



Agenda

City Council Regular Session

Monday, May 11, 2026 - 7:00 PM
Council Chambers

I. Call to Order

II. Invocation and Pledge of Allegiance

- A. Council Member Gentrup

III. Roll Call

IV. Proclamations

- A. National Police Week
- B. National Gun Violence Awareness Day

V. Approve Minutes and Summaries

VI. Meeting Schedule

VII. Presentations

- A. America 250 Art and Essay Contest Winners

VIII. Consent Agenda

- A. Boards and Commissions Appointment/Reappointments
 - 1. Liberty Parks and Recreation Foundation
 - a. Appoint Beth Crowley to a term expiring 1/1/2030
 - 2. Citizens Sales Tax Oversight Committee
 - a. Reappoint Robert Saunders to a term expiring 5/15/2029
 - b. Reappoint Ed Cullumber to a term expiring 5/15/2029
 - c. Reappoint Matthew Smith to a term expiring 5/15/2029

IX. Public Hearings

X. Ordinances, Contracts and Resolutions

- A. Ordinance acknowledging vendor payments for the period of April 17, 2026 to May 1, 2026
- B. Ordinance amending Chapter 30, "Unified Development Ordinance", of the Code of the City of Liberty, Clay County, Missouri (P&Z Case 26-17A) **(postponed from April 27, 2026)**
- C. Ordinance approving the vacation of a public easement located at 1728 Homestead Drive

XI. Other Business

XII. Citizens' Participation

XIII. Miscellaneous Matters from City Administrator

XIV. Miscellaneous Matters from Mayor and City Council

XV. Adjournment

Proclamation

City of Liberty, Missouri



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

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

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

WHEREAS, in 2025 the Liberty Police Department handled 19,093 calls for service, resulting in 1,931 police reports taken with 571 of those being accident reports; and

WHEREAS, 2025 resulted in 91 driving while intoxicated, 76 domestic violence and 57 drug arrests; and

WHEREAS, the 49 sworn officers and 25 support staff of the Liberty Police Department are committed to creating a positive impact to Liberty citizens by hosting events such as National Night Out, Shop with a Cop and Coffee with a Cop; and

WHEREAS, the City of Liberty desires to honor the valor and dedication of its own police officers whose service to Liberty residents is unwavering 365 days a year and 24 hours a day; and

NOW, THEREFORE, I, Greg Canuteson, Mayor of the City of Liberty, Clay County, Missouri, proclaim the week of May 10 through May 16, 2026, as

NATIONAL POLICE WEEK

I further call upon citizens of Liberty to observe May 15, 2026 as Peace Officers' Memorial Day in honor of those law enforcement officers who, through their courageous deeds, have made the ultimate sacrifice in service to their community or have become disabled in the performance of duty, and let us recognize and pay respect to the survivors of our fallen heroes.

IN WITNESS WHEREOF, I have hereunto set my hand and
affixed the official seal of the City of Liberty, Clay County, Missouri
this 11th day of May, 2026

Greg Canuteson, Mayor



Proclamation

City of Liberty, Missouri



WHEREAS, every day, nearly 130 Americans are killed by gun violence and more than 200 are shot and wounded, with an average of more than 19,000 gun homicides every year; and

WHEREAS, Americans are more likely to die by violence involving guns than people in other high-income countries, according to the Preventative Medicine journal; and

WHEREAS, cities across the nation, including in Liberty, Missouri are working to end the senseless violence with evidence-based solutions; and

WHEREAS, support for the Second Amendment rights of law-abiding citizens goes hand-in-hand with keeping guns away from people with dangerous histories; and

WHEREAS, gun violence prevention is more important than ever as we see an increase in firearm homicides, and nonfatal shootings across the country, increased calls to domestic violence hotlines, and an increase in city gun violence; and

WHEREAS, anyone can join this campaign by pledging to wear orange on June 5th, the first Friday in June in 2026, to help raise awareness about gun violence and honor the lives of gun violence victims and survivors; and

WHEREAS, we renew our commitment to reduce violence involving guns and pledge to do all we can to encourage responsible gun ownership, to prosecute those using guns illegally, to keep firearms out of the wrong hands and to help keep all persons safe, especially children;

NOW, THEREFORE, I, Kelley Wrenn Pozel, Council Member Ward Two of the City of Liberty, Clay County, Missouri, do hereby proclaim June 5, 2026 as:

National Gun Violence Awareness Day

in the City of Liberty, and encourage all citizens to Wear Orange symbolizing support for efforts to prevent the tragic effects of violence involving guns and to honor and value human lives.

IN WITNESS WHEREOF, I have hereunto set my hand and
affixed the official seal of the City of Liberty, Clay County, Missouri
this 11th day of May, 2026.

Greg Canuteson, Mayor





To: City Council Members
From: Greg Canuteson, Mayor
Subject: Boards and Commissions Appointments
Date: 5/11/2026

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

1. Parks & Rec Foundation Board

- a. Appoint Beth Crowley to fill a vacant term expiring 01/01/2027. This appointment will expire 1/1/2030.

Beth Crowley is a longtime City of Liberty resident and business owner. She has been a dedicated member of Liberty Soroptimist for many years and is a past president of Soroptimist International. Additionally, Beth serves as a Museum Foundation Board member in Excelsior Springs and is an active Liberty Chamber member.

Document No. _____

ORDINANCE NO. _____

AN ORDINANCE ACKNOWLEDGING VENDOR PAYMENTS
FOR THE PERIOD OF APRIL 17, 2026 to MAY 1, 2026

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	\$ 176,490.18
POLICE FUND	105	\$ 33,646.96
FIRE FUND	106	\$ 17,669.25
TRANSIENT GUEST TAX FUND	244	\$ 22,673.22
INMATE SECURITY FUND	246	\$ 160.35
CEMETERY MAINTENANCE FUND	247	\$ 8,062.26
CAPTIAL SALES TAX FUND	351	\$ 55,777.80
TRANSPORTATION SALES TAX FUND	352	\$ 2,503.36
PARK SALES TAX FUND	353	\$ 8,632.50
ECO/DEVO SALES TAX FUND	354	\$ 652.29
FIRE SALES TAX FUND	356	\$ 36,130.11
PARKS FUND	460	\$ 9,595.78
SPORTS COMPLEX FUND	461	\$ 65,001.90
COMMUNITY CENTER FUND	465	\$ 25,086.89
WATER OPERATING FUND	590	\$ 95,291.69
WASTEWATER OPERATING FUND	591	\$ 40,985.52
WATER CAPITAL FUND	592	\$ 38.97
WASTEWATER CAPITAL FUND	593	\$ 9,050.00
SOLID WASTE FUND	595	\$ 260.32
PAYROLL CHECKS & BENEFITS	APR EOM & 5/1	\$ 1,595,321.62
TOTAL APPROPRIATIONS		<u><u>\$ 2,203,030.97</u></u>

PASSED by the Council this 11th day of May, 2026.

Greg Canuteson - MAYOR

ATTEST:

DEPUTY CITY CLERK

APPROVED by the Mayor this 11th day of May, 2026.

Greg Canuteson - MAYOR

Appropriations Legend

Account Number	Fund and Departments
10	General Fund
10.10	Council
10.20	Administration
10.25	Human Resources
10.30	Finance
10.40	Police
10.50	Fire
10.60	Parks-Aging Services
10.70	Public Works
10.80	Planning and Development Services
10.90	Information Services
10.95	City Wide
11	Limited Capital Fund
14	Downtown 353
15	Residential 353
16	TIF-Liberty Commons
17	CID-Liberty Commons
18	TDD-Liberty Commons
20-21	TIF-Liberty Triangle Project
22	TIF-Liberty Triangle Series 2007
23	TIF-Roger's Plaza
24	TIF-Blue Jay Crossing
25	TIF-Triangle Project B-1
26	TIF-Triangle Project F
27	Rogers CID Sales Tax
28	Blue Jay Crossing CID Sales Tax
29	Triangle CID Sales Tax
30	South Liberty Parkway
31	TIF-South Liberty Parkway-Whitehall
32	TIF-Project E
33	TIF-Triangle Project E
35	TIF-Tiangle Project E-4
36	Liberty Corners CID
37	TIF-Triangle Project E-1
38	TIF-Triangle Project E-2
39	Healthy Living Community
40 & 41	Cemetery Trust Funds
42	F Hughes Library Trust
50	Capital Sales Tax Fund
51	PFA Construction Fund
52	Transportation Sales Tax Fund
54	Park Sales Tax Fund
55	Parks Development Fund
56	Eco/Devo Sales Tax Fund
57	Capital Const Bond Fund
58	Fire Sales Tax Fund
59	Public Safety Sales Tax Fund
60	Parks Fund
61	Sports Complex Fund
65	Community Center Fund
67	Transient Guest Tax Fund
68	Preservation & Development Fund
69	Police Training Fund
70	Cable Reserve Fund
73	Cemetery Maintenance Fund
75	Loss Control Fund
80	Debt Service Fund
81	Tax Escrow Fund
82	TIF-Triangle B-1 Debt Service (CCHC)
83	TIF Debt Service 2007 Fund
86	TIF Debt Service Fund
87	NID Debt Service Fund
88	PFA Debt Service Fund
90	Water Operating Fund
90.30	Finance-Utility Billing
90.70	Public Works
92	Wastewater Operating Fund
92.30	Finance-Utility Billing
92.70	Public Works
94	Water Capital Fund
96	Wastewater Capital Fund
97	Wastewater Treatment Facility
98	Solid Waste Fund
98.30	Finance-Utility Billing
98.70	Public Works

APRIL 24, 2026

City of Liberty
AP List Checks Invoices

Check Type: All; Check Date between: 04/22/2026 and 04/24/2026;

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										
195395; 04/24/2026; Outstanding; null										
	12	JOEL REINOEHL	PS0021	04/17/2026	PARKS & RECREATION		460-55041-400-000000	CONTRACT LABOR	Pediatric Smiles Banner Sponsorship	\$ 86.62
	12	JOEL REINOEHL	PS0021	04/17/2026	PARKS & RECREATION		465-55043-420-000000	SPONSORSHIPS	Pediatric Smiles Banner Sponsorship	\$ 129.94
	12	JOEL REINOEHL	PS0021	04/17/2026	PARKS & RECREATION		461-55044-451-000000	MISCELLANEOUS FEES	Pediatric Smiles Banner Sponsorship	\$ 264.69
CHECK TOTAL FOR CHECK NUMBER 195395										\$ 481.25
195396; 04/24/2026; Outstanding; null										
	73	MID-AMERICA REGIONAL COUNCIL	D-I-0005906	04/02/2026	ADMINISTRATI ON		100-59013-100-000000	MEMBERSHIP DUES		\$ 3,711.00
	73	MID-AMERICA REGIONAL COUNCIL	D-I-0005906	04/02/2026	ADMINISTRATI ON		100-59013-110-000000	MEMBERSHIP DUES		\$ 8,368.00
	73	MID-AMERICA REGIONAL COUNCIL	G-I-0020483	04/01/2026	PUBLIC WORKS		351-55049-201-000000	NPDES EXPENSES	Water Quality Public Education 2026	\$ 4,500.00
CHECK TOTAL FOR CHECK NUMBER 195396										\$ 16,579.00
195397; 04/24/2026; Outstanding; null										
	76	HEARTLAND COCA-COLA BOTTLING C	52024252023	04/22/2026	PARKS & REC-PO		461-53005-451-000000	CONCESSION SUPPLIES	Beverage Products at CapFed Sports Complex and LCC Vending Machines	\$ 984.80
CHECK TOTAL FOR CHECK NUMBER 195397										\$ 984.80
195398; 04/24/2026; Outstanding; null										
	162	ALERT ALL CORP	226040155	04/17/2026	FIRE		106-53034-304-000000	FIRE PREVENTION SUPPLIES	Fire prevention helmets	\$ 1,230.00
CHECK TOTAL FOR CHECK NUMBER 195398										\$ 1,230.00

