 56.79        |
|                                                            | 5394          | GALL'S INC         | 032869526      | 10/17/2025   | FIRE                |                     | 100-59014-301-000000 | CLOTHING EXPENSES   | Fire uniforms                          | \$ 315.40       |
|                                                            | 5394          | GALL'S INC         | 032870509      | 10/17/2025   | FIRE                |                     | 100-59014-301-000000 | CLOTHING EXPENSES   | Fire uniforms                          | \$ 81.30        |
|                                                            | 5394          | GALL'S INC         | 032850351      | 10/15/2025   | FIRE                |                     | 100-59014-301-000000 | CLOTHING EXPENSES   | Fire uniforms                          | \$ 103.69       |
|                                                            | 5394          | GALL'S INC         | 032830527      | 10/14/2025   | FIRE                |                     | 100-59014-301-000000 | CLOTHING EXPENSES   | Fire uniforms                          | \$ 349.84       |
| CHECK TOTAL FOR CHECK NUMBER 193126                        |               |                    |                |              |                     |                     |                      |                     |                                        | \$1,304.03      |
| 193127; 10/24/2025; Outstanding; null                      |               |                    |                |              |                     |                     |                      |                     |                                        |                 |
|                                                            | 5575          | TW CUSTOM BRANDING | 60775          | 10/14/2025   | PARKS & RECREATION  |                     | 460-59014-403-000000 | CLOTHING EXPENSES   | Fall apparel order - Parks Maintenance | \$ 1,003.52     |
| CHECK TOTAL FOR CHECK NUMBER 193127                        |               |                    |                |              |                     |                     |                      |                     |                                        | \$1,003.52      |

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|------------------------------------------------------------|---------------|-------------------------|----------------|--------------|---------------------|---------------------|----------------------|---------------------------|-------------------------------|-----------------|
| CHECK NUMBER; CHECK DATE; CHECK STATUS; CHECK CLEARED DATE |               |                         |                |              |                     |                     |                      |                           |                               |                 |
| 193128; 10/24/2025; Outstanding; null                      |               |                         |                |              |                     |                     |                      |                           |                               |                 |
|                                                            | 5662          | SUMNERONE INC           | 4424801        | 10/20/2025   | UTILITIES           |                     | 591-53000-902-000000 | GENERAL SUPPLIES          | Copier Contract               | \$ 7.85         |
|                                                            | 5662          | SUMNERONE INC           | 4424801        | 10/20/2025   | UTILITIES           |                     | 591-53000-901-000000 | GENERAL SUPPLIES          | Copier Contract               | \$ 7.85         |
|                                                            | 5662          | SUMNERONE INC           | 4424801        | 10/20/2025   | UTILITIES           |                     | 590-53000-801-000000 | GENERAL SUPPLIES          | Copier Contract               | \$ 7.85         |
| CHECK TOTAL FOR CHECK NUMBER 193128                        |               |                         |                |              |                     |                     |                      |                           |                               | \$ 23.55        |
| 193129; 10/24/2025; Outstanding; null                      |               |                         |                |              |                     |                     |                      |                           |                               |                 |
|                                                            | 5761          | MISSISSIPPI LIME CO INC | CD141379       | 10/15/2025   | UTILITIES-PO        |                     | 590-53009-802-000000 | CHEMICALS                 | Hydrated Lime                 | \$ 10,533.28    |
| CHECK TOTAL FOR CHECK NUMBER 193129                        |               |                         |                |              |                     |                     |                      |                           |                               | \$ 10,533.28    |
| 193130; 10/24/2025; Outstanding; null                      |               |                         |                |              |                     |                     |                      |                           |                               |                 |
|                                                            | 5767          | BRENNTAG MID-SOUTH INC  | BMS42017       | 10/17/2025   | UTILITIES           |                     | 590-53009-802-000000 | CHEMICALS                 | WTP - Sodium Hypochlorite     | \$ 8,800.74     |
| CHECK TOTAL FOR CHECK NUMBER 193130                        |               |                         |                |              |                     |                     |                      |                           |                               | \$ 8,800.74     |
| 193131; 10/24/2025; Outstanding; null                      |               |                         |                |              |                     |                     |                      |                           |                               |                 |
|                                                            | 5774          | SCHULTE SUPPLY INC      | S1235948.001   | 10/16/2025   | UTILITIES           |                     | 590-60015-801-000000 | MINOR TOOLS               | Pipe Beveler                  | \$ 417.50       |
|                                                            | 5774          | SCHULTE SUPPLY INC      | S1235342.001   | 10/14/2025   | UTILITIES           |                     | 590-57004-801-000000 | MAINS & LINES MAINTENANCE | Hydra-Eze Hydrant Lubrication | \$ 1,796.40     |
|                                                            | 5774          | SCHULTE SUPPLY INC      | S1235948.001   | 10/16/2025   | UTILITIES           |                     | 591-60015-901-000000 | MINOR TOOLS               | Pipe Beveler                  | \$ 417.49       |
| CHECK TOTAL FOR CHECK NUMBER 193131                        |               |                         |                |              |                     |                     |                      |                           |                               | \$ 2,631.39     |
| 193132; 10/24/2025; Outstanding; null                      |               |                         |                |              |                     |                     |                      |                           |                               |                 |
|                                                            | 5837          | CHRIS YOUNG             | 11/4-11/9/25   | 09/19/2025   | FINANCE             |                     | 100-54004-303-000000 | TRAINING COSTS            | Fire Service Instr III        | \$ 374.00       |
| CHECK TOTAL FOR CHECK NUMBER 193132                        |               |                         |                |              |                     |                     |                      |                           |                               | \$ 374.00       |

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

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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 |               |                          |                |              |                     |                     |                       |                       |                                                      |                 |
| 193133; 10/24/2025; Outstanding; null                      |               |                          |                |              |                     |                     |                       |                       |                                                      |                 |
|                                                            | 5904          | DR BRADFORD V HOFFMAN    | NOVEMBER 2025  | 10/20/2025   | FIRE-PO             |                     | 100-55014-302-0000 00 | MEDICAL FEES          | Medical Director Fees January 2025 to December 2025  | \$ 1,000.00     |
| CHECK TOTAL FOR CHECK NUMBER 193133                        |               |                          |                |              |                     |                     |                       |                       |                                                      | \$ 1,000.00     |
| 193134; 10/24/2025; Outstanding; null                      |               |                          |                |              |                     |                     |                       |                       |                                                      |                 |
|                                                            | 5952          | T & W TIRE LLC           | 3040136564     | 10/16/2025   | UTILITIES           |                     | 590-57009-801-0000 00 | VEHICLE MAINTENANCE   | Tires - #181                                         | \$ 1,411.14     |
| CHECK TOTAL FOR CHECK NUMBER 193134                        |               |                          |                |              |                     |                     |                       |                       |                                                      | \$ 1,411.14     |
| 193135; 10/24/2025; Outstanding; null                      |               |                          |                |              |                     |                     |                       |                       |                                                      |                 |
|                                                            | 6014          | ZOLL MEDICAL CORPORATION | 4341546        | 10/08/2025   | FIRE                |                     | 100-53001-302-0000 00 | MEDICAL SUPPLIES      | Fire medical supplies                                | \$ 548.00       |
|                                                            | 6014          | ZOLL MEDICAL CORPORATION | 4341547        | 10/08/2025   | FIRE                |                     | 100-53001-302-0000 00 | MEDICAL SUPPLIES      | Fire medical supplies                                | \$ 81.18        |
| CHECK TOTAL FOR CHECK NUMBER 193135                        |               |                          |                |              |                     |                     |                       |                       |                                                      | \$ 629.18       |
| 193136; 10/24/2025; Outstanding; null                      |               |                          |                |              |                     |                     |                       |                       |                                                      |                 |
|                                                            | 6018          | HDR ENGINEERING INC      | 1200762970     | 10/08/2025   | PUB WRKS-PO         |                     | 351-70023-201-0000 00 | PROJECT CONTINGENCIES | Contract for Professional Services - Birmingham Road | \$ 16,377.50    |
| CHECK TOTAL FOR CHECK NUMBER 193136                        |               |                          |                |              |                     |                     |                       |                       |                                                      | \$ 16,377.50    |
| 193137; 10/24/2025; Outstanding; null                      |               |                          |                |              |                     |                     |                       |                       |                                                      |                 |
|                                                            | 6030          | REJIS COMMISSION         | 556103         | 06/20/2025   | COURT               |                     | 100-55044-116-0000 00 | MISCELLANEOUS FEES    | LEWEB MONTHLY SUBSCRIPTION                           | \$ 32.55        |
|                                                            | 6030          | REJIS COMMISSION         | 554309         | 05/20/2025   | COURT               |                     | 100-55044-116-0000 00 | MISCELLANEOUS FEES    | LEWEB MONTHLY SUBSCRIPTION                           | \$ 32.55        |
|                                                            | 6030          | REJIS COMMISSION         | 560225         | 08/15/2025   | COURT               |                     | 100-55044-116-0000 00 | MISCELLANEOUS FEES    | LEWEB MONTHLY SUBSCRIPTION                           | \$ 32.55        |
| CHECK TOTAL FOR CHECK NUMBER 193137                        |               |                          |                |              |                     |                     |                       |                       |                                                      | \$ 97.65        |

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|------------------------------------------------------------|---------------|-------------------------|----------------|--------------|---------------------|---------------------|----------------------|------------------------|-----------------------|-----------------|
| CHECK NUMBER; CHECK DATE; CHECK STATUS; CHECK CLEARED DATE |               |                         |                |              |                     |                     |                      |                        |                       |                 |
| 193138; 10/24/2025; Outstanding; null                      |               |                         |                |              |                     |                     |                      |                        |                       |                 |
|                                                            | 6123          | GT DISTRIBUTORS INC     | INV1062184     | 10/14/2025   | POLICE              |                     | 100-59014-501-000000 | CLOTHING EXPENSES      | Mulch Duty Belt       | \$ 74.99        |
|                                                            | 6123          | GT DISTRIBUTORS INC     | INV1062183     | 10/14/2025   | POLICE              |                     | 100-59014-501-000000 | CLOTHING EXPENSES      | Massey Duty Belt      | \$ 74.99        |
| CHECK TOTAL FOR CHECK NUMBER 193138                        |               |                         |                |              |                     |                     |                      |                        |                       | \$ 149.98       |
| 193139; 10/24/2025; Outstanding; null                      |               |                         |                |              |                     |                     |                      |                        |                       |                 |
|                                                            | 6196          | AMERIGLASS CLEANING INC | 197833         | 10/16/2025   | FIRE                |                     | 100-57019-300-000000 | BUILDING MAINTENANCE   | Fire window cleaning  | \$ 80.00        |
| CHECK TOTAL FOR CHECK NUMBER 193139                        |               |                         |                |              |                     |                     |                      |                        |                       | \$ 80.00        |
| 193140; 10/24/2025; Outstanding; null                      |               |                         |                |              |                     |                     |                      |                        |                       |                 |
| Annual Subscription                                        | 6221          | GOVWATCH LLC            | 110439         | 09/25/2025   | PR & COMMUNICATION  |                     | 100-59026-100-000000 | MISCELLANEOUS EXPENSES | Annual Subscription   | \$ 2,000.00     |
| CHECK TOTAL FOR CHECK NUMBER 193140                        |               |                         |                |              |                     |                     |                      |                        |                       | \$ 2,000.00     |
| 193141; 10/24/2025; Outstanding; null                      |               |                         |                |              |                     |                     |                      |                        |                       |                 |
|                                                            | 6305          | HELGET GAS PRODUCTS     | 0003044371     | 10/17/2025   | FIRE                |                     | 100-53009-302-000000 | CHEMICALS              | Fire oxygen           | \$ 30.48        |
| CHECK TOTAL FOR CHECK NUMBER 193141                        |               |                         |                |              |                     |                     |                      |                        |                       | \$ 30.48        |

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City of Liberty  
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|------------------------------------------------------------|---------------|---------------------------|----------------|--------------|---------------------|---------------------|---------------------|-------------------------------|--------------------------------|-----------------|
| CHECK NUMBER; CHECK DATE; CHECK STATUS; CHECK CLEARED DATE |               |                           |                |              |                     |                     |                     |                               |                                |                 |
| 193142; 10/24/2025; Outstanding; null                      |               |                           |                |              |                     |                     |                     |                               |                                |                 |
|                                                            | 6469          | BRINK'S INCORPORATED      | 13007842       | 09/01/2025   | UTILITY BILLING     |                     | 595-55013-131-00000 | FINANCIAL SERVICES            | Brinks Courier Service         | \$ 76.72        |
|                                                            | 6469          | BRINK'S INCORPORATED      | 13007842       | 09/01/2025   | UTILITY BILLING     |                     | 591-55013-131-00000 | FINANCIAL SERVICES            | Brinks Courier Service         | \$ 196.05       |
|                                                            | 6469          | BRINK'S INCORPORATED      | 13007842       | 09/01/2025   | UTILITY BILLING     |                     | 590-55013-131-00000 | FINANCIAL SERVICES            | Brinks Courier Service         | \$ 153.43       |
|                                                            | 6469          | BRINK'S INCORPORATED      | 13007842       | 09/01/2025   | UTILITY BILLING     |                     | 461-55013-451-00000 | FINANCIAL SERVICES            | Brinks Courier Service         | \$ 127.86       |
|                                                            | 6469          | BRINK'S INCORPORATED      | 13007842       | 09/01/2025   | UTILITY BILLING     |                     | 100-55013-130-00000 | FINANCIAL SERVICES            | Brinks Courier Service         | \$ 170.48       |
|                                                            | 6469          | BRINK'S INCORPORATED      | 13007842       | 09/01/2025   | UTILITY BILLING     |                     | 465-55013-420-00000 | FINANCIAL SERVICES            | Brinks Courier Service         | \$ 127.86       |
| CHECK TOTAL FOR CHECK NUMBER 193142                        |               |                           |                |              |                     |                     |                     |                               |                                | \$ 852.40       |
| 193143; 10/24/2025; Outstanding; null                      |               |                           |                |              |                     |                     |                     |                               |                                |                 |
|                                                            | 6547          | EDWARDS CHEMICALS         | IN217100       | 10/13/2025   | PARKS & RECREATION  |                     | 465-53009-420-00000 | CHEMICALS                     | Pool chemical order 10/13/25   | \$ 2,231.50     |
| CHECK TOTAL FOR CHECK NUMBER 193143                        |               |                           |                |              |                     |                     |                     |                               |                                | \$ 2,231.50     |
| 193144; 10/24/2025; Outstanding; null                      |               |                           |                |              |                     |                     |                     |                               |                                |                 |
|                                                            | 6687          | SERENITY ON THE SQUARE    | 10202025       | 10/20/2025   | HR & RISK MGMT      |                     | 100-55035-165-00000 | OTHER FEES                    | Shelter Services               | \$ 100.00       |
| CHECK TOTAL FOR CHECK NUMBER 193144                        |               |                           |                |              |                     |                     |                     |                               |                                | \$ 100.00       |
| 193145; 10/24/2025; Outstanding; null                      |               |                           |                |              |                     |                     |                     |                               |                                |                 |
|                                                            | 6727          | MIKE HAGEN ELECTRIC, INC. | 14566          | 10/16/2025   | PARKS & RECREATION  |                     | 460-57027-403-00000 | PLAYGROUND/ SPRAYGROUND MAINT | Ruth Moore restroom electrical | \$ 1,160.00     |
| CHECK TOTAL FOR CHECK NUMBER 193145                        |               |                           |                |              |                     |                     |                     |                               |                                | \$ 1,160.00     |

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

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|--------------------------------------------------------------|---------------|------------------------------|----------------|--------------|---------------------|---------------------|---------------------|------------------------|------------------------------------|-----------------|
| CHECK NUMBER; CHECK DATE; CHECK STATUS; CHECK CLEARED DATE   |               |                              |                |              |                     |                     |                     |                        |                                    |                 |
| 193146; 10/24/2025; Cleared; 10/24/2025                      |               |                              |                |              |                     |                     |                     |                        |                                    |                 |
| Please deposit to Bradley Boon's Commerce Bank Account on fi | 7562          | BRADLEY JASON BOONE          | 088            | 10/06/2025   | IT-CONTRACT         |                     | 100-55041-170-00000 | CONTRACT LABOR         | Brad Boone - ISO                   | \$ 8,947.00     |
| CHECK TOTAL FOR CHECK NUMBER 193146                          |               |                              |                |              |                     |                     |                     |                        |                                    | \$ 8,947.00     |
| 193147; 10/24/2025; Outstanding; null                        |               |                              |                |              |                     |                     |                     |                        |                                    |                 |
|                                                              | 7626          | CLAY CO PUBLIC HEALTH CENTER | 10/02/2025     | 10/16/2025   | PARKS & RECREATION  |                     | 461-59026-451-00000 | MISCELLANEOUS EXPENSES | Reinspection of CapFed Concessions | \$ 100.00       |
| CHECK TOTAL FOR CHECK NUMBER 193147                          |               |                              |                |              |                     |                     |                     |                        |                                    | \$ 100.00       |
| 193148; 10/24/2025; Outstanding; null                        |               |                              |                |              |                     |                     |                     |                        |                                    |                 |
|                                                              | 7993          | COMMERCIAL AQUATIC SERVICE   | 53994-1        | 10/16/2025   | PARKS & RECREATION  |                     | 465-57019-420-00000 | BUILDING MAINTENANCE   | Winterization - Outdoor Pool       | \$ 373.92       |
| CHECK TOTAL FOR CHECK NUMBER 193148                          |               |                              |                |              |                     |                     |                     |                        |                                    | \$ 373.92       |
| 193149; 10/24/2025; Outstanding; null                        |               |                              |                |              |                     |                     |                     |                        |                                    |                 |
|                                                              | 999999        | Janet Rumbaugh               | 2586821        | 10/15/2025   | PARKS & RECREATION  |                     | 461-44082-000-00000 | YOUTH BASKETBALL       | Not Playing                        | \$ 120.00       |
| CHECK TOTAL FOR CHECK NUMBER 193149                          |               |                              |                |              |                     |                     |                     |                        |                                    | \$ 120.00       |
| 193150; 10/24/2025; Outstanding; null                        |               |                              |                |              |                     |                     |                     |                        |                                    |                 |
|                                                              | 999999        | Tucker DeHart                | 2587498        | 10/16/2025   | PARKS & RECREATION  |                     | 465-44040-000-00000 | ADULT - PIF            | Cancelled Membership               | \$ 39.50        |
| CHECK TOTAL FOR CHECK NUMBER 193150                          |               |                              |                |              |                     |                     |                     |                        |                                    | \$ 39.50        |
| 193151; 10/24/2025; Outstanding; null                        |               |                              |                |              |                     |                     |                     |                        |                                    |                 |
|                                                              | 999999        | Kansas Turnpike Authority    | 37144941       | 09/30/2025   | MULTI               |                     | 100-57009-300-00000 | VEHICLE MAINTENANCE    | Plate 3HCT55                       | \$ 13.59        |
|                                                              | 999999        | Kansas Turnpike Authority    | 37144941       | 09/30/2025   | MULTI               |                     | 100-54000-501-00000 | TRAINING TRAVEL        | Plate 6YFG29                       | \$ 11.71        |
| CHECK TOTAL FOR CHECK NUMBER 193151                          |               |                              |                |              |                     |                     |                     |                        |                                    | \$ 25.30        |

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|------------------------------------------------------------|---------------|----------------|----------------|--------------|---------------------|---------------------|----------------------|---------------------|-------------------------|-----------------|
| CHECK NUMBER; CHECK DATE; CHECK STATUS; CHECK CLEARED DATE |               |                |                |              |                     |                     |                      |                     |                         |                 |
| 193152; 10/24/2025; Void; null                             |               |                |                |              |                     |                     |                      |                     |                         |                 |
|                                                            | 5340          | DUSTIN PADDACK | 10/27-10/29/25 | 10/22/2025   | FINANCE             |                     | 100-54004-303-000000 | TRAINING COSTS      | Fire Investigator class | ** \$ 170.00    |
| CHECK TOTAL FOR CHECK NUMBER 193152                        |               |                |                |              |                     |                     |                      |                     |                         | \$ 0.00         |
| Grand Total:                                               |               |                |                |              |                     |                     |                      |                     |                         | \$ 257,208.52   |

Notes :

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

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

**October 31, 2025**



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Check Type: All; Check Date between: 10/30/2025 and 10/31/2025;

| 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 |               |                                |                |              |                     |                     |                      |                               |                                     |                 |
| 193153; 10/31/2025; Outstanding; null                      |               |                                |                |              |                     |                     |                      |                               |                                     |                 |
|                                                            | 12            | R. JOEL REINOEHL               | FM-DGC005      | 10/27/2025   | PARKS & RECREATION  |                     | 460-55041-400-000000 | CONTRACT LABOR                | Fish Market Disc Golf Sponsorship   | \$ 120.00       |
|                                                            | 12            | R. JOEL REINOEHL               | TTSF003        | 10/27/2025   | PARKS & RECREATION  |                     | 460-55041-400-000000 | CONTRACT LABOR                | State Farm Banner Sponsorship       | \$ 86.62        |
|                                                            | 12            | R. JOEL REINOEHL               | TTSF003        | 10/27/2025   | PARKS & RECREATION  |                     | 465-55043-420-000000 | SPONSORSHIPS                  | State Farm Banner Sponsorship       | \$ 129.94       |
|                                                            | 12            | R. JOEL REINOEHL               | TTSF003        | 10/27/2025   | PARKS & RECREATION  |                     | 461-55044-451-000000 | MISCELLANEOUS FEES            | State Farm Banner Sponsorship       | \$ 264.69       |
| CHECK TOTAL FOR CHECK NUMBER 193153                        |               |                                |                |              |                     |                     |                      |                               |                                     | \$ 601.25       |
| 193154; 10/31/2025; Outstanding; null                      |               |                                |                |              |                     |                     |                      |                               |                                     |                 |
|                                                            | 161           | LAW OFFICE OF MARY M PARRISH   | 16085          | 10/27/2025   | PROSECUTOR          |                     | 100-55005-115-000000 | LEGAL FEES                    | September/October Legal Fees        | \$ 1,000.00     |
| CHECK TOTAL FOR CHECK NUMBER 193154                        |               |                                |                |              |                     |                     |                      |                               |                                     | \$ 1,000.00     |
| 193155; 10/31/2025; Outstanding; null                      |               |                                |                |              |                     |                     |                      |                               |                                     |                 |
|                                                            | 236           | CENTRALSQUARE TECHNOLOGIES LLC | 449170         | 10/23/2025   | FIRE                |                     | 100-57013-301-000000 | RADIO MAINTENANCE             | Central Square- First Due Interface | \$ 3,181.42     |
| CHECK TOTAL FOR CHECK NUMBER 193155                        |               |                                |                |              |                     |                     |                      |                               |                                     | \$ 3,181.42     |
| 193156; 10/31/2025; Outstanding; null                      |               |                                |                |              |                     |                     |                      |                               |                                     |                 |
|                                                            | 311           | KAW SERVICES, INC              | 28596          | 10/28/2025   | UTILITIES           |                     | 591-57009-901-000000 | VEHICLE MAINTENANCE           | Truck Parts - #119                  | \$ 14.32        |
|                                                            | 311           | KAW SERVICES, INC              | 28596          | 10/28/2025   | UTILITIES           |                     | 590-57009-801-000000 | VEHICLE MAINTENANCE           | Truck Parts - #119                  | \$ 14.32        |
| CHECK TOTAL FOR CHECK NUMBER 193156                        |               |                                |                |              |                     |                     |                      |                               |                                     | \$ 28.64        |
| 193157; 10/31/2025; Outstanding; null                      |               |                                |                |              |                     |                     |                      |                               |                                     |                 |
|                                                            | 357           | NORTHLAND READY-MIX INC        | 208888         | 10/09/2025   | PARKS & RECREATION  |                     | 460-57027-403-000000 | PLAYGROUND/ SPRAYGROUND MAINT | Westboro playground                 | \$ 1,645.50     |
| CHECK TOTAL FOR CHECK NUMBER 193157                        |               |                                |                |              |                     |                     |                      |                               |                                     | \$ 1,645.50     |

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|------------------------------------------------------------|---------------|--------------------------------|----------------|--------------|---------------------|---------------------|----------------------|-----------------------------|---------------------------------|-----------------|
| CHECK NUMBER; CHECK DATE; CHECK STATUS; CHECK CLEARED DATE |               |                                |                |              |                     |                     |                      |                             |                                 |                 |
| 193158; 10/31/2025; Outstanding; null                      |               |                                |                |              |                     |                     |                      |                             |                                 |                 |
|                                                            | 367           | CLINICAL COUNSELING ASSOC      | 10282025       | 10/28/2025   | HR & RISK MGMT      |                     | 100-52998-160-000000 | EMPLOYEE ASSISTANCE PROGRAM | Citywide Services               | \$ 1,800.00     |
| CHECK TOTAL FOR CHECK NUMBER 193158                        |               |                                |                |              |                     |                     |                      |                             |                                 | \$ 1,800.00     |
| 193159; 10/31/2025; Outstanding; null                      |               |                                |                |              |                     |                     |                      |                             |                                 |                 |
|                                                            | 442           | WATER SOLUTIONS UNLIMITED, INC | 7236732        | 10/25/2025   | UTILITIES-PO        |                     | 590-53009-802-000000 | CHEMICALS                   | Freight Charge                  | \$ 824.04       |
|                                                            | 442           | WATER SOLUTIONS UNLIMITED, INC | 7236732        | 10/25/2025   | UTILITIES-PO        |                     | 590-53009-802-000000 | CHEMICALS                   | Sodium Fluoride                 | \$ 6,400.00     |
| CHECK TOTAL FOR CHECK NUMBER 193159                        |               |                                |                |              |                     |                     |                      |                             |                                 | \$ 7,224.04     |
| 193160; 10/31/2025; Outstanding; null                      |               |                                |                |              |                     |                     |                      |                             |                                 |                 |
|                                                            | 616           | COLE CHRISTOPHER BRYANT        | 10/28/25       | 10/29/2025   | PARKS & RECREATION  |                     | 465-55058-410-000000 | PRIVATE SWIMMING LESSONS    |                                 | \$ 136.00       |
| CHECK TOTAL FOR CHECK NUMBER 193160                        |               |                                |                |              |                     |                     |                      |                             |                                 | \$ 136.00       |
| 193161; 10/31/2025; Outstanding; null                      |               |                                |                |              |                     |                     |                      |                             |                                 |                 |
|                                                            | 669           | MYRICK MECHANICAL              | 3258           | 10/28/2025   | UTILITIES           |                     | 591-57005-902-000000 | WATER PLANT MAINTENANCE     | WWTP - Mini Split Install       | \$ 9,800.00     |
| 2025 City-Wide HVAC Maintenance                            | 669           | MYRICK MECHANICAL              | 3213           | 10/07/2025   | UTILITIES-PO        |                     | 100-57019-160-000000 | BUILDING MAINTENANCE        | 2025 City-Wide HVAC Maintenance | \$ 2,068.00     |
| 2025 City-Wide HVAC Maintenance                            | 669           | MYRICK MECHANICAL              | 3223           | 10/07/2025   | UTILITIES-PO        |                     | 100-57019-160-000000 | BUILDING MAINTENANCE        | 2025 City-Wide HVAC Maintenance | \$ 959.00       |
| CHECK TOTAL FOR CHECK NUMBER 193161                        |               |                                |                |              |                     |                     |                      |                             |                                 | \$ 12,827.00    |
| 193162; 10/31/2025; Outstanding; null                      |               |                                |                |              |                     |                     |                      |                             |                                 |                 |
|                                                            | 696           | JANI-KING OF KANSAS CITY       | KSC10250653    | 10/28/2025   | PARKS & RECREATION  |                     | 465-55041-420-000000 | CONTRACT LABOR              | six cleanings in Oct 2025       | \$ 450.00       |
| CHECK TOTAL FOR CHECK NUMBER 193162                        |               |                                |                |              |                     |                     |                      |                             |                                 | \$ 450.00       |

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|--------------------------------------------------------------|---------------|------------------------------|----------------|--------------|---------------------|---------------------|----------------------|------------------------|----------------------------------------------|-----------------|
| CHECK NUMBER; CHECK DATE; CHECK STATUS; CHECK CLEARED DATE   |               |                              |                |              |                     |                     |                      |                        |                                              |                 |
| 193163; 10/31/2025; Outstanding; null                        |               |                              |                |              |                     |                     |                      |                        |                                              |                 |
|                                                              | 781           | TEKLAB, INC.                 | 335892         | 10/27/2025   | UTILITIES-PO        |                     | 591-55020-902-000000 | LAB FEES               | Lab Fees                                     | \$ 674.50       |
|                                                              | 781           | TEKLAB, INC.                 | 335960         | 10/28/2025   | UTILITIES-PO        |                     | 591-55020-902-000000 | LAB FEES               | Lab Fees                                     | \$ 356.00       |
| CHECK TOTAL FOR CHECK NUMBER 193163                          |               |                              |                |              |                     |                     |                      |                        |                                              | \$ 1,030.50     |
| 193164; 10/31/2025; Outstanding; null                        |               |                              |                |              |                     |                     |                      |                        |                                              |                 |
|                                                              | 781           | TEKLAB, INC.                 | 335937         | 10/28/2025   | UTILITIES-PO        |                     | 590-55020-802-000000 | LAB FEES               | Water Sample Courier Fee/Month               | \$ 15.00        |
|                                                              | 781           | TEKLAB, INC.                 | 335937         | 10/28/2025   | UTILITIES-PO        |                     | 590-55020-802-000000 | LAB FEES               | Lee Chemical Voc Testing                     | \$ 1,190.00     |
| CHECK TOTAL FOR CHECK NUMBER 193164                          |               |                              |                |              |                     |                     |                      |                        |                                              | \$ 1,205.00     |
| 193165; 10/31/2025; Outstanding; null                        |               |                              |                |              |                     |                     |                      |                        |                                              |                 |
| Liberty City Hall Police Addition and MEP System Final Desig | 906           | HOEFER WELKER, LLC           | 1248201-11     | 10/31/2025   | PUB WRKS-PO         |                     | 100-59026-202-000000 | MISCELLANEOUS EXPENSES | Contract for final design with Hoefer Welker | \$ 148,198.40   |
| CHECK TOTAL FOR CHECK NUMBER 193165                          |               |                              |                |              |                     |                     |                      |                        |                                              | \$ 148,198.40   |
| 193166; 10/31/2025; Outstanding; null                        |               |                              |                |              |                     |                     |                      |                        |                                              |                 |
|                                                              | 913           | GARDNER CONSTRUCTION CO, INC | 200506         | 10/02/2025   | PUB WRKS-PO         |                     | 350-20003-000-000000 | RETAINAGE PAYABLE      | Retainage                                    | \$ 61,897.00    |
| CHECK TOTAL FOR CHECK NUMBER 193166                          |               |                              |                |              |                     |                     |                      |                        |                                              | \$ 61,897.00    |

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

City of Liberty  
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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 |               |                                |                |              |                     |                     |                     |                         |                                            |                 |
| 193167; 10/31/2025; Outstanding; null                      |               |                                |                |              |                     |                     |                     |                         |                                            |                 |
|                                                            | 957           | VANCE BROTHERS, LLC            | IC00080231     | 10/20/2025   | PUBLIC WORKS        |                     | 351-57031-201-00000 | ASPHALT-STREET REPAIRS  | Lute Head 30"                              | \$ 183.30       |
|                                                            | 957           | VANCE BROTHERS, LLC            | IG00033616     | 10/21/2025   | PUBLIC WORKS        |                     | 351-57031-201-00000 | ASPHALT-STREET REPAIRS  | Asphalt for Kings Ridge                    | \$ 755.01       |
|                                                            | 957           | VANCE BROTHERS, LLC            | IG00033673     | 10/23/2025   | PUBLIC WORKS        |                     | 351-57031-201-00000 | ASPHALT-STREET REPAIRS  | Asphalt for Kings Ridge                    | \$ 751.25       |
|                                                            | 957           | VANCE BROTHERS, LLC            | IG00033643     | 10/22/2025   | PUBLIC WORKS        |                     | 351-57031-201-00000 | ASPHALT-STREET REPAIRS  | Asphalt for Kings Ridge                    | \$ 755.00       |
| CHECK TOTAL FOR CHECK NUMBER 193167                        |               |                                |                |              |                     |                     |                     |                         |                                            | \$ 2,444.56     |
| 193168; 10/31/2025; Outstanding; null                      |               |                                |                |              |                     |                     |                     |                         |                                            |                 |
|                                                            | 996           | EMILY SEYMOUR                  | 10/28/25       | 10/29/2025   | PARKS & RECREATION  |                     | 465-55060-410-0000  | SPECIALTY SWIM PROGRAMS |                                            | \$ 25.00        |
| CHECK TOTAL FOR CHECK NUMBER 193168                        |               |                                |                |              |                     |                     |                     |                         |                                            | \$ 25.00        |
| 193169; 10/31/2025; Outstanding; null                      |               |                                |                |              |                     |                     |                     |                         |                                            |                 |
|                                                            | 997           | PENNY LEWIS                    | 10/28/25       | 10/29/2025   | PARKS & RECREATION  |                     | 465-55060-410-0000  | SPECIALTY SWIM PROGRAMS |                                            | \$ 50.00        |
| CHECK TOTAL FOR CHECK NUMBER 193169                        |               |                                |                |              |                     |                     |                     |                         |                                            | \$ 50.00        |
| 193170; 10/31/2025; Outstanding; null                      |               |                                |                |              |                     |                     |                     |                         |                                            |                 |
|                                                            | 1004          | CHARLES SARGENT IRRIGATION INC | 43048          | 10/17/2025   | UTILITIES-PO        |                     | 592-70020-802-0000  | CONSTRUCTION CONTRACT   | Conversion of Well #5 to a Monitoring Well | \$ 9,667.38     |
| CHECK TOTAL FOR CHECK NUMBER 193170                        |               |                                |                |              |                     |                     |                     |                         |                                            | \$ 9,667.38     |
| 193171; 10/31/2025; Outstanding; null                      |               |                                |                |              |                     |                     |                     |                         |                                            |                 |
|                                                            | 2300          | BOUND TREE MEDICAL LLC         | 85962877       | 10/20/2025   | FIRE                |                     | 100-53001-302-0000  | MEDICAL SUPPLIES        | Fire medical supplies                      | \$ 464.99       |
|                                                            | 2300          | BOUND TREE MEDICAL LLC         | 85962878       | 10/20/2025   | FIRE                |                     | 100-53001-302-0000  | MEDICAL SUPPLIES        | Fire medical supplies                      | \$ 1,306.05     |
| CHECK TOTAL FOR CHECK NUMBER 193171                        |               |                                |                |              |                     |                     |                     |                         |                                            | \$ 1,771.04     |

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|------------------------------------------------------------|---------------|---------------------------|----------------|--------------|---------------------|---------------------|-----------------------|------------------------------|-----------------------------------------------|-----------------|
| CHECK NUMBER; CHECK DATE; CHECK STATUS; CHECK CLEARED DATE |               |                           |                |              |                     |                     |                       |                              |                                               |                 |
| 193172; 10/31/2025; Outstanding; null                      |               |                           |                |              |                     |                     |                       |                              |                                               |                 |
|                                                            | 2767          | K C WINWATER WORKS CO     | 353380-01      | 10/22/2025   | UTILITIES           |                     | 590-57004-801-0000 00 | MAINS & LINES MAINTENANCE    | Misc Inventory                                | \$ 81.00        |
|                                                            | 2767          | K C WINWATER WORKS CO     | 353135-01      | 10/21/2025   | UTILITIES           |                     | 590-57004-801-0000 00 | MAINS & LINES MAINTENANCE    | Hydrant Extension                             | \$ 442.00       |
|                                                            | 2767          | K C WINWATER WORKS CO     | 353003-01      | 10/23/2025   | UTILITIES           |                     | 590-57005-802-0000 00 | WATER PLANT MAINTENANCE      | WTP - 2.5" Backflow                           | \$ 6,001.00     |
|                                                            | 2767          | K C WINWATER WORKS CO     | 353188-01      | 10/23/2025   | UTILITIES           |                     | 590-13001-000-0000 00 | INVENTORY-MATERIALS/SUPPLIES | Inventory Part - #293                         | \$ 810.00       |
|                                                            | 2767          | K C WINWATER WORKS CO     | 352736-01      | 10/23/2025   | UTILITIES           |                     | 590-13001-000-0000 00 | INVENTORY-MATERIALS/SUPPLIES | Inventory Parts - #309,#277,#230              | \$ 4,336.00     |
| CHECK TOTAL FOR CHECK NUMBER 193172                        |               |                           |                |              |                     |                     |                       |                              |                                               | \$ 11,670.00    |
| 193173; 10/31/2025; Outstanding; null                      |               |                           |                |              |                     |                     |                       |                              |                                               |                 |
|                                                            | 2879          | L-L TOWING CO             | 89403          | 10/21/2025   | PUBLIC WORKS        |                     | 100-57009-203-0000 00 | VEHICLE MAINTENANCE          | ST Tow #702 to Certified Transmission         | \$ 90.00        |
| CHECK TOTAL FOR CHECK NUMBER 193173                        |               |                           |                |              |                     |                     |                       |                              |                                               | \$ 90.00        |
| 193174; 10/31/2025; Outstanding; null                      |               |                           |                |              |                     |                     |                       |                              |                                               |                 |
|                                                            | 4445          | CLAIRE GINETTE JACKSON    | 10/28/25       | 10/29/2025   | PARKS & RECREATION  |                     | 465-55058-410-0000 00 | PRIVATE SWIMMING LESSONS     |                                               | \$ 19.00        |
| CHECK TOTAL FOR CHECK NUMBER 193174                        |               |                           |                |              |                     |                     |                       |                              |                                               | \$ 19.00        |
| 193175; 10/31/2025; Outstanding; null                      |               |                           |                |              |                     |                     |                       |                              |                                               |                 |
|                                                            | 4580          | NATURAL BUILD FITNESS LLC | 2597446        | 10/28/2025   | PARKS & RECREATION  |                     | 465-44055-000-0000 00 | MEETING ROOM RENTAL          | Security Payment - remaining balance returned | \$ 1,347.50     |
| CHECK TOTAL FOR CHECK NUMBER 193175                        |               |                           |                |              |                     |                     |                       |                              |                                               | \$ 1,347.50     |