**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										
195399; 04/24/2026; Outstanding; null										
	189	DELL MARKETING LP	10868257284	03/27/2026	TECH & LOGISTICS		100-70002-170-000000	COMPUTER EQUIPMENT	Dell Power Edge	\$ 14,214.98
	189	DELL MARKETING LP	10868257292	03/27/2026	TECH & LOGISTICS		100-70002-170-000000	COMPUTER EQUIPMENT	Dell Power Edge	\$ 13,902.10
CHECK TOTAL FOR CHECK NUMBER 195399										\$ 28,117.08
195400; 04/24/2026; Outstanding; null										
	243	METROPOLITAN TELECOMM	100531062-455-8	04/15/2026	TECH & LOGISTICS		100-56008-170-000000	TELECOMMUNICATIO N CIRCUITS	pots lines	\$ 697.54
CHECK TOTAL FOR CHECK NUMBER 195400										\$ 697.54
195401; 04/24/2026; Outstanding; null										
	342	CANON FINANCIAL SERVICES, INC	42991308	04/11/2026	ADMINISTRATI ON		100-53031-110-000000	COPIER LEASE & USAGE		\$ 152.00
CHECK TOTAL FOR CHECK NUMBER 195401										\$ 152.00
195402; 04/24/2026; Outstanding; null										
	377	JACKSON LEWIS PC	9550009	04/03/2026	HR & RISK MGMT		100-55005-140-000000	LEGAL FEES	Legal fees	\$ 160.50
CHECK TOTAL FOR CHECK NUMBER 195402										\$ 160.50
195403; 04/24/2026; Outstanding; null										
Cust Code: 967	391	LINEAGE MAILING SERVICES	310886	03/31/2026	FINANCE		590-53032-131-000000	OUTSIDE PRINTING	Envelopes	\$ 2,333.00
Cust Code: 967	391	LINEAGE MAILING SERVICES	310886	03/31/2026	FINANCE		591-53032-131-000000	OUTSIDE PRINTING		\$ 2,333.00
CHECK TOTAL FOR CHECK NUMBER 195403										\$ 4,666.00
195404; 04/24/2026; Outstanding; null										
	415	CRAWFORD, MURPHY & TILLY INC	0250539	04/14/2026	PUB WRKS-PO		351-70018-201-000000	CONSTRUCTION ENGINEERING	Funding for Amendment to Task Order No. 3	\$ 630.00
CHECK TOTAL FOR CHECK NUMBER 195404										\$ 630.00

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City of Liberty
AP List Checks Invoices

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CHECK NUMBER; CHECK DATE; CHECK STATUS; CHECK CLEARED DATE										
195405; 04/24/2026; Outstanding; null										
	442	WATER SOLUTIONS UNLIMITED, INC	7364201	03/17/2026	UTILITIES-PO		590-53009-802-000000	CHEMICALS	Sodium Fluoride	\$ 3,200.00
	442	WATER SOLUTIONS UNLIMITED, INC	7396183	04/17/2026	UTILITIES-PO		590-53009-802-000000	CHEMICALS	Freight Charge	\$ 468.48
	442	WATER SOLUTIONS UNLIMITED, INC	7396183	04/17/2026	UTILITIES-PO		590-53009-802-000000	CHEMICALS	Sodium Fluoride	\$ 3,200.00
	442	WATER SOLUTIONS UNLIMITED, INC	7364201	03/17/2026	UTILITIES-PO		590-53009-802-000000	CHEMICALS	Freight Charge	\$ 468.48
CHECK TOTAL FOR CHECK NUMBER 195405										\$ 7,336.96
195406; 04/24/2026; Outstanding; null										
	533	MIDWEST DIESEL PERFORMANCE & R	4723	04/17/2026	UTILITIES		591-57009-901-000000	VEHICLE MAINTENANCE	PM Service - #126	\$ 347.79
CHECK TOTAL FOR CHECK NUMBER 195406										\$ 347.79
195407; 04/24/2026; Cleared; 04/24/2026										
includes prepaid - 100-14001-000-000000	543	PLOTBOX INC	INV6646	04/13/2026	TECH & LOGISTICS		100-14001-000-000000	OTHER PREPAYMENTS	2027 plotbox renewal	\$ 1,600.00
includes prepaid - 100-14001-000-000000	543	PLOTBOX INC	INV6646	04/13/2026	TECH & LOGISTICS		100-57030-170-000000	SOFTWARE MAINTENANCE	plotbox renewal	\$ 3,200.00
CHECK TOTAL FOR CHECK NUMBER 195407										\$ 4,800.00
195408; 04/24/2026; Outstanding; null										
	565	JAMES MARTIN	5/3 - 5/6/2026	03/02/2026	FINANCE	Hold for P/U	105-54000-501-000000	TRAINING TRAVEL	MOPCA	\$ 135.00
CHECK TOTAL FOR CHECK NUMBER 195408										\$ 135.00
195409; 04/24/2026; Outstanding; null										
	616	COLE CHRISTOPHER BRYANT	4/17/26	04/17/2026	PARKS & RECREATION		465-55058-410-000000	PRIVATE SWIMMING LESSONS		\$ 221.00
CHECK TOTAL FOR CHECK NUMBER 195409										\$ 221.00

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City of Liberty
AP List Checks Invoices

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CHECK NUMBER; CHECK DATE; CHECK STATUS; CHECK CLEARED DATE										
195410; 04/24/2026; Outstanding; null										
	647	SECURITAS TECHNOLOGY CORP	6500007737	04/13/2026	UTILITIES		590-55041-802-000000	CONTRACT LABOR	WTP - Alarm Service	\$ 957.66
CHECK TOTAL FOR CHECK NUMBER 195410										\$ 957.66
195411; 04/24/2026; Outstanding; null										
	669	MYRICK MECHANICAL	3643	04/14/2026	UTILITIES		591-57005-902-000000	WATER PLANT MAINTENANCE	WWTP - MCC RTU Repair	\$ 273.00
	669	MYRICK MECHANICAL	3493	03/12/2026	PUB WRKS-PO	Reclass to 100.57020.202.00000	100-57019-160-000000	BUILDING MAINTENANCE	2026 HVAC PM, on-call repair services	\$ 331.25
CHECK TOTAL FOR CHECK NUMBER 195411										\$ 604.25
195412; 04/24/2026; Outstanding; null										
	675	LAWN & LEISURE	219243	04/21/2026	PUB WRKS-PO		351-70001-201-000000	CAPITAL EQUIPMENT	Three John Deere zero-turn mowers Z950R ZTrak	\$ 42,430.83
CHECK TOTAL FOR CHECK NUMBER 195412										\$ 42,430.83
195413; 04/24/2026; Outstanding; null										
	713	KOHL WHOLESALE INC	1598937	04/22/2026	PARKS & REC-PO		461-53005-451-000000	CONCESSION SUPPLIES	Food products and serving items for concessions at CapFed Sports Complex	\$ 1,165.50
CHECK TOTAL FOR CHECK NUMBER 195413										\$ 1,165.50

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City of Liberty
AP List Checks Invoices

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CHECK NUMBER; CHECK DATE; CHECK STATUS; CHECK CLEARED DATE										
195414; 04/24/2026; Outstanding; null										
	781	TEKLAB, INC.	344755	04/17/2026	UTILITIES		590-55020-802-000000	LAB FEES	WTP - Lab Fees	\$ 114.00
	781	TEKLAB, INC.	344839	04/21/2026	UTILITIES-PO		591-55020-902-000000	LAB FEES	2026 Teklabs Services for WWTP	\$ 705.00
	781	TEKLAB, INC.	344711	04/17/2026	UTILITIES-PO		590-55012-802-000000	MISC FEES - LEE CHEMICAL	Sample Pick-Up Fee	\$ 15.00
	781	TEKLAB, INC.	344711	04/17/2026	UTILITIES-PO		590-55012-802-000000	MISC FEES - LEE CHEMICAL	Lee Chemical Lab Test for VOCs by EPA 8260	\$ 1,235.00
CHECK TOTAL FOR CHECK NUMBER 195414										\$ 2,069.00
195415; 04/24/2026; Outstanding; null										
	957	VANCE BROTHERS, LLC	1251	04/22/2026	PUBLIC WORKS		351-57031-201-000000	ASPHALT-STREET REPAIRS	Asphalt for Southview	\$ 269.34
	957	VANCE BROTHERS, LLC	1137	04/21/2026	PUBLIC WORKS		351-57031-201-000000	ASPHALT-STREET REPAIRS	Asphalt for Southview	\$ 1,081.38
CHECK TOTAL FOR CHECK NUMBER 195415										\$ 1,350.72
195416; 04/24/2026; Outstanding; null										
	964	CHICK-FIL-A LIBERTY FSU	9287807	04/18/2026	PARKS & RECREATION		461-53005-451-000000	CONCESSION SUPPLIES	Chick-Fil-A Sandwiches	\$ 135.00
CHECK TOTAL FOR CHECK NUMBER 195416										\$ 135.00
195417; 04/24/2026; Outstanding; null										
	967	GREAT RIVER ASSOCIATES INC	23572	04/06/2026	PUB WRKS-PO		352-57034-201-000000	TRAFFIC SIGNAL UPGRADES	Funding for Material Testing	\$ 2,000.00
CHECK TOTAL FOR CHECK NUMBER 195417										\$ 2,000.00
195418; 04/24/2026; Outstanding; null										
	996	EMILY SEYMOUR	4/17/26	04/17/2026	PARKS & RECREATION		465-55054-410-000000	SWIM TEAM BASICS		\$ 25.00
CHECK TOTAL FOR CHECK NUMBER 195418										\$ 25.00

**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										
195419; 04/24/2026; Outstanding; null										
	997	PENNY LEWIS	4/17/26	04/17/2026	PARKS & RECREATION		465-55060-410-000000	SPECIALTY SWIM PROGRAMS		\$ 25.00
	997	PENNY LEWIS	4/17/26	04/17/2026	PARKS & RECREATION		465-55054-410-000000	SWIM TEAM BASICS		\$ 25.00
	997	PENNY LEWIS	4/17/26	04/17/2026	PARKS & RECREATION		465-55061-410-000000	STARTS AND TURNS		\$ 50.00
	997	PENNY LEWIS	4/17/26	04/17/2026	PARKS & RECREATION		465-55060-410-000000	SPECIALTY SWIM PROGRAMS		\$ 150.00
	997	PENNY LEWIS	4/17/26	04/17/2026	PARKS & RECREATION		465-55056-410-000000	SEMI-PRIVATE SWIM LESSONS		\$ 52.00
	997	PENNY LEWIS	4/17/26	04/17/2026	PARKS & RECREATION		465-55058-410-000000	PRIVATE SWIMMING LESSONS		\$ 20.00
CHECK TOTAL FOR CHECK NUMBER 195419										\$ 322.00
195420; 04/24/2026; Outstanding; null										
	1009	LILLIAN BRYANT	4/17/26	04/17/2026	PARKS & RECREATION		465-55058-410-000000	PRIVATE SWIMMING LESSONS		\$ 208.00
CHECK TOTAL FOR CHECK NUMBER 195420										\$ 208.00
195421; 04/24/2026; Outstanding; null										
	1067	MESSAGE TECHNOLOGIES, INC	202603-211	04/02/2026	NONE		590-55013-131-000000	FINANCIAL SERVICES	IVR Monthly Fee 03/1/2026-03/31/2026	\$ 760.95
	1067	MESSAGE TECHNOLOGIES, INC	202603-211	04/02/2026	NONE		595-55013-131-000000	FINANCIAL SERVICES	IVR Monthly Fee 03/1/2026-03/31/2026	\$ 260.32
	1067	MESSAGE TECHNOLOGIES, INC	202603-211	04/02/2026	NONE		591-55013-131-000000	FINANCIAL SERVICES	IVR Monthly Fee 03/1/2026-03/31/2026	\$ 981.23
CHECK TOTAL FOR CHECK NUMBER 195421										\$ 2,002.50

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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										
195422; 04/24/2026; Outstanding; null										
	1077	CAITLYN MCCARTHY	4/17/26	04/17/2026	PARKS & RECREATION		465-55060-410-000000	SPECIALTY SWIM PROGRAMS		\$ 25.00
CHECK TOTAL FOR CHECK NUMBER 195422										\$ 25.00
195423; 04/24/2026; Outstanding; null										
	1089	FREESE AND NICHOLS, INC	0001401503	04/23/2026	P&D-PO		100-59026-160-000000	MISCELLANEOUS EXPENSES	Downtown Design Plan	\$ 3,500.35
CHECK TOTAL FOR CHECK NUMBER 195423										\$ 3,500.35
195424; 04/24/2026; Outstanding; null										
	1128	SCREENVISION MEDIA	LOC_000295269	04/06/2026	HR & RISK MGMT		100-55029-140-000000	RECRUITMENT EXPENSES	Recruitment Ad	\$ 461.54
CHECK TOTAL FOR CHECK NUMBER 195424										\$ 461.54
195425; 04/24/2026; Outstanding; null										
	1144	GFT INFRASTRUCTURE, INC	A0250005.101	04/20/2026	PUB WRKS-PO		351-70018-201-000000	CONSTRUCTION ENGINEERING	Purchase Order for Project I Phase II Contract with GFT	\$ 3,365.37
CHECK TOTAL FOR CHECK NUMBER 195425										\$ 3,365.37

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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										
195426; 04/24/2026; Outstanding; null										
	1150	TAT OUTDOORS LLC	INV-000110	04/15/2026	POLICE-PO		105-53018-502-000000	SWAT TEAM SUPPLIES	PepperBall BLAST-Glass Breaker LIVE-X 1 Pack	\$ 550.00
	1150	TAT OUTDOORS LLC	INV-000110	04/15/2026	POLICE-PO		105-53018-502-000000	SWAT TEAM SUPPLIES	PepperBall VXR INERT Powder Projectiles - 50ct	\$ 59.00
	1150	TAT OUTDOORS LLC	INV-000110	04/15/2026	POLICE-PO		105-53018-502-000000	SWAT TEAM SUPPLIES	PepperBall SCUBA Air Fill Kit - tank, air fill adapter, and whip	\$ 399.00
	1150	TAT OUTDOORS LLC	INV-000110	04/15/2026	POLICE-PO		105-53018-502-000000	SWAT TEAM SUPPLIES	VKS 15 Rnd Magazine - Black	\$ 76.00
	1150	TAT OUTDOORS LLC	INV-000110	04/15/2026	POLICE-PO		105-53018-502-000000	SWAT TEAM SUPPLIES	PepperBall VK-SBL PRO - Yellow	\$ 1,341.00
	1150	TAT OUTDOORS LLC	INV-000110	04/15/2026	POLICE-PO		105-53018-502-000000	SWAT TEAM SUPPLIES	PepperBall BURST LIVE-X	\$ 440.00
	1150	TAT OUTDOORS LLC	INV-000110	04/15/2026	POLICE-PO		105-53018-502-000000	SWAT TEAM SUPPLIES	PepperBall BURST-INERT	\$ 295.00
	1150	TAT OUTDOORS LLC	INV-000110	04/15/2026	POLICE-PO		105-53018-502-000000	SWAT TEAM SUPPLIES	PepperBall VXR Shatter Projectiles - 50ct	\$ 576.00
	1150	TAT OUTDOORS LLC	INV-000110	04/15/2026	POLICE-PO		105-53018-502-000000	SWAT TEAM SUPPLIES	PepperBall VXR LIVE MAXX PAVA Powder Projectiles - 50ct	\$ 420.00
	1150	TAT OUTDOORS LLC	INV-000110	04/15/2026	POLICE-PO		105-53018-502-000000	SWAT TEAM SUPPLIES	Shipping	\$ 120.00
	1150	TAT OUTDOORS LLC	INV-000110	04/15/2026	POLICE-PO		105-53018-502-000000	SWAT TEAM SUPPLIES	PepperBall BLAST INERT Refill 1 Pack	\$ 130.00
CHECK TOTAL FOR CHECK NUMBER 195426										\$ 4,406.00
195427; 04/24/2026; Outstanding; null										
	1152	LEIGHR VETERINARY SVCS LLC	428054	03/31/2026	ANIMAL CONTROL		100-24006-000-000000	RESERVE-ANIMAL SHELTER	Dental Cleaning	\$ 452.32
CHECK TOTAL FOR CHECK NUMBER 195427										\$ 452.32

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CHECK NUMBER; CHECK DATE; CHECK STATUS; CHECK CLEARED DATE										
195428; 04/24/2026; Outstanding; null										
	1216	CONSTRUCTION MATERIAL TRUCKING	5302474	04/16/2026	UTILITIES		591-55026-902-000000	FEES-LIME SLUDGE DISPOSAL	WWTP - Biosolids Removal	\$ 2,310.00
CHECK TOTAL FOR CHECK NUMBER 195428										\$ 2,310.00
195429; 04/24/2026; Outstanding; null										
Mausoleum Lockout Service	2549	MCGUIRE LOCK & SAFE	162995	04/16/2026	CEMETERY MAINTENANC	Liberty Mausoleum Lockout Service	247-59026-204-000000	MISCELLANEOUS EXPENSES	Mausoleum Lockout Service	\$ 148.00
CHECK TOTAL FOR CHECK NUMBER 195429										\$ 148.00
195430; 04/24/2026; Outstanding; null										
Cust No 215	2759	PUBLIC WATER DIST #5	SLF-APR26	04/21/2026	FINANCE		590-55036-802-000000	WATER PURCHASES-KANSAS CITY	S. La Frenz Water	\$ 198.44
Cust No 369	2759	PUBLIC WATER DIST #5	RC-APR26	04/21/2026	FINANCE		591-57005-902-000000	WATER PLANT MAINTENANCE	Rush Creek Water	\$ 44.00
CHECK TOTAL FOR CHECK NUMBER 195430										\$ 242.44
195431; 04/24/2026; Outstanding; null										
	2767	K C WINWATER WORKS CO	361434-01	04/14/2026	UTILITIES		593-70020-901-000000	CONSTRUCTION CONTRACT	Manhole Rehab Phase II	\$ 8,650.00
	2767	K C WINWATER WORKS CO	361593-01	04/14/2026	UTILITIES		590-13001-000-000000	INVENTORY-MATERIALS/SUPPLIES	Inventory Part - #191	\$ 2,356.00
	2767	K C WINWATER WORKS CO	361593-01	04/14/2026	UTILITIES		590-57004-801-000000	MAINS & LINES MAINTENANCE	WTP Project	\$ 580.00
CHECK TOTAL FOR CHECK NUMBER 195431										\$ 11,586.00
195432; 04/24/2026; Outstanding; null										
	2795	BARTS ELECTRIC CO INC	31820	02/28/2026	PUBLIC WORKS		100-57020-202-000000	FACILITIES MAINTENANCE	Electric Service - IT Server Room	\$ 444.28
	2795	BARTS ELECTRIC CO INC	31790	02/26/2026	PUBLIC WORKS		100-57020-202-000000	FACILITIES MAINTENANCE	Records Bldg Lights	\$ 567.00
CHECK TOTAL FOR CHECK NUMBER 195432										\$ 1,011.28

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195433; 04/24/2026; Outstanding; null										
	2825	UNIFIRST CORPORATION	3281390710	04/20/2026	PARKS & RECREATION		465-57018-420-0000 00	MISC EQUIPMENT MAINT	Facility Mats 4.20.26	\$ 146.13
CHECK TOTAL FOR CHECK NUMBER 195433										\$ 146.13
195434; 04/24/2026; Outstanding; null										
	2879	L-L TOWING CO	89924	03/07/2026	FIRE		106-57009-302-0000 00	VEHICLE MAINTENANCE	Fire #626 tow service	\$ 100.00
CHECK TOTAL FOR CHECK NUMBER 195434										\$ 100.00
195435; 04/24/2026; Outstanding; null										
	3684	CONRAD FIRE EQUIPMENT INC	592860	04/13/2026	FIRE		106-57009-301-0000 00	VEHICLE MAINTENANCE	Truck 1 Drivers seat	\$ 2,636.71
CHECK TOTAL FOR CHECK NUMBER 195435										\$ 2,636.71
195436; 04/24/2026; Outstanding; null										
	3763	OUTDOOR RESTROOMS LLC	I33031	04/22/2026	PARKS & RECREATION		460-60007-403-0000 00	EQUIPMENT RENTAL	Portable toilets	\$ 225.00
CHECK TOTAL FOR CHECK NUMBER 195436										\$ 225.00
195437; 04/24/2026; Outstanding; null										
	4424	CUMMINS SALES AND SERVICE	H9-26048970 9	04/20/2026	FIRE		106-57009-301-0000 00	VEHICLE MAINTENANCE	611 Starter replacement	\$ 1,757.40
CHECK TOTAL FOR CHECK NUMBER 195437										\$ 1,757.40
195438; 04/24/2026; Outstanding; null										
	4445	CLAIRE GINETTE JACKSON	4/17/26	04/17/2026	PARKS & RECREATION		465-55058-410-0000 00	PRIVATE SWIMMING LESSONS		\$ 304.00
CHECK TOTAL FOR CHECK NUMBER 195438										\$ 304.00

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CHECK NUMBER; CHECK DATE; CHECK STATUS; CHECK CLEARED DATE										
195439; 04/24/2026; Outstanding; null										
	4477	GENES TIRE & SERVICE CENTER	103326	04/14/2026	POLICE		105-57009-501-000000	VEHICLE MAINTENANCE	212 Brakes	\$ 490.66
	4477	GENES TIRE & SERVICE CENTER	103351	04/16/2026	POLICE		105-57009-501-000000	VEHICLE MAINTENANCE	229 Tire Repair	\$ 28.69
	4477	GENES TIRE & SERVICE CENTER	103335	04/15/2026	POLICE		105-57009-501-000000	VEHICLE MAINTENANCE	233 Tires	\$ 140.07
CHECK TOTAL FOR CHECK NUMBER 195439										\$ 659.42
195440; 04/24/2026; Outstanding; null										
	4522	ENSZ & JESTER PC	55	03/31/2026	HR & RISK MGMT		100-55005-140-000000	LEGAL FEES	Legal fees	\$ 203.50
CHECK TOTAL FOR CHECK NUMBER 195440										\$ 203.50
195441; 04/24/2026; Outstanding; null										
	4528	HISTORIC DOWNTOWN LIBERTY INC	3535	03/19/2026	TRANSIENT GUEST TAX		244-55028-119-000000	ADVERTISING	Reimbursement for Marketing and Advertising Expenses	\$ 1,774.88
	4528	HISTORIC DOWNTOWN LIBERTY INC	3535	03/19/2026	TRANSIENT GUEST TAX		244-59018-119-000000	HDLI CONTRACT	Reimbursement for "Fun Money" Coupon Program	\$ 145.00
CHECK TOTAL FOR CHECK NUMBER 195441										\$ 1,919.88
195442; 04/24/2026; Outstanding; null										
	4656	ANCHOR TRUCKING SERVICE INC	26-11537	04/22/2026	UTILITIES		593-70017-901-000000	ENGINEERING DESIGN	Moving Equipment - Aerial Sidewalk Project	\$ 400.00
CHECK TOTAL FOR CHECK NUMBER 195442										\$ 400.00