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|------------------------------------------------------------|---------------|------------------------------|----------------|--------------|---------------------|---------------------|----------------------|-------------------------|--------------------------------|-----------------|
| CHECK NUMBER; CHECK DATE; CHECK STATUS; CHECK CLEARED DATE |               |                              |                |              |                     |                     |                      |                         |                                |                 |
| 193176; 10/31/2025; Outstanding; null                      |               |                              |                |              |                     |                     |                      |                         |                                |                 |
|                                                            | 4817          | VETERINARY CENTER OF LIBERTY | 534541         | 10/22/2025   | ANIMAL CONTROL      |                     | 100-24006-000-000000 | RESERVE-ANIMAL SHELTER  | Rabies 24267                   | \$ 20.55        |
|                                                            | 4817          | VETERINARY CENTER OF LIBERTY | 534191         | 10/20/2025   | ANIMAL CONTROL      |                     | 100-55015-165-000000 | VETERINARY SERVICES     | Shelter Euthanasia             | \$ 45.00        |
|                                                            | 4817          | VETERINARY CENTER OF LIBERTY | 534191         | 10/20/2025   | ANIMAL CONTROL      |                     | 100-24006-000-000000 | RESERVE-ANIMAL SHELTER  | Rabies 24269                   | \$ 20.55        |
|                                                            | 4817          | VETERINARY CENTER OF LIBERTY | 534191         | 10/20/2025   | ANIMAL CONTROL      |                     | 100-24006-000-000000 | RESERVE-ANIMAL SHELTER  | 24268                          | \$ 45.36        |
|                                                            | 4817          | VETERINARY CENTER OF LIBERTY | 534191         | 10/20/2025   | ANIMAL CONTROL      |                     | 100-24006-000-000000 | RESERVE-ANIMAL SHELTER  | canine Rabies 24276            | \$ 20.55        |
|                                                            | 4817          | VETERINARY CENTER OF LIBERTY | 534191         | 10/20/2025   | ANIMAL CONTROL      |                     | 100-24006-000-000000 | RESERVE-ANIMAL SHELTER  | microchip 24287                | \$ 39.40        |
|                                                            | 4817          | VETERINARY CENTER OF LIBERTY | 534541         | 10/22/2025   | ANIMAL CONTROL      |                     | 100-24006-000-000000 | RESERVE-ANIMAL SHELTER  | Rabies 24272                   | \$ 20.55        |
|                                                            | 4817          | VETERINARY CENTER OF LIBERTY | 534541         | 10/22/2025   | ANIMAL CONTROL      |                     | 100-24006-000-000000 | RESERVE-ANIMAL SHELTER  | Rabies 24266                   | \$ 20.55        |
|                                                            | 4817          | VETERINARY CENTER OF LIBERTY | 534191         | 10/20/2025   | ANIMAL CONTROL      |                     | 100-53001-165-000000 | MEDICAL SUPPLIES        | 2 boxes IDEXX combos           | \$ 1,911.14     |
|                                                            | 4817          | VETERINARY CENTER OF LIBERTY | 24264          | 10/22/2025   | ANIMAL CONTROL      |                     | 100-55015-165-000000 | VETERINARY SERVICES     | canine spay                    | \$ 80.00        |
|                                                            | 4817          | VETERINARY CENTER OF LIBERTY | 24267          | 10/22/2025   | ANIMAL CONTROL      |                     | 100-55015-165-000000 | VETERINARY SERVICES     | canine spay                    | \$ 80.00        |
| CHECK TOTAL FOR CHECK NUMBER 193176                        |               |                              |                |              |                     |                     |                      |                         |                                | \$ 2,303.65     |
| 193177; 10/31/2025; Outstanding; null                      |               |                              |                |              |                     |                     |                      |                         |                                |                 |
|                                                            | 5144          | CULLUM & BROWN               | 3066474        | 09/30/2025   | UTILITIES           |                     | 591-57005-902-000000 | WATER PLANT MAINTENANCE | WWTP - Broken Belt Replacement | \$ 1,974.00     |
| CHECK TOTAL FOR CHECK NUMBER 193177                        |               |                              |                |              |                     |                     |                      |                         |                                | \$ 1,974.00     |

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|------------------------------------------------------------|---------------|------------------------------|----------------|--------------|---------------------|---------------------|----------------------|-----------------------------|------------------------------|-----------------|
| CHECK NUMBER; CHECK DATE; CHECK STATUS; CHECK CLEARED DATE |               |                              |                |              |                     |                     |                      |                             |                              |                 |
| 193178; 10/31/2025; Outstanding; null                      |               |                              |                |              |                     |                     |                      |                             |                              |                 |
|                                                            | 5257          | NATHAN JONES                 | 10/28/25       | 10/29/2025   | PARKS & RECREATION  |                     | 465-55058-410-000000 | PRIVATE SWIMMING LESSONS    |                              | \$ 57.00        |
|                                                            | 5257          | NATHAN JONES                 | 10/28/25       | 10/29/2025   | PARKS & RECREATION  |                     | 465-55056-410-000000 | SEMI-PRIVATE SWIM LESSONS   |                              | \$ 26.00        |
| CHECK TOTAL FOR CHECK NUMBER 193178                        |               |                              |                |              |                     |                     |                      |                             |                              | \$ 83.00        |
| 193179; 10/31/2025; Outstanding; null                      |               |                              |                |              |                     |                     |                      |                             |                              |                 |
|                                                            | 5289          | MO ORGANIC RECYCLING INC     | 10004702       | 10/24/2025   | PARKS & RECREATION  |                     | 465-53038-420-000000 | RSVP GRANT                  | Compost for Community Garden | \$ 144.65       |
| CHECK TOTAL FOR CHECK NUMBER 193179                        |               |                              |                |              |                     |                     |                      |                             |                              | \$ 144.65       |
| 193180; 10/31/2025; Outstanding; null                      |               |                              |                |              |                     |                     |                      |                             |                              |                 |
|                                                            | 5314          | TOM GARLAND                  | 10/29-10/31/25 | 10/24/2025   | FINANCE             |                     | 100-54004-140-000000 | EMPLOYEE ISSUES & FUNCTIONS | Lagers Conf                  | \$ 384.80       |
| CHECK TOTAL FOR CHECK NUMBER 193180                        |               |                              |                |              |                     |                     |                      |                             |                              | \$ 384.80       |
| 193181; 10/31/2025; Outstanding; null                      |               |                              |                |              |                     |                     |                      |                             |                              |                 |
|                                                            | 5394          | GALL'S INC                   | 032895275      | 10/20/2025   | FIRE                |                     | 100-59014-301-000000 | CLOTHING EXPENSES           | Fire uniforms                | \$ 39.01        |
| CHECK TOTAL FOR CHECK NUMBER 193181                        |               |                              |                |              |                     |                     |                      |                             |                              | \$ 39.01        |
| 193182; 10/31/2025; Outstanding; null                      |               |                              |                |              |                     |                     |                      |                             |                              |                 |
|                                                            | 5662          | SUMNERONE INC                | 4402428        | 09/25/2025   | FINANCE             |                     | 591-53000-131-000000 | GENERAL SUPPLIES            | Toner cartridges             | \$ 67.26        |
|                                                            | 5662          | SUMNERONE INC                | 4402428        | 09/25/2025   | FINANCE             |                     | 590-53000-131-000000 | GENERAL SUPPLIES            | Toner cartridges             | \$ 67.28        |
|                                                            | 5662          | SUMNERONE INC                | 4402428        | 09/25/2025   | FINANCE             |                     | 100-53000-130-000000 | GENERAL SUPPLIES            | Toner cartridges             | \$ 67.28        |
| CHECK TOTAL FOR CHECK NUMBER 193182                        |               |                              |                |              |                     |                     |                      |                             |                              | \$ 201.82       |
| 193183; 10/31/2025; Outstanding; null                      |               |                              |                |              |                     |                     |                      |                             |                              |                 |
|                                                            | 5664          | PACE ANALYTICAL SERVICES INC | 2560236772     | 10/28/2025   | UTILITIES           |                     | 591-55020-902-000000 | LAB FEES                    | WWTP - Lab Fees              | \$ 150.00       |
| CHECK TOTAL FOR CHECK NUMBER 193183                        |               |                              |                |              |                     |                     |                      |                             |                              | \$ 150.00       |

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|------------------------------------------------------------|---------------|--------------------------------|----------------|--------------|---------------------|---------------------|----------------------|------------------------------|---------------------------------------|-----------------|
| CHECK NUMBER; CHECK DATE; CHECK STATUS; CHECK CLEARED DATE |               |                                |                |              |                     |                     |                      |                              |                                       |                 |
| 193184; 10/31/2025; Outstanding; null                      |               |                                |                |              |                     |                     |                      |                              |                                       |                 |
|                                                            | 5670          | CLAYTON PAPER & DISTRIBUTION   | 011629         | 10/20/2025   | PARKS & RECREATION  |                     | 100-53000-480-000000 | GENERAL SUPPLIES             | Paper Order 10/17/25 - Aging Services | \$ 137.85       |
|                                                            | 5670          | CLAYTON PAPER & DISTRIBUTION   | 011629         | 10/20/2025   | PARKS & RECREATION  |                     | 465-53000-420-000000 | GENERAL SUPPLIES             | Paper Order 10/17/25 - LCC            | \$ 154.75       |
| CHECK TOTAL FOR CHECK NUMBER 193184                        |               |                                |                |              |                     |                     |                      |                              |                                       | \$ 292.60       |
| 193185; 10/31/2025; Outstanding; null                      |               |                                |                |              |                     |                     |                      |                              |                                       |                 |
|                                                            | 5735          | SUPERIOR ELECTRICAL CONST      | 363993         | 10/27/2025   | UTILITIES           |                     | 591-57005-902-000000 | WATER PLANT MAINTENANCE      | WWTP - Relocate Fine Screen Circuits  | \$ 1,317.50     |
| CHECK TOTAL FOR CHECK NUMBER 193185                        |               |                                |                |              |                     |                     |                      |                              |                                       | \$ 1,317.50     |
| 193186; 10/31/2025; Outstanding; null                      |               |                                |                |              |                     |                     |                      |                              |                                       |                 |
|                                                            | 5761          | MISSISSIPPI LIME CO INC        | CD143011       | 10/21/2025   | UTILITIES-PO        |                     | 590-53009-802-000000 | CHEMICALS                    | Hydrated Lime                         | \$ 9,559.52     |
| CHECK TOTAL FOR CHECK NUMBER 193186                        |               |                                |                |              |                     |                     |                      |                              |                                       | \$ 9,559.52     |
| 193187; 10/31/2025; Outstanding; null                      |               |                                |                |              |                     |                     |                      |                              |                                       |                 |
|                                                            | 5774          | SCHULTE SUPPLY INC             | S1235890.001   | 10/16/2025   | UTILITIES           |                     | 590-60015-801-000000 | MINOR TOOLS                  | Shut Off Tool / "C" Cutter Kit        | \$ 325.75       |
|                                                            | 5774          | SCHULTE SUPPLY INC             | S1235890.001   | 10/16/2025   | UTILITIES           |                     | 591-59015-901-000000 | PROTECTIVE CLOTHING          | Thermal Gloves                        | \$ 224.87       |
|                                                            | 5774          | SCHULTE SUPPLY INC             | S1235890.001   | 10/16/2025   | UTILITIES           |                     | 590-59015-801-000000 | PROTECTIVE CLOTHING          | Thermal Gloves                        | \$ 224.88       |
| CHECK TOTAL FOR CHECK NUMBER 193187                        |               |                                |                |              |                     |                     |                      |                              |                                       | \$ 775.50       |
| 193188; 10/31/2025; Outstanding; null                      |               |                                |                |              |                     |                     |                      |                              |                                       |                 |
|                                                            | 5910          | KONICA MINOLTA BUSINESS SOLUTI | 566482725      | 10/13/2025   | PARKS & RECREATION  |                     | 461-57012-451-000000 | OFFICE EQUIPMENT MAINTENANCE | Konica Contract                       | \$ 800.56       |
| CHECK TOTAL FOR CHECK NUMBER 193188                        |               |                                |                |              |                     |                     |                      |                              |                                       | \$ 800.56       |

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|------------------------------------------------------------|---------------|--------------------------------|----------------|--------------|---------------------|-------------------------|--------------------------|---------------------------|----------------------------------------------------|-----------------|
| CHECK NUMBER; CHECK DATE; CHECK STATUS; CHECK CLEARED DATE |               |                                |                |              |                     |                         |                          |                           |                                                    |                 |
| 193189; 10/31/2025; Outstanding; null                      |               |                                |                |              |                     |                         |                          |                           |                                                    |                 |
|                                                            | 5921          | FLEX MADE EASY                 | LIB OCT 2025   | 10/29/2025   | FINANCE             |                         | 100-55044-140-0000<br>00 | MISCELLANEOUS FEES        | Flex Spending Acct Fees - Oct                      | \$ 50.00        |
| CHECK TOTAL FOR CHECK NUMBER 193189                        |               |                                |                |              |                     |                         |                          |                           |                                                    | \$ 50.00        |
| 193190; 10/31/2025; Outstanding; null                      |               |                                |                |              |                     |                         |                          |                           |                                                    |                 |
|                                                            | 6014          | ZOLL MEDICAL CORPORATION       | 4347802        | 10/15/2025   | FIRE                |                         | 100-53001-302-0000<br>00 | MEDICAL SUPPLIES          | Fire medical supplies                              | \$ 137.00       |
| CHECK TOTAL FOR CHECK NUMBER 193190                        |               |                                |                |              |                     |                         |                          |                           |                                                    | \$ 137.00       |
| 193191; 10/31/2025; Outstanding; null                      |               |                                |                |              |                     |                         |                          |                           |                                                    |                 |
|                                                            | 6100          | MOAZ CONSTRUCTION INC          | 164            | 10/23/2025   | UTILITIES           |                         | 590-57004-801-0000<br>00 | MAINS & LINES MAINTENANCE | Concrete - S Main, N Ridge, Glenn Hendren          | \$ 2,898.80     |
| CHECK TOTAL FOR CHECK NUMBER 193191                        |               |                                |                |              |                     |                         |                          |                           |                                                    | \$ 2,898.80     |
| 193192; 10/31/2025; Outstanding; null                      |               |                                |                |              |                     |                         |                          |                           |                                                    |                 |
|                                                            | 6120          | FOLEY EQUIPMENT CO INC         | SS700133075    | 07/12/2025   | PUBLIC WORKS        |                         | 100-57009-203-0000<br>00 | VEHICLE MAINTENANCE       | Vehicle Maintenance #148                           | \$ 722.42       |
|                                                            | 6120          | FOLEY EQUIPMENT CO INC         | PS400587889    | 09/13/2025   | PUBLIC WORKS        |                         | 100-57009-203-0000<br>00 | VEHICLE MAINTENANCE       | St Parts                                           | \$ 49.23        |
| CHECK TOTAL FOR CHECK NUMBER 193192                        |               |                                |                |              |                     |                         |                          |                           |                                                    | \$ 771.65       |
| 193193; 10/31/2025; Outstanding; null                      |               |                                |                |              |                     |                         |                          |                           |                                                    |                 |
| Mowing Week of 10.27.25                                    | 6136          | KITCHS LAWN CARE & LANDSCAPING | 3360           | 10/28/2025   | CEMETERY MNTCE-PO   | Mowing Week of 10.27.25 | 247-57024-204-0000<br>00 | MOWING CONTRACT           | Professional Mowing, Trimming, and Edging Services | \$ 2,310.00     |
| CHECK TOTAL FOR CHECK NUMBER 193193                        |               |                                |                |              |                     |                         |                          |                           |                                                    | \$ 2,310.00     |
| 193194; 10/31/2025; Outstanding; null                      |               |                                |                |              |                     |                         |                          |                           |                                                    |                 |
|                                                            | 6333          | PROFESSIONAL PEST SOLUTIONS    | 14666          | 09/25/2025   | PUBLIC WORKS        |                         | 100-57020-202-0000<br>00 | FACILITIES MAINTENANCE    | Monthly Pest Control Service - Sept 2025           | \$ 43.00        |
|                                                            | 6333          | PROFESSIONAL PEST SOLUTIONS    | 14788          | 10/30/2025   | PARKS & RECREATION  |                         | 465-57019-420-0000<br>00 | BUILDING MAINTENANCE      | Quarterly billing facility pest control            | \$ 141.00       |
| CHECK TOTAL FOR CHECK NUMBER 193194                        |               |                                |                |              |                     |                         |                          |                           |                                                    | \$ 184.00       |

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| CHECK NUMBER; CHECK DATE; CHECK STATUS; CHECK CLEARED DATE |               |                             |                |              |                     |                     |                      |                           |                                  |                 |
| 193195; 10/31/2025; Outstanding; null                      |               |                             |                |              |                     |                     |                      |                           |                                  |                 |
|                                                            | 6369          | FISH WINDOW CLEANING        | 2642-101745    | 10/22/2025   | PUBLIC WORKS        |                     | 100-57020-202-000000 | FACILITIES MAINTENANCE    | City Hall Window Cleaning        | \$ 80.00        |
| CHECK TOTAL FOR CHECK NUMBER 193195                        |               |                             |                |              |                     |                     |                      |                           |                                  | \$ 80.00        |
| 193196; 10/31/2025; Outstanding; null                      |               |                             |                |              |                     |                     |                      |                           |                                  |                 |
|                                                            | 6471          | JCI INDUSTRIES INC          | 8286896        | 10/21/2025   | UTILITIES           |                     | 591-57003-902-000000 | LIFT STATION MAINTENANCE  | WWTP - Quick Discharge Connector | \$ 751.35       |
| CHECK TOTAL FOR CHECK NUMBER 193196                        |               |                             |                |              |                     |                     |                      |                           |                                  | \$ 751.35       |
| 193197; 10/31/2025; Outstanding; null                      |               |                             |                |              |                     |                     |                      |                           |                                  |                 |
|                                                            | 8654          | CUNNINGHAM, VOGEL & ROST PC | 70976          | 09/30/2025   | FINANCE             |                     | 600-55005-616-000000 | LEGAL FEES                | CID Legal Fees                   | \$ 678.00       |
|                                                            | 8654          | CUNNINGHAM, VOGEL & ROST PC | 70840          | 08/31/2025   | FINANCE             |                     | 600-55005-616-000000 | LEGAL FEES                | CID Legal Fees                   | \$ 500.50       |
|                                                            | 8654          | CUNNINGHAM, VOGEL & ROST PC | 70740          | 07/31/2025   | FINANCE             |                     | 600-55005-616-000000 | LEGAL FEES                | CID Legal Fees                   | \$ 207.00       |
| CHECK TOTAL FOR CHECK NUMBER 193197                        |               |                             |                |              |                     |                     |                      |                           |                                  | \$ 1,385.50     |
| 193198; 10/31/2025; Outstanding; null                      |               |                             |                |              |                     |                     |                      |                           |                                  |                 |
|                                                            | 8799          | CORE & MAIN LP              | X686601        | 10/15/2025   | UTILITIES           |                     | 590-57005-802-000000 | WATER PLANT MAINTENANCE   | Misc Inventory                   | \$ 556.48       |
|                                                            | 8799          | CORE & MAIN LP              | X864654        | 10/15/2025   | UTILITIES           |                     | 590-57004-801-000000 | MAINS & LINES MAINTENANCE | Hydra-Eze Hydrant Lubrication    | \$ 550.85       |
|                                                            | 8799          | CORE & MAIN LP              | X925622        | 10/15/2025   | UTILITIES           |                     | 590-57004-801-000000 | MAINS & LINES MAINTENANCE | Meter Equipment                  | \$ 5,393.52     |
| CHECK TOTAL FOR CHECK NUMBER 193198                        |               |                             |                |              |                     |                     |                      |                           |                                  | \$ 6,500.85     |
| 193199; 10/31/2025; Outstanding; null                      |               |                             |                |              |                     |                     |                      |                           |                                  |                 |
|                                                            | 999999        | John Dembski                | 2587430        | 10/23/2025   | PARKS & RECREATION  |                     | 465-44086-000-000000 | COMMUNITY PROGRAMS        | Class Cancelled low enrollment   | \$ 90.00        |
| CHECK TOTAL FOR CHECK NUMBER 193199                        |               |                             |                |              |                     |                     |                      |                           |                                  | \$ 90.00        |

\*\*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 |               |                             |                     |              |                     |                     |                    |                     |                         |                 |
| 193200; 10/31/2025; Outstanding; null                      |               |                             |                     |              |                     |                     |                    |                     |                         |                 |
|                                                            | 999999        | Mary Cutitta                | 2592424             | 10/23/2025   | PARKS & RECREATION  |                     | 465-44045-000-0000 | FAMILY - MONTHLY    | Non Use                 | \$ 498.37       |
| CHECK TOTAL FOR CHECK NUMBER 193200                        |               |                             |                     |              |                     |                     |                    |                     |                         | \$ 498.37       |
| 193201; 10/31/2025; Outstanding; null                      |               |                             |                     |              |                     |                     |                    |                     |                         |                 |
|                                                            | 999999        | Erin Fisher                 | 2592643             | 10/23/2025   | PARKS & RECREATION  |                     | 461-44082-000-0000 | YOUTH BASKETBALL    | Playing Competitive now | \$ 120.00       |
| CHECK TOTAL FOR CHECK NUMBER 193201                        |               |                             |                     |              |                     |                     |                    |                     |                         | \$ 120.00       |
| 193202; 10/31/2025; Outstanding; null                      |               |                             |                     |              |                     |                     |                    |                     |                         |                 |
|                                                            | 999999        | Kimberlie Mason             | 2596278             | 10/27/2025   | PARKS & RECREATION  |                     | 465-20010-000-0000 | REFUNDS PAYABLE     | Room Rental Refund      | \$ 97.50        |
| CHECK TOTAL FOR CHECK NUMBER 193202                        |               |                             |                     |              |                     |                     |                    |                     |                         | \$ 97.50        |
| 193203; 10/31/2025; Outstanding; null                      |               |                             |                     |              |                     |                     |                    |                     |                         |                 |
|                                                            | 999999        | Melissa Wilt                | 2596705             | 10/28/2025   | PARKS & RECREATION  |                     | 461-44082-000-0000 | YOUTH BASKETBALL    | Not Playing             | \$ 120.00       |
| CHECK TOTAL FOR CHECK NUMBER 193203                        |               |                             |                     |              |                     |                     |                    |                     |                         | \$ 120.00       |
| 193204; 10/31/2025; Outstanding; null                      |               |                             |                     |              |                     |                     |                    |                     |                         |                 |
|                                                            | 999999        | Joshua Zaruba               | 2597060             | 10/28/2025   | PARKS & RECREATION  |                     | 461-44082-000-0000 | YOUTH BASKETBALL    | Playing Competitive now | \$ 120.00       |
| CHECK TOTAL FOR CHECK NUMBER 193204                        |               |                             |                     |              |                     |                     |                    |                     |                         | \$ 120.00       |
| 193205; 10/31/2025; Outstanding; null                      |               |                             |                     |              |                     |                     |                    |                     |                         |                 |
| 101_0295000_018<br>Utility Billing Refund                  | 999999        | ADAM ASSIS                  | U1010295000<br>018A | 10/24/2025   | -                   |                     | 590-20019-000-0000 | WATER REFUNDS       | Utility Billing         | \$ 0.49         |
| CHECK TOTAL FOR CHECK NUMBER 193205                        |               |                             |                     |              |                     |                     |                    |                     |                         | \$ 0.49         |
| 193206; 10/31/2025; Outstanding; null                      |               |                             |                     |              |                     |                     |                    |                     |                         |                 |
| 115_0359700_003<br>Utility Billing Refund                  | 999999        | MEDITERANIAN<br>MOBILE HOME | U1150359700<br>003A | 10/24/2025   | -                   |                     | 590-20019-000-0000 | WATER REFUNDS       | Utility Billing         | \$ 118.63       |
| CHECK TOTAL FOR CHECK NUMBER 193206                        |               |                             |                     |              |                     |                     |                    |                     |                         | \$ 118.63       |

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

City of Liberty  
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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 |               |                         |                     |              |                     |                     |                          |                     |                       |                 |
| 193207; 10/31/2025; Outstanding; null                      |               |                         |                     |              |                     |                     |                          |                     |                       |                 |
| 129_0011000_007<br>Utility Billing Refund                  | 999999        | KC CAPTURES LLC         | U1290011000<br>007A | 10/24/2025   | -                   |                     | 590-20019-000-0000<br>00 | WATER REFUNDS       | Utility Billing       | \$ 18.49        |
| CHECK TOTAL FOR CHECK NUMBER 193207                        |               |                         |                     |              |                     |                     |                          |                     |                       | \$ 18.49        |
| 193208; 10/31/2025; Outstanding; null                      |               |                         |                     |              |                     |                     |                          |                     |                       |                 |
| 136_0197000_002<br>Utility Billing Refund                  | 999999        | JULIE MILLER            | U1360197000<br>002A | 10/24/2025   | -                   |                     | 590-20019-000-0000<br>00 | WATER REFUNDS       | Utility Billing       | \$ 57.57        |
| CHECK TOTAL FOR CHECK NUMBER 193208                        |               |                         |                     |              |                     |                     |                          |                     |                       | \$ 57.57        |
| 193209; 10/31/2025; Outstanding; null                      |               |                         |                     |              |                     |                     |                          |                     |                       |                 |
| 207_0233000_003<br>Utility Billing Refund                  | 999999        | TONY JOHNSON            | U207023300<br>0003A | 10/24/2025   | -                   |                     | 590-20019-000-0000<br>00 | WATER REFUNDS       | Utility Billing       | \$ 1.30         |
| CHECK TOTAL FOR CHECK NUMBER 193209                        |               |                         |                     |              |                     |                     |                          |                     |                       | \$ 1.30         |
| 193210; 10/31/2025; Outstanding; null                      |               |                         |                     |              |                     |                     |                          |                     |                       |                 |
| 208_0071000_002<br>Utility Billing Refund                  | 999999        | SORELLA'S               | U208007100<br>0002A | 10/24/2025   | -                   |                     | 590-20019-000-0000<br>00 | WATER REFUNDS       | Utility Billing       | \$ 51.68        |
| CHECK TOTAL FOR CHECK NUMBER 193210                        |               |                         |                     |              |                     |                     |                          |                     |                       | \$ 51.68        |
| 193211; 10/31/2025; Outstanding; null                      |               |                         |                     |              |                     |                     |                          |                     |                       |                 |
| 210_0242000_004<br>Utility Billing Refund                  | 999999        | JOSEPH SHIH             | U210024200<br>0004A | 10/24/2025   | -                   |                     | 590-20019-000-0000<br>00 | WATER REFUNDS       | Utility Billing       | \$ 61.36        |
| CHECK TOTAL FOR CHECK NUMBER 193211                        |               |                         |                     |              |                     |                     |                          |                     |                       | \$ 61.36        |
| 193212; 10/31/2025; Outstanding; null                      |               |                         |                     |              |                     |                     |                          |                     |                       |                 |
| 211_0209000_024<br>Utility Billing Refund                  | 999999        | BRENNAN<br>HUDLEMEYER & | U2110209000<br>024A | 10/24/2025   | -                   |                     | 590-20019-000-0000<br>00 | WATER REFUNDS       | Utility Billing       | \$ 29.42        |
| CHECK TOTAL FOR CHECK NUMBER 193212                        |               |                         |                     |              |                     |                     |                          |                     |                       | \$ 29.42        |
| 193213; 10/31/2025; Outstanding; null                      |               |                         |                     |              |                     |                     |                          |                     |                       |                 |
| 221_0854000_003<br>Utility Billing Refund                  | 999999        | LISA JOHNSON            | U221085400<br>0003A | 10/24/2025   | -                   |                     | 590-20019-000-0000<br>00 | WATER REFUNDS       | Utility Billing       | \$ 4.13         |
| CHECK TOTAL FOR CHECK NUMBER 193213                        |               |                         |                     |              |                     |                     |                          |                     |                       | \$ 4.13         |

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

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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 |               |               |                     |              |                     |                     |                          |                     |                       |                 |
| 193214; 10/31/2025; Outstanding; null                      |               |               |                     |              |                     |                     |                          |                     |                       |                 |
| 233_0731600_002<br>Utility Billing Refund                  | 999999        | HENRY PITTMAN | U2330731600<br>002A | 10/24/2025   | -                   |                     | 590-20019-000-0000<br>00 | WATER REFUNDS       | Utility Billing       | \$ 25.48        |
| CHECK TOTAL FOR CHECK NUMBER 193214                        |               |               |                     |              |                     |                     |                          |                     |                       | \$ 25.48        |
| Grand Total:                                               |               |               |                     |              |                     |                     |                          |                     |                       | \$ 302,819.41   |

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.

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

Fiscal Year: 2025 Journal entry number: 2910 Journal entry date: 10/31/2025 UMB VISA OCTOBER 2025

| JE Account<br>Line Number                 | Description                                                                            | Item Description<br>No                             | Debit<br>Amount | Credit<br>Amount |
|-------------------------------------------|----------------------------------------------------------------------------------------|----------------------------------------------------|-----------------|------------------|
| Check Vendor Vendor Name<br>Number Number | Invoice Number PO Number PO Item Po PO Item<br>Number Number Split Compl<br>Seq Number | Encumbrance Employee Asset id<br>Liquid Amt Number |                 |                  |
| 1 100-59014-501-000000                    | 10.40.500.38.5812 CLOTHING EXPENSES                                                    | Military Names Llc                                 | 32.66           | .00              |
|                                           |                                                                                        | N                                                  |                 |                  |
| 2 100-54004-303-000000                    | 10.50.315.06.5259 TRAINING COSTS                                                       | Drury Inns                                         | 481.47          | .00              |
|                                           |                                                                                        | N                                                  |                 |                  |
| 3 100-57009-304-000000                    | 10.50.321.14.5541 VEHICLE MAINTENANCE                                                  | McBee Coffee & Carwash -                           | 21.99           | .00              |
|                                           |                                                                                        | N                                                  |                 |                  |
| Totals for fund: 100                      |                                                                                        |                                                    | 536.12          | .00 **           |
| 4 590-53006-802-000000                    | 90.70.802.04.5008 BUILDING MAINT SUPPLIES                                              | Amazon MktpL                                       | 63.80           | .00              |
|                                           |                                                                                        | N                                                  |                 |                  |
| Totals for fund: 590                      |                                                                                        |                                                    | 63.80           | .00 **           |
| 5 100-53035-483-000000                    | 10.60.483.04.5099 PROGRAM SUPPLIES                                                     | Samsclub #6247                                     | 78.56           | .00              |
|                                           |                                                                                        | N                                                  |                 |                  |
| Totals for fund: 100                      |                                                                                        |                                                    | 78.56           | .00 **           |
| 6 461-59026-451-000000                    | 61.60.458.38.5989 MISCELLANEOUS EXPENSES                                               | Petsmart # 0243                                    | 44.03           | .00              |
|                                           |                                                                                        | N                                                  |                 |                  |
| Totals for fund: 461                      |                                                                                        |                                                    | 44.03           | .00 **           |
| 7 100-57009-303-000000                    | 10.50.315.14.5541 VEHICLE MAINTENANCE                                                  | McBee Coffee & Carwash -                           | 21.99           | .00              |
|                                           |                                                                                        | N                                                  |                 |                  |
| Totals for fund: 100                      |                                                                                        |                                                    | 21.99           | .00 **           |
| 8 461-57018-451-000000                    | 61.60.458.14.5559 MISC EQUIPMENT MAINT                                                 | Heritage Tractor Smithvi                           | 51.50           | .00              |
|                                           |                                                                                        | N                                                  |                 |                  |

Fiscal Year: 2025 Journal entry number: 2910 Journal entry date: 10/31/2025 UMB VISA OCTOBER 2025

Fiscal Year: 2025 Journal entry number: 2910 Journal entry date: 10/31/2025 UMB VISA OCTOBER 2025

| JE Account<br>Line Number                 | Description                                                                            | Item Description<br>No                               | Debit<br>Amount | Credit<br>Amount |
|-------------------------------------------|----------------------------------------------------------------------------------------|------------------------------------------------------|-----------------|------------------|
| Check Vendor Vendor Name<br>Number Number | Invoice Number PO Number PO Item Po PO Item<br>Number Number Split Compl<br>Seq Number | Encumbrance Employee Asset id<br>Liquid Amt Number   |                 |                  |
| Totals for fund: 461                      |                                                                                        |                                                      | 51.50           | .00 **           |
| 9 590-53000-802-000000                    | 90.70.802.04.5001 GENERAL SUPPLIES                                                     | Amazon.Com*nf3i19a01<br>N                            | 45.99           | .00              |
| Totals for fund: 590                      |                                                                                        |                                                      | 45.99           | .00 **           |
| 10 100-54004-303-000000                   | 10.50.315.06.5259 TRAINING COSTS                                                       | Drury Inns<br>N                                      | 481.47          | .00              |
| Totals for fund: 100                      |                                                                                        |                                                      | 481.47          | .00 **           |
| 11 590-59015-801-000000                   | 90.70.801.38.5813 PROTECTIVE CLOTHING                                                  | The Home Depot #3019<br>N                            | 19.76           | .00              |
| Totals for fund: 590                      |                                                                                        |                                                      | 19.76           | .00 **           |
| 12 591-59015-901-000000                   | 92.70.901.38.5813 PROTECTIVE CLOTHING                                                  | The Home Depot #3019<br>N                            | 19.76           | .00              |
| Totals for fund: 591                      |                                                                                        |                                                      | 19.76           | .00 **           |
| 13 590-57019-801-000000                   | 90.70.801.14.5571 BUILDING MAINTENANCE                                                 | Sp Vernal<br>N                                       | .00             | 84.83            |
| Totals for fund: 590                      |                                                                                        |                                                      | .00             | 84.83 **         |
| 14 591-57019-901-000000                   | 92.70.901.14.5571 BUILDING MAINTENANCE                                                 | Sp Vernal<br>N                                       | .00             | 84.83            |
| Totals for fund: 591                      |                                                                                        |                                                      | .00             | 84.83 **         |
| Fiscal Year: 2025                         | Journal entry number: 2910                                                             | Journal entry date: 10/31/2025 UMB VISA OCTOBER 2025 |                 |                  |

Fiscal Year: 2025 Journal entry number: 2910 Journal entry date: 10/31/2025 UMB VISA OCTOBER 2025

| JE Account<br>Line Number                 | Description                                                                     | Item Description<br>No                             | Debit<br>Amount | Credit<br>Amount |
|-------------------------------------------|---------------------------------------------------------------------------------|----------------------------------------------------|-----------------|------------------|
| Check Vendor Vendor Name<br>Number Number | Invoice Number PO Number PO Item Po PO Item<br>Number Split Compl<br>Seq Number | Encumbrance Employee Asset id<br>Liquid Amt Number |                 |                  |
| 15 461-55044-451-000000                   | 61.60.458.08.5399 MISCELLANEOUS FEES                                            | Platte Rental And Supply                           | 291.50          | .00              |
|                                           | N                                                                               |                                                    |                 |                  |
| Totals for fund: 461                      |                                                                                 |                                                    | 291.50          | .00 **           |
| 16 100-54004-303-000000                   | 10.50.315.06.5259 TRAINING COSTS                                                | Drury Inns                                         | 481.47          | .00              |
|                                           | N                                                                               |                                                    |                 |                  |
| 17 100-59014-501-000000                   | 10.40.500.38.5812 CLOTHING EXPENSES                                             | Amazon Mktpl                                       | 59.99           | .00              |
|                                           | N                                                                               |                                                    |                 |                  |
| 18 100-60000-501-000000                   | 10.40.500.18.5601 MINOR EQUIPMENT                                               | Amazon Mktpl                                       | 20.38           | .00              |
|                                           | N                                                                               |                                                    |                 |                  |
| 19 100-57009-203-000000                   | 10.70.225.14.5541 VEHICLE MAINTENANCE                                           | Diesel Solutions Llc                               | 649.53          | .00              |
|                                           | N                                                                               |                                                    |                 |                  |
| 20 100-59014-501-000000                   | 10.40.500.38.5812 CLOTHING EXPENSES                                             | Military Names Llc                                 | .00             | 1.86             |
|                                           | N                                                                               |                                                    |                 |                  |
| Totals for fund: 100                      |                                                                                 |                                                    | 1,211.37        | 1.86 **          |
| 21 460-57018-403-000000                   | 60.60.420.14.5559 MISC EQUIPMENT MAINT                                          | Heritage Tractor Smithvi                           | 188.33          | .00              |
|                                           | N                                                                               |                                                    |                 |                  |
| Totals for fund: 460                      |                                                                                 |                                                    | 188.33          | .00 **           |
| 22 100-59013-130-000000                   | 10.30.130.38.5811 MEMBERSHIP DUES                                               | Government Finance Offic                           | 75.00           | .00              |
|                                           | N                                                                               |                                                    |                 |                  |
| 23 100-57009-301-000000                   | 10.50.301.14.5541 VEHICLE MAINTENANCE                                           | McBee Coffee & Carwash -                           | 21.99           | .00              |
|                                           | N                                                                               |                                                    |                 |                  |
| 24 100-57020-202-000000                   | 10.70.221.14.5572 FACILITIES MAINTENANCE                                        | Lowes #01565                                       | 9.96            | .00              |
|                                           | N                                                                               |                                                    |                 |                  |
| Totals for fund: 100                      |                                                                                 |                                                    | 106.95          | .00 **           |
| 25 352-57022-403-000000                   | 52.60.420.14.5583 GROUNDS/LANDSCAPING MAINT                                     | Forestry Suppliers Inc                             | 60.65           | .00              |
|                                           | N                                                                               |                                                    |                 |                  |

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Fiscal Year: 2025 Journal entry number: 2910 Journal entry date: 10/31/2025 UMB VISA OCTOBER 2025

| JE Account<br>Line Number                 | Description                                                                            | Item Description<br>No                             | Debit<br>Amount | Credit<br>Amount |
|-------------------------------------------|----------------------------------------------------------------------------------------|----------------------------------------------------|-----------------|------------------|
| Check Vendor Vendor Name<br>Number Number | Invoice Number PO Number PO Item Po PO Item<br>Number Number Split Compl<br>Seq Number | Encumbrance Employee Asset id<br>Liquid Amt Number |                 |                  |
| Totals for fund: 352                      |                                                                                        |                                                    | 60.65           | .00 **           |
| 26 590-60015-801-000000                   | 90.70.801.04.5018 MINOR TOOLS                                                          | The Home Depot 3019<br>N                           | 220.43          | .00              |
| Totals for fund: 590                      |                                                                                        |                                                    | 220.43          | .00 **           |
| 27 591-60015-901-000000                   | 92.70.901.04.5018 MINOR TOOLS                                                          | The Home Depot 3019<br>N                           | 220.43          | .00              |
| Totals for fund: 591                      |                                                                                        |                                                    | 220.43          | .00 **           |
| 28 244-59011-119-000000                   | 67.20.061.38.5809 HOMETOWN HOLIDAYS                                                    | Best Value Copy<br>N                               | 49.53           | .00              |
| Totals for fund: 244                      |                                                                                        |                                                    | 49.53           | .00 **           |
| 29 590-59014-801-000000                   | 90.70.801.38.5812 CLOTHING EXPENSES                                                    | Happy Times<br>N                                   | 372.00          | .00              |
| Totals for fund: 590                      |                                                                                        |                                                    | 372.00          | .00 **           |
| 30 591-59014-901-000000                   | 92.70.901.38.5812 CLOTHING EXPENSES                                                    | Happy Times<br>N                                   | 372.00          | .00              |
| 31 591-53000-902-000000                   | 92.70.902.04.5001 GENERAL SUPPLIES                                                     | Grainger<br>N                                      | 76.04           | .00              |
| Totals for fund: 591                      |                                                                                        |                                                    | 448.04          | .00 **           |
| 32 100-59026-100-000000                   | 10.10.101.38.5989 MISCELLANEOUS EXPENSES                                               | Crystalplus<br>N                                   | 182.70          | .00              |

Fiscal Year: 2025 Journal entry number: 2910 Journal entry date: 10/31/2025 UMB VISA OCTOBER 2025

Fiscal Year: 2025 Journal entry number: 2910 Journal entry date: 10/31/2025 UMB VISA OCTOBER 2025

| JE Account<br>Line Number                 | Description                                                                                                         | Item Description<br>No | Debit<br>Amount | Credit<br>Amount |
|-------------------------------------------|---------------------------------------------------------------------------------------------------------------------|------------------------|-----------------|------------------|
| Check Vendor Vendor Name<br>Number Number | Invoice Number PO Number PO Item Po PO Item<br>Number Split Compl Liquid Amt Employee Asset id<br>Seq Number Number |                        |                 |                  |
| 33 100-54000-140-000000                   | 10.25.011.06.5210 TRAINING TRAVEL                                                                                   | Hilton Internationals  | .00             | 186.83           |
|                                           | N                                                                                                                   |                        |                 |                  |
| Totals for fund: 100                      |                                                                                                                     |                        | 182.70          | 186.83 **        |
| 34 590-57018-801-000000                   | 90.70.801.14.5559 MISC EQUIPMENT MAINT                                                                              | Feldmans Farm And Home | 6.99            | .00              |
|                                           | N                                                                                                                   |                        |                 |                  |
| Totals for fund: 590                      |                                                                                                                     |                        | 6.99            | .00 **           |
| 35 460-53008-403-000000                   | 60.60.420.04.5009 MAINTENANCE MATERIALS                                                                             | Lowes #01565           | 127.14          | .00              |
|                                           | N                                                                                                                   |                        |                 |                  |
| Totals for fund: 460                      |                                                                                                                     |                        | 127.14          | .00 **           |
| 36 590-53006-802-000000                   | 90.70.802.04.5008 BUILDING MAINT SUPPLIES                                                                           | Amazon Mktpl           | 103.17          | .00              |
|                                           | N                                                                                                                   |                        |                 |                  |
| 37 590-53010-802-000000                   | 90.70.802.04.5014 LAB SUPPLIES                                                                                      | Amazon Mktpl           | 89.96           | .00              |
|                                           | N                                                                                                                   |                        |                 |                  |
| Totals for fund: 590                      |                                                                                                                     |                        | 193.13          | .00 **           |
| 38 100-60000-501-000000                   | 10.40.500.18.5601 MINOR EQUIPMENT                                                                                   | Amazon Mktpl           | 255.90          | .00              |
|                                           | N                                                                                                                   |                        |                 |                  |
| 39 100-53000-203-000000                   | 10.70.225.04.5001 GENERAL SUPPLIES                                                                                  | Samsclub #6247         | 141.76          | .00              |
|                                           | N                                                                                                                   |                        |                 |                  |
| Totals for fund: 100                      |                                                                                                                     |                        | 397.66          | .00 **           |
| 40 460-53008-400-000000                   | 60.60.415.04.5009 MAINTENANCE MATERIALS                                                                             | Lowes #01565           | 25.96           | .00              |
|                                           | N                                                                                                                   |                        |                 |                  |

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| JE Account<br>Line Number                 | Description                                                                            | Item Description<br>No                               | Debit<br>Amount | Credit<br>Amount |
|-------------------------------------------|----------------------------------------------------------------------------------------|------------------------------------------------------|-----------------|------------------|
| Check Vendor Vendor Name<br>Number Number | Invoice Number PO Number PO Item Po PO Item<br>Number Number Split Compl<br>Seq Number | Encumbrance Employee Asset id<br>Liquid Amt Number   |                 |                  |
| Totals for fund: 460                      |                                                                                        |                                                      | 25.96           | .00 **           |
| 41 100-57009-301-000000                   | 10.50.301.14.5541 VEHICLE MAINTENANCE                                                  | Oreilly 142<br>N                                     | 65.94           | .00              |
| Totals for fund: 100                      |                                                                                        |                                                      | 65.94           | .00 **           |
| 42 461-55044-451-000000                   | 61.60.458.08.5399 MISCELLANEOUS FEES                                                   | Platte Rental And Supply<br>N                        | 291.50          | .00              |
| Totals for fund: 461                      |                                                                                        |                                                      | 291.50          | .00 **           |
| 43 591-59015-902-000000                   | 92.70.902.38.5813 PROTECTIVE CLOTHING                                                  | Grainger<br>N                                        | 87.01           | .00              |
| Totals for fund: 591                      |                                                                                        |                                                      | 87.01           | .00 **           |
| 44 465-53000-420-000000                   | 65.60.491.04.5001 GENERAL SUPPLIES                                                     | Amazon.Com*nf64d9gc0<br>N                            | 37.80           | .00              |
| Totals for fund: 465                      |                                                                                        |                                                      | 37.80           | .00 **           |
| 45 100-57009-301-000000                   | 10.50.301.14.5541 VEHICLE MAINTENANCE                                                  | Oreilly 142<br>N                                     | 4.61            | .00              |
| Totals for fund: 100                      |                                                                                        |                                                      | 4.61            | .00 **           |
| 46 460-57018-403-000000                   | 60.60.420.14.5559 MISC EQUIPMENT MAINT                                                 | Amazon Reta* Nvlds0un1<br>N                          | 92.12           | .00              |
| Totals for fund: 460                      |                                                                                        |                                                      | 92.12           | .00 **           |
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| JE Account<br>Line Number                                                                         | Description                                                                     | Item Description<br>No                             | Debit<br>Amount | Credit<br>Amount |
|---------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------|----------------------------------------------------|-----------------|------------------|
| Check Vendor Vendor Name<br>Number Number                                                         | Invoice Number PO Number PO Item Po PO Item<br>Number Split Compl<br>Seq Number | Encumbrance Employee Asset id<br>Liquid Amt Number |                 |                  |
| 47 100-54001-501-000000                                                                           | 10.40.500.06.5251 REGISTRATION FEES                                             | Kaminsky,sullenberger                              | 750.00          | .00              |
|                                                                                                   |                                                                                 | N                                                  |                 |                  |
| 48 100-59004-501-000000                                                                           | 10.40.500.38.5803 MEETING EXPENSE                                               | Liberty Ch* Mo                                     | 31.50           | .00              |
|                                                                                                   |                                                                                 | N                                                  |                 |                  |
| 49 100-53000-130-000000                                                                           | 10.30.130.04.5001 GENERAL SUPPLIES                                              | Amazon Mark* Nv6u75901                             | 171.62          | .00              |
|                                                                                                   |                                                                                 | N                                                  |                 |                  |
| Totals for fund: 100                                                                              |                                                                                 |                                                    | 953.12          | .00 **           |
| 50 590-53000-131-000000                                                                           | 90.30.133.04.5001 GENERAL SUPPLIES                                              | Amazon Mark* Nv6u75901                             | 85.81           | .00              |
|                                                                                                   |                                                                                 | N                                                  |                 |                  |
| Totals for fund: 590                                                                              |                                                                                 |                                                    | 85.81           | .00 **           |
| 51 591-53000-131-000000                                                                           | 92.30.134.04.5001 GENERAL SUPPLIES                                              | Amazon Mark* Nv6u75901                             | 85.80           | .00              |
|                                                                                                   |                                                                                 | N                                                  |                 |                  |
| Totals for fund: 591                                                                              |                                                                                 |                                                    | 85.80           | .00 **           |
| 52 590-57019-801-000000                                                                           | 90.70.801.14.5571 BUILDING MAINTENANCE                                          | Sp Vernal                                          | 957.29          | .00              |
|                                                                                                   |                                                                                 | N                                                  |                 |                  |
| Totals for fund: 590                                                                              |                                                                                 |                                                    | 957.29          | .00 **           |
| 53 591-57019-901-000000                                                                           | 92.70.901.14.5571 BUILDING MAINTENANCE                                          | Sp Vernal                                          | 957.29          | .00              |
|                                                                                                   |                                                                                 | N                                                  |                 |                  |
| Totals for fund: 591                                                                              |                                                                                 |                                                    | 957.29          | .00 **           |
| 54 100-57019-300-000000                                                                           | 10.50.300.14.5571 BUILDING MAINTENANCE                                          | Lowes #01565                                       | 214.44          | .00              |
|                                                                                                   |                                                                                 | N                                                  |                 |                  |
| 55 100-53000-130-000000                                                                           | 10.30.130.04.5001 GENERAL SUPPLIES                                              | Amazon Reta* Nv1i72e12                             | 74.28           | .00              |
|                                                                                                   |                                                                                 | N                                                  |                 |                  |
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| JE Account<br>Line Number                 | Description                                                              | Item Description<br>No                             | Debit<br>Amount | Credit<br>Amount |
|-------------------------------------------|--------------------------------------------------------------------------|----------------------------------------------------|-----------------|------------------|
| Check Vendor Vendor Name<br>Number Number | Invoice Number PO Number PO Item Po PO Item<br>Number Number Split Compl | Encumbrance Employee Asset id<br>Liquid Amt Number |                 |                  |
|                                           | Seq Number                                                               |                                                    |                 |                  |
| Totals for fund: 100                      |                                                                          |                                                    | 288.72          | .00 **           |
| 56 590-53000-131-000000                   | 90.30.133.04.5001 GENERAL SUPPLIES                                       | Amazon Reta* Nv1i72e12                             | 37.14           | .00              |
|                                           | N                                                                        |                                                    |                 |                  |
| Totals for fund: 590                      |                                                                          |                                                    | 37.14           | .00 **           |
| 57 591-53000-131-000000                   | 92.30.134.04.5001 GENERAL SUPPLIES                                       | Amazon Reta* Nv1i72e12                             | 37.14           | .00              |
|                                           | N                                                                        |                                                    |                 |                  |
| Totals for fund: 591                      |                                                                          |                                                    | 37.14           | .00 **           |
| 58 590-57019-801-000000                   | 90.70.801.14.5571 BUILDING MAINTENANCE                                   | Amazon Mktpl                                       | 79.99           | .00              |
|                                           | N                                                                        |                                                    |                 |                  |
| Totals for fund: 590                      |                                                                          |                                                    | 79.99           | .00 **           |
| 59 591-57019-901-000000                   | 92.70.901.14.5571 BUILDING MAINTENANCE                                   | Amazon Mktpl                                       | 79.98           | .00              |
|                                           | N                                                                        |                                                    |                 |                  |
| Totals for fund: 591                      |                                                                          |                                                    | 79.98           | .00 **           |
| 60 590-55010-802-000000                   | 90.70.802.08.5343 LEE CHEMICAL OPERATION                                 | Eon Products Inc                                   | 1,884.90        | .00              |
|                                           | N                                                                        |                                                    |                 |                  |
| 61 590-57019-801-000000                   | 90.70.801.14.5571 BUILDING MAINTENANCE                                   | Amazon Mktpl                                       | 78.14           | .00              |
|                                           | N                                                                        |                                                    |                 |                  |
| Totals for fund: 590                      |                                                                          |                                                    | 1,963.04        | .00 **           |
| 62 591-57019-901-000000                   | 92.70.901.14.5571 BUILDING MAINTENANCE                                   | Amazon Mktpl                                       | 78.14           | .00              |
|                                           | N                                                                        |                                                    |                 |                  |

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| JE Account<br>Line Number                 | Description                                                                            | Item Description<br>No                               | Debit<br>Amount | Credit<br>Amount |
|-------------------------------------------|----------------------------------------------------------------------------------------|------------------------------------------------------|-----------------|------------------|
| Check Vendor Vendor Name<br>Number Number | Invoice Number PO Number PO Item Po PO Item<br>Number Number Split Compl<br>Seq Number | Encumbrance Employee Asset id<br>Liquid Amt Number   |                 |                  |
| Totals for fund: 591                      |                                                                                        |                                                      | 78.14           | .00 **           |
| 63 100-53000-140-000000                   | 10.25.011.04.5001 GENERAL SUPPLIES                                                     | Hy-Vee Liberty 1384                                  | 45.92           | .00              |
|                                           | N                                                                                      |                                                      |                 |                  |
| Totals for fund: 100                      |                                                                                        |                                                      | 45.92           | .00 **           |
| 64 465-55044-420-000000                   | 65.60.491.08.5399 MISCELLANEOUS FEES                                                   | Figure 53 Qlab                                       | 8.00            | .00              |
|                                           | N                                                                                      |                                                      |                 |                  |
| Totals for fund: 465                      |                                                                                        |                                                      | 8.00            | .00 **           |
| 65 460-59013-400-000000                   | 60.60.415.38.5811 MEMBERSHIP DUES                                                      | Liberty Ch* Mo                                       | 30.00           | .00              |
|                                           | N                                                                                      |                                                      |                 |                  |
| Totals for fund: 460                      |                                                                                        |                                                      | 30.00           | .00 **           |
| 66 351-57031-201-000000                   | 50.75.607.14.5621 ASPHALT-STREET REPAIRS                                               | Lowes #01565                                         | 39.96           | .00              |
|                                           | N                                                                                      |                                                      |                 |                  |
| Totals for fund: 351                      |                                                                                        |                                                      | 39.96           | .00 **           |
| 67 244-59011-119-000000                   | 67.20.061.38.5809 HOMETOWN HOLIDAYS                                                    | Dri*signs                                            | 66.72           | .00              |
|                                           | N                                                                                      |                                                      |                 |                  |
| Totals for fund: 244                      |                                                                                        |                                                      | 66.72           | .00 **           |
| 68 591-57004-901-000000                   | 92.70.901.14.5532 MAINS & LINES MAINTENANCE                                            | Ej Usa San Antonio                                   | 1,075.66        | .00              |
|                                           | N                                                                                      |                                                      |                 |                  |
| Totals for fund: 591                      |                                                                                        |                                                      | 1,075.66        | .00 **           |
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| JE Account<br>Line Number                                                                                                                                | Description                                    | Item Description<br>No   | Debit<br>Amount | Credit<br>Amount |
|----------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------|--------------------------|-----------------|------------------|
| Check Vendor Vendor Name Invoice Number PO Number PO Item Po PO Item Encumbrance Employee Asset id<br>Number Number Number Split Compl Liquid Amt Number |                                                |                          |                 |                  |
| 69 460-57027-403-000000                                                                                                                                  | 60.60.420.14.5582 PLAYGROUND/SPRAYGROUND MAINT | Lowes #01565             | 40.11           | .00              |
| 70 460-54001-400-000000                                                                                                                                  | 60.60.415.06.5251 REGISTRATION FEES            | Mpra* Mo                 | 75.00           | .00              |
| Totals for fund: 460                                                                                                                                     |                                                |                          | 115.11          | .00 **           |
| 71 465-53008-420-000000                                                                                                                                  | 65.60.491.04.5009 MAINTENANCE MATERIALS        | Amazon.Com*nv7rt7tl2     | 26.12           | .00              |
| Totals for fund: 465                                                                                                                                     |                                                |                          | 26.12           | .00 **           |
| 72 100-57009-203-000000                                                                                                                                  | 10.70.225.14.5541 VEHICLE MAINTENANCE          | Feldmans Farm And Home   | 19.96           | .00              |
| Totals for fund: 100                                                                                                                                     |                                                |                          | 19.96           | .00 **           |
| 73 460-57018-403-000000                                                                                                                                  | 60.60.420.14.5559 MISC EQUIPMENT MAINT         | Amazon Reta* Nj2sg6840   | .00             | 92.12            |
| Totals for fund: 460                                                                                                                                     |                                                |                          | .00             | 92.12 **         |
| 74 100-57009-300-000000                                                                                                                                  | 10.50.300.14.5541 VEHICLE MAINTENANCE          | McBee Coffee & Carwash - | 21.99           | .00              |
| 75 100-60000-301-000000                                                                                                                                  | 10.50.301.18.5601 MINOR EQUIPMENT              | Amazon Mktplace Pmts     | .00             | 23.99            |
| Totals for fund: 100                                                                                                                                     |                                                |                          | 21.99           | 23.99 **         |
| 76 461-53003-451-000000                                                                                                                                  | 61.60.458.04.5004 RECREATION SUPPLIES          | Bchexbackground Checks   | 153.98          | .00              |

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| JE Account<br>Line Number                 | Description                                                                            | Item Description<br>No                             | Debit<br>Amount | Credit<br>Amount |
|-------------------------------------------|----------------------------------------------------------------------------------------|----------------------------------------------------|-----------------|------------------|
| Check Vendor Vendor Name<br>Number Number | Invoice Number PO Number PO Item Po PO Item<br>Number Number Split Compl<br>Seq Number | Encumbrance Employee Asset id<br>Liquid Amt Number |                 |                  |
| Totals for fund: 461                      |                                                                                        |                                                    | 153.98          | .00 **           |
| 77 100-59013-100-000000                   | 10.10.101.38.5811 MEMBERSHIP DUES                                                      | Mocccfoa<br>N                                      | 20.00           | .00              |
| Totals for fund: 100                      |                                                                                        |                                                    | 20.00           | .00 **           |
| 78 590-54004-801-000000                   | 90.70.801.06.5259 TRAINING COSTS                                                       | Jccc Wdce<br>N                                     | 99.50           | .00              |
| Totals for fund: 590                      |                                                                                        |                                                    | 99.50           | .00 **           |
| 79 591-54004-901-000000                   | 92.70.901.06.5259 TRAINING COSTS                                                       | Jccc Wdce<br>N                                     | 99.50           | .00              |
| Totals for fund: 591                      |                                                                                        |                                                    | 99.50           | .00 **           |
| 80 100-57009-203-000000                   | 10.70.225.14.5541 VEHICLE MAINTENANCE                                                  | Kc Bobcat<br>N                                     | 265.63          | .00              |
| Totals for fund: 100                      |                                                                                        |                                                    | 265.63          | .00 **           |
| 81 590-59014-801-000000                   | 90.70.801.38.5812 CLOTHING EXPENSES                                                    | Feldmans Farm And Home<br>N                        | 95.12           | .00              |
| Totals for fund: 590                      |                                                                                        |                                                    | 95.12           | .00 **           |
| 82 100-59014-501-000000                   | 10.40.500.38.5812 CLOTHING EXPENSES                                                    | Fbi Retail Sto12010070<br>N                        | 183.96          | .00              |
| 83 100-60000-301-000000                   | 10.50.301.18.5601 MINOR EQUIPMENT                                                      | Amazon Mktpl<br>N                                  | 20.99           | .00              |

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| JE Account<br>Line Number                 | Description                                                                            | Item Description<br>No                             | Debit<br>Amount | Credit<br>Amount |
|-------------------------------------------|----------------------------------------------------------------------------------------|----------------------------------------------------|-----------------|------------------|
| Check Vendor Vendor Name<br>Number Number | Invoice Number PO Number PO Item Po PO Item<br>Number Number Split Compl<br>Seq Number | Encumbrance Employee Asset id<br>Liquid Amt Number |                 |                  |
| 84 100-57009-203-000000                   | 10.70.225.14.5541 VEHICLE MAINTENANCE                                                  | Amazon Mktpl                                       | 26.99           | .00              |
| 85 100-53000-300-000000                   | 10.50.300.04.5001 GENERAL SUPPLIES                                                     | Hy-Vee Liberty 1384                                | 200.00          | .00              |
| 86 100-57009-203-000000                   | 10.70.225.14.5541 VEHICLE MAINTENANCE                                                  | Oreilly 142                                        | 94.95           | .00              |
| Totals for fund: 100                      |                                                                                        |                                                    | 526.89          | .00 **           |
| 87 591-59015-901-000000                   | 92.70.901.38.5813 PROTECTIVE CLOTHING                                                  | Feldmans Farm And Home                             | 81.25           | .00              |
| Totals for fund: 591                      |                                                                                        |                                                    | 81.25           | .00 **           |
| 88 461-53009-451-000000                   | 61.60.458.04.5010 CHEMICALS                                                            | Siteone Landscape Supply                           | 41.70           | .00              |
| Totals for fund: 461                      |                                                                                        |                                                    | 41.70           | .00 **           |
| 89 100-53000-501-000000                   | 10.40.500.04.5001 GENERAL SUPPLIES                                                     | Odp Bus Sol Llc# 106869                            | .00             | 18.68            |
| Totals for fund: 100                      |                                                                                        |                                                    | .00             | 18.68 **         |
| 90 590-57009-801-000000                   | 90.70.801.14.5541 VEHICLE MAINTENANCE                                                  | Wal-Mart #0234                                     | 38.71           | .00              |
| Totals for fund: 590                      |                                                                                        |                                                    | 38.71           | .00 **           |
| 91 591-57009-901-000000                   | 92.70.901.14.5541 VEHICLE MAINTENANCE                                                  | Wal-Mart #0234                                     | 38.71           | .00              |

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| JE Account<br>Line Number     | Description          | Item Description<br>No | Debit<br>Amount        | Credit<br>Amount          |                                |
|-------------------------------|----------------------|------------------------|------------------------|---------------------------|--------------------------------|
| Check Vendor<br>Number Number | Vendor Name          | Invoice Number         | PO Number              | PO Item<br>Number         | PO Item<br>Split<br>Seq Number |
|                               |                      |                        |                        | Encumbrance<br>Liquid Amt | Employee Asset id<br>Number    |
| Totals for fund: 591          |                      |                        | 38.71                  | .00                       | **                             |
| 92                            | 590-53000-801-000000 | 90.70.801.04.5001      | GENERAL SUPPLIES       | Minskys Liberty           | 75.97 .00                      |
| 93                            | 590-60015-801-000000 | 90.70.801.04.5018      | MINOR TOOLS            | The Home Depot #8460      | 696.76 .00                     |
| Totals for fund: 590          |                      |                        | 772.73                 | .00                       | **                             |
| 94                            | 100-53014-301-000000 | 10.50.301.04.5020      | STATION SUPPLIES       | Batteries Plus #243       | 103.32 .00                     |
| 95                            | 100-53020-511-000000 | 10.40.511.04.5052      | PROPERTY ROOM SUPPLIES | Amazon MktpL              | 349.89 .00                     |
| 96                            | 100-59004-501-000000 | 10.40.500.38.5803      | MEETING EXPENSE        | Tst*longboards Wraps Lib  | 69.94 .00                      |
| 97                            | 100-59004-201-000000 | 10.70.201.38.5803      | MEETING EXPENSE        | Minskys Liberty Ec        | 90.36 .00                      |
| 98                            | 100-53008-301-000000 | 10.50.301.04.5009      | MAINTENANCE MATERIALS  | Feldmans Farm And Home    | 8.99 .00                       |
| Totals for fund: 100          |                      |                        | 622.50                 | .00                       | **                             |
| 99                            | 590-57009-802-000000 | 90.70.802.14.5541      | VEHICLE MAINTENANCE    | Fries Ag & Turf           | 151.37 .00                     |
| Totals for fund: 590          |                      |                        | 151.37                 | .00                       | **                             |
| 100                           | 460-57018-403-000000 | 60.60.420.14.5559      | MISC EQUIPMENT MAINT   | Lowes #01565              | 10.82 .00                      |
| Totals for fund: 460          |                      |                        | 10.82                  | .00                       | **                             |

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| JE Account<br>Line Number                 | Description                                                                     | Item Description<br>No                             | Debit<br>Amount | Credit<br>Amount |
|-------------------------------------------|---------------------------------------------------------------------------------|----------------------------------------------------|-----------------|------------------|
| Check Vendor Vendor Name<br>Number Number | Invoice Number PO Number PO Item Po PO Item<br>Number Split Compl<br>Seq Number | Encumbrance Employee Asset id<br>Liquid Amt Number |                 |                  |
| 101 591-57003-902-000000                  | 92.70.902.14.5525 LIFT STATION MAINTENANCE                                      | A W Schultz Inc                                    | 555.00          | .00              |
| 102 591-53010-902-000000                  | 92.70.902.04.5014 LAB SUPPLIES                                                  | Amazon Mktpl                                       | 199.90          | .00              |
| Totals for fund: 591                      |                                                                                 |                                                    | 754.90          | .00 **           |
| 103 100-57020-202-000000                  | 10.70.221.14.5572 FACILITIES MAINTENANCE                                        | Amazon Mktpl                                       | 30.39           | .00              |
| 104 100-54000-140-000000                  | 10.25.011.06.5210 TRAINING TRAVEL                                               | Hilton Internationals                              | 373.66          | .00              |
| 105 100-53000-482-000000                  | 10.60.482.04.5001 GENERAL SUPPLIES                                              | Amazon Mark* Nv70j3la1                             | 34.56           | .00              |
| Totals for fund: 100                      |                                                                                 |                                                    | 438.61          | .00 **           |
| 106 591-57009-902-000000                  | 92.70.902.14.5541 VEHICLE MAINTENANCE                                           | Weathertech                                        | 680.70          | .00              |
| Totals for fund: 591                      |                                                                                 |                                                    | 680.70          | .00 **           |
| 107 100-55044-501-000000                  | 10.40.500.08.5399 MISCELLANEOUS FEES                                            | Tlo Transunion                                     | 138.20          | .00              |
| 108 100-54000-140-000000                  | 10.25.011.06.5210 TRAINING TRAVEL                                               | Kci Airport                                        | 140.00          | .00              |
| 109 100-60004-170-000000                  | 10.90.132.18.5605 MINOR COMPUTER EQUIPMENT                                      | Blueally Technology Sol                            | .00             | 41.83            |
| Totals for fund: 100                      |                                                                                 |                                                    | 278.20          | 41.83 **         |
| 110 465-53000-420-000000                  | 65.60.491.04.5001 GENERAL SUPPLIES                                              | Helget Gas Products Inc                            | 51.91           | .00              |

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| JE Account<br>Line Number                 | Description                                                                     | Item Description<br>No                             | Debit<br>Amount | Credit<br>Amount |    |
|-------------------------------------------|---------------------------------------------------------------------------------|----------------------------------------------------|-----------------|------------------|----|
| Check Vendor Vendor Name<br>Number Number | Invoice Number PO Number PO Item Po PO Item<br>Number Split Compl<br>Seq Number | Encumbrance Employee Asset id<br>Liquid Amt Number |                 |                  |    |
| Totals for fund: 465                      |                                                                                 |                                                    | 51.91           | .00              | ** |
| 111 460-57027-403-000000                  | 60.60.420.14.5582 PLAYGROUND/SPRAYGROUND MAINT                                  | Lowes #01565                                       | 224.00          | .00              |    |
|                                           | N                                                                               |                                                    |                 |                  |    |
| 112 460-57018-403-000000                  | 60.60.420.14.5559 MISC EQUIPMENT MAINT                                          | Foley Equipment                                    | 128.92          | .00              |    |
|                                           | N                                                                               |                                                    |                 |                  |    |
| Totals for fund: 460                      |                                                                                 |                                                    | 352.92          | .00              | ** |
| 113 100-60000-483-000000                  | 10.60.483.18.5601 MINOR EQUIPMENT                                               | Amazon Mark* Nv37g1qm0                             | 64.21           | .00              |    |
|                                           | N                                                                               |                                                    |                 |                  |    |
| Totals for fund: 100                      |                                                                                 |                                                    | 64.21           | .00              | ** |
| 114 465-53000-420-000000                  | 65.60.491.04.5001 GENERAL SUPPLIES                                              | Helget Gas Products Inc                            | 5.57            | .00              |    |
|                                           | N                                                                               |                                                    |                 |                  |    |
| Totals for fund: 465                      |                                                                                 |                                                    | 5.57            | .00              | ** |
| 115 591-53000-902-000000                  | 92.70.902.04.5001 GENERAL SUPPLIES                                              | Amazon Mark* Nv6vp9qo0                             | 27.24           | .00              |    |
|                                           | N                                                                               |                                                    |                 |                  |    |
| Totals for fund: 591                      |                                                                                 |                                                    | 27.24           | .00              | ** |
| 116 100-57020-202-000000                  | 10.70.221.14.5572 FACILITIES MAINTENANCE                                        | Amazon MktpL                                       | 111.26          | .00              |    |
|                                           | N                                                                               |                                                    |                 |                  |    |
| Totals for fund: 100                      |                                                                                 |                                                    | 111.26          | .00              | ** |
| 117 591-53000-901-000000                  | 92.70.901.04.5001 GENERAL SUPPLIES                                              | McDonalds F29621                                   | 34.23           | .00              |    |
|                                           | N                                                                               |                                                    |                 |                  |    |

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| JE Account<br>Line Number                 | Description                                                                     | Item Description<br>No                             | Debit<br>Amount | Credit<br>Amount |
|-------------------------------------------|---------------------------------------------------------------------------------|----------------------------------------------------|-----------------|------------------|
| Check Vendor Vendor Name<br>Number Number | Invoice Number PO Number PO Item Po PO Item<br>Number Split Compl<br>Seq Number | Encumbrance Employee Asset id<br>Liquid Amt Number |                 |                  |
| 118 591-54004-902-000000                  | 92.70.902.06.5259 TRAINING COSTS                                                | Hyatt Regency Chicago                              | 1,696.30        | .00              |
|                                           | N                                                                               |                                                    |                 |                  |
| Totals for fund: 591                      |                                                                                 |                                                    | 1,730.53        | .00 **           |
| 119 590-59015-802-000000                  | 90.70.802.38.5813 PROTECTIVE CLOTHING                                           | Amazon.Com*nj8ge9wk1                               | 105.79          | .00              |
|                                           | N                                                                               |                                                    |                 |                  |
| Totals for fund: 590                      |                                                                                 |                                                    | 105.79          | .00 **           |
| 120 100-59014-203-000000                  | 10.70.225.38.5812 CLOTHING EXPENSES                                             | Kohls #0699                                        | 99.98           | .00              |
|                                           | N                                                                               |                                                    |                 |                  |
| Totals for fund: 100                      |                                                                                 |                                                    | 99.98           | .00 **           |
| 121 590-57009-802-000000                  | 90.70.802.14.5541 VEHICLE MAINTENANCE                                           | Oreilly 142                                        | 470.70          | .00              |
|                                           | N                                                                               |                                                    |                 |                  |
| Totals for fund: 590                      |                                                                                 |                                                    | 470.70          | .00 **           |
| 122 100-53000-300-000000                  | 10.50.300.04.5001 GENERAL SUPPLIES                                              | The Bloom Room                                     | 83.00           | .00              |
|                                           | N                                                                               |                                                    |                 |                  |
| 123 100-54000-140-000000                  | 10.25.011.06.5210 TRAINING TRAVEL                                               | Hilton Internationals                              | 373.66          | .00              |
|                                           | N                                                                               |                                                    |                 |                  |
| 124 100-53000-203-000000                  | 10.70.225.04.5001 GENERAL SUPPLIES                                              | Lowes #01565                                       | 20.98           | .00              |
|                                           | N                                                                               |                                                    |                 |                  |
| Totals for fund: 100                      |                                                                                 |                                                    | 477.64          | .00 **           |
| 125 591-53000-902-000000                  | 92.70.902.04.5001 GENERAL SUPPLIES                                              | Amazon Mark* Nj5ey3xg2                             | 80.30           | .00              |
|                                           | N                                                                               |                                                    |                 |                  |

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| JE Account<br>Line Number                 | Description                                                                            | Item Description<br>No                             | Debit<br>Amount | Credit<br>Amount |
|-------------------------------------------|----------------------------------------------------------------------------------------|----------------------------------------------------|-----------------|------------------|
| Check Vendor Vendor Name<br>Number Number | Invoice Number PO Number PO Item Po PO Item<br>Number Number Split Compl<br>Seq Number | Encumbrance Employee Asset id<br>Liquid Amt Number |                 |                  |
| Totals for fund: 100                      |                                                                                        |                                                    | 56.25           | .00 **           |
| 133 591-59013-131-000000                  | 92.30.134.38.5811 MEMBERSHIP DUES                                                      | Government Finance Offic<br>N                      | 9.75            | .00              |
| Totals for fund: 591                      |                                                                                        |                                                    | 9.75            | .00 **           |
| 134 590-59013-131-000000                  | 90.30.133.38.5811 MEMBERSHIP DUES                                                      | Government Finance Offic<br>N                      | 9.00            | .00              |
| 135 590-59015-802-000000                  | 90.70.802.38.5813 PROTECTIVE CLOTHING                                                  | Ls Rogers Sporting Go<br>N                         | 80.99           | .00              |
| Totals for fund: 590                      |                                                                                        |                                                    | 89.99           | .00 **           |
| 136 100-57009-501-000000                  | 10.40.500.14.5541 VEHICLE MAINTENANCE                                                  | Charlies Car Wash Llc<br>N                         | 320.00          | .00              |
| 137 100-57009-203-000000                  | 10.70.225.14.5541 VEHICLE MAINTENANCE                                                  | Central Power Systems<br>N                         | 15.86           | .00              |
| 138 100-57009-203-000000                  | 10.70.225.14.5541                                                                      | Car Parts Distributing I<br>N                      | 309.98          | .00              |
| 139 100-57020-202-000000                  | 10.70.221.14.5572 FACILITIES MAINTENANCE                                               | All Nations Flag Company<br>N                      | 552.00          | .00              |
| 140 100-59026-203-000000                  | 10.70.225.38.5989 MISCELLANEOUS EXPENSES                                               | Wm Supercenter #234<br>N                           | 13.96           | .00              |
| Totals for fund: 100                      |                                                                                        |                                                    | 1,211.80        | .00 **           |
| 141 591-57009-902-000000                  | 92.70.902.14.5541 VEHICLE MAINTENANCE                                                  | Kc Customs<br>N                                    | 513.97          | .00              |
| Totals for fund: 591                      |                                                                                        |                                                    | 513.97          | .00 **           |

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| JE Account<br>Line Number                 | Description                                                                     | Item Description<br>No                             | Debit<br>Amount | Credit<br>Amount |
|-------------------------------------------|---------------------------------------------------------------------------------|----------------------------------------------------|-----------------|------------------|
| Check Vendor Vendor Name<br>Number Number | Invoice Number PO Number PO Item Po PO Item<br>Number Split Compl<br>Seq Number | Encumbrance Employee Asset id<br>Liquid Amt Number |                 |                  |
| 142 100-59026-203-000000                  | 10.70.225.38.5989 MISCELLANEOUS EXPENSES                                        | Wal-Mart #0234                                     | .00             | 21.96            |
|                                           | N                                                                               |                                                    |                 |                  |
| Totals for fund: 100                      |                                                                                 |                                                    | .00             | 21.96 **         |
| 143 591-57009-902-000000                  | 92.70.902.14.5541 VEHICLE MAINTENANCE                                           | Amazon.Com*nj95m5281                               | 99.95           | .00              |
|                                           | N                                                                               |                                                    |                 |                  |
| Totals for fund: 591                      |                                                                                 |                                                    | 99.95           | .00 **           |
| 144 461-53000-451-000000                  | 61.60.458.04.5001 GENERAL SUPPLIES                                              | Amazon MktpL                                       | 58.08           | .00              |
|                                           | N                                                                               |                                                    |                 |                  |
| Totals for fund: 461                      |                                                                                 |                                                    | 58.08           | .00 **           |
| 145 591-60015-902-000000                  | 92.70.902.04.5018 MINOR TOOLS                                                   | Amazon.Com*nj2162mm2                               | 148.44          | .00              |
|                                           | N                                                                               |                                                    |                 |                  |
| 146 591-54004-902-000000                  | 92.70.902.06.5259 TRAINING COSTS                                                | Evolve By Hudson St182                             | 43.00           | .00              |
|                                           | N                                                                               |                                                    |                 |                  |
| 147 591-57009-902-000000                  | 92.70.902.14.5541 VEHICLE MAINTENANCE                                           | Kc Customs                                         | 513.97          | .00              |
|                                           | N                                                                               |                                                    |                 |                  |
| Totals for fund: 591                      |                                                                                 |                                                    | 705.41          | .00 **           |
| 148 100-53000-170-000000                  | 10.90.132.04.5001 GENERAL SUPPLIES                                              | Amazon MktpL                                       | 9.99            | .00              |
|                                           | N                                                                               |                                                    |                 |                  |
| Totals for fund: 100                      |                                                                                 |                                                    | 9.99            | .00 **           |
| 149 460-53000-403-000000                  | 60.60.420.04.5001 GENERAL SUPPLIES                                              | Amazon Mark* Nv3342xi0                             | 26.03           | .00              |
|                                           | N                                                                               |                                                    |                 |                  |