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CHECK NUMBER; CHECK DATE; CHECK STATUS; CHECK CLEARED DATE										
195443; 04/24/2026; Outstanding; null										
	4693	LIBERTY AGGREGATES LLC	35069.	04/12/2026	PUBLIC WORKS		351-57032-201-00000	GRAVEL/ROCK-STREET REPAIRS	ST Rock	\$ 1,723.44
	4693	LIBERTY AGGREGATES LLC	35080	04/12/2026	UTILITIES		591-57004-901-00000	MAINS & LINES MAINTENANCE	Rock - Stockpile	\$ 858.64
	4693	LIBERTY AGGREGATES LLC	35080	04/12/2026	UTILITIES		590-57004-801-00000	MAINS & LINES MAINTENANCE	Rock - Stockpile	\$ 858.64
CHECK TOTAL FOR CHECK NUMBER 195443										\$ 3,440.72
195444; 04/24/2026; Outstanding; null										
	4817	VETERINARY CENTER OF LIBERTY	547322	04/22/2026	ANIMAL CONTROL		100-55015-165-00000	VETERINARY SERVICES	medication	\$ 35.20
	4817	VETERINARY CENTER OF LIBERTY	24950	04/15/2026	ANIMAL CONTROL		100-55015-165-00000	VETERINARY SERVICES	Canine Neuter	\$ 80.00
	4817	VETERINARY CENTER OF LIBERTY	24939	04/14/2026	ANIMAL CONTROL		100-55015-165-00000	VETERINARY SERVICES	sterilization	\$ 60.00
	4817	VETERINARY CENTER OF LIBERTY	24969	04/19/2026	ANIMAL CONTROL		100-55015-165-00000	VETERINARY SERVICES	Canine neuter	\$ 80.00
	4817	VETERINARY CENTER OF LIBERTY	547322	04/22/2026	ANIMAL CONTROL		100-55015-165-00000	VETERINARY SERVICES	euthanasia	\$ 45.00
	4817	VETERINARY CENTER OF LIBERTY	34361	02/24/2026	ANIMAL CONTROL		100-55015-165-00000	VETERINARY SERVICES	Feline spay	\$ 60.00
	4817	VETERINARY CENTER OF LIBERTY	24838	04/19/2026	ANIMAL CONTROL		100-55015-165-00000	VETERINARY SERVICES	Canine neuter	\$ 80.00
	4817	VETERINARY CENTER OF LIBERTY	547322	04/22/2026	ANIMAL CONTROL		100-55015-165-00000	VETERINARY SERVICES	credit	\$ (4.02)
CHECK TOTAL FOR CHECK NUMBER 195444										\$ 436.18
195445; 04/24/2026; Outstanding; null										
	4908	AMERICAN DIGITAL SECURITY LLC	INV0049673	03/09/2026	TECH & LOGISTICS		100-57015-170-00000	FACILITIES SECURITY MAINT	door labor	\$ 575.00
CHECK TOTAL FOR CHECK NUMBER 195445										\$ 575.00

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195446; 04/24/2026; Outstanding; null										
	4954	TAXPAYERS UNLIMITED INC	4.2026	04/16/2026	FINANCE		100-21020-000-0000 00	UNION DUES PAYABLE - FIRE	Payroll Deduction Feb	\$ 12.00
CHECK TOTAL FOR CHECK NUMBER 195446										\$ 12.00
195447; 04/24/2026; Outstanding; null										
	5257	NATHAN JONES	4/17/26	04/17/2026	PARKS & RECREATION		465-55058-410-0000 00	PRIVATE SWIMMING LESSONS		\$ 76.00
CHECK TOTAL FOR CHECK NUMBER 195447										\$ 76.00
195448; 04/24/2026; Outstanding; null										
	5394	GALL'S INC	034735716	04/14/2026	FIRE		106-59014-301-0000 00	CLOTHING EXPENSES	Fire uniforms	\$ 77.31
	5394	GALL'S INC	034721733	04/13/2026	FIRE		106-59014-301-0000 00	CLOTHING EXPENSES	Fire uniforms	\$ 41.20
CHECK TOTAL FOR CHECK NUMBER 195448										\$ 118.51
195449; 04/24/2026; Outstanding; null										
	5460	VALVOLINE LLC	121381	04/14/2026	PLANNING & DVLP		100-57009-151-00000 0	VEHICLE MAINTENANCE	Jim's Truck Serviced	\$ 57.38
	5460	VALVOLINE LLC	121825	04/21/2026	UTILITIES		590-57009-801-0000 00	VEHICLE MAINTENANCE	Serviced Vehicle - #138	\$ 41.98
CHECK TOTAL FOR CHECK NUMBER 195449										\$ 99.36

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CHECK NUMBER; CHECK DATE; CHECK STATUS; CHECK CLEARED DATE										
195450; 04/24/2026; Outstanding; null										
	5482	ALTERATIONS & CUSTOM SEWING ST	3135	04/15/2026	POLICE		105-59014-501-00000	CLOTHING EXPENSES	Frazee Shirts	\$ 211.98
	5482	ALTERATIONS & CUSTOM SEWING ST	3169	04/17/2026	POLICE		105-59014-501-00000	CLOTHING EXPENSES	Frazee Shirts	\$ 290.97
	5482	ALTERATIONS & CUSTOM SEWING ST	3121	04/14/2026	POLICE		105-59014-501-00000	CLOTHING EXPENSES	Jobe Alterations	\$ 28.00
	5482	ALTERATIONS & CUSTOM SEWING ST	3120	04/14/2026	POLICE		105-59014-501-00000	CLOTHING EXPENSES	Conner Pants	\$ 258.98
	5482	ALTERATIONS & CUSTOM SEWING ST	3137	04/15/2026	POLICE		105-59014-501-00000	CLOTHING EXPENSES	Serna Uniform	\$ 197.98
CHECK TOTAL FOR CHECK NUMBER 195450										\$ 987.91
195451; 04/24/2026; Outstanding; null										
	5526	A. W. SCHULTZ INC	27786	03/13/2026	UTILITIES-PO		590-57006-802-00000	WELLFIELD MAINTENANCE	Well #5 Level Sensor to SCADA	\$ 7,350.00
	5526	A. W. SCHULTZ INC	27786	03/13/2026	UTILITIES-PO		590-57006-802-00000	WELLFIELD MAINTENANCE	Well #8 Pressure Gauge and Flowmeter to SCADA	\$ 5,100.00
CHECK TOTAL FOR CHECK NUMBER 195451										\$ 12,450.00
195452; 04/24/2026; Outstanding; null										
	5605	ICMA	147280.3	04/13/2026	ADMINISTRATI ON		100-59013-110-00000	MEMBERSHIP DUES		\$ 1,200.00
CHECK TOTAL FOR CHECK NUMBER 195452										\$ 1,200.00

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CHECK NUMBER; CHECK DATE; CHECK STATUS; CHECK CLEARED DATE										
195453; 04/24/2026; Outstanding; null										
	5662	SUMNERONE INC	4587706	04/16/2026	FIRE		106-53000-300-0000 00	GENERAL SUPPLIES	Fire printer cartridge	\$ 60.00
	5662	SUMNERONE INC	4591247	04/20/2026	UTILITIES		591-53000-901-0000 00	GENERAL SUPPLIES	Copier Contract	\$ 25.99
	5662	SUMNERONE INC	4591247	04/20/2026	UTILITIES		590-53000-801-0000 00	GENERAL SUPPLIES	Copier Contract	\$ 26.00
	5662	SUMNERONE INC	4591247	04/20/2026	UTILITIES		591-53000-902-0000 00	GENERAL SUPPLIES	Copier Contract	\$ 26.00
CHECK TOTAL FOR CHECK NUMBER 195453										\$ 137.99
195454; 04/24/2026; Outstanding; null										
	5735	SUPERIOR ELECTRICAL CONST	365870	04/20/2026	UTILITIES		590-57005-802-0000 00	WATER PLANT MAINTENANCE	WTP - Sludge Pump Breaker & Main Service MDP Repair	\$ 615.00
CHECK TOTAL FOR CHECK NUMBER 195454										\$ 615.00
195455; 04/24/2026; Outstanding; null										
	5761	MISSISSIPPI LIME CO INC	CD194734	04/20/2026	UTILITIES-PO		590-53009-802-0000 00	CHEMICALS	Hydrated Lime, truck delivery charges, fuel surcharge	\$ 11,097.87
CHECK TOTAL FOR CHECK NUMBER 195455										\$ 11,097.87
195456; 04/24/2026; Outstanding; null										
Mowing Week of 4.20.26	6136	KITCHS LAWN CARE & LANDSCAPING	3726	04/21/2026	CEMETERY MNTCE-PO	Mowing Week of 4.20.26	247-57024-204-0000 00	MOWING CONTRACT	Cemetery Mowing Services 2026	\$ 2,310.00
CHECK TOTAL FOR CHECK NUMBER 195456										\$ 2,310.00
195457; 04/24/2026; Outstanding; null										
	6275	KIMBALL MIDWEST INC 1	104380815	04/17/2026	UTILITIES		591-57004-901-0000 00	MAINS & LINES MAINTENANCE	General Supplies	\$ 227.50
	6275	KIMBALL MIDWEST INC 1	104380815	04/17/2026	UTILITIES		590-57004-801-0000 00	MAINS & LINES MAINTENANCE	General Supplies	\$ 227.50
CHECK TOTAL FOR CHECK NUMBER 195457										\$ 455.00

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CHECK NUMBER; CHECK DATE; CHECK STATUS; CHECK CLEARED DATE										
195458; 04/24/2026; Outstanding; null										
	6305	HELGET GAS PRODUCTS	0003132931	04/20/2026	FIRE		106-53009-302-000000	CHEMICALS	Fire oxygen	\$ 12.95
CHECK TOTAL FOR CHECK NUMBER 195458										\$ 12.95
195459; 04/24/2026; Outstanding; null										
	6410	CONVERGEONE INC	INV1119218	03/31/2026	TECH & LOGISTICS		100-57029-170-000000	TELEPHONE SYSTEM MAINTENANCE	redsky 911 renewal	\$ 200.00
CHECK TOTAL FOR CHECK NUMBER 195459										\$ 200.00
195460; 04/24/2026; Outstanding; null										
	6424	BLACK & MCDONALD ELECTRIC LLC	76-1925554	03/31/2026	PUBLIC WORKS		100-57017-201-000000	STREET/TRAFFIC LIGHTS MAINT	Street Light Maintenance @ W KS & Ridge	\$ 94.45
	6424	BLACK & MCDONALD ELECTRIC LLC	76-1925835	03/31/2026	PUBLIC WORKS		100-57017-201-000000	STREET/TRAFFIC LIGHTS MAINT	Street Light Maintenance @ SLP & Hughes	\$ 270.95
	6424	BLACK & MCDONALD ELECTRIC LLC	76-1925834	03/31/2026	PUBLIC WORKS		100-57017-201-000000	STREET/TRAFFIC LIGHTS MAINT	Street Light Maintenance @ SLP & Withers as part of Ins Claim, Police# L202603665	\$ 1,995.70
CHECK TOTAL FOR CHECK NUMBER 195460										\$ 2,361.10
195461; 04/24/2026; Cleared; 04/24/2026										
	6535	STATE OF MISSOURI	47459	04/21/2026	NONE	GENT PROGRAM-2023 RESULT	356-12002-000-000000	A/R REIMBURSEABLE EXPENSES	GEMT MCO RESULTS 01/01 - 06/30/25	\$ 36,130.11
CHECK TOTAL FOR CHECK NUMBER 195461										\$ 36,130.11