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| JE Account<br>Line Number                 | Description                                                                            | Item Description<br>No                             | Debit<br>Amount | Credit<br>Amount |
|-------------------------------------------|----------------------------------------------------------------------------------------|----------------------------------------------------|-----------------|------------------|
| Check Vendor Vendor Name<br>Number Number | Invoice Number PO Number PO Item Po PO Item<br>Number Number Split Compl<br>Seq Number | Encumbrance Employee Asset id<br>Liquid Amt Number |                 |                  |
| Totals for fund: 460                      |                                                                                        |                                                    | 26.03           | .00 **           |
| 150 100-59026-203-000000                  | 10.70.225.38.5989 MISCELLANEOUS EXPENSES                                               | Academy Sports #258<br>N                           | .00             | 22.16            |
| Totals for fund: 100                      |                                                                                        |                                                    | .00             | 22.16 **         |
| 151 591-54004-902-000000                  | 92.70.902.06.5259 TRAINING COSTS                                                       | Curb Chi Taxi<br>N                                 | 58.20           | .00              |
| Totals for fund: 591                      |                                                                                        |                                                    | 58.20           | .00 **           |
| 152 100-54000-140-000000                  | 10.25.011.06.5210 TRAINING TRAVEL                                                      | Southwes<br>N                                      | 127.00          | .00              |
| Totals for fund: 100                      |                                                                                        |                                                    | 127.00          | .00 **           |
| 153 591-57005-902-000000                  | 92.70.902.14.5534 WATER PLANT MAINTENANCE                                              | Lowes #01565<br>N                                  | 33.98           | .00              |
| 154 591-57009-902-000000                  | 92.70.902.14.5541 VEHICLE MAINTENANCE                                                  | Amazon.Com*njlau45f2<br>N                          | 152.97          | .00              |
| Totals for fund: 591                      |                                                                                        |                                                    | 186.95          | .00 **           |
| 155 100-59026-203-000000                  | 10.70.225.38.5989 MISCELLANEOUS EXPENSES                                               | Wal-Mart #0234<br>N                                | 21.96           | .00              |
| 156 100-57009-303-000000                  | 10.50.315.14.5541 VEHICLE MAINTENANCE                                                  | Fsp*strickland Brothers<br>N                       | 103.68          | .00              |
| Totals for fund: 100                      |                                                                                        |                                                    | 125.64          | .00 **           |

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| JE Account<br>Line Number                 | Description                                                                     | Item Description<br>No                               | Debit<br>Amount | Credit<br>Amount |
|-------------------------------------------|---------------------------------------------------------------------------------|------------------------------------------------------|-----------------|------------------|
| Check Vendor Vendor Name<br>Number Number | Invoice Number PO Number PO Item Po PO Item<br>Number Split Compl<br>Seq Number | Encumbrance Employee Asset id<br>Liquid Amt Number   |                 |                  |
| 157 461-53003-451-000000                  | 61.60.458.04.5004 RECREATION SUPPLIES                                           | Amazon Reta* Nj7ko3vh2                               | 11.49           | .00              |
|                                           | N                                                                               |                                                      |                 |                  |
| Totals for fund: 461                      |                                                                                 |                                                      | 11.49           | .00 **           |
| 158 100-59026-203-000000                  | 10.70.225.38.5989 MISCELLANEOUS EXPENSES                                        | Academy Sports #258                                  | 210.91          | .00              |
|                                           | N                                                                               |                                                      |                 |                  |
| Totals for fund: 100                      |                                                                                 |                                                      | 210.91          | .00 **           |
| 159 244-53026-119-000000                  | 67.20.061.04.5072 MAKE MUSIC DAY-SUPPLIES                                       | Totally Promotional                                  | 426.12          | .00              |
|                                           | N                                                                               |                                                      |                 |                  |
| Totals for fund: 244                      |                                                                                 |                                                      | 426.12          | .00 **           |
| 160 591-53000-902-000000                  | 92.70.902.04.5001 GENERAL SUPPLIES                                              | Uline                                                | 137.12          | .00              |
|                                           | N                                                                               |                                                      |                 |                  |
| Totals for fund: 591                      |                                                                                 |                                                      | 137.12          | .00 **           |
| 161 352-57022-403-000000                  | 52.60.420.14.5583 GROUNDS/LANDSCAPING MAINT                                     | Sutherlands 1214                                     | 6.99            | .00              |
|                                           | N                                                                               |                                                      |                 |                  |
| Totals for fund: 352                      |                                                                                 |                                                      | 6.99            | .00 **           |
| 162 590-53000-801-000000                  | 90.70.801.04.5001 GENERAL SUPPLIES                                              | Sams Club #6247                                      | 116.19          | .00              |
|                                           | N                                                                               |                                                      |                 |                  |
| Totals for fund: 590                      |                                                                                 |                                                      | 116.19          | .00 **           |
| 163 591-53000-901-000000                  | 92.70.901.04.5001 GENERAL SUPPLIES                                              | Sams Club #6247                                      | 116.19          | .00              |
|                                           | N                                                                               |                                                      |                 |                  |
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| JE Account<br>Line Number                 | Description                                                                            | Item Description<br>No                               | Debit<br>Amount | Credit<br>Amount |
|-------------------------------------------|----------------------------------------------------------------------------------------|------------------------------------------------------|-----------------|------------------|
| Check Vendor Vendor Name<br>Number Number | Invoice Number PO Number PO Item Po PO Item<br>Number Number Split Compl<br>Seq Number | Encumbrance Employee Asset id<br>Liquid Amt Number   |                 |                  |
| Totals for fund: 591                      |                                                                                        |                                                      | 116.19          | .00 **           |
| 164 100-55001-170-000000                  | 10.90.132.08.5304 INTERNET SERVICE FEES                                                | Amazon Web Services                                  | 46.51           | .00              |
|                                           | N                                                                                      |                                                      |                 |                  |
| Totals for fund: 100                      |                                                                                        |                                                      | 46.51           | .00 **           |
| 165 590-53000-801-000000                  | 90.70.801.04.5001 GENERAL SUPPLIES                                                     | Costco Whse#1268                                     | 129.39          | .00              |
|                                           | N                                                                                      |                                                      |                 |                  |
| Totals for fund: 590                      |                                                                                        |                                                      | 129.39          | .00 **           |
| 166 591-53000-901-000000                  | 92.70.901.04.5001 GENERAL SUPPLIES                                                     | Costco Whse#1268                                     | 129.39          | .00              |
|                                           | N                                                                                      |                                                      |                 |                  |
| Totals for fund: 591                      |                                                                                        |                                                      | 129.39          | .00 **           |
| 167 461-53000-451-000000                  | 61.60.458.04.5001 GENERAL SUPPLIES                                                     | Amazon Mktpl                                         | 19.93           | .00              |
|                                           | N                                                                                      |                                                      |                 |                  |
| Totals for fund: 461                      |                                                                                        |                                                      | 19.93           | .00 **           |
| 168 100-59026-501-000000                  | 10.40.500.38.5989 MISCELLANEOUS EXPENSES                                               | McGuire Lock & Safe LLC                              | 117.50          | .00              |
|                                           | N                                                                                      |                                                      |                 |                  |
| Totals for fund: 100                      |                                                                                        |                                                      | 117.50          | .00 **           |
| 169 591-53008-902-000000                  | 92.70.902.04.5009 MAINTENANCE MATERIALS                                                | Sutherlands 1214                                     | 181.02          | .00              |
|                                           | N                                                                                      |                                                      |                 |                  |
| Totals for fund: 591                      |                                                                                        |                                                      | 181.02          | .00 **           |
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| JE Account<br>Line Number                                                                                                                                       | Description                                    | Item Description<br>No | Debit<br>Amount | Credit<br>Amount |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------|------------------------|-----------------|------------------|
| Check Vendor Vendor Name Invoice Number PO Number PO Item Po PO Item Encumbrance Employee Asset id<br>Number Number Number Number Split Compl Liquid Amt Number |                                                |                        |                 |                  |
| 170 590-53010-802-000000                                                                                                                                        | 90.70.802.04.5014 LAB SUPPLIES                 | Idexx Distribution Inc | 387.45          | .00              |
|                                                                                                                                                                 | N                                              |                        |                 |                  |
| Totals for fund: 590                                                                                                                                            |                                                |                        | 387.45          | .00 **           |
| 171 100-60000-301-000000                                                                                                                                        | 10.50.301.18.5601 MINOR EQUIPMENT              | Amazon MktpL           | 23.99           | .00              |
|                                                                                                                                                                 | N                                              |                        |                 |                  |
| Totals for fund: 100                                                                                                                                            |                                                |                        | 23.99           | .00 **           |
| 172 247-57022-204-000000                                                                                                                                        | 73.70.226.14.5575 GROUNDS/LANDSCAPING          | Lowes #01565           | 38.86           | .00              |
|                                                                                                                                                                 | N                                              |                        |                 |                  |
| Totals for fund: 247                                                                                                                                            |                                                |                        | 38.86           | .00 **           |
| 173 591-53000-902-000000                                                                                                                                        | 92.70.902.04.5001 GENERAL SUPPLIES             | Batteries Plus #243    | 166.75          | .00              |
|                                                                                                                                                                 | N                                              |                        |                 |                  |
| Totals for fund: 591                                                                                                                                            |                                                |                        | 166.75          | .00 **           |
| 174 460-54001-400-000000                                                                                                                                        | 60.60.415.06.5251 REGISTRATION FEES            | Mpra* Mo               | 215.00          | .00              |
|                                                                                                                                                                 | N                                              |                        |                 |                  |
| Totals for fund: 460                                                                                                                                            |                                                |                        | 215.00          | .00 **           |
| 175 100-54001-501-000000                                                                                                                                        | 10.40.500.06.5251 REGISTRATION FEES            | Heartland Toa          | .00             | 550.00           |
|                                                                                                                                                                 | N                                              |                        |                 |                  |
| 176 100-60001-502-000000                                                                                                                                        | 10.40.501.18.5602 NEIGHBORHOOD WTCH/JR ACADEMY | Sq *Lemonality         | 200.00          | .00              |
|                                                                                                                                                                 | N                                              |                        |                 |                  |
| Totals for fund: 100                                                                                                                                            |                                                |                        | 200.00          | 550.00 **        |

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| JE Account<br>Line Number                                                                                                                                | Description                                      | Item Description<br>No                               | Debit<br>Amount | Credit<br>Amount |
|----------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------|------------------------------------------------------|-----------------|------------------|
| Check Vendor Vendor Name Invoice Number PO Number PO Item Po PO Item Encumbrance Employee Asset id<br>Number Number Number Split Compl Liquid Amt Number |                                                  |                                                      |                 |                  |
| 177 460-57027-403-000000                                                                                                                                 | 60.60.420.14.5582 PLAYGROUND/SPRAYGROUND MAINT N | Sp Bchardscapes Supply                               | 248.00          | .00              |
| Totals for fund: 460                                                                                                                                     |                                                  |                                                      | 248.00          | .00 **           |
| 178 591-57009-902-000000                                                                                                                                 | 92.70.902.14.5541 VEHICLE MAINTENANCE N          | Amazon MktpL                                         | 51.96           | .00              |
| Totals for fund: 591                                                                                                                                     |                                                  |                                                      | 51.96           | .00 **           |
| 179 590-57006-802-000000                                                                                                                                 | 90.70.802.14.5535 WELLFIELD MAINTENANCE N        | Grainger                                             | 695.16          | .00              |
| Totals for fund: 590                                                                                                                                     |                                                  |                                                      | 695.16          | .00 **           |
| 180 247-57022-204-000000                                                                                                                                 | 73.70.226.14.5575 GROUNDS/LANDSCAPING N          | Feldmans Farm And Home                               | 16.98           | .00              |
| Totals for fund: 247                                                                                                                                     |                                                  |                                                      | 16.98           | .00 **           |
| 181 591-53000-901-000000                                                                                                                                 | 92.70.901.04.5001 GENERAL SUPPLIES N             | Amazon MktpL                                         | 14.70           | .00              |
| Totals for fund: 591                                                                                                                                     |                                                  |                                                      | 14.70           | .00 **           |
| 182 100-59014-203-000000                                                                                                                                 | 10.70.225.38.5812 CLOTHING EXPENSES N            | Feldmans Farm And Home                               | 260.31          | .00              |
| Totals for fund: 100                                                                                                                                     |                                                  |                                                      | 260.31          | .00 **           |
| 183 460-54001-400-000000                                                                                                                                 | 60.60.415.06.5251 REGISTRATION FEES N            | Mpra* Mo                                             | 215.00          | .00              |
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| JE Account<br>Line Number                 | Description                                                                            | Item Description<br>No                             | Debit<br>Amount | Credit<br>Amount |
|-------------------------------------------|----------------------------------------------------------------------------------------|----------------------------------------------------|-----------------|------------------|
| Check Vendor Vendor Name<br>Number Number | Invoice Number PO Number PO Item Po PO Item<br>Number Number Split Compl<br>Seq Number | Encumbrance Employee Asset id<br>Liquid Amt Number |                 |                  |
| Totals for fund: 460                      |                                                                                        |                                                    | 215.00          | .00 **           |
| 184 461-53009-451-000000                  | 61.60.458.04.5010 CHEMICALS                                                            | Siteone Landscape Supply                           | 735.00          | .00              |
|                                           | N                                                                                      |                                                    |                 |                  |
| Totals for fund: 461                      |                                                                                        |                                                    | 735.00          | .00 **           |
| 185 244-55028-119-000000                  | 67.20.061.08.5371 ADVERTISING                                                          | Facebk *qq7f8zug32                                 | 36.86           | .00              |
|                                           | N                                                                                      |                                                    |                 |                  |
| Totals for fund: 244                      |                                                                                        |                                                    | 36.86           | .00 **           |
| 186 460-53003-400-000000                  | 60.60.415.04.5004 RECREATION SUPPLIES                                                  | Facebk *qq7f8zug32                                 | 45.47           | .00              |
|                                           | N                                                                                      |                                                    |                 |                  |
| Totals for fund: 460                      |                                                                                        |                                                    | 45.47           | .00 **           |
| 187 591-53000-901-000000                  | 92.70.901.04.5001 GENERAL SUPPLIES                                                     | Sams Club #6247                                    | 27.86           | .00              |
|                                           | N                                                                                      |                                                    |                 |                  |
| Totals for fund: 591                      |                                                                                        |                                                    | 27.86           | .00 **           |
| 188 590-53000-801-000000                  | 90.70.801.04.5001 GENERAL SUPPLIES                                                     | Sams Club #6247                                    | 27.86           | .00              |
|                                           | N                                                                                      |                                                    |                 |                  |
| Totals for fund: 590                      |                                                                                        |                                                    | 27.86           | .00 **           |
| 189 100-55014-300-000000                  | 10.50.300.08.5356 MEDICAL FEES                                                         | Mo Dept Of Health                                  | 30.85           | .00              |
|                                           | N                                                                                      |                                                    |                 |                  |
| 190 100-54001-501-000000                  | 10.40.500.06.5251 REGISTRATION FEES                                                    | Heartland Toa                                      | .00             | 1,700.00         |
|                                           | N                                                                                      |                                                    |                 |                  |

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| JE Account<br>Line Number                 | Description                                                                     | Item Description<br>No                             | Debit<br>Amount | Credit<br>Amount |
|-------------------------------------------|---------------------------------------------------------------------------------|----------------------------------------------------|-----------------|------------------|
| Check Vendor Vendor Name<br>Number Number | Invoice Number PO Number PO Item Po PO Item<br>Number Split Compl<br>Seq Number | Encumbrance Employee Asset id<br>Liquid Amt Number |                 |                  |
| Totals for fund: 100                      |                                                                                 |                                                    | 30.85           | 1,700.00 **      |
| 191 590-53010-802-000000                  | 90.70.802.04.5014 LAB SUPPLIES                                                  | Idexx Distribution Inc                             | 1,975.00        | .00              |
|                                           | N                                                                               |                                                    |                 |                  |
| Totals for fund: 590                      |                                                                                 |                                                    | 1,975.00        | .00 **           |
| 192 460-60007-403-000000                  | 60.60.420.18.5611 EQUIPMENT RENTAL                                              | In *cyclone, Inc.                                  | 115.00          | .00              |
|                                           | N                                                                               |                                                    |                 |                  |
| 193 460-57019-403-000000                  | 60.60.420.14.5571 BUILDING MAINTENANCE                                          | Trudoor Llc                                        | 100.05          | .00              |
|                                           | N                                                                               |                                                    |                 |                  |
| Totals for fund: 460                      |                                                                                 |                                                    | 215.05          | .00 **           |
| 194 591-60015-902-000000                  | 92.70.902.04.5018 MINOR TOOLS                                                   | Car Parts Distributing I                           | 86.80           | .00              |
|                                           | N                                                                               |                                                    |                 |                  |
| Totals for fund: 591                      |                                                                                 |                                                    | 86.80           | .00 **           |
| 195 100-60000-501-000000                  | 10.40.500.18.5601 MINOR EQUIPMENT                                               | Amazon Mark* Nv1sc8nk0                             | 19.98           | .00              |
|                                           | N                                                                               |                                                    |                 |                  |
| Totals for fund: 100                      |                                                                                 |                                                    | 19.98           | .00 **           |
| 196 460-57018-403-000000                  | 60.60.420.14.5559 MISC EQUIPMENT MAINT                                          | Feldmans Farm And Home                             | 64.98           | .00              |
|                                           | N                                                                               |                                                    |                 |                  |
| Totals for fund: 460                      |                                                                                 |                                                    | 64.98           | .00 **           |
| 197 100-59026-113-000000                  | 10.21.032.38.5989 MISCELLANEOUS EXPENSES                                        | Cci                                                | 1,511.25        | .00              |
|                                           | N                                                                               |                                                    |                 |                  |

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| JE Account           |                      |             | Description       |           |                              |            | Item Description |                          |                   | Debit    | Credit |
|----------------------|----------------------|-------------|-------------------|-----------|------------------------------|------------|------------------|--------------------------|-------------------|----------|--------|
| Line                 | Number               |             |                   |           |                              |            | No               |                          |                   | Amount   | Amount |
| Check                | Vendor               | Vendor Name | Invoice Number    | PO Number | PO Item                      | Po         | PO Item          | Encumbrance              | Employee Asset id |          |        |
| Number               | Number               |             |                   |           | Number                       | Split      | Compl            | Liquid Amt               | Number            |          |        |
|                      |                      |             |                   |           |                              | Seq Number |                  |                          |                   |          |        |
| 198                  | 100-57009-301-000000 |             | 10.50.301.14.5541 |           | VEHICLE MAINTENANCE          |            |                  | McBee Coffee & Carwash - |                   | 21.99    | .00    |
|                      |                      |             |                   |           |                              |            | N                |                          |                   |          |        |
| 199                  | 100-53007-300-000000 |             | 10.50.300.04.5013 |           | FOOD                         |            |                  | Hy-Vee Liberty 1384      |                   | 73.74    | .00    |
|                      |                      |             |                   |           |                              |            | N                |                          |                   |          |        |
| Totals for fund: 100 |                      |             |                   |           |                              |            |                  |                          |                   | 1,606.98 | .00 ** |
| 200                  | 590-53006-802-000000 |             | 90.70.802.04.5008 |           | BUILDING MAINT SUPPLIES      |            |                  | Reeves-Wiedeman - Libert |                   | 140.16   | .00    |
|                      |                      |             |                   |           |                              |            | N                |                          |                   |          |        |
| 201                  | 590-53006-802-000000 |             | 90.70.802.04.5008 |           |                              |            |                  | Metal Supply Company     |                   | 1,488.75 | .00    |
|                      |                      |             |                   |           |                              |            | N                |                          |                   |          |        |
| Totals for fund: 590 |                      |             |                   |           |                              |            |                  |                          |                   | 1,628.91 | .00 ** |
| 202                  | 100-57009-301-000000 |             | 10.50.301.14.5541 |           | VEHICLE MAINTENANCE          |            |                  | Amazon Mktpl             |                   | 22.58    | .00    |
|                      |                      |             |                   |           |                              |            | N                |                          |                   |          |        |
| 203                  | 100-57020-202-000000 |             | 10.70.221.14.5572 |           | FACILITIES MAINTENANCE       |            |                  | In *siebert - Dt Llc     |                   | 40.00    | .00    |
|                      |                      |             |                   |           |                              |            | N                |                          |                   |          |        |
| 204                  | 100-53000-203-000000 |             | 10.70.225.04.5001 |           | GENERAL SUPPLIES             |            |                  | Uscutter                 |                   | 60.87    | .00    |
|                      |                      |             |                   |           |                              |            | N                |                          |                   |          |        |
| 205                  | 100-59014-501-000000 |             | 10.40.500.38.5812 |           | CLOTHING EXPENSES            |            |                  | Fbi Retail Sto12010070   |                   | 564.88   | .00    |
|                      |                      |             |                   |           |                              |            | N                |                          |                   |          |        |
| Totals for fund: 100 |                      |             |                   |           |                              |            |                  |                          |                   | 688.33   | .00 ** |
| 206                  | 460-57027-403-000000 |             | 60.60.420.14.5582 |           | PLAYGROUND/SPRAYGROUND MAINT |            |                  | Lowes #01565             |                   | 61.04    | .00    |
|                      |                      |             |                   |           |                              |            | N                |                          |                   |          |        |
| Totals for fund: 460 |                      |             |                   |           |                              |            |                  |                          |                   | 61.04    | .00 ** |
| 207                  | 590-59020-802-000000 |             | 90.70.802.38.5832 |           | SAFETY EQUIPMENT             |            |                  | Amazon.Com*c91vb4343     |                   | 110.98   | .00    |
|                      |                      |             |                   |           |                              |            | N                |                          |                   |          |        |

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| JE Account<br>Line Number                 | Description                                                                                                                     | Item Description<br>No | Debit<br>Amount | Credit<br>Amount |
|-------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------|------------------------|-----------------|------------------|
| Check Vendor Vendor Name<br>Number Number | Invoice Number PO Number PO Item Po PO Item<br>Number Split Compl Encumbrance Employee Asset id<br>Seq Number Liquid Amt Number |                        |                 |                  |
| Totals for fund: 590                      |                                                                                                                                 |                        | 110.98          | .00 **           |
| 208 100-57009-301-000000                  | 10.50.301.14.5541 VEHICLE MAINTENANCE                                                                                           | Amazon Mktpl           | 8.54            | .00              |
|                                           | N                                                                                                                               |                        |                 |                  |
| 209 100-53024-480-000000                  | 10.60.481.04.5063 CHRISTMAS TREE COMMISSION                                                                                     | Amazon Mktpl           | 160.38          | .00              |
|                                           | N                                                                                                                               |                        |                 |                  |
| 210 100-53000-130-000000                  | 10.30.130.04.5001 GENERAL SUPPLIES                                                                                              | Amazon Mktpl           | 41.33           | .00              |
|                                           | N                                                                                                                               |                        |                 |                  |
| Totals for fund: 100                      |                                                                                                                                 |                        | 210.25          | .00 **           |
| 211 590-53000-131-000000                  | 90.30.133.04.5001 GENERAL SUPPLIES                                                                                              | Amazon Mktpl           | 41.33           | .00              |
|                                           | N                                                                                                                               |                        |                 |                  |
| Totals for fund: 590                      |                                                                                                                                 |                        | 41.33           | .00 **           |
| 212 591-53000-131-000000                  | 92.30.134.04.5001 GENERAL SUPPLIES                                                                                              | Amazon Mktpl           | 41.33           | .00              |
|                                           | N                                                                                                                               |                        |                 |                  |
| Totals for fund: 591                      |                                                                                                                                 |                        | 41.33           | .00 **           |
| 213 100-60000-480-000000                  | 10.60.481.18.5601 MINOR EQUIPMENT                                                                                               | Amazon Mktpl           | 51.28           | .00              |
|                                           | N                                                                                                                               |                        |                 |                  |
| Totals for fund: 100                      |                                                                                                                                 |                        | 51.28           | .00 **           |
| 214 591-54004-902-000000                  | 92.70.902.06.5259 TRAINING COSTS                                                                                                | Sq *vip Taxi & Limo    | 171.59          | .00              |
|                                           | N                                                                                                                               |                        |                 |                  |
| Totals for fund: 591                      |                                                                                                                                 |                        | 171.59          | .00 **           |

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| JE Account<br>Line Number                 | Description                                                                     | Item Description<br>No                             | Debit<br>Amount | Credit<br>Amount |
|-------------------------------------------|---------------------------------------------------------------------------------|----------------------------------------------------|-----------------|------------------|
| Check Vendor Vendor Name<br>Number Number | Invoice Number PO Number PO Item Po PO Item<br>Number Split Compl<br>Seq Number | Encumbrance Employee Asset id<br>Liquid Amt Number |                 |                  |
| 215 100-59026-501-000000                  | 10.40.500.38.5989 MISCELLANEOUS EXPENSES                                        | Hy-Vee Liberty 1384                                | 79.80           | .00              |
| 216 100-57009-301-000000                  | 10.50.301.14.5541 VEHICLE MAINTENANCE                                           | Lowes #01565                                       | 21.90           | .00              |
| 217 100-57009-203-000000                  | 10.70.225.14.5541 VEHICLE MAINTENANCE                                           | Oreilly 142                                        | 97.51           | .00              |
| 218 100-54000-501-000000                  | 10.40.500.06.5210 TRAINING TRAVEL                                               | Wv Parkways Pax                                    | 4.50            | .00              |
| 219 100-54000-501-000000                  | 10.40.500.06.5210                                                               | Uber *trip                                         | 50.94           | .00              |
| Totals for fund: 100                      |                                                                                 |                                                    | 254.65          | .00 **           |
| 220 591-53008-902-000000                  | 92.70.902.04.5009 MAINTENANCE MATERIALS                                         | Sutherlands 1214                                   | 7.16            | .00              |
| Totals for fund: 591                      |                                                                                 |                                                    | 7.16            | .00 **           |
| 221 460-57018-403-000000                  | 60.60.420.14.5559 MISC EQUIPMENT MAINT                                          | Amazon Reta* Nj2sg6840                             | 92.12           | .00              |
| Totals for fund: 460                      |                                                                                 |                                                    | 92.12           | .00 **           |
| 222 100-54000-501-000000                  | 10.40.500.06.5210 TRAINING TRAVEL                                               | Holiday Inn Express                                | 190.73          | .00              |
| Totals for fund: 100                      |                                                                                 |                                                    | 190.73          | .00 **           |
| 223 591-57005-902-000000                  | 92.70.902.14.5534 WATER PLANT MAINTENANCE                                       | Sq *kansas City Industri                           | 273.90          | .00              |
| Totals for fund: 591                      |                                                                                 |                                                    | 273.90          | .00 **           |

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| JE Account<br>Line Number                 | Description                                                                     | Item Description<br>No                             | Debit<br>Amount | Credit<br>Amount |
|-------------------------------------------|---------------------------------------------------------------------------------|----------------------------------------------------|-----------------|------------------|
| Check Vendor Vendor Name<br>Number Number | Invoice Number PO Number PO Item Po PO Item<br>Number Split Compl<br>Seq Number | Encumbrance Employee Asset id<br>Liquid Amt Number |                 |                  |
| 224 100-53035-483-000000                  | 10.60.483.04.5099 PROGRAM SUPPLIES                                              | Price Chopper #120                                 | 25.98           | .00              |
| 225 100-54000-501-000000                  | 10.40.500.06.5210 TRAINING TRAVEL                                               | Towneplace Suites By M                             | 583.00          | .00              |
| 226 100-54000-501-000000                  | 10.40.500.06.5210                                                               | Swa*excs_bag                                       | 35.00           | .00              |
| 227 100-53019-502-000000                  | 10.40.501.04.5051 ARMORY SUPPLIES                                               | Amazon Mktpl                                       | 109.99          | .00              |
| Totals for fund: 100                      |                                                                                 |                                                    | 753.97          | .00 **           |
| 228 591-60000-902-000000                  | 92.70.902.18.5601 MINOR EQUIPMENT                                               | Grainger                                           | .00             | 1,787.07         |
| Totals for fund: 591                      |                                                                                 |                                                    | .00             | 1,787.07 **      |
| 229 100-60000-501-000000                  | 10.40.500.18.5601 MINOR EQUIPMENT                                               | Google*youtube Tv                                  | 82.99           | .00              |
| 230 100-59004-501-000000                  | 10.40.500.38.5803 MEETING EXPENSE                                               | Sams Club #6247                                    | 70.36           | .00              |
| 231 100-57009-203-000000                  | 10.70.225.14.5541 VEHICLE MAINTENANCE                                           | Oreilly 142                                        | .00             | 82.98            |
| Totals for fund: 100                      |                                                                                 |                                                    | 153.35          | 82.98 **         |
| 232 460-54004-400-000000                  | 60.60.415.06.5259 TRAINING COSTS                                                | Aquatic Exercise Associa                           | 45.00           | .00              |
| Totals for fund: 460                      |                                                                                 |                                                    | 45.00           | .00 **           |
| 233 590-59015-802-000000                  | 90.70.802.38.5813 PROTECTIVE CLOTHING                                           | Legendary Whitetails                               | 113.60          | .00              |

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| JE Account<br>Line Number                 | Description                                                                     | Item Description<br>No                               | Debit<br>Amount | Credit<br>Amount |
|-------------------------------------------|---------------------------------------------------------------------------------|------------------------------------------------------|-----------------|------------------|
| Check Vendor Vendor Name<br>Number Number | Invoice Number PO Number PO Item Po PO Item<br>Number Split Compl<br>Seq Number | Encumbrance Employee Asset id<br>Liquid Amt Number   |                 |                  |
| Totals for fund: 590                      |                                                                                 |                                                      | 113.60          | .00 **           |
| 234 100-53019-502-000000                  | 10.40.501.04.5051 ARMORY SUPPLIES                                               | Amazon Mktpl                                         | 69.05           | .00              |
|                                           |                                                                                 | N                                                    |                 |                  |
| 235 100-55001-170-000000                  | 10.90.132.08.5304 INTERNET SERVICE FEES                                         | Sensaphone                                           | 299.40          | .00              |
|                                           |                                                                                 | N                                                    |                 |                  |
| 236 100-54000-501-000000                  | 10.40.500.06.5210 TRAINING TRAVEL                                               | Wv Parkways Chelyan                                  | 4.50            | .00              |
|                                           |                                                                                 | N                                                    |                 |                  |
| Totals for fund: 100                      |                                                                                 |                                                      | 372.95          | .00 **           |
| 237 591-54004-902-000000                  | 92.70.902.06.5259 TRAINING COSTS                                                | Curb Chi Taxi                                        | 54.60           | .00              |
|                                           |                                                                                 | N                                                    |                 |                  |
| 238 591-57005-902-000000                  | 92.70.902.14.5534 WATER PLANT MAINTENANCE                                       | Amsoil                                               | 122.64          | .00              |
|                                           |                                                                                 | N                                                    |                 |                  |
| 239 591-57019-902-000000                  | 92.70.902.14.5571 BUILDING MAINTENANCE                                          | Amazon Mktpl                                         | 43.62           | .00              |
|                                           |                                                                                 | N                                                    |                 |                  |
| 240 591-54004-902-000000                  | 92.70.902.06.5259 TRAINING COSTS                                                | Pizza Hut 037131                                     | 96.87           | .00              |
|                                           |                                                                                 | N                                                    |                 |                  |
| Totals for fund: 591                      |                                                                                 |                                                      | 317.73          | .00 **           |
| 241 352-57022-403-000000                  | 52.60.420.14.5583 GROUNDS/LANDSCAPING MAINT                                     | Feldmans Farm And Home                               | 37.98           | .00              |
|                                           |                                                                                 | N                                                    |                 |                  |
| Totals for fund: 352                      |                                                                                 |                                                      | 37.98           | .00 **           |
| 242 100-53000-501-000000                  | 10.40.500.04.5001 GENERAL SUPPLIES                                              | Amazon Mark* Nj6fj5870                               | 189.42          | .00              |
|                                           |                                                                                 | N                                                    |                 |                  |
| 243 100-60000-480-000000                  | 10.60.481.18.5601 MINOR EQUIPMENT                                               | Amazon Mktpl                                         | 161.49          | .00              |
|                                           |                                                                                 | N                                                    |                 |                  |
| Totals for fund: 100                      |                                                                                 |                                                      | 350.91          | .00 **           |
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| JE Account<br>Line Number                                                                                                                                | Description                              | Item Description<br>No                               | Debit<br>Amount | Credit<br>Amount |
|----------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|------------------------------------------------------|-----------------|------------------|
| Check Vendor Vendor Name Invoice Number PO Number PO Item Po PO Item Encumbrance Employee Asset id<br>Number Number Number Split Compl Liquid Amt Number |                                          |                                                      |                 |                  |
| 244 591-53000-901-000000                                                                                                                                 | 92.70.901.04.5001 GENERAL SUPPLIES       | McDonalds F29621                                     | 32.94           | .00              |
|                                                                                                                                                          |                                          | N                                                    |                 |                  |
| Totals for fund: 591                                                                                                                                     |                                          |                                                      | 32.94           | .00 **           |
| 245 100-57018-512-000000                                                                                                                                 | 10.40.512.14.5559 MISC EQUIPMENT MAINT   | Amazon MktpL                                         | 113.94          | .00              |
|                                                                                                                                                          |                                          | N                                                    |                 |                  |
| Totals for fund: 100                                                                                                                                     |                                          |                                                      | 113.94          | .00 **           |
| 246 465-55044-420-000000                                                                                                                                 | 65.60.491.08.5399 MISCELLANEOUS FEES     | Dropbox Sign Monthly                                 | 20.00           | .00              |
|                                                                                                                                                          |                                          | N                                                    |                 |                  |
| Totals for fund: 465                                                                                                                                     |                                          |                                                      | 20.00           | .00 **           |
| 247 100-54000-140-000000                                                                                                                                 | 10.25.011.06.5210 TRAINING TRAVEL        | Hampton Inns                                         | 164.00          | .00              |
|                                                                                                                                                          |                                          | N                                                    |                 |                  |
| Totals for fund: 100                                                                                                                                     |                                          |                                                      | 164.00          | .00 **           |
| 248 460-53000-403-000000                                                                                                                                 | 60.60.420.04.5001 GENERAL SUPPLIES       | Grainger                                             | 27.18           | .00              |
|                                                                                                                                                          |                                          | N                                                    |                 |                  |
| Totals for fund: 460                                                                                                                                     |                                          |                                                      | 27.18           | .00 **           |
| 249 351-57031-201-000000                                                                                                                                 | 50.75.607.14.5621 ASPHALT-STREET REPAIRS | Lowes #01565                                         | 59.94           | .00              |
|                                                                                                                                                          |                                          | N                                                    |                 |                  |
| Totals for fund: 351                                                                                                                                     |                                          |                                                      | 59.94           | .00 **           |
| 250 100-60000-501-000000                                                                                                                                 | 10.40.500.18.5601 MINOR EQUIPMENT        | Sp Shg - Starkey Heads                               | 495.21          | .00              |
|                                                                                                                                                          |                                          | N                                                    |                 |                  |
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| JE Account               |        |             | Description    |           |         |            | Item Description |             | Debit             | Credit |
|--------------------------|--------|-------------|----------------|-----------|---------|------------|------------------|-------------|-------------------|--------|
| Line                     | Number |             |                |           |         |            | No               |             | Amount            | Amount |
| Check                    | Vendor | Vendor Name | Invoice Number | PO Number | PO Item | Po         | PO Item          | Encumbrance | Employee Asset id |        |
| Number                   | Number |             |                |           | Number  | Split      | Compl            | Liquid Amt  | Number            |        |
|                          |        |             |                |           |         | Seq Number |                  |             |                   |        |
|                          |        |             |                |           |         |            |                  |             |                   |        |
| Totals for fund: 100     |        |             |                |           |         |            |                  |             | 495.21            | .00 ** |
| 251 590-57004-801-000000 |        |             |                |           |         |            |                  |             | 3.36              | .00    |
|                          |        |             |                |           |         |            |                  |             |                   |        |
| 252 590-53000-802-000000 |        |             |                |           |         |            |                  |             | 45.99             | .00    |
|                          |        |             |                |           |         |            |                  |             |                   |        |
| Totals for fund: 590     |        |             |                |           |         |            |                  |             | 49.35             | .00 ** |
| 253 100-53000-501-000000 |        |             |                |           |         |            |                  |             | 189.42            | .00    |
|                          |        |             |                |           |         |            |                  |             |                   |        |
| 254 100-54000-300-000000 |        |             |                |           |         |            |                  |             | 341.02            | .00    |
|                          |        |             |                |           |         |            |                  |             |                   |        |
| Totals for fund: 100     |        |             |                |           |         |            |                  |             | 530.44            | .00 ** |
| 255 591-53008-902-000000 |        |             |                |           |         |            |                  |             | 16.88             | .00    |
|                          |        |             |                |           |         |            |                  |             |                   |        |
| Totals for fund: 591     |        |             |                |           |         |            |                  |             | 16.88             | .00 ** |
| 256 461-53003-451-000000 |        |             |                |           |         |            |                  |             | 60.77             | .00    |
|                          |        |             |                |           |         |            |                  |             |                   |        |
| Totals for fund: 461     |        |             |                |           |         |            |                  |             | 60.77             | .00 ** |
| 257 100-54000-501-000000 |        |             |                |           |         |            |                  |             | 18.97             | .00    |
|                          |        |             |                |           |         |            |                  |             |                   |        |
| 258 100-54000-501-000000 |        |             |                |           |         |            |                  |             | 16.91             | .00    |
|                          |        |             |                |           |         |            |                  |             |                   |        |
| 259 100-54000-300-000000 |        |             |                |           |         |            |                  |             | 126.72            | .00    |
|                          |        |             |                |           |         |            |                  |             |                   |        |

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| JE Account<br>Line Number                 | Description                                                                     | Item Description<br>No                               | Debit<br>Amount | Credit<br>Amount |
|-------------------------------------------|---------------------------------------------------------------------------------|------------------------------------------------------|-----------------|------------------|
| Check Vendor Vendor Name<br>Number Number | Invoice Number PO Number PO Item Po PO Item<br>Number Split Compl<br>Seq Number | Encumbrance Employee Asset id<br>Liquid Amt Number   |                 |                  |
| 260 100-53000-501-000000                  | 10.40.500.04.5001 GENERAL SUPPLIES                                              | Amazon Mark* Nj9867hu0                               | 189.42          | .00              |
|                                           | N                                                                               |                                                      |                 |                  |
| Totals for fund: 100                      |                                                                                 |                                                      | 352.02          | .00 **           |
| 261 460-57018-403-000000                  | 60.60.420.14.5559 MISC EQUIPMENT MAINT                                          | Oreilly 142                                          | 36.08           | .00              |
|                                           | N                                                                               |                                                      |                 |                  |
| Totals for fund: 460                      |                                                                                 |                                                      | 36.08           | .00 **           |
| 262 590-53000-802-000000                  | 90.70.802.04.5001 GENERAL SUPPLIES                                              | Office Depot #2167                                   | 59.99           | .00              |
|                                           | N                                                                               |                                                      |                 |                  |
| Totals for fund: 590                      |                                                                                 |                                                      | 59.99           | .00 **           |
| 263 100-57012-203-000000                  | 10.70.225.14.5551 OFFICE EQUIPMENT MAINTENANCE                                  | Wal-Mart #0234                                       | 24.36           | .00              |
|                                           | N                                                                               |                                                      |                 |                  |
| Totals for fund: 100                      |                                                                                 |                                                      | 24.36           | .00 **           |
| 264 461-53003-451-000000                  | 61.60.458.04.5004 RECREATION SUPPLIES                                           | Amazon MktpL                                         | 66.76           | .00              |
|                                           | N                                                                               |                                                      |                 |                  |
| Totals for fund: 461                      |                                                                                 |                                                      | 66.76           | .00 **           |
| 265 591-53008-902-000000                  | 92.70.902.04.5009 MAINTENANCE MATERIALS                                         | Lowes #01565                                         | 18.92           | .00              |
|                                           | N                                                                               |                                                      |                 |                  |
| 266 591-54004-902-000000                  | 92.70.902.06.5259 TRAINING COSTS                                                | Cheddars Zk 0202076                                  | 34.00           | .00              |
|                                           | N                                                                               |                                                      |                 |                  |
| 267 591-59014-901-000000                  | 92.70.901.38.5812 CLOTHING EXPENSES                                             | Feldmans Farm And Home                               | 35.63           | .00              |
|                                           | N                                                                               |                                                      |                 |                  |
| 268 591-57005-902-000000                  | 92.70.902.14.5534 WATER PLANT MAINTENANCE                                       | Lowes #01565                                         | 197.84          | .00              |
|                                           | N                                                                               |                                                      |                 |                  |
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| JE Account<br>Line Number                 | Description                                                                     | Item Description<br>No                             | Debit<br>Amount | Credit<br>Amount |    |
|-------------------------------------------|---------------------------------------------------------------------------------|----------------------------------------------------|-----------------|------------------|----|
| Check Vendor Vendor Name<br>Number Number | Invoice Number PO Number PO Item Po PO Item<br>Number Split Compl<br>Seq Number | Encumbrance Employee Asset id<br>Liquid Amt Number |                 |                  |    |
| Totals for fund: 591                      |                                                                                 |                                                    | 286.39          | .00              | ** |
| 269 590-57004-801-000000                  | 90.70.801.14.5532 MAINS & LINES MAINTENANCE                                     | Lowes #01565                                       | 9.96            | .00              |    |
|                                           | N                                                                               |                                                    |                 |                  |    |
| 270 590-57004-801-000000                  | 90.70.801.14.5532                                                               | Sutherlands 1214                                   | 31.98           | .00              |    |
|                                           | N                                                                               |                                                    |                 |                  |    |
| Totals for fund: 590                      |                                                                                 |                                                    | 41.94           | .00              | ** |
| 271 100-59026-501-000000                  | 10.40.500.38.5989 MISCELLANEOUS EXPENSES                                        | Hy-Vee Liberty 1384                                | 76.16           | .00              |    |
|                                           | N                                                                               |                                                    |                 |                  |    |
| Totals for fund: 100                      |                                                                                 |                                                    | 76.16           | .00              | ** |
| 272 591-53008-902-000000                  | 92.70.902.04.5009 MAINTENANCE MATERIALS                                         | Reeves-Wiedeman - Libert                           | 9.19            | .00              |    |
|                                           | N                                                                               |                                                    |                 |                  |    |
| 273 591-59014-902-000000                  | 92.70.902.38.5812 CLOTHING EXPENSES                                             | Feldmans Farm And Home                             | 22.95           | .00              |    |
|                                           | N                                                                               |                                                    |                 |                  |    |
| 274 591-53008-902-000000                  | 92.70.902.04.5009 MAINTENANCE MATERIALS                                         | Reeves-Wiedeman - Libert                           | 102.63          | .00              |    |
|                                           | N                                                                               |                                                    |                 |                  |    |
| 275 591-60000-902-000000                  | 92.70.902.18.5601 MINOR EQUIPMENT                                               | Amazon MktpL                                       | 99.03           | .00              |    |
|                                           | N                                                                               |                                                    |                 |                  |    |
| Totals for fund: 591                      |                                                                                 |                                                    | 233.80          | .00              | ** |
| 276 100-54000-300-000000                  | 10.50.300.06.5210 TRAINING TRAVEL                                               | Southwes                                           | 598.95          | .00              |    |
|                                           | N                                                                               |                                                    |                 |                  |    |
| Totals for fund: 100                      |                                                                                 |                                                    | 598.95          | .00              | ** |
| 277 247-57022-204-000000                  | 73.70.226.14.5575 GROUNDS/LANDSCAPING                                           | The Home Depot #3019                               | 35.76           | .00              |    |
|                                           | N                                                                               |                                                    |                 |                  |    |

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| JE Account<br>Line Number                 | Description                                                                     | Item Description<br>No                             | Debit<br>Amount | Credit<br>Amount |    |
|-------------------------------------------|---------------------------------------------------------------------------------|----------------------------------------------------|-----------------|------------------|----|
| Check Vendor Vendor Name<br>Number Number | Invoice Number PO Number PO Item Po PO Item<br>Number Split Compl<br>Seq Number | Encumbrance Employee Asset id<br>Liquid Amt Number |                 |                  |    |
| Totals for fund: 247                      |                                                                                 |                                                    | 35.76           | .00              | ** |
| 278 100-57009-203-000000                  | 10.70.225.14.5541 VEHICLE MAINTENANCE                                           | Amazon Mktpl                                       | 119.99          | .00              |    |
|                                           |                                                                                 | N                                                  |                 |                  |    |
| 279 100-55031-150-000000                  | 10.80.151.08.5379 LEGAL ADS                                                     | Column Public Notice                               | 25.43           | .00              |    |
|                                           |                                                                                 | N                                                  |                 |                  |    |
| Totals for fund: 100                      |                                                                                 |                                                    | 145.42          | .00              | ** |
| 280 461-53003-451-000000                  | 61.60.458.04.5004 RECREATION SUPPLIES                                           | Amazon Mktpl                                       | 155.98          | .00              |    |
|                                           |                                                                                 | N                                                  |                 |                  |    |
| Totals for fund: 461                      |                                                                                 |                                                    | 155.98          | .00              | ** |
| 281 100-60004-170-000000                  | 10.90.132.18.5605 MINOR COMPUTER EQUIPMENT                                      | Cablesandkits                                      | 293.94          | .00              |    |
|                                           |                                                                                 | N                                                  |                 |                  |    |
| Totals for fund: 100                      |                                                                                 |                                                    | 293.94          | .00              | ** |
| 282 590-60000-801-000000                  | 90.70.801.18.5601 MINOR EQUIPMENT                                               | Big Blue Box                                       | 1,000.00        | .00              |    |
|                                           |                                                                                 | N                                                  |                 |                  |    |
| Totals for fund: 590                      |                                                                                 |                                                    | 1,000.00        | .00              | ** |
| 283 591-60000-901-000000                  | 92.70.901.18.5601 MINOR EQUIPMENT                                               | Big Blue Box                                       | 1,000.00        | .00              |    |
|                                           |                                                                                 | N                                                  |                 |                  |    |
| Totals for fund: 591                      |                                                                                 |                                                    | 1,000.00        | .00              | ** |
| 284 590-57018-801-000000                  | 90.70.801.14.5559 MISC EQUIPMENT MAINT                                          | Amazon Mktpl                                       | 7.83            | .00              |    |
|                                           |                                                                                 | N                                                  |                 |                  |    |

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| JE Account<br>Line Number                 | Description                                                                            | Item Description<br>No                               | Debit<br>Amount | Credit<br>Amount |
|-------------------------------------------|----------------------------------------------------------------------------------------|------------------------------------------------------|-----------------|------------------|
| Check Vendor Vendor Name<br>Number Number | Invoice Number PO Number PO Item Po PO Item<br>Number Number Split Compl<br>Seq Number | Encumbrance Employee Asset id<br>Liquid Amt Number   |                 |                  |
| Totals for fund: 590                      |                                                                                        |                                                      | 7.83            | .00 **           |
| 285 591-57018-901-000000                  | 92.70.901.14.5559 MISC EQUIPMENT MAINT                                                 | Amazon Mktpl                                         | 7.82            | .00              |
|                                           | N                                                                                      |                                                      |                 |                  |
| Totals for fund: 591                      |                                                                                        |                                                      | 7.82            | .00 **           |
| 286 590-60000-801-000000                  | 90.70.801.18.5601 MINOR EQUIPMENT                                                      | Amazon Mktpl                                         | 60.29           | .00              |
|                                           | N                                                                                      |                                                      |                 |                  |
| Totals for fund: 590                      |                                                                                        |                                                      | 60.29           | .00 **           |
| 287 591-60000-901-000000                  | 92.70.901.18.5601 MINOR EQUIPMENT                                                      | Amazon Mktpl                                         | 60.29           | .00              |
|                                           | N                                                                                      |                                                      |                 |                  |
| Totals for fund: 591                      |                                                                                        |                                                      | 60.29           | .00 **           |
| 288 100-54000-501-000000                  | 10.40.500.06.5210 TRAINING TRAVEL                                                      | Uber *trip                                           | 21.90           | .00              |
|                                           | N                                                                                      |                                                      |                 |                  |
| Totals for fund: 100                      |                                                                                        |                                                      | 21.90           | .00 **           |
| 289 591-57005-902-000000                  | 92.70.902.14.5534 WATER PLANT MAINTENANCE                                              | Amsoil                                               | 28.87           | .00              |
|                                           | N                                                                                      |                                                      |                 |                  |
| Totals for fund: 591                      |                                                                                        |                                                      | 28.87           | .00 **           |
| 290 100-59015-301-000000                  | 10.50.301.38.5813 PROTECTIVE CLOTHING                                                  | Mace Shoe Repair                                     | 78.00           | .00              |
|                                           | N                                                                                      |                                                      |                 |                  |
| Totals for fund: 100                      |                                                                                        |                                                      | 78.00           | .00 **           |
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| JE Account<br>Line Number                 | Description                                                                     | Item Description<br>No                               | Debit<br>Amount | Credit<br>Amount |
|-------------------------------------------|---------------------------------------------------------------------------------|------------------------------------------------------|-----------------|------------------|
| Check Vendor Vendor Name<br>Number Number | Invoice Number PO Number PO Item Po PO Item<br>Number Split Compl<br>Seq Number | Encumbrance Employee Asset id<br>Liquid Amt Number   |                 |                  |
| 291 461-53003-451-000000                  | 61.60.458.04.5004 RECREATION SUPPLIES                                           | Amazon.Com*jb97o25v3                                 | 49.84           | .00              |
|                                           | N                                                                               |                                                      |                 |                  |
| Totals for fund: 461                      |                                                                                 |                                                      | 49.84           | .00 **           |
| 292 590-60000-801-000000                  | 90.70.801.18.5601 MINOR EQUIPMENT                                               | Big Blue Box                                         | 500.00          | .00              |
|                                           | N                                                                               |                                                      |                 |                  |
| Totals for fund: 590                      |                                                                                 |                                                      | 500.00          | .00 **           |
| 293 591-60000-901-000000                  | 92.70.901.18.5601 MINOR EQUIPMENT                                               | Big Blue Box                                         | 500.00          | .00              |
|                                           | N                                                                               |                                                      |                 |                  |
| Totals for fund: 591                      |                                                                                 |                                                      | 500.00          | .00 **           |
| 294 100-60004-170-000000                  | 10.90.132.18.5605 MINOR COMPUTER EQUIPMENT                                      | Blueally Technology Sol                              | 472.03          | .00              |
|                                           | N                                                                               |                                                      |                 |                  |
| Totals for fund: 100                      |                                                                                 |                                                      | 472.03          | .00 **           |
| 295 460-54000-403-000000                  | 60.60.420.06.5210 TRAINING TRAVEL                                               | Hertz toll 153423292                                 | 12.69           | .00              |
|                                           | N                                                                               |                                                      |                 |                  |
| Totals for fund: 460                      |                                                                                 |                                                      | 12.69           | .00 **           |
| 296 591-53008-902-000000                  | 92.70.902.04.5009 MAINTENANCE MATERIALS                                         | Sutherlands 1214                                     | 23.76           | .00              |
|                                           | N                                                                               |                                                      |                 |                  |
| Totals for fund: 591                      |                                                                                 |                                                      | 23.76           | .00 **           |
| 297 100-53000-130-000000                  | 10.30.130.04.5001 GENERAL SUPPLIES                                              | Amazon MktpL                                         | 7.10            | .00              |
|                                           | N                                                                               |                                                      |                 |                  |
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| JE Account<br>Line Number                 | Description                                                                     | Item Description<br>No                             | Debit<br>Amount | Credit<br>Amount |
|-------------------------------------------|---------------------------------------------------------------------------------|----------------------------------------------------|-----------------|------------------|
| Check Vendor Vendor Name<br>Number Number | Invoice Number PO Number PO Item Po PO Item<br>Number Split Compl<br>Seq Number | Encumbrance Employee Asset id<br>Liquid Amt Number |                 |                  |
| Totals for fund: 100                      |                                                                                 |                                                    | 7.10            | .00 **           |
| 298 590-53000-131-000000                  | 90.30.133.04.5001 GENERAL SUPPLIES                                              | Amazon Mktpl N                                     | 7.10            | .00              |
| Totals for fund: 590                      |                                                                                 |                                                    | 7.10            | .00 **           |
| 299 591-53000-131-000000                  | 92.30.134.04.5001 GENERAL SUPPLIES                                              | Amazon Mktpl N                                     | 7.09            | .00              |
| Totals for fund: 591                      |                                                                                 |                                                    | 7.09            | .00 **           |
| 300 460-59004-400-000000                  | 60.60.415.38.5803 MEETING EXPENSE                                               | Hy-Vee Liberty 1384 N                              | 12.70           | .00              |
| 301 460-53000-403-000000                  | 60.60.420.04.5001 GENERAL SUPPLIES                                              | Amazon Mark* Nn36m6t23 N                           | 20.99           | .00              |
| Totals for fund: 460                      |                                                                                 |                                                    | 33.69           | .00 **           |
| 302 465-53000-420-000000                  | 65.60.491.04.5001 GENERAL SUPPLIES                                              | Dri*signs N                                        | 49.53           | .00              |
| Totals for fund: 465                      |                                                                                 |                                                    | 49.53           | .00 **           |
| 303 461-53032-451-000000                  | 61.60.458.04.5120 OUTSIDE PRINTING                                              | Dri*signs N                                        | 147.16          | .00              |
| Totals for fund: 461                      |                                                                                 |                                                    | 147.16          | .00 **           |
| 304 100-54000-501-000000                  | 10.40.500.06.5210 TRAINING TRAVEL                                               | Uber *trip N                                       | 17.98           | .00              |

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| JE Account<br>Line Number                 | Description                                                                                                         | Item Description<br>No      | Debit<br>Amount | Credit<br>Amount |
|-------------------------------------------|---------------------------------------------------------------------------------------------------------------------|-----------------------------|-----------------|------------------|
| Check Vendor Vendor Name<br>Number Number | Invoice Number PO Number PO Item Po PO Item<br>Number Split Compl Liquid Amt Employee Asset id<br>Seq Number Number |                             |                 |                  |
| Totals for fund: 100                      |                                                                                                                     |                             | 17.98           | .00 **           |
| 305 591-54004-902-000000                  | 92.70.902.06.5259 TRAINING COSTS                                                                                    | McDonalds F11409<br>N       | 11.63           | .00              |
| Totals for fund: 591                      |                                                                                                                     |                             | 11.63           | .00 **           |
| 306 460-57027-403-000000                  | 60.60.420.14.5582 PLAYGROUND/SPRAYGROUND MAINT                                                                      | Lowes #01565<br>N           | 46.47           | .00              |
| Totals for fund: 460                      |                                                                                                                     |                             | 46.47           | .00 **           |
| 307 100-54001-501-000000                  | 10.40.500.06.5251 REGISTRATION FEES                                                                                 | Calibre Press<br>N          | 359.00          | .00              |
| 308 100-53012-301-000000                  | 10.50.301.04.5017 EQUIPMENT SUPPLIES                                                                                | Lowes #01565<br>N           | 36.98           | .00              |
| Totals for fund: 100                      |                                                                                                                     |                             | 395.98          | .00 **           |
| 309 460-57018-403-000000                  | 60.60.420.14.5559 MISC EQUIPMENT MAINT                                                                              | Feldmans Farm And Home<br>N | 13.98           | .00              |
| Totals for fund: 460                      |                                                                                                                     |                             | 13.98           | .00 **           |
| 310 590-57018-801-000000                  | 90.70.801.14.5559 MISC EQUIPMENT MAINT                                                                              | Lowes #01565<br>N           | 10.35           | .00              |
| Totals for fund: 590                      |                                                                                                                     |                             | 10.35           | .00 **           |
| 311 591-57018-901-000000                  | 92.70.901.14.5559 MISC EQUIPMENT MAINT                                                                              | Lowes #01565<br>N           | 10.35           | .00              |

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| JE Account<br>Line Number                 | Description                                                                     | Item Description<br>No                             | Debit<br>Amount | Credit<br>Amount |
|-------------------------------------------|---------------------------------------------------------------------------------|----------------------------------------------------|-----------------|------------------|
| Check Vendor Vendor Name<br>Number Number | Invoice Number PO Number PO Item Po PO Item<br>Number Split Compl<br>Seq Number | Encumbrance Employee Asset id<br>Liquid Amt Number |                 |                  |
| Totals for fund: 591                      |                                                                                 |                                                    | 10.35           | .00 **           |
| 312 100-55044-130-000000                  | 10.30.130.08.5399 MISCELLANEOUS FEES                                            | Government Finance Offic<br>N                      | 70.00           | .00              |
| Totals for fund: 100                      |                                                                                 |                                                    | 70.00           | .00 **           |
| 313 460-53003-400-000000                  | 60.60.415.04.5004 RECREATION SUPPLIES                                           | Amazon Mktpl<br>N                                  | 6.92            | .00              |
| Totals for fund: 460                      |                                                                                 |                                                    | 6.92            | .00 **           |
| 314 100-53000-203-000000                  | 10.70.225.04.5001 GENERAL SUPPLIES                                              | McGuire Lock & Safe Llc<br>N                       | 16.25           | .00              |
| Totals for fund: 100                      |                                                                                 |                                                    | 16.25           | .00 **           |
| 315 460-57009-403-000000                  | 60.60.420.14.5541 VEHICLE MAINTENANCE                                           | Oreilly 142<br>N                                   | 223.50          | .00              |
| Totals for fund: 460                      |                                                                                 |                                                    | 223.50          | .00 **           |
| 316 100-53000-501-000000                  | 10.40.500.04.5001 GENERAL SUPPLIES                                              | Amazon Mktpl<br>N                                  | 79.69           | .00              |
| 317 100-53000-501-000000                  | 10.40.500.04.5001                                                               | Amazon Mktpl<br>N                                  | 33.74           | .00              |
| Totals for fund: 100                      |                                                                                 |                                                    | 113.43          | .00 **           |
| 318 461-57019-451-000000                  | 61.60.458.14.5571 BUILDING MAINTENANCE                                          | Lowes #01565<br>N                                  | 968.99          | .00              |

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| JE Account<br>Line Number                 | Description                                                                            | Item Description<br>No                               | Debit<br>Amount | Credit<br>Amount |
|-------------------------------------------|----------------------------------------------------------------------------------------|------------------------------------------------------|-----------------|------------------|
| Check Vendor Vendor Name<br>Number Number | Invoice Number PO Number PO Item Po PO Item<br>Number Number Split Compl<br>Seq Number | Encumbrance Employee Asset id<br>Liquid Amt Number   |                 |                  |
| Totals for fund: 461                      |                                                                                        |                                                      | 968.99          | .00 **           |
| 319 100-57009-203-000000                  | 10.70.225.14.5541 VEHICLE MAINTENANCE                                                  | Oreilly 142<br>N                                     | 32.98           | .00              |
| Totals for fund: 100                      |                                                                                        |                                                      | 32.98           | .00 **           |
| 320 590-57009-801-000000                  | 90.70.801.14.5541 VEHICLE MAINTENANCE                                                  | Kranz Of Kansas City<br>N                            | 20.21           | .00              |
| Totals for fund: 590                      |                                                                                        |                                                      | 20.21           | .00 **           |
| 321 591-57009-901-000000                  | 92.70.901.14.5541 VEHICLE MAINTENANCE                                                  | Kranz Of Kansas City<br>N                            | 20.21           | .00              |
| Totals for fund: 591                      |                                                                                        |                                                      | 20.21           | .00 **           |
| 322 100-54000-501-000000                  | 10.40.500.06.5210 TRAINING TRAVEL                                                      | Holiday Inn Express Atla<br>N                        | 552.84          | .00              |
| 323 100-54000-501-000000                  | 10.40.500.06.5210                                                                      | Uber *trip<br>N                                      | 14.90           | .00              |
| 324 100-60000-203-000000                  | 10.70.225.18.5601 MINOR EQUIPMENT                                                      | Feldmans Farm And Home<br>N                          | 769.99          | .00              |
| 325 100-59014-501-000000                  | 10.40.500.38.5812 CLOTHING EXPENSES                                                    | Tacticalgear.Com<br>N                                | 183.89          | .00              |
| Totals for fund: 100                      |                                                                                        |                                                      | 1,521.62        | .00 **           |
| 326 591-59014-902-000000                  | 92.70.902.38.5812 CLOTHING EXPENSES                                                    | Happy Times<br>N                                     | 50.00           | .00              |
| Totals for fund: 591                      |                                                                                        |                                                      | 50.00           | .00 **           |
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| JE Account<br>Line Number                 | Description                                                                     | Item Description<br>No                             | Debit<br>Amount | Credit<br>Amount |
|-------------------------------------------|---------------------------------------------------------------------------------|----------------------------------------------------|-----------------|------------------|
| Check Vendor Vendor Name<br>Number Number | Invoice Number PO Number PO Item Po PO Item<br>Number Split Compl<br>Seq Number | Encumbrance Employee Asset id<br>Liquid Amt Number |                 |                  |
| 327 100-60015-301-000000                  | 10.50.301.04.5018 MINOR TOOLS                                                   | Oreilly 142                                        | .00             | 12.99            |
| 328 100-54000-501-000000                  | 10.40.500.06.5210 TRAINING TRAVEL                                               | Swa*excs_bag                                       | 35.00           | .00              |
| Totals for fund: 100                      |                                                                                 |                                                    | 35.00           | 12.99 **         |
| 329 591-59015-902-000000                  | 92.70.902.38.5813 PROTECTIVE CLOTHING                                           | Feldmans Farm And Home                             | 50.63           | .00              |
| Totals for fund: 591                      |                                                                                 |                                                    | 50.63           | .00 **           |
| 330 100-60000-203-000000                  | 10.70.225.18.5601 MINOR EQUIPMENT                                               | Waters Hardware-Independ                           | 909.99          | .00              |
| Totals for fund: 100                      |                                                                                 |                                                    | 909.99          | .00 **           |
| 331 591-54004-901-000000                  | 92.70.901.06.5259 TRAINING COSTS                                                | Office Of Water Programs                           | 223.00          | .00              |
| Totals for fund: 591                      |                                                                                 |                                                    | 223.00          | .00 **           |
| 332 100-55039-512-000000                  | 10.40.512.08.5393 REGIONAL ALERT SYSTEM                                         | Spectrum                                           | 200.00          | .00              |
| Totals for fund: 100                      |                                                                                 |                                                    | 200.00          | .00 **           |
| 333 591-53000-902-000000                  | 92.70.902.04.5001 GENERAL SUPPLIES                                              | Amazon MktpL                                       | 79.98           | .00              |
| Totals for fund: 591                      |                                                                                 |                                                    | 79.98           | .00 **           |

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| JE Account<br>Line Number                 | Description                                                                            | Item Description<br>No                             | Debit<br>Amount | Credit<br>Amount |
|-------------------------------------------|----------------------------------------------------------------------------------------|----------------------------------------------------|-----------------|------------------|
| Check Vendor Vendor Name<br>Number Number | Invoice Number PO Number PO Item Po PO Item<br>Number Number Split Compl<br>Seq Number | Encumbrance Employee Asset id<br>Liquid Amt Number |                 |                  |
| 334 100-57009-203-000000                  | 10.70.225.14.5541 VEHICLE MAINTENANCE                                                  | Oreilly 142                                        | 131.41          | .00              |
|                                           | N                                                                                      |                                                    |                 |                  |
| Totals for fund: 100                      |                                                                                        |                                                    | 131.41          | .00 **           |
| 335 461-57022-451-000000                  | 61.60.458.14.5575 GROUNDS/LANDSCAPING                                                  | Siteone Landscape Supply                           | 1,033.61        | .00              |
|                                           | N                                                                                      |                                                    |                 |                  |
| Totals for fund: 461                      |                                                                                        |                                                    | 1,033.61        | .00 **           |
| 336 100-57009-203-000000                  | 10.70.225.14.5541 VEHICLE MAINTENANCE                                                  | Amazon MktpL                                       | 36.87           | .00              |
|                                           | N                                                                                      |                                                    |                 |                  |
| 337 100-54004-300-000000                  | 10.50.300.06.5259 TRAINING COSTS                                                       | Www.Iafc.Org                                       | 350.00          | .00              |
|                                           | N                                                                                      |                                                    |                 |                  |
| Totals for fund: 100                      |                                                                                        |                                                    | 386.87          | .00 **           |
| 338 591-59014-902-000000                  | 92.70.902.38.5812 CLOTHING EXPENSES                                                    | Feldmans Farm And Home                             | 74.98           | .00              |
|                                           | N                                                                                      |                                                    |                 |                  |
| Totals for fund: 591                      |                                                                                        |                                                    | 74.98           | .00 **           |
| 339 100-60004-170-000000                  | 10.90.132.18.5605 MINOR COMPUTER EQUIPMENT                                             | Amazon MktpL                                       | 35.97           | .00              |
|                                           | N                                                                                      |                                                    |                 |                  |
| 340 100-54000-501-000000                  | 10.40.500.06.5210 TRAINING TRAVEL                                                      | Uber *trip                                         | 20.99           | .00              |
|                                           | N                                                                                      |                                                    |                 |                  |
| Totals for fund: 100                      |                                                                                        |                                                    | 56.96           | .00 **           |
| 341 461-57019-451-000000                  | 61.60.458.14.5571 BUILDING MAINTENANCE                                                 | Lowes #01565                                       | 57.25           | .00              |
|                                           | N                                                                                      |                                                    |                 |                  |

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| JE Account<br>Line Number                 | Description                                                                     | Item Description<br>No                               | Debit<br>Amount | Credit<br>Amount |
|-------------------------------------------|---------------------------------------------------------------------------------|------------------------------------------------------|-----------------|------------------|
| Check Vendor Vendor Name<br>Number Number | Invoice Number PO Number PO Item Po PO Item<br>Number Split Compl<br>Seq Number | Encumbrance Employee Asset id<br>Liquid Amt Number   |                 |                  |
| Totals for fund: 461                      |                                                                                 |                                                      | 57.25           | .00 **           |
| 342 460-57009-403-000000                  | 60.60.420.14.5541 VEHICLE MAINTENANCE                                           | Oreilly 142                                          | 98.61           | .00              |
|                                           | N                                                                               |                                                      |                 |                  |
| Totals for fund: 460                      |                                                                                 |                                                      | 98.61           | .00 **           |
| 343 100-57009-501-000000                  | 10.40.500.14.5541 VEHICLE MAINTENANCE                                           | Oreilly 142                                          | 1,592.68        | .00              |
|                                           | N                                                                               |                                                      |                 |                  |
| 344 100-54000-110-000000                  | 10.20.001.06.5210 TRAINING TRAVEL                                               | Maca Association                                     | 266.52          | .00              |
|                                           | N                                                                               |                                                      |                 |                  |
| 345 100-57009-203-000000                  | 10.70.225.14.5541 VEHICLE MAINTENANCE                                           | Feldmans Farm And Home                               | 44.97           | .00              |
|                                           | N                                                                               |                                                      |                 |                  |
| Totals for fund: 100                      |                                                                                 |                                                      | 1,904.17        | .00 **           |
| 346 591-57019-902-000000                  | 92.70.902.14.5571 BUILDING MAINTENANCE                                          | Grainger                                             | 1,787.07        | .00              |
|                                           | N                                                                               |                                                      |                 |                  |
| Totals for fund: 591                      |                                                                                 |                                                      | 1,787.07        | .00 **           |
| 347 100-54000-111-000000                  | 10.20.021.06.5210 TRAINING TRAVEL                                               | Missouri Association F                               | 76.75           | .00              |
|                                           | N                                                                               |                                                      |                 |                  |
| 348 100-53000-203-000000                  | 10.70.225.04.5001 GENERAL SUPPLIES                                              | Lowes #01565                                         | 67.02           | .00              |
|                                           | N                                                                               |                                                      |                 |                  |
| Totals for fund: 100                      |                                                                                 |                                                      | 143.77          | .00 **           |
| 349 590-53008-802-000000                  | 90.70.802.04.5009 MAINTENANCE MATERIALS                                         | Grainger                                             | 240.69          | .00              |
|                                           | N                                                                               |                                                      |                 |                  |
| Totals for fund: 590                      |                                                                                 |                                                      | 240.69          | .00 **           |
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| JE Account<br>Line Number                 | Description                                                                     | Item Description<br>No                             | Debit<br>Amount | Credit<br>Amount |
|-------------------------------------------|---------------------------------------------------------------------------------|----------------------------------------------------|-----------------|------------------|
| Check Vendor Vendor Name<br>Number Number | Invoice Number PO Number PO Item Po PO Item<br>Number Split Compl<br>Seq Number | Encumbrance Employee Asset id<br>Liquid Amt Number |                 |                  |
| 350 100-54004-300-000000                  | 10.50.300.06.5259 TRAINING COSTS                                                | Superion, Llc                                      | 999.00          | .00              |
| 351 100-54000-501-000000                  | 10.40.500.06.5210 TRAINING TRAVEL                                               | Uber *trip                                         | 14.95           | .00              |
| 352 100-57009-203-000000                  | 10.70.225.14.5541 VEHICLE MAINTENANCE                                           | Oreilly 142                                        | 314.04          | .00              |
| 353 100-53000-501-000000                  | 10.40.500.04.5001 GENERAL SUPPLIES                                              | Amazon Mktpl                                       | 83.83           | .00              |
| 354 100-54000-501-000000                  | 10.40.500.06.5210 TRAINING TRAVEL                                               | Uber *trip                                         | 49.15           | .00              |
| Totals for fund: 100                      |                                                                                 |                                                    | 1,460.97        | .00 **           |
| 355 460-57018-403-000000                  | 60.60.420.14.5559 MISC EQUIPMENT MAINT                                          | Oreilly 142                                        | 68.77           | .00              |
| Totals for fund: 460                      |                                                                                 |                                                    | 68.77           | .00 **           |
| 356 100-57009-302-000000                  | 10.50.311.14.5541 VEHICLE MAINTENANCE                                           | Www.Midwaytrucks.Com                               | 358.50          | .00              |
| Totals for fund: 100                      |                                                                                 |                                                    | 358.50          | .00 **           |
| 357 590-53000-801-000000                  | 90.70.801.04.5001 GENERAL SUPPLIES                                              | Feldmans Farm And Home                             | 32.49           | .00              |
| Totals for fund: 590                      |                                                                                 |                                                    | 32.49           | .00 **           |
| 358 591-53000-901-000000                  | 92.70.901.04.5001 GENERAL SUPPLIES                                              | Feldmans Farm And Home                             | 32.48           | .00              |
| Totals for fund: 591                      |                                                                                 |                                                    | 32.48           | .00 **           |

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| JE Account<br>Line Number                 | Description                                                                                                         | Item Description<br>No                               | Debit<br>Amount | Credit<br>Amount |
|-------------------------------------------|---------------------------------------------------------------------------------------------------------------------|------------------------------------------------------|-----------------|------------------|
| Check Vendor Vendor Name<br>Number Number | Invoice Number PO Number PO Item Po PO Item<br>Number Split Compl Liquid Amt Employee Asset id<br>Seq Number Number |                                                      |                 |                  |
| 359 100-53000-501-000000                  | 10.40.500.04.5001 GENERAL SUPPLIES                                                                                  | Amazon MktpL<br>N                                    | 735.00          | .00              |
| Totals for fund: 100                      |                                                                                                                     |                                                      | 735.00          | .00 **           |
| 360 351-57031-201-000000                  | 50.75.607.14.5621 ASPHALT-STREET REPAIRS                                                                            | Lowes #01565<br>N                                    | 74.90           | .00              |
| Totals for fund: 351                      |                                                                                                                     |                                                      | 74.90           | .00 **           |
| 361 465-53038-420-000000                  | 65.60.491.04.5064 RSVP GRANT                                                                                        | Power Music, Inc.<br>N                               | 149.95          | .00              |
| Totals for fund: 465                      |                                                                                                                     |                                                      | 149.95          | .00 **           |
| 362 100-53000-501-000000                  | 10.40.500.04.5001 GENERAL SUPPLIES                                                                                  | Odp Bus Sol Llc # 101079<br>N                        | 51.44           | .00              |
| Totals for fund: 100                      |                                                                                                                     |                                                      | 51.44           | .00 **           |
| 363 460-54000-403-000000                  | 60.60.420.06.5210 TRAINING TRAVEL                                                                                   | Hertz Car Rental<br>N                                | 213.19          | .00              |
| Totals for fund: 460                      |                                                                                                                     |                                                      | 213.19          | .00 **           |
| 364 590-53000-802-000000                  | 90.70.802.04.5001 GENERAL SUPPLIES                                                                                  | Wal-Mart #0234<br>N                                  | 20.80           | .00              |
| Totals for fund: 590                      |                                                                                                                     |                                                      | 20.80           | .00 **           |
| 365 100-53000-501-000000                  | 10.40.500.04.5001 GENERAL SUPPLIES                                                                                  | Super Seer Corporation<br>N                          | 52.92           | .00              |
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| JE Account<br>Line Number                 | Description                                                                            | Item Description<br>No                               | Debit<br>Amount | Credit<br>Amount |
|-------------------------------------------|----------------------------------------------------------------------------------------|------------------------------------------------------|-----------------|------------------|
| Check Vendor Vendor Name<br>Number Number | Invoice Number PO Number PO Item Po PO Item<br>Number Number Split Compl<br>Seq Number | Encumbrance Employee Asset id<br>Liquid Amt Number   |                 |                  |
| Totals for fund: 100                      |                                                                                        |                                                      | 52.92           | .00 **           |
| 366 460-54000-403-000000                  | 60.60.420.06.5210 TRAINING TRAVEL                                                      | Marriott Grande Vista<br>N                           | 106.52          | .00              |
| Totals for fund: 460                      |                                                                                        |                                                      | 106.52          | .00 **           |
| 367 100-53000-501-000000                  | 10.40.500.04.5001 GENERAL SUPPLIES                                                     | Odp Bus Sol Llc # 101079<br>N                        | 18.68           | .00              |
| Totals for fund: 100                      |                                                                                        |                                                      | 18.68           | .00 **           |
| 368 591-57005-902-000000                  | 92.70.902.14.5534 WATER PLANT MAINTENANCE                                              | Menards 3342<br>N                                    | 240.02          | .00              |
| Totals for fund: 591                      |                                                                                        |                                                      | 240.02          | .00 **           |
| 369 590-53000-801-000000                  | 90.70.801.04.5001 GENERAL SUPPLIES                                                     | Lowes #01565<br>N                                    | 65.51           | .00              |
| Totals for fund: 590                      |                                                                                        |                                                      | 65.51           | .00 **           |
| 370 100-60000-301-000000                  | 10.50.301.18.5601 MINOR EQUIPMENT                                                      | Amazon Mktpl<br>N                                    | 470.79          | .00              |
| Totals for fund: 100                      |                                                                                        |                                                      | 470.79          | .00 **           |
| 371 460-54000-403-000000                  | 60.60.420.06.5210 TRAINING TRAVEL                                                      | 7-Eleven 33059<br>N                                  | 10.50           | .00              |
| Totals for fund: 460                      |                                                                                        |                                                      | 10.50           | .00 **           |
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| JE Account<br>Line Number                                                                                                                                       | Description                               | Item Description<br>No | Debit<br>Amount | Credit<br>Amount |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|------------------------|-----------------|------------------|
| Check Vendor Vendor Name Invoice Number PO Number PO Item Po PO Item Encumbrance Employee Asset id<br>Number Number Number Number Split Compl Liquid Amt Number |                                           |                        |                 |                  |
| 372 591-53000-901-000000                                                                                                                                        | 92.70.901.04.5001 GENERAL SUPPLIES        | Sams Club #6247        | 55.20           | .00              |
|                                                                                                                                                                 | N                                         |                        |                 |                  |
| Totals for fund: 591                                                                                                                                            |                                           |                        | 55.20           | .00 **           |
| 373 460-57009-403-000000                                                                                                                                        | 60.60.420.14.5541 VEHICLE MAINTENANCE     | Oreilly 142            | 44.99           | .00              |
|                                                                                                                                                                 | N                                         |                        |                 |                  |
| Totals for fund: 460                                                                                                                                            |                                           |                        | 44.99           | .00 **           |
| 374 591-53008-902-000000                                                                                                                                        | 92.70.902.04.5009 MAINTENANCE MATERIALS   | Feldmans Farm And Home | 1.99            | .00              |
|                                                                                                                                                                 | N                                         |                        |                 |                  |
| Totals for fund: 591                                                                                                                                            |                                           |                        | 1.99            | .00 **           |
| 375 100-57009-302-000000                                                                                                                                        | 10.50.311.14.5541 VEHICLE MAINTENANCE     | www.Midwaytrucks.Com   | 157.91          | .00              |
|                                                                                                                                                                 | N                                         |                        |                 |                  |
| 376 100-53000-501-000000                                                                                                                                        | 10.40.500.04.5001 GENERAL SUPPLIES        | Super Seer Corporation | 579.92          | .00              |
|                                                                                                                                                                 | N                                         |                        |                 |                  |
| Totals for fund: 100                                                                                                                                            |                                           |                        | 737.83          | .00 **           |
| 377 460-54000-403-000000                                                                                                                                        | 60.60.420.06.5210 TRAINING TRAVEL         | Swa*excs_bag           | 80.00           | .00              |
|                                                                                                                                                                 | N                                         |                        |                 |                  |
| Totals for fund: 460                                                                                                                                            |                                           |                        | 80.00           | .00 **           |
| 378 591-57005-902-000000                                                                                                                                        | 92.70.902.14.5534 WATER PLANT MAINTENANCE | Menards 3342           | 12.49           | .00              |
|                                                                                                                                                                 | N                                         |                        |                 |                  |
| 379 591-57005-902-000000                                                                                                                                        | 92.70.902.14.5534                         | Menards 3342           | .00             | 19.14            |
|                                                                                                                                                                 | N                                         |                        |                 |                  |