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195462; 04/24/2026; Outstanding; null										
	6539	MARMIC FIRE & SAFETY CO INC	D629176	04/21/2026	PARKS & RECREATION		465-57019-420-0000 00	BUILDING MAINTENANCE	Annual Fire Alarm System Inspection 2026	\$ 1,125.55
	6539	MARMIC FIRE & SAFETY CO INC	D629084	04/21/2026	PARKS & RECREATION		465-57019-420-0000 00	BUILDING MAINTENANCE	Replaced manual pull station in the White Room	\$ 1,006.05
CHECK TOTAL FOR CHECK NUMBER 195462										\$ 2,131.60
195463; 04/24/2026; Outstanding; null										
	6668	CUSTOM GRAPHICS LLC	3124	04/13/2026	PARKS & REC-PO		461-53003-451-0000 00	RECREATION SUPPLIES	Youth Sports Apparel Youth Baseball/ Softball Jerseys, Baseball Caps, Basketball Jerseys	\$ 437.00
	6668	CUSTOM GRAPHICS LLC	3125	04/13/2026	PARKS & REC-PO		461-53003-451-0000 00	RECREATION SUPPLIES	Youth Sports Apparel Youth Baseball/ Softball Jerseys, Baseball Caps, Basketball Jerseys	\$ 3,820.20
	6668	CUSTOM GRAPHICS LLC	3126	04/13/2026	PARKS & REC-PO		461-53003-451-0000 00	RECREATION SUPPLIES	Youth Sports Apparel Youth Baseball/ Softball Jerseys, Baseball Caps, Basketball Jerseys	\$ 6,742.75
CHECK TOTAL FOR CHECK NUMBER 195463										\$ 10,999.95
195464; 04/24/2026; Outstanding; null										
	7275	KEY EQUIPMENT & SUPPLY CO	KC221439	04/21/2026	UTILITIES		591-57018-901-00000 0	MISC EQUIPMENT MAINT	Equipment Maintenance	\$ 193.12
	7275	KEY EQUIPMENT & SUPPLY CO	KC221298	04/08/2026	UTILITIES		591-57018-901-00000 0	MISC EQUIPMENT MAINT	Rodder Hose Repair #120	\$ 246.68
	7275	KEY EQUIPMENT & SUPPLY CO	KC221429	04/21/2026	UTILITIES		591-57018-901-00000 0	MISC EQUIPMENT MAINT	Envirosight Crawler Repair	\$ 4,616.71
CHECK TOTAL FOR CHECK NUMBER 195464										\$ 5,056.51

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CHECK NUMBER; CHECK DATE; CHECK STATUS; CHECK CLEARED DATE										
195465; 04/24/2026; Outstanding; null										
	7305	3CMA	5782	03/02/2026	PR & COMMUNICATION		100-59013-113-00000	MEMBERSHIP DUES	3CMA Enhanced Membership Renewal	\$ 1,160.00
CHECK TOTAL FOR CHECK NUMBER 195465										\$ 1,160.00
195466; 04/24/2026; Outstanding; null										
	7993	COMMERCIAL AQUATIC SERVICE	53795-1	04/17/2026	PARKS & RECREATION		465-57019-420-00000	BUILDING MAINTENANCE	School District Wedge Decals for Starting Blocks - District will reimburse	\$ 2,955.60
CHECK TOTAL FOR CHECK NUMBER 195466										\$ 2,955.60
195467; 04/24/2026; Outstanding; null										
	8060	FLUID EQUIPMENT CO INC	5660273	04/21/2026	UTILITIES		590-53008-802-00000	MAINTENANCE MATERIALS	WTP - Shear Pins	\$ 39.10
CHECK TOTAL FOR CHECK NUMBER 195467										\$ 39.10

**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										
195468; 04/24/2026; Outstanding; null										
Split across accounts according to the attached breakdown	8295	A T & T MOBILITY	X04012026	03/23/2026	TECH & LOGISTICS		106-56007-304-0000 00	MOBILE PHONES	FIRE-PREVENT	\$ 100.19
Split across accounts according to the attached breakdown	8295	A T & T MOBILITY	X04012026	03/23/2026	TECH & LOGISTICS		106-56007-303-0000 00	MOBILE PHONES	FIRE-TRAINING	\$ 58.45
Split across accounts according to the attached breakdown	8295	A T & T MOBILITY	X04012026	03/23/2026	TECH & LOGISTICS		106-56007-302-0000 00	MOBILE PHONES	FIRE-EMS	\$ 45.52
Split across accounts according to the attached breakdown	8295	A T & T MOBILITY	X04012026	03/23/2026	TECH & LOGISTICS		100-56007-170-0000 00	MOBILE PHONES	att - mobile phones (IT/PD)	\$ 101.14
Split across accounts according to the attached breakdown	8295	A T & T MOBILITY	X04012026	03/23/2026	TECH & LOGISTICS		106-56007-300-0000 00	MOBILE PHONES	FIRE-ADMIN	\$ 1,399.28
CHECK TOTAL FOR CHECK NUMBER 195468										\$ 1,704.58

**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										
195469; 04/24/2026; Outstanding; null										
Split across accounts according to the attached breakdown	8933	VERIZON	6140673956	04/09/2026	TECH & LOGISTICS		591-56007-901-0000 00	MOBILE PHONES	WASTEWATER-MAINT	\$ 1,358.94
Split across accounts according to the attached breakdown	8933	VERIZON	6140673956	04/09/2026	TECH & LOGISTICS		106-56007-302-0000 00	MOBILE PHONES	FIRE-EMS	\$ 400.20
Split across accounts according to the attached breakdown	8933	VERIZON	6140673956	04/09/2026	TECH & LOGISTICS		105-57018-511-00000 0	MISC EQUIPMENT MAINT	PD	\$ 80.02
Split across accounts according to the attached breakdown	8933	VERIZON	6140673956	04/09/2026	TECH & LOGISTICS		100-56007-170-0000 00	MOBILE PHONES	verizon - IT	\$ 3,414.16
Split across accounts according to the attached breakdown	8933	VERIZON	6140673956	04/09/2026	TECH & LOGISTICS		460-56007-403-0000 00	MOBILE PHONES	PARKS-MAINT	\$ 76.22
Split across accounts according to the attached breakdown	8933	VERIZON	6140673956	04/09/2026	TECH & LOGISTICS		465-56007-420-0000 00	MOBILE PHONES	PARKS-LCC	\$ 153.44
Split across accounts according to the attached breakdown	8933	VERIZON	6140673956	04/09/2026	TECH & LOGISTICS		100-56007-480-0000 00	MOBILE PHONES	PARKS-COM SVC	\$ 38.61
Split across accounts according to the attached breakdown	8933	VERIZON	6140673956	04/09/2026	TECH & LOGISTICS		460-56007-400-0000 00	MOBILE PHONES	PARKS-ADMIN	\$ 307.88
Split across accounts according to the attached breakdown	8933	VERIZON	6140673956	04/09/2026	TECH & LOGISTICS		591-56007-131-00000 0	MOBILE PHONES	UTILITIES/ WASTEWATER-UTIL BILLING	\$ 419.71

**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										
195469; 04/24/2026; Outstanding; null										
Split across accounts according to the attached breakdown	8933	VERIZON	6140673956	04/09/2026	TECH & LOGISTICS		591-56007-903-0000	MOBILE PHONES	WASTEWATER-ADMIN	\$ 76.25
Split across accounts according to the attached breakdown	8933	VERIZON	6140673956	04/09/2026	TECH & LOGISTICS		100-56007-482-0000	MOBILE PHONES	PARKS-TRANS	\$ 193.05
Split across accounts according to the attached breakdown	8933	VERIZON	6140673956	04/09/2026	TECH & LOGISTICS		461-56007-451-0000	MOBILE PHONES	PARKS-SPORTS	\$ 435.78
Split across accounts according to the attached breakdown	8933	VERIZON	6140673956	04/09/2026	TECH & LOGISTICS		590-56007-802-0000	MOBILE PHONES	WATER-SUPPLY	\$ 405.71
Split across accounts according to the attached breakdown	8933	VERIZON	6140673956	04/09/2026	TECH & LOGISTICS		590-56007-803-0000	MOBILE PHONES	WATER SUPPLY ADMIN	\$ 37.61
Split across accounts according to the attached breakdown	8933	VERIZON	6140673956	04/09/2026	TECH & LOGISTICS		591-56007-902-0000	MOBILE PHONES	WASTEWATER-TREAT	\$ 311.48
CHECK TOTAL FOR CHECK NUMBER 195469										\$ 7,709.06
195470; 04/24/2026; Outstanding; null										
	999999	Daniel Kurtz	2719774	04/09/2026	PARKS & RECREATION		465-20010-000-0000	REFUNDS PAYABLE	Lifeguard Recertification Refund	\$ 110.00
CHECK TOTAL FOR CHECK NUMBER 195470										\$ 110.00
195471; 04/24/2026; Outstanding; null										
	999999	Kelly Florea	2726710	04/17/2026	PARKS & RECREATION		465-20010-000-0000	REFUNDS PAYABLE	Lifeguard Recertification Refund	\$ 90.00
CHECK TOTAL FOR CHECK NUMBER 195471										\$ 90.00

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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										
195472; 04/24/2026; Outstanding; null										
	999999	Jamie Thompson	2727881	04/20/2026	PARKS & RECREATION		461-20010-000-0000	REFUNDS PAYABLE	Baseball Refund	\$ 130.00
CHECK TOTAL FOR CHECK NUMBER 195472										\$ 130.00
195473; 04/24/2026; Outstanding; null										
	999999	Derrick Winter	2727940	04/20/2026	PARKS & RECREATION		461-20010-000-0000	REFUNDS PAYABLE	Baseball Refund	\$ 130.00
CHECK TOTAL FOR CHECK NUMBER 195473										\$ 130.00
195474; 04/24/2026; Outstanding; null										
	999999	Ciera Aranda	2727950	04/20/2026	PARKS & RECREATION		461-20010-000-0000	REFUNDS PAYABLE	Baseball Refund	\$ 130.00
CHECK TOTAL FOR CHECK NUMBER 195474										\$ 130.00
195475; 04/24/2026; Outstanding; null										
	999999	Leah Blanton	2728076	04/20/2026	PARKS & RECREATION		461-20010-000-0000	REFUNDS PAYABLE	Softball Refund	\$ 130.00
CHECK TOTAL FOR CHECK NUMBER 195475										\$ 130.00
195476; 04/24/2026; Outstanding; null										
	999999	Brian Short	2728079	04/20/2026	PARKS & RECREATION		461-20010-000-0000	REFUNDS PAYABLE	Softball Refund	\$ 130.00
CHECK TOTAL FOR CHECK NUMBER 195476										\$ 130.00
195477; 04/24/2026; Outstanding; null										
	999999	Jessica Beamer	2728085	04/20/2026	PARKS & RECREATION		461-20010-000-0000	REFUNDS PAYABLE	Baseball Refund	\$ 130.00
CHECK TOTAL FOR CHECK NUMBER 195477										\$ 130.00
195478; 04/24/2026; Outstanding; null										
	999999	Rebecca Ruiz	2728086	04/20/2026	PARKS & RECREATION		461-20010-000-0000	REFUNDS PAYABLE	Softball Refund	\$ 130.00
CHECK TOTAL FOR CHECK NUMBER 195478										\$ 130.00

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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										
195479; 04/24/2026; Outstanding; null										
	999999	Dan Miller	2728093	04/20/2026	PARKS & RECREATION		461-20010-000-00000	REFUNDS PAYABLE	Softball Refund	\$ 130.00
CHECK TOTAL FOR CHECK NUMBER 195479										\$ 130.00
195480; 04/24/2026; Outstanding; null										
	999999	Abi Jackson	2728096	04/20/2026	PARKS & RECREATION		461-20010-000-00000	REFUNDS PAYABLE	Softball Refund	\$ 121.00
CHECK TOTAL FOR CHECK NUMBER 195480										\$ 121.00
195481; 04/24/2026; Outstanding; null										
	999999	Michelle Lewallen	2728098	04/20/2026	PARKS & RECREATION		461-20010-000-00000	REFUNDS PAYABLE	Softball Refund	\$ 130.00
CHECK TOTAL FOR CHECK NUMBER 195481										\$ 130.00
195482; 04/24/2026; Outstanding; null										
	999999	Matt Briegel	2728116	04/20/2026	PARKS & RECREATION		461-20010-000-00000	REFUNDS PAYABLE	Softball Refund	\$ 130.00
CHECK TOTAL FOR CHECK NUMBER 195482										\$ 130.00
195483; 04/24/2026; Outstanding; null										
	999999	Phillis Engle	2728542	04/21/2026	PARKS & RECREATION		465-20010-000-00000	REFUNDS PAYABLE	Member passed away	\$ 265.00
CHECK TOTAL FOR CHECK NUMBER 195483										\$ 265.00
195484; 04/24/2026; Outstanding; null										
	999999	Anita Da Costa	2728647	04/21/2026	PARKS & RECREATION		465-20010-000-00000	REFUNDS PAYABLE	Lifeguard class and credit balance on account	\$ 438.00
CHECK TOTAL FOR CHECK NUMBER 195484										\$ 438.00
195485; 04/24/2026; Outstanding; null										
	999999	Chilanka School of Dance	2729769	04/22/2026	PARKS & RECREATION		465-20006-000-00000	RECTRAC REFUNDS NOW	Return of Security balance	\$ 2,127.50
CHECK TOTAL FOR CHECK NUMBER 195485										\$ 2,127.50