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| JE Account<br>Line Number                 | Description                                                                            | Item Description<br>No                               | Debit<br>Amount | Credit<br>Amount |
|-------------------------------------------|----------------------------------------------------------------------------------------|------------------------------------------------------|-----------------|------------------|
| Check Vendor Vendor Name<br>Number Number | Invoice Number PO Number PO Item Po PO Item<br>Number Number Split Compl<br>Seq Number | Encumbrance Employee Asset id<br>Liquid Amt Number   |                 |                  |
| Totals for fund: 591                      |                                                                                        |                                                      | 12.49           | 19.14 **         |
| 380 465-53000-420-000000                  | 65.60.491.04.5001 GENERAL SUPPLIES                                                     | Wm Supercenter #1120<br>N                            | 11.93           | .00              |
| Totals for fund: 465                      |                                                                                        |                                                      | 11.93           | .00 **           |
| 381 590-60000-801-000000                  | 90.70.801.18.5601 MINOR EQUIPMENT                                                      | Amazon MktpL<br>N                                    | 145.10          | .00              |
| Totals for fund: 590                      |                                                                                        |                                                      | 145.10          | .00 **           |
| 382 591-60000-901-000000                  | 92.70.901.18.5601 MINOR EQUIPMENT                                                      | Amazon MktpL<br>N                                    | 145.10          | .00              |
| Totals for fund: 591                      |                                                                                        |                                                      | 145.10          | .00 **           |
| 383 100-57020-202-000000                  | 10.70.221.14.5572 FACILITIES MAINTENANCE                                               | Amazon MktpL<br>N                                    | 78.65           | .00              |
| Totals for fund: 100                      |                                                                                        |                                                      | 78.65           | .00 **           |
| 384 591-59026-901-000000                  | 92.70.901.38.5989 MISCELLANEOUS EXPENSES                                               | Lowes #01565<br>N                                    | 19.24           | .00              |
| Totals for fund: 591                      |                                                                                        |                                                      | 19.24           | .00 **           |
| 385 244-55035-119-000000                  | 67.20.061.08.5389 OTHER FEES                                                           | Aldi 46032<br>N                                      | 49.70           | .00              |
| Totals for fund: 244                      |                                                                                        |                                                      | 49.70           | .00 **           |
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| JE Account<br>Line Number                 | Description                                                                     | Item Description<br>No                             | Debit<br>Amount | Credit<br>Amount |
|-------------------------------------------|---------------------------------------------------------------------------------|----------------------------------------------------|-----------------|------------------|
| Check Vendor Vendor Name<br>Number Number | Invoice Number PO Number PO Item Po PO Item<br>Number Split Compl<br>Seq Number | Encumbrance Employee Asset id<br>Liquid Amt Number |                 |                  |
| 386 591-57005-902-000000                  | 92.70.902.14.5534 WATER PLANT MAINTENANCE                                       | Lowes #01565                                       | 40.98           | .00              |
|                                           | N                                                                               |                                                    |                 |                  |
| Totals for fund: 591                      |                                                                                 |                                                    | 40.98           | .00 **           |
| 387 244-59011-119-000000                  | 67.20.061.38.5809 HOMETOWN HOLIDAYS                                             | Something B                                        | 49.26           | .00              |
|                                           | N                                                                               |                                                    |                 |                  |
| Totals for fund: 244                      |                                                                                 |                                                    | 49.26           | .00 **           |
| 388 100-53000-203-000000                  | 10.70.225.04.5001 GENERAL SUPPLIES                                              | Amazon MktpL                                       | 358.68          | .00              |
|                                           | N                                                                               |                                                    |                 |                  |
| Totals for fund: 100                      |                                                                                 |                                                    | 358.68          | .00 **           |
| 389 351-57031-201-000000                  | 50.75.607.14.5621 ASPHALT-STREET REPAIRS                                        | The Work Zone                                      | 798.75          | .00              |
|                                           | N                                                                               |                                                    |                 |                  |
| Totals for fund: 351                      |                                                                                 |                                                    | 798.75          | .00 **           |
| 390 100-57009-203-000000                  | 10.70.225.14.5541 VEHICLE MAINTENANCE                                           | The Home Depot 3019                                | 232.58          | .00              |
|                                           | N                                                                               |                                                    |                 |                  |
| 391 100-53000-116-000000                  | 10.20.131.04.5001 GENERAL SUPPLIES                                              | Amazon MktpL                                       | 45.70           | .00              |
|                                           | N                                                                               |                                                    |                 |                  |
| Totals for fund: 100                      |                                                                                 |                                                    | 278.28          | .00 **           |
| 392 591-53010-902-000000                  | 92.70.902.04.5014 LAB SUPPLIES                                                  | Sigmaaldrich.Com                                   | 601.80          | .00              |
|                                           | N                                                                               |                                                    |                 |                  |
| Totals for fund: 591                      |                                                                                 |                                                    | 601.80          | .00 **           |

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| JE Account           |                      | Description |                   |           |                          |            | Item Description |                          | Debit             | Credit       |
|----------------------|----------------------|-------------|-------------------|-----------|--------------------------|------------|------------------|--------------------------|-------------------|--------------|
| Line Number          |                      |             |                   |           |                          |            | No               |                          | Amount            | Amount       |
| Check                | Vendor               | Vendor Name | Invoice Number    | PO Number | PO Item                  | Po         | PO Item          | Encumbrance              | Employee Asset id |              |
| Number               | Number               |             |                   |           | Number                   | Split      | Compl            | Liquid Amt               | Number            |              |
|                      |                      |             |                   |           |                          | Seq Number |                  |                          |                   |              |
| 393                  | 100-59026-110-000000 |             | 10.20.001.38.5989 |           | MISCELLANEOUS EXPENSES   |            | N                | Amazon MktpL             |                   | 499.50 .00   |
|                      |                      |             |                   |           |                          |            |                  |                          | 499.50            | .00 **       |
| Totals for fund: 100 |                      |             |                   |           |                          |            |                  |                          |                   |              |
| 394                  | 591-60000-902-000000 |             | 92.70.902.18.5601 |           | MINOR EQUIPMENT          |            | N                | The Home Depot 3019      |                   | 649.00 .00   |
|                      |                      |             |                   |           |                          |            |                  |                          | 649.00            | .00 **       |
| Totals for fund: 591 |                      |             |                   |           |                          |            |                  |                          |                   |              |
| 395                  | 100-53000-483-000000 |             | 10.60.483.04.5001 |           | GENERAL SUPPLIES         |            | N                | The Webstaurant Store In |                   | 101.83 .00   |
| 396                  | 100-53034-304-000000 |             | 10.50.321.04.5099 |           | FIRE PREVENTION SUPPLIES |            | N                | The Hose Monster Co      |                   | 1,055.57 .00 |
|                      |                      |             |                   |           |                          |            |                  |                          | 1,157.40          | .00 **       |
| Totals for fund: 100 |                      |             |                   |           |                          |            |                  |                          |                   |              |
| 397                  | 460-57009-403-000000 |             | 60.60.420.14.5541 |           | VEHICLE MAINTENANCE      |            | N                | Lowes #01565             |                   | 16.46 .00    |
|                      |                      |             |                   |           |                          |            |                  |                          | 16.46             | .00 **       |
| Totals for fund: 460 |                      |             |                   |           |                          |            |                  |                          |                   |              |
| 398                  | 100-57020-202-000000 |             | 10.70.221.14.5572 |           | FACILITIES MAINTENANCE   |            | N                | McGuire Lock & Safe Llc  |                   | 84.54 .00    |
|                      |                      |             |                   |           |                          |            |                  |                          | 84.54             | .00 **       |
| Totals for fund: 100 |                      |             |                   |           |                          |            |                  |                          |                   |              |
| 399                  | 591-53008-902-000000 |             | 92.70.902.04.5009 |           | MAINTENANCE MATERIALS    |            | N                | Amazon.Com*yu4006k73     |                   | 41.98 .00    |
|                      |                      |             |                   |           |                          |            |                  |                          | 41.98             | .00 **       |
| Totals for fund: 591 |                      |             |                   |           |                          |            |                  |                          |                   |              |

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| JE Account<br>Line Number                                                                                                                                | Description                              | Item Description<br>No                               | Debit<br>Amount | Credit<br>Amount |
|----------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|------------------------------------------------------|-----------------|------------------|
| Check Vendor Vendor Name Invoice Number PO Number PO Item Po PO Item Encumbrance Employee Asset id<br>Number Number Number Split Compl Liquid Amt Number |                                          |                                                      |                 |                  |
| 400 100-59026-501-000000                                                                                                                                 | 10.40.500.38.5989 MISCELLANEOUS EXPENSES | Firehouse Subs 611 Qsr                               | 78.00           | .00              |
|                                                                                                                                                          | N                                        |                                                      |                 |                  |
| Totals for fund: 100                                                                                                                                     |                                          |                                                      | 78.00           | .00 **           |
| 401 460-54000-403-000000                                                                                                                                 | 60.60.420.06.5210 TRAINING TRAVEL        | Sq *orange County Conven                             | 21.30           | .00              |
|                                                                                                                                                          | N                                        |                                                      |                 |                  |
| Totals for fund: 460                                                                                                                                     |                                          |                                                      | 21.30           | .00 **           |
| 402 100-53000-501-000000                                                                                                                                 | 10.40.500.04.5001 GENERAL SUPPLIES       | Odp Bus Sol Llc # 101079                             | 31.25           | .00              |
|                                                                                                                                                          | N                                        |                                                      |                 |                  |
| 403 100-60000-301-000000                                                                                                                                 | 10.50.301.18.5601 MINOR EQUIPMENT        | Lowes #01565                                         | 27.48           | .00              |
|                                                                                                                                                          | N                                        |                                                      |                 |                  |
| 404 100-54001-203-000000                                                                                                                                 | 10.70.225.06.5251 REGISTRATION FEES      | Mo Dmv                                               | 18.10           | .00              |
|                                                                                                                                                          | N                                        |                                                      |                 |                  |
| 405 100-53000-501-000000                                                                                                                                 | 10.40.500.04.5001 GENERAL SUPPLIES       | Amazon Mark* 2h4vg8os3                               | 68.00           | .00              |
|                                                                                                                                                          | N                                        |                                                      |                 |                  |
| Totals for fund: 100                                                                                                                                     |                                          |                                                      | 144.83          | .00 **           |
| 406 244-53022-119-000000                                                                                                                                 | 67.20.061.04.5054 GRANT SUPPLIES         | J & S Pizza                                          | 245.37          | .00              |
|                                                                                                                                                          | N                                        |                                                      |                 |                  |
| Totals for fund: 244                                                                                                                                     |                                          |                                                      | 245.37          | .00 **           |
| 407 100-60000-170-000000                                                                                                                                 | 10.90.132.18.5601 MINOR EQUIPMENT        | Amazon MktpL                                         | 101.47          | .00              |
|                                                                                                                                                          | N                                        |                                                      |                 |                  |
| Totals for fund: 100                                                                                                                                     |                                          |                                                      | 101.47          | .00 **           |
| 408 460-60015-403-000000                                                                                                                                 | 60.60.420.04.5018 MINOR TOOLS            | Lowes #01565                                         | 193.15          | .00              |
|                                                                                                                                                          | N                                        |                                                      |                 |                  |
| Fiscal Year: 2025                                                                                                                                        | Journal entry number: 2910               | Journal entry date: 10/31/2025 UMB VISA OCTOBER 2025 |                 |                  |

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| JE Account<br>Line Number                                                                                                                                | Description                                | Item Description<br>No | Debit<br>Amount | Credit<br>Amount |
|----------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------|------------------------|-----------------|------------------|
| Check Vendor Vendor Name Invoice Number PO Number PO Item Po PO Item Encumbrance Employee Asset id<br>Number Number Number Split Compl Liquid Amt Number |                                            |                        |                 |                  |
| 409 460-57018-403-000000                                                                                                                                 | 60.60.420.14.5559 MISC EQUIPMENT MAINT     | Feldmans Farm And Home | 37.98           | .00              |
| 410 460-57009-403-000000                                                                                                                                 | 60.60.420.14.5541 VEHICLE MAINTENANCE      | Lowes #01565           | 204.10          | .00              |
| Totals for fund: 460                                                                                                                                     |                                            |                        | 435.23          | .00 **           |
| 411 591-60015-902-000000                                                                                                                                 | 92.70.902.04.5018 MINOR TOOLS              | Ls Rogers Sporting Go  | 176.98          | .00              |
| Totals for fund: 591                                                                                                                                     |                                            |                        | 176.98          | .00 **           |
| 412 461-53000-451-000000                                                                                                                                 | 61.60.458.04.5001 GENERAL SUPPLIES         | Amazon Mktpl           | 7.59            | .00              |
| Totals for fund: 461                                                                                                                                     |                                            |                        | 7.59            | .00 **           |
| 413 100-60004-170-000000                                                                                                                                 | 10.90.132.18.5605 MINOR COMPUTER EQUIPMENT | Amazon Mktpl           | 81.85           | .00              |
| 414 100-57020-202-000000                                                                                                                                 | 10.70.221.14.5572 FACILITIES MAINTENANCE   | Amazon Reta* Ht1ea09h3 | 89.34           | .00              |
| Totals for fund: 100                                                                                                                                     |                                            |                        | 171.19          | .00 **           |
| 415 460-57009-403-000000                                                                                                                                 | 60.60.420.14.5541 VEHICLE MAINTENANCE      | Oreilly 142            | 38.09           | .00              |
| 416 460-57009-403-000000                                                                                                                                 | 60.60.420.14.5541                          | Feldmans Farm And Home | 298.83          | .00              |
| Totals for fund: 460                                                                                                                                     |                                            |                        | 336.92          | .00 **           |
| 417 100-57019-300-000000                                                                                                                                 | 10.50.300.14.5571 BUILDING MAINTENANCE     | Lowes #01565           | 50.87           | .00              |
| Fiscal Year: 2025 Journal entry number: 2910 Journal entry date: 10/31/2025 UMB VISA OCTOBER 2025                                                        |                                            |                        |                 |                  |

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| JE Account<br>Line Number                 | Description                                                                                                                     | Item Description<br>No        | Debit<br>Amount | Credit<br>Amount |
|-------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------|-------------------------------|-----------------|------------------|
| Check Vendor Vendor Name<br>Number Number | Invoice Number PO Number PO Item Po PO Item<br>Number Split Compl Encumbrance Employee Asset id<br>Seq Number Liquid Amt Number |                               |                 |                  |
| Totals for fund: 100                      |                                                                                                                                 |                               | 50.87           | .00 **           |
| 418 591-53008-902-000000                  | 92.70.902.04.5009 MAINTENANCE MATERIALS                                                                                         | Grainger<br>N                 | 2,674.32        | .00              |
| Totals for fund: 591                      |                                                                                                                                 |                               | 2,674.32        | .00 **           |
| 419 100-57009-203-000000                  | 10.70.225.14.5541 VEHICLE MAINTENANCE                                                                                           | Kc Bobcat<br>N                | 76.51           | .00              |
| Totals for fund: 100                      |                                                                                                                                 |                               | 76.51           | .00 **           |
| 420 465-53000-420-000000                  | 65.60.491.04.5001 GENERAL SUPPLIES                                                                                              | Amazon Mark* R36ng7833<br>N   | 32.29           | .00              |
| 421 465-53001-420-000000                  | 65.60.491.04.5003 MEDICAL SUPPLIES                                                                                              | Amazon Mark* R36ng7833<br>N   | 32.60           | .00              |
| Totals for fund: 465                      |                                                                                                                                 |                               | 64.89           | .00 **           |
| 422 100-56007-170-000000                  | 10.90.132.12.5453 MOBILE PHONES                                                                                                 | Amazon Mktpl<br>N             | 52.42           | .00              |
| 423 100-57009-482-000000                  | 10.60.482.14.5541 VEHICLE MAINTENANCE                                                                                           | Sq *castrol Pro Lube Exp<br>N | 114.25          | .00              |
| 424 100-53000-110-000000                  | 10.20.001.04.5001 GENERAL SUPPLIES                                                                                              | Amazon Mktpl<br>N             | 61.78           | .00              |
| 425 100-60000-483-000000                  | 10.60.483.18.5601 MINOR EQUIPMENT                                                                                               | Amazon Reta* 660qh38u3<br>N   | 155.67          | .00              |
| Totals for fund: 100                      |                                                                                                                                 |                               | 384.12          | .00 **           |
| 426 591-53000-902-000000                  | 92.70.902.04.5001 GENERAL SUPPLIES                                                                                              | Sutherlands 1214<br>N         | 98.31           | .00              |

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| JE Account<br>Line Number                 | Description                                                                                                                     | Item Description<br>No   | Debit<br>Amount | Credit<br>Amount |
|-------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------|--------------------------|-----------------|------------------|
| Check Vendor Vendor Name<br>Number Number | Invoice Number PO Number PO Item Po PO Item<br>Number Split Compl Encumbrance Employee Asset id<br>Seq Number Liquid Amt Number |                          |                 |                  |
| Totals for fund: 591                      |                                                                                                                                 |                          | 98.31           | .00 **           |
| 427 247-55011-204-000000                  | 73.70.226.08.5344 ENGRAVING FEES                                                                                                | Frisbie Monuments        | 550.00          | .00              |
|                                           | N                                                                                                                               |                          |                 |                  |
| Totals for fund: 247                      |                                                                                                                                 |                          | 550.00          | .00 **           |
| 428 460-54000-403-000000                  | 60.60.420.06.5210 TRAINING TRAVEL                                                                                               | Sq *orange County Conven | 21.30           | .00              |
|                                           | N                                                                                                                               |                          |                 |                  |
| Totals for fund: 460                      |                                                                                                                                 |                          | 21.30           | .00 **           |
| 429 100-57020-202-000000                  | 10.70.221.14.5572 FACILITIES MAINTENANCE                                                                                        | Lowes #01565             | 82.88           | .00              |
|                                           | N                                                                                                                               |                          |                 |                  |
| 430 100-53035-483-000000                  | 10.60.483.04.5099 PROGRAM SUPPLIES                                                                                              | Amazon Reta* Es1a98gf3   | 41.86           | .00              |
|                                           | N                                                                                                                               |                          |                 |                  |
| Totals for fund: 100                      |                                                                                                                                 |                          | 124.74          | .00 **           |
| 431 590-53010-802-000000                  | 90.70.802.04.5014 LAB SUPPLIES                                                                                                  | Usabluebook              | 348.37          | .00              |
|                                           | N                                                                                                                               |                          |                 |                  |
| Totals for fund: 590                      |                                                                                                                                 |                          | 348.37          | .00 **           |
| 432 593-70020-901-000000                  | 96.70.901.36.7510 CONSTRUCTION CONTRACT                                                                                         | Family Tree Nursery      | 359.98          | .00              |
|                                           | N                                                                                                                               |                          |                 |                  |
| Totals for fund: 593                      |                                                                                                                                 |                          | 359.98          | .00 **           |
| 433 460-54000-403-000000                  | 60.60.420.06.5210 TRAINING TRAVEL                                                                                               | Swa*excs_bag             | 80.00           | .00              |
|                                           | N                                                                                                                               |                          |                 |                  |

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| JE Account<br>Line Number                 | Description                                                                     | Item Description<br>No                               | Debit<br>Amount | Credit<br>Amount |
|-------------------------------------------|---------------------------------------------------------------------------------|------------------------------------------------------|-----------------|------------------|
| Check Vendor Vendor Name<br>Number Number | Invoice Number PO Number PO Item Po PO Item<br>Number Split Compl<br>Seq Number | Encumbrance Employee Asset id<br>Liquid Amt Number   |                 |                  |
| Totals for fund: 460                      |                                                                                 |                                                      | 80.00           | .00 **           |
| 434 100-59026-501-000000                  | 10.40.500.38.5989 MISCELLANEOUS EXPENSES                                        | Batteries Plus #243                                  | .00             | 15.50            |
|                                           | N                                                                               |                                                      |                 |                  |
| Totals for fund: 100                      |                                                                                 |                                                      | .00             | 15.50 **         |
| 435 460-60015-403-000000                  | 60.60.420.04.5018 MINOR TOOLS                                                   | Amazon Mktpl                                         | 13.99           | .00              |
|                                           | N                                                                               |                                                      |                 |                  |
| Totals for fund: 460                      |                                                                                 |                                                      | 13.99           | .00 **           |
| 436 100-59026-110-000000                  | 10.20.001.38.5989 MISCELLANEOUS EXPENSES                                        | Amazon Mktpl                                         | 94.95           | .00              |
|                                           | N                                                                               |                                                      |                 |                  |
| 437 100-57009-203-000000                  | 10.70.225.14.5541 VEHICLE MAINTENANCE                                           | Chuck Anderson Ford                                  | 166.65          | .00              |
|                                           | N                                                                               |                                                      |                 |                  |
| 438 100-57009-203-000000                  | 10.70.225.14.5541                                                               | Oreilly 142                                          | 121.71          | .00              |
|                                           | N                                                                               |                                                      |                 |                  |
| 439 100-57020-202-000000                  | 10.70.221.14.5572 FACILITIES MAINTENANCE                                        | Feldmans Farm And Home                               | 157.46          | .00              |
|                                           | N                                                                               |                                                      |                 |                  |
| Totals for fund: 100                      |                                                                                 |                                                      | 540.77          | .00 **           |
| 440 460-54000-403-000000                  | 60.60.420.06.5210 TRAINING TRAVEL                                               | Sq *orange County Conven                             | 21.30           | .00              |
|                                           | N                                                                               |                                                      |                 |                  |
| Totals for fund: 460                      |                                                                                 |                                                      | 21.30           | .00 **           |
| 441 591-57005-902-000000                  | 92.70.902.14.5534 WATER PLANT MAINTENANCE                                       | Lowes #01565                                         | 14.98           | .00              |
|                                           | N                                                                               |                                                      |                 |                  |
| Totals for fund: 591                      |                                                                                 |                                                      | 14.98           | .00 **           |
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| JE Account<br>Line Number                 | Description                                                                                                         | Item Description<br>No   | Debit<br>Amount | Credit<br>Amount |
|-------------------------------------------|---------------------------------------------------------------------------------------------------------------------|--------------------------|-----------------|------------------|
| Check Vendor Vendor Name<br>Number Number | Invoice Number PO Number PO Item Po PO Item<br>Number Split Compl Liquid Amt Employee Asset id<br>Seq Number Number |                          |                 |                  |
| 442 100-59014-170-000000                  | 10.90.132.38.5812 CLOTHING EXPENSES                                                                                 | Sp Merchology            | 1,633.92        | .00              |
| 443 100-57009-482-000000                  | 10.60.482.14.5541 VEHICLE MAINTENANCE                                                                               | Sq *castrol Pro Lube Exp | 87.30           | .00              |
| Totals for fund: 100                      |                                                                                                                     |                          | 1,721.22        | .00 **           |
| 444 590-60015-802-000000                  | 90.70.802.04.5018 MINOR TOOLS                                                                                       | Amazon Mktpl             | 13.99           | .00              |
| Totals for fund: 590                      |                                                                                                                     |                          | 13.99           | .00 **           |
| 445 460-53003-400-000000                  | 60.60.415.04.5004 RECREATION SUPPLIES                                                                               | Amazon Mktpl             | 21.28           | .00              |
| Totals for fund: 460                      |                                                                                                                     |                          | 21.28           | .00 **           |
| 446 100-60000-501-000000                  | 10.40.500.18.5601 MINOR EQUIPMENT                                                                                   | Amazon Mktpl             | 96.13           | .00              |
| Totals for fund: 100                      |                                                                                                                     |                          | 96.13           | .00 **           |
| 447 590-53010-802-000000                  | 90.70.802.04.5014 LAB SUPPLIES                                                                                      | Usabluebook              | 480.76          | .00              |
| Totals for fund: 590                      |                                                                                                                     |                          | 480.76          | .00 **           |
| 448 244-53026-119-000000                  | 67.20.061.04.5072 MAKE MUSIC DAY-SUPPLIES                                                                           | Best Value Copy          | 2.00            | .00              |
| Totals for fund: 244                      |                                                                                                                     |                          | 2.00            | .00 **           |

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| JE Account<br>Line Number                 | Description                                                                     | Item Description<br>No                             | Debit<br>Amount | Credit<br>Amount |
|-------------------------------------------|---------------------------------------------------------------------------------|----------------------------------------------------|-----------------|------------------|
| Check Vendor Vendor Name<br>Number Number | Invoice Number PO Number PO Item Po PO Item<br>Number Split Compl<br>Seq Number | Encumbrance Employee Asset id<br>Liquid Amt Number |                 |                  |
| 449 100-53000-483-000000                  | 10.60.483.04.5001 GENERAL SUPPLIES                                              | Amazon MktpL                                       | 65.12           | .00              |
|                                           | N                                                                               |                                                    |                 |                  |
| Totals for fund: 100                      |                                                                                 |                                                    | 65.12           | .00 **           |
| 450 461-53000-451-000000                  | 61.60.458.04.5001 GENERAL SUPPLIES                                              | Amazon MktpL                                       | 74.70           | .00              |
|                                           | N                                                                               |                                                    |                 |                  |
| Totals for fund: 461                      |                                                                                 |                                                    | 74.70           | .00 **           |
| 451 100-59026-501-000000                  | 10.40.500.38.5989 MISCELLANEOUS EXPENSES                                        | Batteries Plus #243                                | 15.50           | .00              |
|                                           | N                                                                               |                                                    |                 |                  |
| Totals for fund: 100                      |                                                                                 |                                                    | 15.50           | .00 **           |
| 452 590-53008-802-000000                  | 90.70.802.04.5009 MAINTENANCE MATERIALS                                         | United States Plastic Co                           | .00             | 8.44             |
|                                           | N                                                                               |                                                    |                 |                  |
| Totals for fund: 590                      |                                                                                 |                                                    | .00             | 8.44 **          |
| 453 100-59026-140-000000                  | 10.25.011.38.5989 MISCELLANEOUS EXPENSES                                        | Gourmetgiftbaskets.Com                             | 273.06          | .00              |
|                                           | N                                                                               |                                                    |                 |                  |
| Totals for fund: 100                      |                                                                                 |                                                    | 273.06          | .00 **           |
| 454 590-53010-802-000000                  | 90.70.802.04.5014 LAB SUPPLIES                                                  | Usabluebook                                        | 249.01          | .00              |
|                                           | N                                                                               |                                                    |                 |                  |
| 455 590-53000-802-000000                  | 90.70.802.04.5001 GENERAL SUPPLIES                                              | Wm Supercenter #234                                | 29.56           | .00              |
|                                           | N                                                                               |                                                    |                 |                  |
| 456 590-53008-802-000000                  | 90.70.802.04.5009 MAINTENANCE MATERIALS                                         | Lowes #01565                                       | 20.34           | .00              |
|                                           | N                                                                               |                                                    |                 |                  |

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| JE Account<br>Line Number                 | Description                                                                            | Item Description<br>No                               | Debit<br>Amount | Credit<br>Amount |
|-------------------------------------------|----------------------------------------------------------------------------------------|------------------------------------------------------|-----------------|------------------|
| Check Vendor Vendor Name<br>Number Number | Invoice Number PO Number PO Item Po PO Item<br>Number Number Split Compl<br>Seq Number | Encumbrance Employee Asset id<br>Liquid Amt Number   |                 |                  |
| Totals for fund: 590                      |                                                                                        |                                                      | 298.91          | .00 **           |
| 457 100-57009-303-000000                  | 10.50.315.14.5541 VEHICLE MAINTENANCE                                                  | In *wompas Graphix<br>N                              | 1,986.68        | .00              |
| Totals for fund: 100                      |                                                                                        |                                                      | 1,986.68        | .00 **           |
| 458 247-57022-204-000000                  | 73.70.226.14.5575 GROUNDS/LANDSCAPING                                                  | Lowes #01565<br>N                                    | 37.77           | .00              |
| Totals for fund: 247                      |                                                                                        |                                                      | 37.77           | .00 **           |
| 459 465-53008-420-000000                  | 65.60.491.04.5009 MAINTENANCE MATERIALS                                                | Lowes #01565<br>N                                    | 150.38          | .00              |
| Totals for fund: 465                      |                                                                                        |                                                      | 150.38          | .00 **           |
| 460 100-53000-501-000000                  | 10.40.500.04.5001 GENERAL SUPPLIES                                                     | Odp Bus Sol Llc# 106869<br>N                         | .00             | 3.80             |
| Totals for fund: 100                      |                                                                                        |                                                      | .00             | 3.80 **          |
| 461 351-57031-201-000000                  | 50.75.607.14.5621 ASPHALT-STREET REPAIRS                                               | Lowes #01565<br>N                                    | 74.92           | .00              |
| Totals for fund: 351                      |                                                                                        |                                                      | 74.92           | .00 **           |
| 462 460-57018-403-000000                  | 60.60.420.14.5559 MISC EQUIPMENT MAINT                                                 | Lowes #01565<br>N                                    | 52.06           | .00              |
| Totals for fund: 460                      |                                                                                        |                                                      | 52.06           | .00 **           |
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| JE Account<br>Line Number                 | Description                                                                     | Item Description<br>No                               | Debit<br>Amount | Credit<br>Amount |
|-------------------------------------------|---------------------------------------------------------------------------------|------------------------------------------------------|-----------------|------------------|
| Check Vendor Vendor Name<br>Number Number | Invoice Number PO Number PO Item Po PO Item<br>Number Split Compl<br>Seq Number | Encumbrance Employee Asset id<br>Liquid Amt Number   |                 |                  |
| 463 100-53000-501-000000                  | 10.40.500.04.5001 GENERAL SUPPLIES                                              | Uline                                                | .00             | 299.51           |
|                                           | N                                                                               |                                                      |                 |                  |
| Totals for fund: 100                      |                                                                                 |                                                      | .00             | 299.51 **        |
| 464 590-53008-802-000000                  | 90.70.802.04.5009 MAINTENANCE MATERIALS                                         | United States Plastic Co                             | 105.20          | .00              |
|                                           | N                                                                               |                                                      |                 |                  |
| Totals for fund: 590                      |                                                                                 |                                                      | 105.20          | .00 **           |
| 465 351-57031-201-000000                  | 50.75.607.14.5621 ASPHALT-STREET REPAIRS                                        | Liberty Rental 4 U                                   | 96.75           | .00              |
|                                           | N                                                                               |                                                      |                 |                  |
| Totals for fund: 351                      |                                                                                 |                                                      | 96.75           | .00 **           |
| 466 100-55039-512-000000                  | 10.40.512.08.5393 REGIONAL ALERT SYSTEM                                         | Spectrum                                             | 200.00          | .00              |
|                                           | N                                                                               |                                                      |                 |                  |
| Totals for fund: 100                      |                                                                                 |                                                      | 200.00          | .00 **           |
| 467 591-53008-902-000000                  | 92.70.902.04.5009 MAINTENANCE MATERIALS                                         | Lowes #01565                                         | 10.98           | .00              |
|                                           | N                                                                               |                                                      |                 |                  |
| Totals for fund: 591                      |                                                                                 |                                                      | 10.98           | .00 **           |
| 468 461-53003-451-000000                  | 61.60.458.04.5004 RECREATION SUPPLIES                                           | Amazon MktpL                                         | 23.78           | .00              |
|                                           | N                                                                               |                                                      |                 |                  |
| Totals for fund: 461                      |                                                                                 |                                                      | 23.78           | .00 **           |
| 469 100-60000-501-000000                  | 10.40.500.18.5601 MINOR EQUIPMENT                                               | Amazon MktpL                                         | 144.66          | .00              |
|                                           | N                                                                               |                                                      |                 |                  |
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| JE Account<br>Line Number                 | Description                                                                                                         | Item Description<br>No                               | Debit<br>Amount | Credit<br>Amount |
|-------------------------------------------|---------------------------------------------------------------------------------------------------------------------|------------------------------------------------------|-----------------|------------------|
| Check Vendor Vendor Name<br>Number Number | Invoice Number PO Number PO Item Po PO Item<br>Number Split Compl Liquid Amt Employee Asset id<br>Seq Number Number |                                                      |                 |                  |
| Totals for fund: 100                      |                                                                                                                     |                                                      | 144.66          | .00 **           |
| 470 591-57009-901-000000                  | 92.70.901.14.5541 VEHICLE MAINTENANCE                                                                               | Oreilly 142<br>N                                     | 79.99           | .00              |
| Totals for fund: 591                      |                                                                                                                     |                                                      | 79.99           | .00 **           |
| 471 460-57019-403-000000                  | 60.60.420.14.5571 BUILDING MAINTENANCE                                                                              | Bestdoorhardware.Com<br>N                            | 189.95          | .00              |
| Totals for fund: 460                      |                                                                                                                     |                                                      | 189.95          | .00 **           |
| 472 100-59013-151-000000                  | 10.80.153.38.5811 MEMBERSHIP DUES                                                                                   | Apa<br>N                                             | 688.00          | .00              |
| 473 100-56008-170-000000                  | 10.90.132.12.5455 TELECOMMUNICATION CIRCUITS                                                                        | Spectrum<br>N                                        | 671.90          | .00              |
| Totals for fund: 100                      |                                                                                                                     |                                                      | 1,359.90        | .00 **           |
| 474 591-60015-902-000000                  | 92.70.902.04.5018 MINOR TOOLS                                                                                       | Lowes #01565<br>N                                    | 85.72           | .00              |
| Totals for fund: 591                      |                                                                                                                     |                                                      | 85.72           | .00 **           |
| 475 100-57009-302-000000                  | 10.50.311.14.5541 VEHICLE MAINTENANCE                                                                               | Oreilly 142<br>N                                     | 71.98           | .00              |
| 476 100-60015-301-000000                  | 10.50.301.04.5018 MINOR TOOLS                                                                                       | Oreilly 142<br>N                                     | 40.98           | .00              |
| 477 100-59026-501-000000                  | 10.40.500.38.5989 MISCELLANEOUS EXPENSES                                                                            | Amazon MktpL<br>N                                    | 359.89          | .00              |
| Totals for fund: 100                      |                                                                                                                     |                                                      | 472.85          | .00 **           |
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| JE Account<br>Line Number                 | Description                                                                            | Item Description<br>No                             | Debit<br>Amount | Credit<br>Amount |
|-------------------------------------------|----------------------------------------------------------------------------------------|----------------------------------------------------|-----------------|------------------|
| Check Vendor Vendor Name<br>Number Number | Invoice Number PO Number PO Item Po PO Item<br>Number Number Split Compl<br>Seq Number | Encumbrance Employee Asset id<br>Liquid Amt Number |                 |                  |
| 478 460-53008-403-000000                  | 60.60.420.04.5009 MAINTENANCE MATERIALS                                                | Lowes #01565                                       | 30.67           | .00              |
| 479 460-60015-403-000000                  | 60.60.420.04.5018 MINOR TOOLS                                                          | Amazon MktpL                                       | 21.68           | .00              |
| 480 460-53008-403-000000                  | 60.60.420.04.5009 MAINTENANCE MATERIALS                                                | Lowes #01565                                       | 38.92           | .00              |
| Totals for fund: 460                      |                                                                                        |                                                    | 91.27           | .00 **           |
| 481 593-70020-901-000000                  | 96.70.901.36.7510 CONSTRUCTION CONTRACT                                                | Feldmans Farm And Home                             | 33.96           | .00              |
| Totals for fund: 593                      |                                                                                        |                                                    | 33.96           | .00 **           |
| 482 100-55001-170-000000                  | 10.90.132.08.5304 INTERNET SERVICE FEES                                                | Spectrum                                           | 1,798.00        | .00              |
| Totals for fund: 100                      |                                                                                        |                                                    | 1,798.00        | .00 **           |
| 483 460-53003-400-000000                  | 60.60.415.04.5004 RECREATION SUPPLIES                                                  | Amazon MktpL                                       | 57.79           | .00              |
| Totals for fund: 460                      |                                                                                        |                                                    | 57.79           | .00 **           |
| 484 591-60000-902-000000                  | 92.70.902.18.5601 MINOR EQUIPMENT                                                      | Grainger                                           | 2,495.92        | .00              |
| Totals for fund: 591                      |                                                                                        |                                                    | 2,495.92        | .00 **           |
| 485 100-59015-203-000000                  | 10.70.225.38.5813 PROTECTIVE CLOTHING                                                  | Feldmans Farm And Home                             | 25.99           | .00              |

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| JE Account<br>Line Number                 | Description                                                                            | Item Description<br>No                             | Debit<br>Amount | Credit<br>Amount |
|-------------------------------------------|----------------------------------------------------------------------------------------|----------------------------------------------------|-----------------|------------------|
| Check Vendor Vendor Name<br>Number Number | Invoice Number PO Number PO Item Po PO Item<br>Number Number Split Compl<br>Seq Number | Encumbrance Employee Asset id<br>Liquid Amt Number |                 |                  |
| Totals for fund: 100                      |                                                                                        |                                                    | 25.99           | .00 **           |
| 486 461-53000-451-000000                  | 61.60.458.04.5001 GENERAL SUPPLIES                                                     | Amazon MktpL<br>N                                  | 8.99            | .00              |
| Totals for fund: 461                      |                                                                                        |                                                    | 8.99            | .00 **           |
| 487 460-57027-403-000000                  | 60.60.420.14.5582 PLAYGROUND/SPRAYGROUND MAINT                                         | Sutherlands 1214<br>N                              | 1.88            | .00              |
| Totals for fund: 460                      |                                                                                        |                                                    | 1.88            | .00 **           |
| 488 244-53026-119-000000                  | 67.20.061.04.5072 MAKE MUSIC DAY-SUPPLIES                                              | Best Value Copy<br>N                               | 50.00           | .00              |
| Totals for fund: 244                      |                                                                                        |                                                    | 50.00           | .00 **           |
| 489 461-59026-451-000000                  | 61.60.458.38.5989 MISCELLANEOUS EXPENSES                                               | Food At* J And S Pizza<br>N                        | 73.69           | .00              |
| 490 461-53000-451-000000                  | 61.60.458.04.5001 GENERAL SUPPLIES                                                     | Amazon MktpL<br>N                                  | 33.57           | .00              |
| Totals for fund: 461                      |                                                                                        |                                                    | 107.26          | .00 **           |
| 491 100-60004-170-000000                  | 10.90.132.18.5605 MINOR COMPUTER EQUIPMENT                                             | Amazon Reta* Qj6mj6i43<br>N                        | 127.20          | .00              |
| 492 100-59014-203-000000                  | 10.70.225.38.5812 CLOTHING EXPENSES                                                    | Kleinschmidts Western St<br>N                      | .00             | 219.75           |
| Totals for fund: 100                      |                                                                                        |                                                    | 127.20          | 219.75 **        |

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| JE Account<br>Line Number     | Description       | Item Description<br>No                                                       | Debit<br>Amount           | Credit<br>Amount            |
|-------------------------------|-------------------|------------------------------------------------------------------------------|---------------------------|-----------------------------|
| Check Vendor<br>Number Number | Vendor Name       | Invoice Number PO Number PO Item<br>Number Split PO Item<br>Seq Number Compl | Encumbrance<br>Liquid Amt | Employee Asset id<br>Number |
| 493 465-55044-420-000000      | 65.60.491.08.5399 | MISCELLANEOUS FEES                                                           | 32.91                     | .00                         |
|                               |                   | N                                                                            |                           |                             |
| Totals for fund: 465          |                   |                                                                              | 32.91                     | .00 **                      |
| 494 100-59014-501-000000      | 10.40.500.38.5812 | CLOTHING EXPENSES                                                            | 299.95                    | .00                         |
|                               |                   | N                                                                            |                           |                             |
| Totals for fund: 100          |                   |                                                                              | 299.95                    | .00 **                      |
| 495 352-57022-403-000000      | 52.60.420.14.5583 | GROUNDS/LANDSCAPING MAINT                                                    | .00                       | 107.25                      |
|                               |                   | N                                                                            |                           |                             |
| 496 352-57022-403-000000      | 52.60.420.14.5583 | Mo Wild Flowers Nursery                                                      | .00                       | 71.50                       |
|                               |                   | N                                                                            |                           |                             |
| Totals for fund: 352          |                   |                                                                              | .00                       | 178.75 **                   |
| 497 591-57019-902-000000      | 92.70.902.14.5571 | BUILDING MAINTENANCE                                                         | 470.33                    | .00                         |
|                               |                   | N                                                                            |                           |                             |
| Totals for fund: 591          |                   |                                                                              | 470.33                    | .00 **                      |
| 498 100-53000-300-000000      | 10.50.300.04.5001 | GENERAL SUPPLIES                                                             | 24.78                     | .00                         |
|                               |                   | N                                                                            |                           |                             |
| Totals for fund: 100          |                   |                                                                              | 24.78                     | .00 **                      |
| 499 354-59017-610-000000      | 56.70.630.38.5822 | PARTNERSHIP-COMMUNITY GROWTH                                                 | 15.78                     | .00                         |
|                               |                   | N                                                                            |                           |                             |
| Totals for fund: 354          |                   |                                                                              | 15.78                     | .00 **                      |

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| JE Account<br>Line Number                 | Description                                                                            | Item Description<br>No                             | Debit<br>Amount | Credit<br>Amount |
|-------------------------------------------|----------------------------------------------------------------------------------------|----------------------------------------------------|-----------------|------------------|
| Check Vendor Vendor Name<br>Number Number | Invoice Number PO Number PO Item Po PO Item<br>Number Number Split Compl<br>Seq Number | Encumbrance Employee Asset id<br>Liquid Amt Number |                 |                  |
| 500 100-57009-300-000000                  | 10.50.300.14.5541 VEHICLE MAINTENANCE                                                  | Discount Tire Mok 2                                | 1,439.28        | .00              |
|                                           | N                                                                                      |                                                    |                 |                  |
| Totals for fund: 100                      |                                                                                        |                                                    | 1,439.28        | .00 **           |
| 501 591-53000-902-000000                  | 92.70.902.04.5001 GENERAL SUPPLIES                                                     | Harbor Freight Tools 388                           | 119.99          | .00              |
|                                           | N                                                                                      |                                                    |                 |                  |
| Totals for fund: 591                      |                                                                                        |                                                    | 119.99          | .00 **           |
| 502 461-53032-451-000000                  | 61.60.458.04.5120 OUTSIDE PRINTING                                                     | Dri*signs                                          | 157.60          | .00              |
|                                           | N                                                                                      |                                                    |                 |                  |
| Totals for fund: 461                      |                                                                                        |                                                    | 157.60          | .00 **           |
| 503 100-53000-300-000000                  | 10.50.300.04.5001 GENERAL SUPPLIES                                                     | Odp Bus Sol Llc # 101079                           | 14.43           | .00              |
|                                           | N                                                                                      |                                                    |                 |                  |
| Totals for fund: 100                      |                                                                                        |                                                    | 14.43           | .00 **           |
| 504 460-57019-403-000000                  | 60.60.420.14.5571 BUILDING MAINTENANCE                                                 | Platte Rental And Supply                           | 88.00           | .00              |
|                                           | N                                                                                      |                                                    |                 |                  |
| Totals for fund: 460                      |                                                                                        |                                                    | 88.00           | .00 **           |
| 505 100-57009-501-000000                  | 10.40.500.14.5541 VEHICLE MAINTENANCE                                                  | Charlies Car Wash Llc                              | 320.00          | .00              |
|                                           | N                                                                                      |                                                    |                 |                  |
| 506 100-53000-501-000000                  | 10.40.500.04.5001 GENERAL SUPPLIES                                                     | Amazon Mark* Mm8ke2k03                             | 175.62          | .00              |
|                                           | N                                                                                      |                                                    |                 |                  |
| Totals for fund: 100                      |                                                                                        |                                                    | 495.62          | .00 **           |

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| JE Account<br>Line Number                                                                                                                                       | Description       | Item Description<br>No   | Debit<br>Amount | Credit<br>Amount |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------|--------------------------|-----------------|------------------|
| Check Vendor Vendor Name Invoice Number PO Number PO Item Po PO Item Encumbrance Employee Asset id<br>Number Number Number Number Split Compl Liquid Amt Number |                   |                          |                 |                  |
| 507 352-57022-403-000000                                                                                                                                        | 52.60.420.14.5583 | MO WILD FLOWERS NURSERY  | .00             | 357.50           |
| Totals for fund: 352                                                                                                                                            |                   |                          | .00             | 357.50 **        |
| 508 100-53000-150-000000                                                                                                                                        | 10.80.151.04.5001 | ODP BUS SOL LLC # 101079 | .00             | 12.17            |
| Totals for fund: 100                                                                                                                                            |                   |                          | .00             | 12.17 **         |
| 509 593-70020-901-000000                                                                                                                                        | 96.70.901.36.7510 | THE HOME DEPOT #3019     | 27.90           | .00              |
| Totals for fund: 593                                                                                                                                            |                   |                          | 27.90           | .00 **           |
| 510 100-53000-201-000000                                                                                                                                        | 10.70.201.04.5001 | SAMS CLUB #6247          | 44.26           | .00              |
| 511 100-53012-301-000000                                                                                                                                        | 10.50.301.04.5017 | LOWES #01565             | 20.67           | .00              |
| Totals for fund: 100                                                                                                                                            |                   |                          | 64.93           | .00 **           |
| 512 244-53026-119-000000                                                                                                                                        | 67.20.061.04.5072 | PERSONAL TOUCH ENGRAVING | 63.00           | .00              |
| Totals for fund: 244                                                                                                                                            |                   |                          | 63.00           | .00 **           |
| 513 593-70020-901-000000                                                                                                                                        | 96.70.901.36.7510 | CRITICAL SITE PRODUCTS   | 100.00          | .00              |
| Totals for fund: 593                                                                                                                                            |                   |                          | 100.00          | .00 **           |
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| JE Account<br>Line Number                 | Description                                                                     | Item Description<br>No                             | Debit<br>Amount | Credit<br>Amount |
|-------------------------------------------|---------------------------------------------------------------------------------|----------------------------------------------------|-----------------|------------------|
| Check Vendor Vendor Name<br>Number Number | Invoice Number PO Number PO Item Po PO Item<br>Number Split Compl<br>Seq Number | Encumbrance Employee Asset id<br>Liquid Amt Number |                 |                  |
| 514 100-57009-301-000000                  | 10.50.301.14.5541 VEHICLE MAINTENANCE                                           | Oreilly 142                                        | 95.52           | .00              |
| 515 100-53000-100-000000                  | 10.10.101.04.5001 GENERAL SUPPLIES                                              | Amazon MktpL                                       | 44.64           | .00              |
| Totals for fund: 100                      |                                                                                 |                                                    | 140.16          | .00 **           |
| 516 590-53000-801-000000                  | 90.70.801.04.5001 GENERAL SUPPLIES                                              | McDonalds F29621                                   | 17.07           | .00              |
| Totals for fund: 590                      |                                                                                 |                                                    | 17.07           | .00 **           |
| 517 591-53000-901-000000                  | 92.70.901.04.5001 GENERAL SUPPLIES                                              | McDonalds F29621                                   | 17.07           | .00              |
| Totals for fund: 591                      |                                                                                 |                                                    | 17.07           | .00 **           |
| 518 247-57022-204-000000                  | 73.70.226.14.5575 GROUNDS/LANDSCAPING                                           | Lowes #01565                                       | 20.08           | .00              |
| Totals for fund: 247                      |                                                                                 |                                                    | 20.08           | .00 **           |
| 519 460-53003-403-000000                  | 60.60.420.04.5004 RECREATION SUPPLIES                                           | Lowes #01565                                       | 29.64           | .00              |
| Totals for fund: 460                      |                                                                                 |                                                    | 29.64           | .00 **           |
| 520 100-60000-501-000000                  | 10.40.500.18.5601 MINOR EQUIPMENT                                               | Amazon Mark* B343s3y93                             | 56.06           | .00              |
| Totals for fund: 100                      |                                                                                 |                                                    | 56.06           | .00 **           |

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| JE Account<br>Line Number                 | Description                                                                            | Item Description<br>No                             | Debit<br>Amount | Credit<br>Amount |
|-------------------------------------------|----------------------------------------------------------------------------------------|----------------------------------------------------|-----------------|------------------|
| Check Vendor Vendor Name<br>Number Number | Invoice Number PO Number PO Item Po PO Item<br>Number Number Split Compl<br>Seq Number | Encumbrance Employee Asset id<br>Liquid Amt Number |                 |                  |
| 521 465-53000-420-000000                  | 65.60.491.04.5001 GENERAL SUPPLIES                                                     | Amazon MktpL                                       | 12.76           | .00              |
|                                           | N                                                                                      |                                                    |                 |                  |
| Totals for fund: 465                      |                                                                                        |                                                    | 12.76           | .00 **           |
| 522 351-57037-201-000000                  | 50.75.607.14.5663 STORM WATER MAINTENANCE                                              | Sp Bchardscapes Supply                             | 200.00          | .00              |
|                                           | N                                                                                      |                                                    |                 |                  |
| Totals for fund: 351                      |                                                                                        |                                                    | 200.00          | .00 **           |
| 523 460-57018-403-000000                  | 60.60.420.14.5559 MISC EQUIPMENT MAINT                                                 | Heritage Tractor Smithvi                           | 530.18          | .00              |
|                                           | N                                                                                      |                                                    |                 |                  |
| 524 460-59004-400-000000                  | 60.60.415.38.5803 MEETING EXPENSE                                                      | Tst*longboards Wraps Lib                           | 39.47           | .00              |
|                                           | N                                                                                      |                                                    |                 |                  |
| Totals for fund: 460                      |                                                                                        |                                                    | 569.65          | .00 **           |
| 525 465-53000-420-000000                  | 65.60.491.04.5001 GENERAL SUPPLIES                                                     | Amazon Reta* Ta85x6tk3                             | 10.07           | .00              |
|                                           | N                                                                                      |                                                    |                 |                  |
| Totals for fund: 465                      |                                                                                        |                                                    | 10.07           | .00 **           |
| 526 100-59010-300-000000                  | 10.50.300.38.5808 POSTAGE                                                              | Usps Kiosk 2846869550                              | 46.80           | .00              |
|                                           | N                                                                                      |                                                    |                 |                  |
| Totals for fund: 100                      |                                                                                        |                                                    | 46.80           | .00 **           |
| 527 591-57005-902-000000                  | 92.70.902.14.5534 WATER PLANT MAINTENANCE                                              | Sq *kansas City Industri                           | 202.50          | .00              |
|                                           | N                                                                                      |                                                    |                 |                  |
| 528 591-53008-902-000000                  | 92.70.902.04.5009 MAINTENANCE MATERIALS                                                | Feldmans Farm And Home                             | 124.21          | .00              |
|                                           | N                                                                                      |                                                    |                 |                  |

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| JE Account<br>Line Number                 | Description                                                                     | Item Description<br>No                             | Debit<br>Amount | Credit<br>Amount |    |
|-------------------------------------------|---------------------------------------------------------------------------------|----------------------------------------------------|-----------------|------------------|----|
| Check Vendor Vendor Name<br>Number Number | Invoice Number PO Number PO Item Po PO Item<br>Number Split Compl<br>Seq Number | Encumbrance Employee Asset id<br>Liquid Amt Number |                 |                  |    |
| Totals for fund: 591                      |                                                                                 |                                                    | 326.71          | .00              | ** |
| 529 100-57009-301-000000                  | 10.50.301.14.5541                                                               | VEHICLE MAINTENANCE Oreilly 142                    | .00             | 5.96             |    |
|                                           |                                                                                 | N                                                  |                 |                  |    |
| 530 100-59004-140-000000                  | 10.25.011.38.5803                                                               | MEETING EXPENSE Caseys #3965                       | 59.29           | .00              |    |
|                                           |                                                                                 | N                                                  |                 |                  |    |
| Totals for fund: 100                      |                                                                                 |                                                    | 59.29           | 5.96             | ** |
| 531 460-53008-403-000000                  | 60.60.420.04.5009                                                               | MAINTENANCE MATERIALS Lowes #01565                 | 79.46           | .00              |    |
|                                           |                                                                                 | N                                                  |                 |                  |    |
| Totals for fund: 460                      |                                                                                 |                                                    | 79.46           | .00              | ** |
| 532 590-53008-801-000000                  | 90.70.801.04.5009                                                               | MAINTENANCE MATERIALS Reeves-Wiedeman - Libert     | 138.41          | .00              |    |
|                                           |                                                                                 | N                                                  |                 |                  |    |
| Totals for fund: 590                      |                                                                                 |                                                    | 138.41          | .00              | ** |
| 533 100-59015-203-000000                  | 10.70.225.38.5813                                                               | PROTECTIVE CLOTHING Lowes #01565                   | 6.98            | .00              |    |
|                                           |                                                                                 | N                                                  |                 |                  |    |
| Totals for fund: 100                      |                                                                                 |                                                    | 6.98            | .00              | ** |
| 534 460-57027-403-000000                  | 60.60.420.14.5582                                                               | PLAYGROUND/SPRAYGROUND MAINT Menards 3342          | 423.42          | .00              |    |
|                                           |                                                                                 | N                                                  |                 |                  |    |
| Totals for fund: 460                      |                                                                                 |                                                    | 423.42          | .00              | ** |
| 535 100-57019-300-000000                  | 10.50.300.14.5571                                                               | BUILDING MAINTENANCE Amazon MktpL                  | 872.00          | .00              |    |
|                                           |                                                                                 | N                                                  |                 |                  |    |

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| JE Account<br>Line Number                                                                         | Description                                                                     | Item Description<br>No                             | Debit<br>Amount | Credit<br>Amount |
|---------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------|----------------------------------------------------|-----------------|------------------|
| Check Vendor Vendor Name<br>Number Number                                                         | Invoice Number PO Number PO Item Po PO Item<br>Number Split Compl<br>Seq Number | Encumbrance Employee Asset id<br>Liquid Amt Number |                 |                  |
| 536 100-53008-301-000000                                                                          | 10.50.301.04.5009 MAINTENANCE MATERIALS                                         | Oreilly 142                                        | 14.99           | .00              |
| 537 100-54000-501-000000                                                                          | 10.40.500.06.5210 TRAINING TRAVEL                                               | Southwes                                           | 689.95          | .00              |
| 538 100-57009-302-000000                                                                          | 10.50.311.14.5541 VEHICLE MAINTENANCE                                           | www.Midwaytrucks.Com                               | 498.99          | .00              |
| 539 100-60004-170-000000                                                                          | 10.90.132.18.5605 MINOR COMPUTER EQUIPMENT                                      | Amazon MktpL                                       | 979.69          | .00              |
| Totals for fund: 100                                                                              |                                                                                 |                                                    | 3,055.62        | .00 **           |
| 540 591-59026-131-000000                                                                          | 92.30.134.38.5989 MISCELLANEOUS EXPENSES                                        | Minskys Liberty                                    | 104.81          | .00              |
| Totals for fund: 591                                                                              |                                                                                 |                                                    | 104.81          | .00 **           |
| 541 590-59004-131-000000                                                                          | 90.30.133.38.5803 MEETING EXPENSE                                               | Minskys Liberty                                    | 104.81          | .00              |
| Totals for fund: 590                                                                              |                                                                                 |                                                    | 104.81          | .00 **           |
| 542 100-57019-300-000000                                                                          | 10.50.300.14.5571 BUILDING MAINTENANCE                                          | Lowes #01565                                       | 54.94           | .00              |
| Totals for fund: 100                                                                              |                                                                                 |                                                    | 54.94           | .00 **           |
| 543 591-57005-902-000000                                                                          | 92.70.902.14.5534 WATER PLANT MAINTENANCE                                       | Lowes #01565                                       | 226.78          | .00              |
| Totals for fund: 591                                                                              |                                                                                 |                                                    | 226.78          | .00 **           |
| 544 351-57036-201-000000                                                                          | 50.75.607.14.5641 STREET SIGNS                                                  | The Work Zone                                      | 319.68          | .00              |
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| JE Account<br>Line Number                 | Description                                                              | Item Description<br>No                             | Debit<br>Amount | Credit<br>Amount |    |
|-------------------------------------------|--------------------------------------------------------------------------|----------------------------------------------------|-----------------|------------------|----|
| Check Vendor Vendor Name<br>Number Number | Invoice Number PO Number PO Item Po PO Item<br>Number Number Split Compl | Encumbrance Employee Asset id<br>Liquid Amt Number |                 |                  |    |
|                                           | Seq Number                                                               |                                                    |                 |                  |    |
| Totals for fund: 351                      |                                                                          |                                                    | 319.68          | .00              | ** |
| 545 100-53000-300-000000                  | 10.50.300.04.5001                                                        | GENERAL SUPPLIES Amazon MktpL                      | 22.98           | .00              |    |
|                                           |                                                                          | N                                                  |                 |                  |    |
| 546 100-57019-300-000000                  | 10.50.300.14.5571                                                        | BUILDING MAINTENANCE Amazon.Com*502u12v93          | 121.58          | .00              |    |
|                                           |                                                                          | N                                                  |                 |                  |    |
| Totals for fund: 100                      |                                                                          |                                                    | 144.56          | .00              | ** |
| 547 465-55044-420-000000                  | 65.60.491.08.5399                                                        | MISCELLANEOUS FEES Dropbox Sign Monthly            | 20.00           | .00              |    |
|                                           |                                                                          | N                                                  |                 |                  |    |
| Totals for fund: 465                      |                                                                          |                                                    | 20.00           | .00              | ** |
| 548 591-54004-902-000000                  | 92.70.902.06.5259                                                        | TRAINING COSTS American Water College              | 349.99          | .00              |    |
|                                           |                                                                          | N                                                  |                 |                  |    |
| Totals for fund: 591                      |                                                                          |                                                    | 349.99          | .00              | ** |
| 549 590-53000-802-000000                  | 90.70.802.04.5001                                                        | GENERAL SUPPLIES Amazon.Com*b14w37a03              | 102.68          | .00              |    |
|                                           |                                                                          | N                                                  |                 |                  |    |
| Totals for fund: 590                      |                                                                          |                                                    | 102.68          | .00              | ** |
| 550 100-54001-501-000000                  | 10.40.500.06.5251                                                        | REGISTRATION FEES Uofl Spi                         | 900.00          | .00              |    |
|                                           |                                                                          | N                                                  |                 |                  |    |
| Totals for fund: 100                      |                                                                          |                                                    | 900.00          | .00              | ** |
| 551 460-54000-403-000000                  | 60.60.420.06.5210                                                        | TRAINING TRAVEL Theparkingspot-Ecw725              | 43.56           | .00              |    |
|                                           |                                                                          | N                                                  |                 |                  |    |

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| JE Account<br>Line Number                 | Description                                                                            | Item Description<br>No                               | Debit<br>Amount | Credit<br>Amount |
|-------------------------------------------|----------------------------------------------------------------------------------------|------------------------------------------------------|-----------------|------------------|
| Check Vendor Vendor Name<br>Number Number | Invoice Number PO Number PO Item Po PO Item<br>Number Number Split Compl<br>Seq Number | Encumbrance Employee Asset id<br>Liquid Amt Number   |                 |                  |
| Totals for fund: 460                      |                                                                                        |                                                      | 43.56           | .00 **           |
| 552 590-59014-802-000000                  | 90.70.802.38.5812 CLOTHING EXPENSES                                                    | Feldmans Farm And Home<br>N                          | 89.06           | .00              |
| Totals for fund: 590                      |                                                                                        |                                                      | 89.06           | .00 **           |
| 553 100-60004-170-000000                  | 10.90.132.18.5605 MINOR COMPUTER EQUIPMENT                                             | Amazon Reta* J39k70hc3<br>N                          | 147.20          | .00              |
| Totals for fund: 100                      |                                                                                        |                                                      | 147.20          | .00 **           |
| 554 460-57019-403-000000                  | 60.60.420.14.5571 BUILDING MAINTENANCE                                                 | Amazon Mktpl<br>N                                    | 208.82          | .00              |
| Totals for fund: 460                      |                                                                                        |                                                      | 208.82          | .00 **           |
| 555 591-60000-902-000000                  | 92.70.902.18.5601 MINOR EQUIPMENT                                                      | Grainger<br>N                                        | 1,218.06        | .00              |
| Totals for fund: 591                      |                                                                                        |                                                      | 1,218.06        | .00 **           |
| 556 590-53010-802-000000                  | 90.70.802.04.5014 LAB SUPPLIES                                                         | Tfs*fishersci Ecom Hus<br>N                          | 3,505.54        | .00              |
| Totals for fund: 590                      |                                                                                        |                                                      | 3,505.54        | .00 **           |
| 557 100-53007-300-000000                  | 10.50.300.04.5013 FOOD                                                                 | Jose Peppers 217<br>N                                | 331.74          | .00              |
| Totals for fund: 100                      |                                                                                        |                                                      | 331.74          | .00 **           |
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| JE Account<br>Line Number                 | Description                                                                     | Item Description<br>No                             | Debit<br>Amount | Credit<br>Amount |
|-------------------------------------------|---------------------------------------------------------------------------------|----------------------------------------------------|-----------------|------------------|
| Check Vendor Vendor Name<br>Number Number | Invoice Number PO Number PO Item Po PO Item<br>Number Split Compl<br>Seq Number | Encumbrance Employee Asset id<br>Liquid Amt Number |                 |                  |
| 558 460-59002-400-000000                  | 60.60.415.38.5802 CHARITABLE FUND EXPENSES                                      | Siteone Landscape Supply                           | 198.88          | .00              |
| 559 460-57019-403-000000                  | 60.60.420.14.5571 BUILDING MAINTENANCE                                          | Lowes #01565                                       | 64.81           | .00              |
| Totals for fund: 460                      |                                                                                 |                                                    | 263.69          | .00 **           |
| 560 100-59026-501-000000                  | 10.40.500.38.5989 MISCELLANEOUS EXPENSES                                        | Amazon Mktpl                                       | 425.69          | .00              |
| Totals for fund: 100                      |                                                                                 |                                                    | 425.69          | .00 **           |
| 561 591-57005-902-000000                  | 92.70.902.14.5534 WATER PLANT MAINTENANCE                                       | Sq *kansas City Industri                           | 1,181.83        | .00              |
| Totals for fund: 591                      |                                                                                 |                                                    | 1,181.83        | .00 **           |
| 562 100-60000-170-000000                  | 10.90.132.18.5601 MINOR EQUIPMENT                                               | Amazon Mktpl                                       | 9.49            | .00              |
| Totals for fund: 100                      |                                                                                 |                                                    | 9.49            | .00 **           |
| 563 590-57018-801-000000                  | 90.70.801.14.5559 MISC EQUIPMENT MAINT                                          | Foley Equipment                                    | 89.05           | .00              |
| Totals for fund: 590                      |                                                                                 |                                                    | 89.05           | .00 **           |
| 564 591-57018-901-000000                  | 92.70.901.14.5559 MISC EQUIPMENT MAINT                                          | Foley Equipment                                    | 89.04           | .00              |
| Totals for fund: 591                      |                                                                                 |                                                    | 89.04           | .00 **           |

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| JE Account<br>Line Number                 | Description                                                                            | Item Description<br>No                             | Debit<br>Amount | Credit<br>Amount |
|-------------------------------------------|----------------------------------------------------------------------------------------|----------------------------------------------------|-----------------|------------------|
| Check Vendor Vendor Name<br>Number Number | Invoice Number PO Number PO Item Po PO Item<br>Number Number Split Compl<br>Seq Number | Encumbrance Employee Asset id<br>Liquid Amt Number |                 |                  |
| 565 247-57009-204-000000                  | 73.70.226.14.5541 VEHICLE MAINTENANCE                                                  | Oreilly 142                                        | 43.41           | .00              |
|                                           | N                                                                                      |                                                    |                 |                  |
| Totals for fund: 247                      |                                                                                        |                                                    | 43.41           | .00 **           |
| 566 591-57003-902-000000                  | 92.70.902.14.5525 LIFT STATION MAINTENANCE                                             | Sq *kansas City Industri                           | 1,519.04        | .00              |
|                                           | N                                                                                      |                                                    |                 |                  |
| Totals for fund: 591                      |                                                                                        |                                                    | 1,519.04        | .00 **           |
| 567 100-57020-202-000000                  | 10.70.221.14.5572 FACILITIES MAINTENANCE                                               | Lowes #01565                                       | 61.48           | .00              |
|                                           | N                                                                                      |                                                    |                 |                  |
| 568 100-60004-170-000000                  | 10.90.132.18.5605 MINOR COMPUTER EQUIPMENT                                             | Amazon Mktpl                                       | 256.46          | .00              |
|                                           | N                                                                                      |                                                    |                 |                  |
| Totals for fund: 100                      |                                                                                        |                                                    | 317.94          | .00 **           |
| 569 461-57019-451-000000                  | 61.60.458.14.5571 BUILDING MAINTENANCE                                                 | Lowes #01565                                       | 12.98           | .00              |
|                                           | N                                                                                      |                                                    |                 |                  |
| Totals for fund: 461                      |                                                                                        |                                                    | 12.98           | .00 **           |
| 570 100-53000-170-000000                  | 10.90.132.04.5001 GENERAL SUPPLIES                                                     | Amazon Mktpl                                       | 87.99           | .00              |
|                                           | N                                                                                      |                                                    |                 |                  |
| Totals for fund: 100                      |                                                                                        |                                                    | 87.99           | .00 **           |
| 571 465-57001-420-000000                  | 65.60.491.14.5521 VEHICLE FUEL                                                         | Qt 151                                             | 58.80           | .00              |
|                                           | N                                                                                      |                                                    |                 |                  |
| Totals for fund: 465                      |                                                                                        |                                                    | 58.80           | .00 **           |

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| JE Account<br>Line Number                 | Description                                                                            | Item Description<br>No                               | Debit<br>Amount | Credit<br>Amount |
|-------------------------------------------|----------------------------------------------------------------------------------------|------------------------------------------------------|-----------------|------------------|
| Check Vendor Vendor Name<br>Number Number | Invoice Number PO Number PO Item Po PO Item<br>Number Number Split Compl<br>Seq Number | Encumbrance Employee Asset id<br>Liquid Amt Number   |                 |                  |
| 572 593-70020-901-000000                  | 96.70.901.36.7510 CONSTRUCTION CONTRACT                                                | Amazon Mktpl                                         | 94.99           | .00              |
|                                           | N                                                                                      |                                                      |                 |                  |
| Totals for fund: 593                      |                                                                                        |                                                      | 94.99           | .00 **           |
| 573 590-53000-801-000000                  | 90.70.801.04.5001 GENERAL SUPPLIES                                                     | Oreilly 142                                          | 8.49            | .00              |
|                                           | N                                                                                      |                                                      |                 |                  |
| Totals for fund: 590                      |                                                                                        |                                                      | 8.49            | .00 **           |
| 574 591-53000-901-000000                  | 92.70.901.04.5001 GENERAL SUPPLIES                                                     | Oreilly 142                                          | 8.49            | .00              |
|                                           | N                                                                                      |                                                      |                 |                  |
| Totals for fund: 591                      |                                                                                        |                                                      | 8.49            | .00 **           |
| 575 460-57018-403-000000                  | 60.60.420.14.5559 MISC EQUIPMENT MAINT                                                 | Amazon Mktpl                                         | 119.54          | .00              |
|                                           | N                                                                                      |                                                      |                 |                  |
| Totals for fund: 460                      |                                                                                        |                                                      | 119.54          | .00 **           |
| 576 100-53000-203-000000                  | 10.70.225.04.5001 GENERAL SUPPLIES                                                     | Feldmans Farm And Home                               | 15.47           | .00              |
|                                           | N                                                                                      |                                                      |                 |                  |
| 577 100-59014-501-000000                  | 10.40.500.38.5812 CLOTHING EXPENSES                                                    | Tacticalgear.Com                                     | 156.81          | .00              |
|                                           | N                                                                                      |                                                      |                 |                  |
| Totals for fund: 100                      |                                                                                        |                                                      | 172.28          | .00 **           |
| 578 591-57003-902-000000                  | 92.70.902.14.5525 LIFT STATION MAINTENANCE                                             | Sq *kansas City Industri                             | 1,401.41        | .00              |
|                                           | N                                                                                      |                                                      |                 |                  |
| Totals for fund: 591                      |                                                                                        |                                                      | 1,401.41        | .00 **           |
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| JE Account<br>Line Number                 | Description                                                                            | Item Description<br>No                             | Debit<br>Amount | Credit<br>Amount |
|-------------------------------------------|----------------------------------------------------------------------------------------|----------------------------------------------------|-----------------|------------------|
| Check Vendor Vendor Name<br>Number Number | Invoice Number PO Number PO Item Po PO Item<br>Number Number Split Compl<br>Seq Number | Encumbrance Employee Asset id<br>Liquid Amt Number |                 |                  |
| 579 590-59026-801-000000                  | 90.70.801.38.5989 MISCELLANEOUS EXPENSES                                               | Car Parts Distributing I                           | 77.93           | .00              |
|                                           | N                                                                                      |                                                    |                 |                  |
| Totals for fund: 590                      |                                                                                        |                                                    | 77.93           | .00 **           |
| 580 591-59026-901-000000                  | 92.70.901.38.5989 MISCELLANEOUS EXPENSES                                               | Car Parts Distributing I                           | 77.92           | .00              |
|                                           | N                                                                                      |                                                    |                 |                  |
| Totals for fund: 591                      |                                                                                        |                                                    | 77.92           | .00 **           |
| 581 100-54001-201-000000                  | 10.70.201.06.5251 REGISTRATION FEES                                                    | Www.Apwa.Net                                       | 500.00          | .00              |
|                                           | N                                                                                      |                                                    |                 |                  |
| 582 100-54001-501-000000                  | 10.40.500.06.5251 REGISTRATION FEES                                                    | Wp*nrtcca                                          | 700.00          | .00              |
|                                           | N                                                                                      |                                                    |                 |                  |
| 583 100-53012-301-000000                  | 10.50.301.04.5017 EQUIPMENT SUPPLIES                                                   | Lowes #01565                                       | 30.94           | .00              |
|                                           | N                                                                                      |                                                    |                 |                  |
| Totals for fund: 100                      |                                                                                        |                                                    | 1,230.94        | .00 **           |
| 584 999-39100-000-000000                  | 100 EQ IN POOLED CASH - FUND 100                                                       |                                                    | 46,531.09       | .00              |
| Totals for fund: 999                      |                                                                                        |                                                    | 46,531.09       | .00 **           |
| 585 100-10001-000-000000                  | 10.1200 CASH AND INVESTMENTS                                                           |                                                    | .00             | 46,531.09        |
| Totals for fund: 100                      |                                                                                        |                                                    | .00             | 46,531.09 **     |
| 586 999-39351-000-000000                  | 100 EQ IN POOLED CASH - FUND 351                                                       |                                                    | 1,664.90        | .00              |
| Totals for fund: 999                      |                                                                                        |                                                    | 1,664.90        | .00 **           |

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| JE Account<br>Line Number                 | Description                                                                     | Item Description<br>No                             | Debit<br>Amount | Credit<br>Amount |
|-------------------------------------------|---------------------------------------------------------------------------------|----------------------------------------------------|-----------------|------------------|
| Check Vendor Vendor Name<br>Number Number | Invoice Number PO Number PO Item Po PO Item<br>Number Split Compl<br>Seq Number | Encumbrance Employee Asset id<br>Liquid Amt Number |                 |                  |
| 587 351-10001-000-000000                  | 50.1200                                                                         | CASH AND INVESTMENTS                               | .00             | 1,664.90         |
| Totals for fund: 351                      |                                                                                 |                                                    | .00             | 1,664.90 **      |
| 588 999-39352-000-000000                  | 100                                                                             | EQ IN POOLED CASH - FUND 352                       | .00             | 430.63           |
| Totals for fund: 999                      |                                                                                 |                                                    | .00             | 430.63 **        |
| 589 352-10001-000-000000                  | 52.1200                                                                         | CASH AND INVESTMENTS                               | 430.63          | .00              |
| Totals for fund: 352                      |                                                                                 |                                                    | 430.63          | .00 **           |
| 590 999-39354-000-000000                  | 100                                                                             | EQ IN POOLED CASH - FUND 354                       | 15.78           | .00              |
| Totals for fund: 999                      |                                                                                 |                                                    | 15.78           | .00 **           |
| 591 354-10001-000-000000                  | 56.1200                                                                         | CASH AND INVESTMENTS                               | .00             | 15.78            |
| Totals for fund: 354                      |                                                                                 |                                                    | .00             | 15.78 **         |
| 592 999-39460-000-000000                  | 100                                                                             | EQ IN POOLED CASH - FUND 460                       | 6,415.54        | .00              |
| Totals for fund: 999                      |                                                                                 |                                                    | 6,415.54        | .00 **           |
| 593 460-10001-000-000000                  | 60.1200                                                                         | CASH AND INVESTMENTS                               | .00             | 6,415.54         |
| Totals for fund: 460                      |                                                                                 |                                                    | .00             | 6,415.54 **      |
| 594 999-39461-000-000000                  | 100                                                                             | EQ IN POOLED CASH - FUND 461                       | 5,282.46        | .00              |