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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										
195486; 04/24/2026; Outstanding; null										
	999999	Lisa Forbes-Cardello	2729779	04/22/2026	PARKS & RECREATION		465-20006-000-00000	RECTRAC REFUNDS NOW	Return of remaining Security balance	\$ 1,012.50
CHECK TOTAL FOR CHECK NUMBER 195486										\$ 1,012.50
195487; 04/24/2026; Outstanding; null										
	999999	Refresh Dance Competition Inc	2729790	04/22/2026	PARKS & RECREATION		465-20006-000-00000	RECTRAC REFUNDS NOW	return of unused Lock-In Fee	\$ 900.00
CHECK TOTAL FOR CHECK NUMBER 195487										\$ 900.00
195488; 04/24/2026; Outstanding; null										
Lot Buyback from Donald and Julianne Smith	999999	Donald and Julianne Smith	NFBL300L2S1112	04/16/2026	CEMETERY MAINTENANC	Lot Buyback from Donald and Julianne Smith	247-59025-204-00000	CEMETERY LOT REPURCHASE	Donald and Julianne Smith Lot Buyback	\$ 3,000.00
CHECK TOTAL FOR CHECK NUMBER 195488										\$ 3,000.00
195489; 04/24/2026; Outstanding; null										
	9209	LIBERTY SPORTS OFFICIALS	SPRING 9-BB/SB	04/20/2026	PARKS & REC-PO		461-55041-451-000000	CONTRACT LABOR	2026 Youth and Adult Sports Officiating Services	\$ 21,654.50
CHECK TOTAL FOR CHECK NUMBER 195489										\$ 21,654.50
Grand Total:										\$ 291,160.32

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

MAY 1, 2026

City of Liberty
AP List Checks Invoices

Check Type: All; Check Date between: 04/29/2026 and 05/01/2026;

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										
195490; 05/01/2026; Outstanding; null										
	76	HEARTLAND COCA-COLA BOTTLING C	52128443021	04/29/2026	PARKS & REC-PO		461-53005-451-000000	CONCESSION SUPPLIES	Beverage Products at CapFed Sports Complex and LCC Vending Machines	\$ 2,416.57
CHECK TOTAL FOR CHECK NUMBER 195490										\$ 2,416.57
195491; 05/01/2026; Outstanding; null										
	95	CYCLONE INC	52096	04/27/2026	FIRE		106-57019-300-000000	BUILDING MAINTENANCE	Training Tower Portable Toilet	\$ 90.00
CHECK TOTAL FOR CHECK NUMBER 195491										\$ 90.00
195492; 05/01/2026; Outstanding; null										
	364	DELL TECHNOLOGIES INC.	10867254830	03/21/2026	POLICE		105-60005-501-000000	VEHICLE CHANGEOVER COSTS	Laptop Vehicle Dock	\$ 2,325.18
CHECK TOTAL FOR CHECK NUMBER 195492										\$ 2,325.18
195493; 05/01/2026; Outstanding; null										
	367	CLINICAL COUNSELING ASSOC	042026	04/28/2026	HR & RISK MGMT		100-52998-160-000000	EMPLOYEE ASSISTANCE PROGRAM	Citywide Services	\$ 1,800.00
CHECK TOTAL FOR CHECK NUMBER 195493										\$ 1,800.00
195494; 05/01/2026; Outstanding; null										
	460	STRATUS BUILDING SOLUTIONS	8550737	05/01/2026	PARKS & REC-PO		465-55041-420-000000	CONTRACT LABOR	3rd Shift Custodial Services at Liberty Community Center	\$ 4,515.00
CHECK TOTAL FOR CHECK NUMBER 195494										\$ 4,515.00
195495; 05/01/2026; Outstanding; null										
	533	MIDWEST DIESEL PERFORMANCE & R	4745	04/27/2026	UTILITIES		590-57009-801-000000	VEHICLE MAINTENANCE	Vehicle Maintenance - #123	\$ 9,935.26
CHECK TOTAL FOR CHECK NUMBER 195495										\$ 9,935.26

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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										
195496; 05/01/2026; Outstanding; null										
	630	ULINE, INC	206918840	04/17/2026	PARKS & RECREATION		461-53029-451-000000	MISCELLANEOUS SUPPLIES	zip ties	\$ 1,131.31
	630	ULINE, INC	207198629	04/24/2026	ANIMAL CONTROL		100-57019-165-000000	BUILDING MAINTENANCE	Shelves for the Shed	\$ 1,569.93
CHECK TOTAL FOR CHECK NUMBER 195496										\$ 2,701.24
195497; 05/01/2026; Outstanding; null										
	669	MYRICK MECHANICAL	3623	04/07/2026	PARKS & REC-PO		100-57019-160-000000	BUILDING MAINTENANCE	2026 HVAC PM, on-call repair services	\$ 4,367.50
CHECK TOTAL FOR CHECK NUMBER 195497										\$ 4,367.50
195498; 05/01/2026; Outstanding; null										
	713	KOHL WHOLESALE INC	1605578	04/29/2026	PARKS & REC-PO		461-53005-451-000000	CONCESSION SUPPLIES	Food products and serving items for concessions at CapFed Sports Complex	\$ 4,200.40
CHECK TOTAL FOR CHECK NUMBER 195498										\$ 4,200.40
195499; 05/01/2026; Outstanding; null										
	781	TEKLAB, INC.	345240	04/28/2026	UTILITIES-PO		591-55020-902-000000	LAB FEES	2026 Teklabs Services for WWTP	\$ 376.70
CHECK TOTAL FOR CHECK NUMBER 195499										\$ 376.70
195500; 05/01/2026; Outstanding; null										
	915	FIBER PLATFORM, LLC	PFCM-26-000054	12/01/2025	TECH & LOGISTICS		100-55044-170-000000	MISCELLANEOUS FEES	segra fiber finance fee	\$ 124.23
CHECK TOTAL FOR CHECK NUMBER 195500										\$ 124.23

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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										
195501; 05/01/2026; Outstanding; null										
	954	BRUNGARDT HONOMICHL & CO, P.A.	50821	04/21/2026	PARK SLS TX- PO		460-57025-403-0000 00	TRAILS MAINTENANCE	Wilshire Bridge Abutment repairs and FEMA Floodplain Permit	\$ 2,192.50
	954	BRUNGARDT HONOMICHL & CO, P.A.	50833	04/22/2026	PARK SLS TX- PO		353-70011-403-0000 00	TRAIL DESIGN AND COSTING	FEMA study and park trail design Canterbury to Homestead Greenway	\$ 315.00
	954	BRUNGARDT HONOMICHL & CO, P.A.	50838	04/22/2026	PARK SLS TX- PO		353-70011-403-0000 00	TRAIL DESIGN AND COSTING	Little Shoal Creek Trail Design	\$ 8,317.50
CHECK TOTAL FOR CHECK NUMBER 195501										\$ 10,825.00
195502; 05/01/2026; Outstanding; null										
	964	CHICK-FIL-A LIBERTY FSU	9318864	04/27/2026	PARKS & RECREATION		461-53005-451-0000 00	CONCESSION SUPPLIES	Chick-Fil-A Sandwiches	\$ 270.00
CHECK TOTAL FOR CHECK NUMBER 195502										\$ 270.00
195503; 05/01/2026; Outstanding; null										
	978	P&P DEVELOPMENT, LLC	FEB-MAY 2026	04/23/2026	POLICE		105-55044-501-0000 00	MISCELLANEOUS FEES	Barricade Storage (Feb-May 26)	\$ 440.00
CHECK TOTAL FOR CHECK NUMBER 195503										\$ 440.00
195504; 05/01/2026; Outstanding; null										
	1573	OVERHEAD DOOR CO	SVC/ 262-1050700	04/16/2026	UTILITIES		591-57005-902-0000 00	WATER PLANT MAINTENANCE	WWTP - Garage Door Repair	\$ 798.91
CHECK TOTAL FOR CHECK NUMBER 195504										\$ 798.91
195505; 05/01/2026; Outstanding; null										
	2272	DREXEL TECHNOLOGIES	INV187162	04/27/2026	TECH & LOGISTICS		100-57012-170-00000 0	OFFICE EQUIPMENT MAINTENANCE	Mthly Plotter Maintenance (04/01/2026-04/30/ 2025)	\$ 131.04
CHECK TOTAL FOR CHECK NUMBER 195505										\$ 131.04

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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										
195506; 05/01/2026; Outstanding; null										
	3512	RAWLINGS SPORTING GOODS CO INC	3367271	03/28/2026	PARKS & RECREATION		461-53003-451-0000 00	RECREATION SUPPLIES	Baseballs and Softballs - Spring Sports	\$ 583.57
	3512	RAWLINGS SPORTING GOODS CO INC	3343418	03/24/2026	PARKS & RECREATION		461-53003-451-0000 00	RECREATION SUPPLIES	Baseballs and Softballs - Spring Sports	\$ 2,190.75
	3512	RAWLINGS SPORTING GOODS CO INC	3458320	04/17/2026	PARKS & RECREATION		461-53003-451-0000 00	RECREATION SUPPLIES	Baseballs and Softballs - Spring Sports	\$ 436.53
	3512	RAWLINGS SPORTING GOODS CO INC	3453074	04/16/2026	PARKS & RECREATION		461-53003-451-0000 00	RECREATION SUPPLIES	Baseballs and Softballs - Spring Sports	\$ 1,548.97
CHECK TOTAL FOR CHECK NUMBER 195506										\$ 4,759.82
195507; 05/01/2026; Outstanding; null										
	3684	CONRAD FIRE EQUIPMENT INC	593080	04/27/2026	FIRE		106-59015-301-00000 0	PROTECTIVE CLOTHING	Nomex Hoods	\$ 487.30
CHECK TOTAL FOR CHECK NUMBER 195507										\$ 487.30
195508; 05/01/2026; Outstanding; null										
Split across accounts according to the attached breakdown	4364	CHARTER COMMUNICATIONS HOLDING	21960140104 0126	04/01/2026	TECH & LOGISTICS		465-55044-420-0000 00	MISCELLANEOUS FEES	CC VIDEO SERVICE	\$ 1,015.13
Split across accounts according to the attached breakdown	4364	CHARTER COMMUNICATIONS HOLDING	21960140104 0126	04/01/2026	TECH & LOGISTICS		100-56008-170-0000 00	TELECOMMUNICATIO N CIRCUITS	spectrum SIP & video	\$ 1,207.11
CHECK TOTAL FOR CHECK NUMBER 195508										\$ 2,222.24
195509; 05/01/2026; Outstanding; null										
	4371	BSN SPORTS	933991196	04/22/2026	PARKS & RECREATION		461-53003-451-0000 00	RECREATION SUPPLIES	Catcher's Gear - LPR Leagues	\$ 6,497.60
CHECK TOTAL FOR CHECK NUMBER 195509										\$ 6,497.60