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| JE Account<br>Line Number                 | Description                                                                     | Item Description<br>No                             | Debit<br>Amount | Credit<br>Amount |
|-------------------------------------------|---------------------------------------------------------------------------------|----------------------------------------------------|-----------------|------------------|
| Check Vendor Vendor Name<br>Number Number | Invoice Number PO Number PO Item Po PO Item<br>Number Split Compl<br>Seq Number | Encumbrance Employee Asset id<br>Liquid Amt Number |                 |                  |
| Totals for fund: 999                      |                                                                                 |                                                    | 5,282.46        | .00 **           |
| 595 461-10001-000-000000                  | 61.1200                                                                         | CASH AND INVESTMENTS                               | .00             | 5,282.46         |
| Totals for fund: 461                      |                                                                                 |                                                    | .00             | 5,282.46 **      |
| 596 999-39465-000-000000                  | 100                                                                             | EQ IN POOLED CASH - FUND 465                       | 710.62          | .00              |
| Totals for fund: 999                      |                                                                                 |                                                    | 710.62          | .00 **           |
| 597 465-10001-000-000000                  | 65.1200                                                                         | CASH AND INVESTMENTS                               | .00             | 710.62           |
| Totals for fund: 465                      |                                                                                 |                                                    | .00             | 710.62 **        |
| 598 999-39244-000-000000                  | 100                                                                             | EQ IN POOLED CASH - FUND 244                       | 1,038.56        | .00              |
| Totals for fund: 999                      |                                                                                 |                                                    | 1,038.56        | .00 **           |
| 599 244-10001-000-000000                  | 67.1200                                                                         | CASH AND INVESTMENTS                               | .00             | 1,038.56         |
| Totals for fund: 244                      |                                                                                 |                                                    | .00             | 1,038.56 **      |
| 600 999-39247-000-000000                  | 100                                                                             | EQ IN POOLED CASH - FUND 247                       | 742.86          | .00              |
| Totals for fund: 999                      |                                                                                 |                                                    | 742.86          | .00 **           |
| 601 247-10001-000-000000                  | 73.1200                                                                         | CASH AND INVESTMENTS                               | .00             | 742.86           |
| Totals for fund: 247                      |                                                                                 |                                                    | .00             | 742.86 **        |

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| JE Account<br>Line Number                 | Description                                                                     | Item Description<br>No                             | Debit<br>Amount | Credit<br>Amount |
|-------------------------------------------|---------------------------------------------------------------------------------|----------------------------------------------------|-----------------|------------------|
| Check Vendor Vendor Name<br>Number Number | Invoice Number PO Number PO Item Po PO Item<br>Number Split Compl<br>Seq Number | Encumbrance Employee Asset id<br>Liquid Amt Number |                 |                  |
| 602 999-39590-000-000000                  | 100 EQ IN POOLED CASH - FUND 590                                                |                                                    | 18,654.92       | .00              |
| Totals for fund: 999                      |                                                                                 |                                                    | 18,654.92       | .00 **           |
| 603 590-10001-000-000000                  | 90.1251 CASH AND INVESTMENTS                                                    |                                                    | .00             | 18,654.92        |
| Totals for fund: 590                      |                                                                                 |                                                    | .00             | 18,654.92 **     |
| 604 999-39591-000-000000                  | 100 EQ IN POOLED CASH - FUND 591                                                |                                                    | 27,083.71       | .00              |
| Totals for fund: 999                      |                                                                                 |                                                    | 27,083.71       | .00 **           |
| 605 591-10001-000-000000                  | 92.1251 CASH AND INVESTMENTS                                                    |                                                    | .00             | 27,083.71        |
| Totals for fund: 591                      |                                                                                 |                                                    | .00             | 27,083.71 **     |
| 606 999-39593-000-000000                  | 100 EQ IN POOLED CASH - FUND 593                                                |                                                    | 616.83          | .00              |
| Totals for fund: 999                      |                                                                                 |                                                    | 616.83          | .00 **           |
| 607 593-10001-000-000000                  | 96.1251 CASH AND INVESTMENTS                                                    |                                                    | .00             | 616.83           |
| Totals for fund: 593                      |                                                                                 |                                                    | .00             | 616.83 **        |
| 608 999-10001-000-000000                  | 999 CASH AND INVESTMENTS                                                        |                                                    | .00             | 108,326.64       |
| Totals for fund: 999                      |                                                                                 |                                                    | .00             | 108,326.64 **    |

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| JE Account  |        |             | Description    |           |         |       |         | Item Description |                   | Debit  | Credit |
|-------------|--------|-------------|----------------|-----------|---------|-------|---------|------------------|-------------------|--------|--------|
| Line Number |        |             |                |           |         |       |         | No               |                   | Amount | Amount |
| Check       | Vendor | Vendor Name | Invoice Number | PO Number | PO Item | Po    | PO Item | Encumbrance      | Employee Asset id |        |        |
| Number      | Number |             |                |           | Number  | Split | Compl   | Liquid Amt       | Number            |        |        |
| Seq Number  |        |             |                |           |         |       |         |                  |                   |        |        |
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## CITY COUNCIL ACTION REPORT

**Meeting Date:** November 10, 2025

**A/R No.:** 2025-363

**Department:** Public Works

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

**Subject:** Ordinance amending Ordinance No. 12177 approving an amendment to the agreement with Hoefer Welker, LLC for the design of the Public Plaza associated with the City Hall Police Expansion Project (#PW-24-020) by increasing the current agreement amount by \$24,000.00 from an amount of \$1,718,382.00 to \$1,742,382.00

### **Summary:**

- City Council approved an agreement with Hoefer Welker for an architectural study and design project for the Liberty City Hall Police Expansion.
- The Architect conducted a design charrette to redesign the Public Plaza which will be located outside the new entrance to the Police headquarters south of Kansas Street at Missouri Street.
- This additional design work was performed by Hoefer Welker and their subconsultants via a change order in the amount of \$24,000.00, increasing the contract amount from \$1,718,382.00 to \$1,742,382.00.

### **Background:**

City Council previously approved an agreement with Hoefer Welker for an architectural study and design project for the Liberty City Hall Police Expansion. As part of the ongoing design efforts, the architect conducted design charrettes with the Mayor, staff and their landscape architects to revise concepts for a welcoming, public plaza between Kansas Street and the public entrance to the Police Department that is more reflective of downtown Liberty's character.

The resulting concept design for the Public Plaza includes a landscaped "pocket park" atmosphere with a large open green space suitable for public gatherings. Vehicle protection at the main entrance is achieved through the integration of steps, planters, benches, and grade changes. Clear pedestrian connections are maintained from both the parking lot and Kansas Street to ensure intuitive access to the building's main entrance.

This additional design work was completed by Hoefer Welker through a change order in the amount of \$24,000.00, increasing the total contract amount from \$1,718,382.00 to \$1,742,382.00. The cost of design and construction of the public plaza will utilize Economic Development Tax funds to supplement the project budget to cover the cost of the Public Plaza.

City staff recommends approving an ordinance amending Ordinance No. 12177, approving an amendment to the agreement with Hoefer Welker, LLC for the design of the Public Plaza associated with the City Hall Police Expansion Project (#PW-24-020),

by increasing the current agreement amount by \$24,000.00 from \$1,718,382.00 to \$1,742,382.00.

**Previous Action (if applicable):**

- Council approved Ordinance No. 11976, Phase 1 of the City Hall Police and MEP Study with Hoefer Welker in the amount of \$215,900 - September 23, 2024.
- Council approved Ordinance No. 12097, Phase 2 of the City Hall Police Expansion Design with Hoefer Welker in the amount of \$1,485,232 to \$1,701,132 - April 28, 2025.
- Council approved Ordinance No. 12177, tenant improvement drawings for the Police temporary space with Hoefer Welker in the amount of \$17,250.00 to \$1,718,382.00 - September 22, 2025.

**Policy/Committee Review:**

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

**Financial Considerations:**

|                       |                                 |                                                                       |
|-----------------------|---------------------------------|-----------------------------------------------------------------------|
| <b>Budgeted:</b>      | Line Item:                      | Amount:                                                               |
|                       | Line Item:                      | Amount:                                                               |
|                       | Revenue Line (if applicable):   | Amount:                                                               |
| x <b>Non-Budgeted</b> | Line Item: 354-59026-610-000000 | Amount: INCREASE by \$24,000.00 from \$1,718,382.00 to \$1,742,382.00 |
|                       | Line Item:                      |                                                                       |
|                       | Funding Source:                 | Amount:                                                               |

**Attachments:**

1. 2025-363 Ordinance Approve Change Order with Hoefer Welker Public Plaza
2. Contract Amendment Hoefer Welker Public Plaza



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

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

ORDINANCE AMENDING ORDINANCE NO. 12177 APPROVING AN AMENDMENT TO THE AGREEMENT WITH HOEFER WELKER, LLC FOR THE DESIGN OF THE PUBLIC PLAZA ASSOCIATED WITH THE CITY HALL POLICE EXPANSION PROJECT (#PW-24-020) BY INCREASING THE CURRENT AGREEMENT AMOUNT BY \$24,000.00 FROM AN AMOUNT OF \$1,718,382.00 TO \$1,742,382.00

WHEREAS, an agreement for Phase I of the City Hall Police and MEP Study Project (#PW-24-020) with Hoefer Welker, LLC in an amount not to exceed \$215,900.00 was approved on September 23, 2025 by Ordinance No. 11976; and

WHEREAS, Ordinance No. 12097 approved on April 28, 2025 approving an amendment to Ordinance No. 11976 for Phase 2 design increasing the agreement amount by \$1,485,232.00 from an amount of \$215,900.00 to \$1,701,132.00; and

WHEREAS, Ordinance No. 12177 approved on September 22, 2025 approving an amendment to Ordinance No. 12097 authorizing tenant improvement drawings for the Police temporary space related to the City Hall Police Expansion Project increasing the agreement amount by \$17,250.00 from an amount of \$1,701,132.00 to \$1,718,382.00; and

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

#### SECTION I

The City Council of the City of Liberty, Clay County, Missouri, hereby approves an Ordinance amending Ordinance No. 12177 approving an amendment to the agreement for City of Liberty Project PW-24-020, for the design of the Public Plaza associated with the City Hall Police Expansion Project by and between the City of Liberty and Hoefer Welker, LLC, increasing the contract amount by TWENTY-FOUR THOUSAND AND 00/100 DOLLARS (\$24,000.00), from ONE MILLION SEVEN HUNDRED EIGHTEEN THOUSAND THREE HUNDRED EIGHTY-TWO AND 00/100 DOLLARS (\$1,718,382.00) to ONE MILLION SEVEN HUNDRED FORTY-TWO THOUSAND THREE HUNDRED EIGHTY-TWO AND 00/100 DOLLARS (\$1,742,382.00), a copy of said amendment being incorporated by reference herein and available for review as required by law.

#### SECTION II

The City Council hereby authorizes the Mayor to sign the amended agreement as described in Section I of this Ordinance.

#### SECTION III

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

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

PASSED by the City Council this \_\_\_\_ day of \_\_\_\_\_, 2025.

\_\_\_\_\_  
GREG CANUTESON, MAYOR

ATTEST:

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

APPROVED by the Mayor this \_\_\_\_ day of \_\_\_\_\_, 2025.

\_\_\_\_\_  
GREG CANUTESON, MAYOR



# AIA® Document G802® – 2017

## Amendment to the Professional Services Agreement

---

**PROJECT:** *(name and address)*

Liberty Police Department  
Liberty, MO

**AGREEMENT INFORMATION:**

Date: September 24, 2024

**AMENDMENT INFORMATION:**

Amendment Number: 003  
Date: October 24, 2025

**OWNER:** *(name and address)*

City of Liberty  
101 East Kansas Street, Liberty, MO  
64068

**ARCHITECT:** *(name and address)*

Hoefer Welker, LLC  
4622 Pennsylvania Ave, Suite 1400,  
Kansas City, MO 64112

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The Owner and Architect amend the Agreement as follows:

At the request of the city, the design team re-designed the public plaza during the construction documents phase of the project. The previous design had already been approved and drawn to the design development level of documentation. After feedback from the city, the design team held an internal design charrette and created a new concept design for city approval. The architectural, civil, landscape, structural, and electrical drawings will be revised to incorporate this new design.

**Summary of Services:**

- Research and inspiration study of similar public spaces.
- Internal charrette: Design working session with HW, BHC, and Landworks.
- Revit model concept updates and new renderings
- Architectural coordination with civil, landscape, structural, and electrical consultants.
- Drawing updates and revisions to all applicable sheets for all disciplines.
- Landscape architect (rework)
- Civil engineering (rework)

The Architect's compensation and schedule shall be adjusted as follows:

**Compensation Adjustment:**

|                                 |          |
|---------------------------------|----------|
| Civil Engineering Fees:         | \$2,460  |
| Landscape Architect Fee:        | \$5,950  |
| Hoefer Welker Architecture Fee: | \$15,590 |

|                 |           |
|-----------------|-----------|
| Total Lump Sum: | \$24,000. |
|-----------------|-----------|

**Schedule Adjustment:**

n/a

SIGNATURES:

City of Liberty

Hoefler Welker, LLC

ARCHITECT *(Firm name)*



SIGNATURE

Nick Lawler, AIA, NCARB, LEED  
AP BD+C, Associate Principal |  
Project Manager

PRINTED NAME AND TITLE

10/27/2025

DATE

OWNER *(Firm name)*

SIGNATURE

PRINTED NAME AND TITLE

DATE



**CITY COUNCIL  
ACTION REPORT**

**Meeting Date:** November 10, 2025

**A/R No.:** 2025-368

**Department:** Public Works

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

**Subject:** Ordinance amending Ordinance No. 12130 approving a final change order with McConnell and Associates Corp. for the sidewalk improvements for Mississippi Street from Fairview Avenue to Maple Street City Project No. 21-025 by decreasing the contract amount by \$1,194.30 from an amount of \$121,315.50 to \$120,121.20

**Summary:**

- Approve a final Ordinance amending Ordinance No. 12130
  - Adjusting the contract from the current contract amount of \$121,351.50 by \$1,194.30 to a final total of \$120,121.20

**Background:**

The City of Liberty sidewalk improvements for Mississippi St. from Fairview Ave. to Maple Street City Project No. 21-025 was awarded to McConnell and Associates Corp. for the amount of \$121,315.50 on July 14, 2025 (Ordinance No. 12130).

This action decreases the contract amount by \$1,194.30 from an amount of \$121,315.50 to \$120,121.20. This amendment is required to reconcile all line items from estimated quantities to final installed quantities. Staff recommends approval of an Ordinance amending Ordinance No. 12130, approving a final change order with McConnell and Associates Corp. for the City of Liberty Project 21-025, by decreasing the contract amount by \$1,194.30 from an amount of \$121,315.50 to \$120,121.20.

**Previous Action (if applicable):**

- CSTOC Approval - June 2024
- Construction Contract Approval Ordinance No. 12130 - July 2025

**Policy/Committee Review:**

|                                             |                                  |
|---------------------------------------------|----------------------------------|
| X Citizen Sales Tax Oversight Committee     | Completed/Recommended: June 2025 |
| Public Safety Sales Tax Oversight Committee | Completed/Recommended:           |
| Budget Committee                            | Completed/Recommended:           |
| Other:                                      | Completed/Recommended:           |

**Financial Considerations:**

|                  |                                 |                      |
|------------------|---------------------------------|----------------------|
| <b>Budgeted:</b> | Line Item: 352-57033-201-000000 | Amount: \$120,121.20 |
|------------------|---------------------------------|----------------------|

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

**Attachments:**

1. 2025-368 Final Reconcile Mississippi McConnell - ORD
2. CO for Mayors Sig\_Final

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

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

ORDINANCE AMENDING ORDINANCE NO. 12130 APPROVING A FINAL CHANGE ORDER WITH MCCONNELL AND ASSOCIATES CORP. FOR THE SIDEWALK IMPROVEMENTS FOR MISSISSIPPI STREET FROM FAIRVIEW AVENUE TO MAPLE STREET CITY PROJECT NO. 21-025 BY DECREASING THE CONTRACT AMOUNT BY \$1,194.30 FROM AN AMOUNT OF \$121,315.50 TO \$120,121.20

WHEREAS, on July 14, 2025 City Council approved Ordinance No. 12130 approving a contract between the City of Liberty and McConnell and Associates Corp. in an amount of \$121,315.50 with authorization to spend up to \$136,315.50;

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

#### SECTION I

The City Council of the City of Liberty, Clay County, Missouri, hereby amends Ordinance No. 12130 approving a change order by and between the City of Liberty and McConnell and Associates Corp. for the Mississippi St. from Fairview Ave. to Maple Street City Project by decreasing the contract amount from ONE HUNDRED TWENTY ONE THOUSAND THREE HUNDRED FIFTEEN AND 50/100 DOLLARS (\$121,315.50) to a final contract amount of ONE HUNDRED TWENTY THOUSAND ONE HUNDRED TWENTY ONE AND 20/100 DOLLARS (\$120,121.20) thereby providing a final change order and contract line item quantity reconciliation. A copy of said change order being incorporated by reference herein and available for review as required by law.

#### SECTION II

The City Council hereby authorizes the Mayor to sign the change order as described in Section I of this Ordinance.

#### SECTION III

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

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

PASSED by the City Council this \_\_\_\_ day of \_\_\_\_\_, 2025.

\_\_\_\_\_  
GREG CANUTESON, MAYOR

ATTEST:

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

APPROVED by the Mayor this \_\_\_\_ day of \_\_\_\_\_, 2025.

\_\_\_\_\_  
GREG CANUTESON, MAYOR



## Change Order

|                                                                                                                                                             |                                                                                                                   |                                                                                                                    |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------|
| <b>PROJECT: (Name and Address)</b><br>Sidewalk Improvements for Mississippi St. from<br>Fairview Ave. - Maple St.<br>101 E. Kansas St.<br>Liberty, MO 64068 | <b>CONTRACT INFORMATION:</b><br>Contract For: General Construction<br><br>Date: 09-22-2025                        | <b>CHANGE ORDER INFORMATION:</b><br>Change Order Number: 1<br><br>Date: 11-02-2025                                 |
| <b>OWNER: (Name and Address)</b><br>City of Liberty MO<br>101 E. Kansas Street<br>Liberty, MO 64068                                                         | <b>ARCHITECT: (Name and Address)</b><br>McConnell and Associates Corp<br>1225 Iron<br>North Kansas City, MO 64116 | <b>CONTRACTOR: (Name and Address)</b><br>McConnell and Associates Corp<br>1225 Iron<br>North Kansas City, MO 64116 |

### THE CONTRACT IS CHANGED AS FOLLOWS:

(Insert a detailed description of the change and, if applicable, attach or reference specific exhibits. Also include agreed upon adjustments attributable to executed Construction Change Directives.)

|                                                                          |               |
|--------------------------------------------------------------------------|---------------|
| The original Contract Sum was                                            | \$ 121,315.50 |
| The net change by previously authorized Change Orders                    | \$ 0.00       |
| The Contract Sum prior to this Change Order was                          | \$ 121,315.50 |
| The Contract Sum will be increased by this Change Order in the amount of | \$ -1,194.30  |
| The new Contract Sum including the Change Order will be                  | \$ 120,121.20 |

The Contract Time will be increased by 0 days.  
The new date of Substantial Completion will be 10-31-2025

**NOTE:** This Change Order does not include adjustments to the Contract Sum or Guaranteed Maximum Price, or the Contract Time, that have been authorized by Construction Change Directive until the cost and time have been agreed upon by both the Owner and Contractor, in which case a Change Order is executed to supersede the Construction Change Directive.

**NOT VALID UNTIL SIGNED BY THE CONTRACTOR, CONSULTANT, AND OWNER.**

### CONTRACTOR

**Taylor Brooks - McConnell and Associates Corp**  
Taylor Brooks, Project Manager  
Nov 2, 2025 @ 4:38 PM

**Joshua Martinez - City of Liberty MO**  
Joshua Martinez, Capital Projects Engineer  
Oct 31, 2025 @ 4:24 PM

\_\_\_\_\_  
Mayor, City of Liberty, Greg Canuteson



## CITY COUNCIL ACTION REPORT

**Meeting Date:** November 10, 2025

**A/R No.:** 2025-370

**Department:** Administration

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

**Subject:** Ordinance amending Chapter 18, "Licenses" of the Code of the City of Liberty, Clay County, Missouri

**Summary:**

Amend Section 18-7. License fees—Delinquent and unpaid; increase of fee to mirror State Statute language for delinquent and unpaid fees.

**Background:**

The proposed amendment is needed to mirror State Statute (144.250.1 RSMo) language that pertains to applying late fees to delinquent or unpaid Business License fees.

**Current:**

Any license fee which is not paid within thirty (30) days of the due date shall be increased by ten (10) percent of the basic license fee. If such fee is not paid within sixty (60) days of the due date, an additional increase of three (3) percent shall be added for each month in which such license fee is not paid, and any fraction of a month shall be counted as a whole month. The penalty provided for in this section shall be in addition to any other penalty prescribed by ordinance.

**Amended:**

Any license fee which is not paid within thirty (30) days of the due date shall be increased by five (5) percent of the basic license fee. If such fee is not paid within sixty (60) days of the due date, an additional increase of five (5) percent shall be added for each month in which such license fee is not paid to a maximum total of twenty-five (25) percent, and any fraction of a month shall be counted as a whole month. The penalty provided for in this section shall be in addition to any other penalty prescribed by ordinance.

**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:**

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

**Attachments:**

1. Ordinance\_Amend Licenses\_late fee

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

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

AN ORDINANCE AMENDING CHAPTER 18, "LICENSES"  
OF THE CODE OF THE CITY OF LIBERTY,  
CLAY COUNTY, MISSOURI

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

SECTION I

That paragraph one of Sec. 18-7. License fees—Delinquent and unpaid; increase  
of fee, is hereby amended as follows:

Sec. 18-7. License fees—Delinquent and unpaid; increase of fee.

Any license fee which is not paid within thirty (30) days of the due date shall be  
increased by ten (10) percent of the basic license fee. If such fee is not paid within  
sixty (60) days of the due date, an additional increase of three (3) percent shall be  
added for each month in which such license fee is not paid, and any fraction of a  
month shall be counted as a whole month. The penalty provided for in this section  
shall be in addition to any other penalty prescribed by ordinance.

Amended to read as follows:

Sec. 18-7. License fees—Delinquent and unpaid; increase of fee.

Any license fee which is not paid within thirty (30) days of the due date shall be  
increased by five (5) percent of the basic license fee. If such fee is not paid within  
sixty (60) days of the due date, an additional increase of five (5) percent shall be  
added for each month in which such license fee is not paid to a maximum total of  
twenty-five (25) percent, and any fraction of a month shall be counted as a whole  
month. The penalty provided for in this section shall be in addition to any other  
penalty prescribed by ordinance.

SECTION II

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

Ordinance No. \_\_\_\_\_(CONT.)

PASSED by Council this \_\_\_\_\_ day of \_\_\_\_\_, 2025.

\_\_\_\_\_  
GREG CANUTESON, MAYOR

ATTEST:

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

Approved by the Mayor this \_\_\_\_\_ day of \_\_\_\_\_, 2025.

\_\_\_\_\_  
GREG CANUTESON, MAYOR



**CITY COUNCIL  
ACTION REPORT**

**Meeting Date:** November 10, 2025

**A/R No.:** 2025-347

**Department:** Police

**Submitted By:** Jason Norris, Police  
Sergeant

**Subject:** Resolution authorizing the acceptance of a financial grant awarded by Firehouse Subs Public Safety Foundation for the purchase of a 2025 Polaris Ranger XP 1000 NorthStar Edition

**Summary:**

The Police Department is planning to add a new 2025 Polaris Ranger XP 1000 NorthStar Edition to its fleet. A grant was applied for and awarded by the Firehouse Subs Public Safety Foundation, which will reimburse the Police Department in the amount of \$31,894.17 for the purchase of this utility vehicle from Polaris Sales Inc.

**Background:**

On July 10, 2025, the Police Department applied for a grant through the Firehouse Subs Public Safety Foundation for the purchase of a new 2025 Polaris Ranger XP1000 NorthStar Edition, valued at \$31,894.17.

On October 1, 2025, the Police Department was notified by the Firehouse Subs Public Safety Foundation Board of Directors that the Liberty Police Department was awarded the grant in the amount of \$31,894.17 to purchase a Polaris Ranger XP1000 NorthStar Edition from Polaris Sales Inc.

The Police Department strives to equip officers with the tools they need. With the acceptance of a Polaris Ranger, this would be used in a variety of ways to benefit the City of Liberty and the surrounding communities. The City of Liberty has more than 500 acres of parks and 16 miles of trails. The City also has large areas of undeveloped and agricultural land. This utility vehicle would be used for search and rescue situations where a regular patrol vehicle would not be feasible. Other uses for this utility vehicle would include community functions, such as parades, festivals and marathons where large groups are gathered, and traditional vehicles would not be able to access.

Staff recommends approval of the acceptance of a grant awarded by Firehouse Subs Public Safety Foundation in the amount of \$31,894.17.

**Previous Action (if applicable):**

This is the third time that the Police Department has applied for this grant. The first two applications were unsuccessful.

**Policy/Committee Review:**

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

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

**Financial Considerations:**

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

**Attachments:**

1. RESOLUTION - Ranger
2. Polaris Quote
3. Funding Agreement

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

RESOLUTION AUTHORIZING THE ACCEPTANCE OF A FINANCIAL GRANT  
AWARDED BY FIREHOUSE SUBS PUBLIC SAFETY FOUNDATION FOR THE  
PURCHASE OF A 2025 POLARIS RANGER XP 1000 NORTHSTAR EDITION

WHEREAS, the City of Liberty Police Department has applied for and received financial grant assistance from the Firehouse Subs Public Safety Foundation for the purpose of purchasing a 2025 Polaris Ranger XP 1000 Northstar Edition.

NOW, THEREFORE, BE IT RESOLVED by City Council of the City of Liberty, Clay County, Missouri, that:

1. The City hereby authorizes acceptance of reimbursement funding from the Firehouse Public Safety Foundation Grant in the amount of \$31,894.17 for the purchase of a 2025 Polaris Ranger XP 1000 Northstar Edition from Polaris Sales Inc.

PASSED by Council this \_\_\_\_\_ day of \_\_\_\_\_, 2025.

\_\_\_\_\_  
GREG CANUTESON, MAYOR

ATTEST:

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





Polaris Sales Inc., Medina, MN 55340  
gov.info@polaris.com  
Phone: 866-468-7783  
www.polaris.com/gov

QUOTE

Contact Information

Name: TINA CORSON  
Email: procurementfoundation@firehousesubs.com  
Phone:  
Fax:

Bill To: FIREHOUSE SUBS PUBLIC  
3400 KORI RD

JAX, FL 32257

Ship To: FIREHOUSE SUBS PUBLIC  
3400 KORI RD

JAX, FL 32257

**APPROVED**

Quote Number: QUO-72639-J2C0R6  
Revision #: 0  
Date: 10/7/2025 8:49 AM  
Quote Expires: 11/6/2025

Contract Name: Polaris Direct  
Contract #:  
Expiration Date:

Cage: 3FP69  
Duns#: 123399383  
Tax ID#: 41-1921490  
Customer#: 8728300

| Freight                                              | Delivery Terms | Payment Terms | Payment Methods                  |
|------------------------------------------------------|----------------|---------------|----------------------------------|
| FOB Destination-CONUS<br>US Continental (CONUS) Only | 60 Days        | Net 30        | Visa<br>Mastercard<br>Wire Check |

| Item #     | QTY | Description                                                                    | MSRP        | Discount Price | Extended    | Install Amount |
|------------|-----|--------------------------------------------------------------------------------|-------------|----------------|-------------|----------------|
| R26RSY99AH | 1   | RANGER CREW XP 1000<br>NorthStar Edition Ultimate -<br>Stealth Gray - 49 State | \$36,499.00 | \$31,894.17    | \$31,894.17 | \$0.00         |

Comments: Liberty Police Department

|          |             |
|----------|-------------|
| SUBTOTAL | \$31,894.17 |
| INSTALL* | \$0.00      |
| FREIGHT  | \$0.00      |
| TAX      | \$0.00      |
| TOTAL    | \$31,894.17 |

Vehicle model year and color are subject to change dependent upon delivery date.

Acceptance and Payment Information



Polaris Sales Inc., Medina, MN 55340  
gov.info@polaris.com  
Phone: 866-468-7783  
www.polaris.com/gov

## QUOTE

To accept the above quotation, please provide a purchase order via email ([gov.info@polaris.com](mailto:gov.info@polaris.com)) and include the following:

- Bill to Address
- Billing Phone Number
- Ship to Address
- Point of Contact for Delivery
- Point of Contact E-Mail
- Point of Contact Phone
- Quote Number
- Alternate Point of Contact (Required)
- Do you have a loading dock, ramps, or forklift for offloading
- Tax exempt form for state we are shipping (or inform if taxable)

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**If you would like to submit payment via credit card, please call (866) 468-7783 to process payment during our hours of operation from 8:30 AM to 4:30 PM CST Monday through Friday. We accept Visa, Mastercard & American Express.**



**Firehouse Subs Public Safety Foundation, Inc.**

4600 Touchton Road E, Bldg. 100, Ste. 300, Jacksonville, FL 32246

**MEMO OF UNDERSTANDING- FUNDING AGREEMENT**

**October 15, 2025**

Failure to adhere to the requirements of this Funding Agreement will jeopardize your grant award.

*All purchases must match the quantities and equipment approved in the original grant request and approved quote.*

**Firehouse Subs Public Safety Foundation Responsibilities**

- Firehouse Subs Public Safety Foundation will award funding to **City of Liberty, on behalf of Liberty Missouri Police Department, Liberty, MO** for **\$31,894.17** to be used toward the direct purchase of **Polaris Ranger XP 1000 (Northstar Edition) (Including Freight up to \$495).**

**City of Liberty, on behalf of Liberty Missouri Police Department Responsibilities**

1. An ACH transfer will be remitted to the organization name as stated in this memo of understanding and **must** match the EIN number submitted on the grant request and bank account information listed on the ACH Authorization. If there is a change in either information, you must submit a W-9.
2. **Purchase** the equipment on Approved Quote #72639-J2C0R6 from Polaris.
  - a. **NOTE:** DO NOT PREPAY for the equipment order at the time of purchase
3. **Confirm Receipt of ACH Transfer** by emailing [procurementfoundation@firehousesubs.com](mailto:procurementfoundation@firehousesubs.com)
4. **Verify Purchase and Delivery** by providing Firehouse Subs Public Safety Foundation with the following:
  - a. All signed and dated packing slips
  - b. Copies of paid invoices, verifying your organization's name as the customer and matching the vendor quote(s)
  - c. A copy of the cleared check(s), verifying the payee and payment amount matches the vendor quote(s)
5. In the event that the purchased equipment costs less than the dollar amount awarded, all excess funds must be returned to Firehouse Subs Public Safety Foundation.
  - a. Email [procurementfoundation@firehousesubs.com](mailto:procurementfoundation@firehousesubs.com) with notification of excess funds within 30 days of purchase
  - b. Return Excess Funds within 30 days of receipt of excess funds invoice to Firehouse Subs Public Safety Foundation, Attention: Foundation Finance, Deerwood North, 4600 Touchton Rd. East, Bldg. 100, Ste. 300, Jacksonville, FL 32246
6. If purchases exceed funding, **City of Liberty, on behalf of Liberty Missouri Police Department** is responsible for the additional amount.

**VERY IMPORTANT: Deadline for submitted documentation is March 1, 2026.**

\_\_\_\_\_  
Firehouse Subs Public Safety Foundation

\_\_\_\_\_  
Date

\_\_\_\_\_  
City of Liberty, on behalf of Liberty Missouri Police  
Department Representative (Signature)

\_\_\_\_\_  
Date

**JAMES MARTIN**  
\_\_\_\_\_  
City of Liberty, on behalf of Liberty Missouri Police  
Department Representative Name (Print)



## CITY COUNCIL ACTION REPORT

**Meeting Date:** November 10, 2025

**A/R No.:** 2025-362

**Department:** Public Works

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

**Subject:** Resolution accepting the design and installation of pedestrian lighting on Main Street north of Mississippi Street by Black & McDonald, Inc.

### **Summary:**

- Installation of pedestrian street lighting on Main Street north of Mississippi Street to the Garrison School was one of the many recommendations for public improvements by the Garrison Task Force.
- City Council approved a contract with Black & McDonald, Inc. on February 10, 2025, for design-build services for designing, furnishing, and installing street lighting for the Main Street corridor in the amount of \$300,000.00.
- Black & McDonald has completed the construction of the project that installed thirteen decorative streetlights on Main street from Mississippi to the Garrison School.
- Approve a resolution to accept the design and installation of pedestrian lighting on Main Street north of Mississippi Street by Black & McDonald.

### **Background:**

Installation of decorative pedestrian street lighting on Main Street north of Mississippi Street to the Garrison School was one of the many recommendations for public improvements by the Garrison Task Force. The decorative pedestrian lighting will supplement existing street lighting, providing more light on the sidewalks to improve the corridor. These LED lights are high efficiency and shine light directly on the walk surface for increased visibility while limiting light spillage and light pollution in the residential neighborhood. The addition of lighting will increase safety and security while spreading the historic aesthetic throughout the neighborhood.

Black & McDonald is the electrical contractor that was selected to design and construct the pedestrian lighting. City Council approved a contract on February 10, 2025, with Black & McDonald in the amount of \$300,000.00 for the design and construction of the lighting. The project installed thirteen (13) decorative pedestrian lights along the west side of Main Street from Mississippi Street north to the Garrison School. The decorative streetlight poles are equipped with banner arms to accommodate banners that are currently under design and production and will be installed once delivered.

Approving a resolution to accept the project will provide authorization to release the final payment of the remaining balance of the \$300,000.00 contract amount.

City staff recommends approving a resolution to accept the design and installation of pedestrian lighting on Main Street north of Mississippi Street by Black & McDonald.

### **Previous Action (if applicable):**

- City Council approved a contract in the amount of \$300,000.00 with Black & McDonald, Inc. for the design and installation of the pedestrian lighting on Main Street - February 10, 2025

**Policy/Committee Review:**

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

**Financial Considerations:**

|                     |                                 |                      |
|---------------------|---------------------------------|----------------------|
| x <b>Budgeted:</b>  | Line Item: 100.59026.160.000000 | Amount: \$300,000.00 |
|                     | Line Item:                      | Amount:              |
|                     | Revenue Line (if applicable):   | Amount:              |
| <b>Non-Budgeted</b> | Line Item:                      | Amount:              |
|                     | Line Item:                      |                      |
|                     | Funding Source:                 | Amount:              |

**Attachments:**

1. 2025-362 Resolution Accept Street Lighting Main Street Black & McDonald

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

RESOLUTION ACCEPTING THE DESIGN AND INSTALLATION OF PEDESTRIAN  
LIGHTING ON MAIN STREET NORTH OF MISSISSIPPI STREET BY  
BLACK & MCDONALD, INC.

WHEREAS, the project has been completed by Black & McDonald, 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 Pedestrian Lighting on Main Street North of Mississippi Street Project (#25-  
005);

PASSED by the City Council of Liberty, Clay County, Missouri, this \_\_\_\_\_ day  
of \_\_\_\_\_, 2025.

\_\_\_\_\_  
GREG CANUTESON, MAYOR

ATTEST:

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



**CITY COUNCIL  
ACTION REPORT**

**Meeting Date:** November 10, 2025

**A/R No.:** 2025-369

**Department:** Public Works

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

**Subject:** Resolution accepting the sidewalk improvements for Mississippi Street from Fairview Avenue to Maple Street City Project No. 21-025 with McConnell and Associates Corp.

**Summary:**

- Approve a Resolution accepting the sidewalk improvements for Mississippi Street from Fairview Avenue to Maple Street City Project and authorizing final payment to McConnell and Associates Corp.

**Background:**

The City of Liberty sidewalk improvements for Mississippi Street from Fairview Avenue to Maple Street City Project No. 21-025 was awarded to McConnell and Associates Corp. for the amount of \$121,315.50 on July 14, 2025 (Ordinance No. 12130).

All contract work has been completed by McConnell and Associates Corp. in accordance with City standards, specifications and contract requirements. This action accepts the sidewalk improvements for Mississippi Street from Fairview Avenue to Maple Street, thus allowing release of retainage which has been held per the project contract. Staff recommends acceptance of a Resolution accepting the Mississippi Street from Fairview Avenue to Maple Street by McConnell and Associates Corp. thereby authorizing final payment and the release of retainage.

**Previous Action (if applicable):**

- CSTOC Approval - June 2024
- Construction Contract Approval Ordinance No. 12130 - July 2025

**Policy/Committee Review:**

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

**Financial Considerations:**

|   |                  |                                 |                      |
|---|------------------|---------------------------------|----------------------|
| X | <b>Budgeted:</b> | Line Item: 352-57033-201-000000 | Amount: \$120,121.20 |
|   |                  | Line Item:                      | Amount:              |

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

**Attachments:**

1. 2025-369 Accept Mississippi McConnell - RES



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

RESOLUTION ACCEPTING THE SIDEWALK IMPROVEMENTS FOR MISSISSIPPI  
STREET FROM FAIRVIEW AVENUE TO MAPLE STREET CITY PROJECT NO. 21-  
025 WITH MCCONNELL AND ASSOCIATES CORP.

WHEREAS, the project has been completed by McConnell and Associates Corp.  
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 Mississippi Street from Fairview Avenue to Maple Street City Project (#21-  
025);

PASSED by the City Council of Liberty, Clay County, Missouri, this \_\_\_\_\_ day  
of \_\_\_\_\_, 2025.

\_\_\_\_\_  
GREG CANUTESON, MAYOR

ATTEST:

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