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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										
195510; 05/01/2026; Outstanding; null										
	4528	HISTORIC DOWNTOWN LIBERTY INC	3595	04/20/2026	TRANSIENT GUEST TAX		244-59018-119-00000	HDLI CONTRACT	Reimbursement for "Fun Money" Coupon Program	\$ 1,170.00
	4528	HISTORIC DOWNTOWN LIBERTY INC	3595	04/20/2026	TRANSIENT GUEST TAX		244-55028-119-00000	ADVERTISING	Reimbursement for Marketing and Advertising Expenses	\$ 1,281.91
CHECK TOTAL FOR CHECK NUMBER 195510										\$ 2,451.91
195511; 05/01/2026; Outstanding; null										
	4656	ANCHOR TRUCKING SERVICE INC	26-11544	04/27/2026	UTILITIES		590-55027-802-00000	FEES-BIOSOLID DISPOSAL	Moving Equipment - Lime Sludge Removal	\$ 400.00
CHECK TOTAL FOR CHECK NUMBER 195511										\$ 400.00
195512; 05/01/2026; Outstanding; null										
	4693	LIBERTY AGGREGATES LLC	35180	04/19/2026	UTILITIES		590-57004-801-00000	MAINS & LINES MAINTENANCE	Rock - Water Plant Project	\$ 450.24
CHECK TOTAL FOR CHECK NUMBER 195512										\$ 450.24

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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										
195513; 05/01/2026; Outstanding; null										
	4817	VETERINARY CENTER OF LIBERTY	24944	04/18/2026	ANIMAL CONTROL		100-55015-165-00000	VETERINARY SERVICES	sterilization	\$ 80.00
	4817	VETERINARY CENTER OF LIBERTY	24957	04/20/2026	ANIMAL CONTROL		100-55015-165-00000	VETERINARY SERVICES	sterilization	\$ 95.00
	4817	VETERINARY CENTER OF LIBERTY	24974	04/20/2026	ANIMAL CONTROL		100-55015-165-00000	VETERINARY SERVICES	sterilization	\$ 80.00
	4817	VETERINARY CENTER OF LIBERTY	24973	04/21/2026	ANIMAL CONTROL		100-55015-165-00000	VETERINARY SERVICES	sterilization	\$ 80.00
	4817	VETERINARY CENTER OF LIBERTY	24959	04/20/2026	ANIMAL CONTROL		100-55015-165-00000	VETERINARY SERVICES	sterilization	\$ 80.00
	4817	VETERINARY CENTER OF LIBERTY	24958	04/20/2026	ANIMAL CONTROL		100-55015-165-00000	VETERINARY SERVICES	sterilization	\$ 80.00
	4817	VETERINARY CENTER OF LIBERTY	24964	04/20/2026	ANIMAL CONTROL		100-55015-165-00000	VETERINARY SERVICES	sterilization	\$ 60.00
	4817	VETERINARY CENTER OF LIBERTY	24976	04/23/2026	ANIMAL CONTROL		100-55015-165-00000	VETERINARY SERVICES	sterilization	\$ 80.00
	4817	VETERINARY CENTER OF LIBERTY	24977	04/22/2026	ANIMAL CONTROL		100-55015-165-00000	VETERINARY SERVICES	sterilization	\$ 60.00
	4817	VETERINARY CENTER OF LIBERTY	24975	04/20/2026	ANIMAL CONTROL		100-55015-165-00000	VETERINARY SERVICES	sterilization	\$ 80.00
	4817	VETERINARY CENTER OF LIBERTY	24978	04/22/2026	ANIMAL CONTROL		100-55015-165-00000	VETERINARY SERVICES	sterilization	\$ 60.00
	4817	VETERINARY CENTER OF LIBERTY	24989	04/24/2026	ANIMAL CONTROL		100-55015-165-00000	VETERINARY SERVICES	Feline spay	\$ 60.00
	4817	VETERINARY CENTER OF LIBERTY	24839	04/24/2026	ANIMAL CONTROL		100-55015-165-00000	VETERINARY SERVICES	Canine neuter	\$ 80.00
	4817	VETERINARY CENTER OF LIBERTY	24972	04/25/2026	ANIMAL CONTROL		100-55015-165-00000	VETERINARY SERVICES	Canine neuter	\$ 95.00
	4817	VETERINARY CENTER OF LIBERTY	547843	04/27/2026	ANIMAL CONTROL		100-24006-000-00000	RESERVE-ANIMAL SHELTER	rabies vaccination	\$ 20.55
	4817	VETERINARY CENTER OF LIBERTY	24965	04/27/2026	ANIMAL CONTROL		100-55015-165-00000	VETERINARY SERVICES	Feline spay	\$ 60.00

**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										
195513; 05/01/2026; Outstanding; null										
	4817	VETERINARY CENTER OF LIBERTY	24983	04/26/2026	ANIMAL CONTROL		100-55015-165-00000	VETERINARY SERVICES	Feline neuter	\$ 60.00
	4817	VETERINARY CENTER OF LIBERTY	24980	04/24/2026	ANIMAL CONTROL		100-55015-165-00000	VETERINARY SERVICES	Feline neuter	\$ 60.00
	4817	VETERINARY CENTER OF LIBERTY	24985	04/24/2026	ANIMAL CONTROL		100-55015-165-00000	VETERINARY SERVICES	Feline spay	\$ 60.00
	4817	VETERINARY CENTER OF LIBERTY	24982	04/25/2026	ANIMAL CONTROL		100-55015-165-00000	VETERINARY SERVICES	Feline spay	\$ 60.00
CHECK TOTAL FOR CHECK NUMBER 195513										\$ 1,390.55
195514; 05/01/2026; Outstanding; null										
	4908	AMERICAN DIGITAL SECURITY LLC	INV0050027	04/01/2026	ANIMAL CONTROL		100-57015-165-00000	FACILITIES SECURITY MAINT	ADS cyber security	\$ 48.95
CHECK TOTAL FOR CHECK NUMBER 195514										\$ 48.95
195515; 05/01/2026; Outstanding; null										
	4991	CINTAS FIRST AID & SAFETY	5331622702	04/24/2026	HR & RISK MGMT		100-53008-160-0000	MAINTENANCE MATERIALS	Cintas First Aid Supplies	\$ 470.04
CHECK TOTAL FOR CHECK NUMBER 195515										\$ 470.04
195516; 05/01/2026; Outstanding; null										
	5203	FOSTER BROS WOOD PRODUCTS INC	49168	04/24/2026	PARKS & RECREATION		244-59026-113-0000	MISCELLANEOUS EXPENSES	Mulch for mural area	\$ 1,806.00
CHECK TOTAL FOR CHECK NUMBER 195516										\$ 1,806.00

**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										
195517; 05/01/2026; Outstanding; null										
	5394	GALL'S INC	034797332	04/20/2026	FIRE		106-59014-301-000000	CLOTHING EXPENSES	Fire uniforms	\$ 94.44
	5394	GALL'S INC	034790620	04/20/2026	FIRE		106-59014-301-000000	CLOTHING EXPENSES	Fire uniforms	\$ 340.36
	5394	GALL'S INC	034762534	04/16/2026	FIRE		106-59014-301-000000	CLOTHING EXPENSES	Fire uniforms	\$ 102.09
	5394	GALL'S INC	034797350	04/20/2026	FIRE		106-59014-301-000000	CLOTHING EXPENSES	Fire uniforms	\$ 85.84
CHECK TOTAL FOR CHECK NUMBER 195517										\$ 622.73
195518; 05/01/2026; Outstanding; null										
	5482	ALTERATIONS & CUSTOM SEWING ST	2699	03/12/2026	ANIMAL CONTROL		100-59014-165-000000	CLOTHING EXPENSES	uniform pants	\$ 382.45
	5482	ALTERATIONS & CUSTOM SEWING ST	2699	03/12/2026	ANIMAL CONTROL		100-59014-165-000000	CLOTHING EXPENSES	shirt embroidering	\$ 75.00
	5482	ALTERATIONS & CUSTOM SEWING ST	2699	03/12/2026	ANIMAL CONTROL		100-59014-165-000000	CLOTHING EXPENSES	uniform shirts	\$ 219.95
	5482	ALTERATIONS & CUSTOM SEWING ST	2699	03/12/2026	ANIMAL CONTROL		100-59014-165-000000	CLOTHING EXPENSES	uniform light jacket	\$ 194.01
CHECK TOTAL FOR CHECK NUMBER 195518										\$ 871.41
195519; 05/01/2026; Outstanding; null										
	5558	ROBERTSON PROPERTIES	MAY 2026	04/23/2026	POLICE-PO		105-55044-501-SOB25	MISCELLANEOUS FEES	Year 1 Rental - 12 Months	\$ 11,250.00
	5558	ROBERTSON PROPERTIES	MAY 2026	04/23/2026	POLICE-PO		105-55044-501-SOB25	MISCELLANEOUS FEES	Common Area Costs - 30 Months	\$ 600.00
	5558	ROBERTSON PROPERTIES	MAY 2026	04/23/2026	POLICE-PO		105-55044-501-SOB25	MISCELLANEOUS FEES	Contingent Rental - 6 Months	\$ 0.00
	5558	ROBERTSON PROPERTIES	MAY 2026	04/23/2026	POLICE-PO		105-55044-501-SOB25	MISCELLANEOUS FEES	Year 2 Rental - 12 Months	\$ 0.00
CHECK TOTAL FOR CHECK NUMBER 195519										\$ 11,850.00

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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										
195520; 05/01/2026; Outstanding; null										
	5575	TW CUSTOM BRANDING	63589	04/22/2026	PARKS & REC-PO		461-53003-451-00000	RECREATION SUPPLIES	Youth Sports Apparel Bitty Sports	\$ 20.97
CHECK TOTAL FOR CHECK NUMBER 195520										\$ 20.97
195521; 05/01/2026; Outstanding; null										
	5719	INNOVATIVE CONCESSIONS	3051000122	04/24/2026	PARKS & RECREATION		461-53005-451-00000	CONCESSION SUPPLIES	Dippin Dots - Sports Complex Concessions	\$ 763.20
CHECK TOTAL FOR CHECK NUMBER 195521										\$ 763.20
195522; 05/01/2026; Outstanding; null										
	5761	MISSISSIPPI LIME CO INC	CD196008	04/24/2026	UTILITIES-PO		590-53009-802-00000	CHEMICALS	Hydrated Lime, truck delivery charges, fuel surcharge	\$ 11,180.39
CHECK TOTAL FOR CHECK NUMBER 195522										\$ 11,180.39
195523; 05/01/2026; Outstanding; null										
	5774	SCHULTE SUPPLY INC	S1243141.001	04/15/2026	UTILITIES		591-60000-901-00000	MINOR EQUIPMENT	US Saws Break N Take	\$ 889.95
	5774	SCHULTE SUPPLY INC	S1243141.001	04/15/2026	UTILITIES		590-13001-000-00000	INVENTORY-MATERIALS/ SUPPLIES	Inventory Parts - #160, #433	\$ 349.62
	5774	SCHULTE SUPPLY INC	S1243141.001	04/15/2026	UTILITIES		590-57004-801-00000	MAINS & LINES MAINTENANCE	Curb Box Repair Lid	\$ 299.70
	5774	SCHULTE SUPPLY INC	S1243038.001	04/14/2026	UTILITIES		591-57004-901-00000	MAINS & LINES MAINTENANCE	6" Repair Coupling	\$ 270.00
CHECK TOTAL FOR CHECK NUMBER 195523										\$ 1,809.27
195524; 05/01/2026; Outstanding; null										
	5910	KONICA MINOLTA BUSINESS SOLUTI	579835430	04/12/2026	PARKS & RECREATION		461-57012-451-000000	OFFICE EQUIPMENT MAINTENANCE	Konica Contract	\$ 419.34
CHECK TOTAL FOR CHECK NUMBER 195524										\$ 419.34

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CHECK NUMBER; CHECK DATE; CHECK STATUS; CHECK CLEARED DATE										
195525; 05/01/2026; Outstanding; null										
	5921	FLEX MADE EASY	LIB APR 2026	04/24/2026	FINANCE		100-55044-140-0000 00	MISCELLANEOUS FEES	Flex Spending Acct Fees - Feb	\$ 50.00
CHECK TOTAL FOR CHECK NUMBER 195525										\$ 50.00
195526; 05/01/2026; Outstanding; null										
	5965	CLAY CO MUSEUM & HISTORIAL SOC	Q1	04/01/2026	TRANSIENT GUEST TAX		244-59009-119-0000 00	CONTRIBUTIONS TO PROJECTS	Q1 Tourism Grant Reimbursement	\$ 876.00
CHECK TOTAL FOR CHECK NUMBER 195526										\$ 876.00
195527; 05/01/2026; Outstanding; null										
Mowing Week of 4.27.26	6136	KITCHS LAWN CARE & LANDSCAPING	3728	04/28/2026	CEMETERY MNTCE-PO	Mowing Week of 4.27.26	247-57024-204-0000 00	MOWING CONTRACT	Cemetery Mowing Services 2026	\$ 2,310.00
CHECK TOTAL FOR CHECK NUMBER 195527										\$ 2,310.00
195528; 05/01/2026; Outstanding; null										
	6333	PROFESSIONAL PEST SOLUTIONS	15329	04/30/2026	ANIMAL CONTROL		100-57019-165-00000 0	BUILDING MAINTENANCE	pest control	\$ 60.00
CHECK TOTAL FOR CHECK NUMBER 195528										\$ 60.00
195529; 05/01/2026; Outstanding; null										
	6411	VICTORY SIGN CO INC	15102	04/22/2026	TRANSIENT GUEST TAX		244-59005-119- AM250	SPECIAL EVENTS - AM250	Light Pole Banner Update for America 250	\$ 12,751.70
CHECK TOTAL FOR CHECK NUMBER 195529										\$ 12,751.70
195530; 05/01/2026; Outstanding; null										
	6471	JCI INDUSTRIES INC	8293241	04/23/2026	UTILITIES		590-57005-802-0000 00	WATER PLANT MAINTENANCE	WTP - Flood Pump & Motor Repair	\$ 913.95
CHECK TOTAL FOR CHECK NUMBER 195530										\$ 913.95

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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										
195531; 05/01/2026; Outstanding; null										
	7275	KEY EQUIPMENT & SUPPLY CO	KC221428	04/21/2026	UTILITIES		591-57018-901-00000	MISC EQUIPMENT MAINT	Envirosight Repairs	\$ 629.32
	7275	KEY EQUIPMENT & SUPPLY CO	KC221382	04/15/2026	UTILITIES		591-57018-901-00000	MISC EQUIPMENT MAINT	Cable Reel Repair	\$ 973.05
	7275	KEY EQUIPMENT & SUPPLY CO	KC221383	04/15/2026	UTILITIES		591-57018-901-00000	MISC EQUIPMENT MAINT	Rover Repair	\$ 1,007.69
CHECK TOTAL FOR CHECK NUMBER 195531										\$ 2,610.06
195532; 05/01/2026; Cleared; 05/01/2026										
Please deposit payment to Bradley Boones Commerce Bank acco	7562	BRADLEY JASON BOONE	095	04/23/2026	IT-CONTRACT		100-55041-170-00000	CONTRACT LABOR	IT CONTRACT WORK-BOONE	\$ 9,239.10
CHECK TOTAL FOR CHECK NUMBER 195532										\$ 9,239.10
195533; 05/01/2026; Outstanding; null										
includes prepaid - 100-14001-000-00000	7675	ESRI INC	900240470	04/22/2026	TECH & LOGISTICS		100-57030-170-00000	SOFTWARE MAINTENANCE	ESRI - IndoorMaps	\$ 6,883.33
includes prepaid - 100-14001-000-00000	7675	ESRI INC	900240470	04/22/2026	TECH & LOGISTICS		100-14001-000-00000	OTHER PREPAYMENTS	ESRI - IndoorMaps - prepaids	\$ 4,916.67
CHECK TOTAL FOR CHECK NUMBER 195533										\$ 11,800.00
195534; 05/01/2026; Outstanding; null										
	8654	CUNNINGHAM, VOGEL & ROST PC	71472	03/31/2026	ADMINISTRATI ON		100-55005-111-00000	LEGAL FEES	Railroad Contract Dispute Legal Fees	\$ 62,131.02
CHECK TOTAL FOR CHECK NUMBER 195534										\$ 62,131.02
195535; 05/01/2026; Outstanding; null										
	8727	REDDI SERVICES	508497738	03/20/2026	UTILITIES		591-57005-902-00000	WATER PLANT MAINTENANCE	WWTP - Pumped out Grit Pit	\$ 1,239.00
CHECK TOTAL FOR CHECK NUMBER 195535										\$ 1,239.00

**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										
195536; 05/01/2026; Outstanding; null										
	8799	CORE & MAIN LP	Y826753	04/13/2026	UTILITIES		590-13001-000-0000 00	INVENTORY-MATERIALS/ SUPPLIES	Inventory Part - #012	\$ 4,388.40
	8799	CORE & MAIN LP	Y767705	04/13/2026	UTILITIES		590-13001-000-0000 00	INVENTORY-MATERIALS/ SUPPLIES	Inventory Part - #023	\$ 10,031.04
CHECK TOTAL FOR CHECK NUMBER 195536										\$ 14,419.44
195537; 05/01/2026; Outstanding; null										
	999999	Jacob Enderle	2729319	04/22/2026	PARKS & RECREATION		465-20010-000-0000 00	REFUNDS PAYABLE	Now employee with free pass	\$ 430.83
CHECK TOTAL FOR CHECK NUMBER 195537										\$ 430.83
195538; 05/01/2026; Outstanding; null										
	999999	Gina Campbell	2730880	04/24/2026	PARKS & RECREATION		465-20010-000-0000 00	REFUNDS PAYABLE	Moving out of state	\$ 134.17
CHECK TOTAL FOR CHECK NUMBER 195538										\$ 134.17
195539; 05/01/2026; Outstanding; null										
	999999	Josalyn Escriva	2731204	04/24/2026	PARKS & RECREATION		461-20010-000-0000 00	REFUNDS PAYABLE	Not Playing	\$ 32.50
CHECK TOTAL FOR CHECK NUMBER 195539										\$ 32.50
195540; 05/01/2026; Outstanding; null										
	999999	Elyn Potter	2731205	04/24/2026	PARKS & RECREATION		461-20010-000-0000 00	REFUNDS PAYABLE	Not Playing	\$ 131.00
CHECK TOTAL FOR CHECK NUMBER 195540										\$ 131.00
195541; 05/01/2026; Outstanding; null										
	999999	Katie Muehring	2732458	04/27/2026	PARKS & RECREATION		461-20010-000-0000 00	REFUNDS PAYABLE	Broken Foot	\$ 75.00
CHECK TOTAL FOR CHECK NUMBER 195541										\$ 75.00

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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										
195542; 05/01/2026; Outstanding; null										
	999999	Sharon Benson	2732552	04/27/2026	PARKS & RECREATION		465-20010-000-0000	REFUNDS PAYABLE	Change to insurance based membership	\$ 115.00
CHECK TOTAL FOR CHECK NUMBER 195542										\$ 115.00
195543; 05/01/2026; Outstanding; null										
101_0001000_002 Utility Billing Refund	999999	CHERRY ROAD MEDIA	U1010001000 002A	04/24/2026	-		590-20019-000-0000	WATER REFUNDS	Utility Billing	\$ 117.77
CHECK TOTAL FOR CHECK NUMBER 195543										\$ 117.77
195544; 05/01/2026; Outstanding; null										
117_0261100_004 Utility Billing Refund	999999	MISTY BROWN	U1170261100 004A	04/24/2026	-		590-20019-000-0000	WATER REFUNDS	Utility Billing	\$ 32.08
CHECK TOTAL FOR CHECK NUMBER 195544										\$ 32.08
195545; 05/01/2026; Outstanding; null										
117_0413000_005 Utility Billing Refund	999999	DENISE CARRILLO	U1170413000 005A	04/24/2026	-		590-20019-000-0000	WATER REFUNDS	Utility Billing	\$ 78.70
CHECK TOTAL FOR CHECK NUMBER 195545										\$ 78.70
195546; 05/01/2026; Outstanding; null										
119_0192000_014 Utility Billing Refund	999999	STACIE JONES	U1190192000 014A	04/24/2026	-		590-20019-000-0000	WATER REFUNDS	Utility Billing	\$ 109.81
CHECK TOTAL FOR CHECK NUMBER 195546										\$ 109.81
195547; 05/01/2026; Outstanding; null										
127_0108500_002 Utility Billing Refund	999999	GARON SMITH	U1270108500 002A	04/24/2026	-		590-20019-000-0000	WATER REFUNDS	Utility Billing	\$ 64.29
CHECK TOTAL FOR CHECK NUMBER 195547										\$ 64.29
195548; 05/01/2026; Outstanding; null										
137_0049000_005 Utility Billing Refund	999999	THOMAS RYCHLEWSKI	U137004900 0005A	04/24/2026	-		590-20019-000-0000	WATER REFUNDS	Utility Billing	\$ 89.70
CHECK TOTAL FOR CHECK NUMBER 195548										\$ 89.70

**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										
195549; 05/01/2026; Outstanding; null										
140_0044500_012 Utility Billing Refund	999999	JOHN LUFHOLM/ BRIANNA	U140004450 0012A	04/24/2026	-		590-20019-000-0000 00	WATER REFUNDS	Utility Billing	\$ 40.47
CHECK TOTAL FOR CHECK NUMBER 195549										\$ 40.47
Grand Total:										\$ 213,690.58

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: 2026 Journal entry number: 1306 Journal entry date: 05/04/2026 UMB Visa Apr 2026

JE Account Line Number	Description	Item Description No	Debit Amount	Credit Amount
Check Vendor Vendor Name Number Number	Invoice Number PO Number PO Item Po PO Item Number Split Compl Seq Number	Encumbrance Employee Asset id Liquid Amt Number		
1 106-57009-303-000000 7674 CARD CENTER	VEHICLE MAINTENANCE N	McBee Coffee & Carwash -	24.99	.00
Totals for fund: 106			24.99	.00 **
2 100-60000-483-000000 7674 CARD CENTER	10.60.483.18.5601 MINOR EQUIPMENT N	Amazon Mark* Bc3jj1qd1	28.99	.00
3 100-53000-483-000000 7674 CARD CENTER	10.60.483.04.5001 GENERAL SUPPLIES N	Amazon Mark* Bc3jj1qd1	48.95	.00
Totals for fund: 100			77.94	.00 **
4 106-57009-304-000000 7674 CARD CENTER	VEHICLE MAINTENANCE N	McBee Coffee & Carwash -	24.99	.00
5 106-57009-302-000000 7674 CARD CENTER	VEHICLE MAINTENANCE N	McBee Coffee & Carwash -	24.99	.00
Totals for fund: 106			49.98	.00 **
6 590-60007-801-000000 7674 CARD CENTER	90.70.801.18.5611 EQUIPMENT RENTAL N	The Home Depot #3019	.00	55.83
7 590-54004-802-000000 7674 CARD CENTER	90.70.802.06.5259 TRAINING COSTS N	Dept Of Natural Resource	51.25	.00
Totals for fund: 590			51.25	55.83 **
8 465-53008-420-000000 7674 CARD CENTER	65.60.491.04.5009 MAINTENANCE MATERIALS N	Kennedy-Webster Electr	.00	490.00
Totals for fund: 465			.00	490.00 **
9 591-53000-902-000000 7674 CARD CENTER	92.70.902.04.5001 GENERAL SUPPLIES N	Amazon.Com*bc3pk82i1	36.80	.00

Fiscal Year: 2026 Journal entry number: 1306 Journal entry date: 05/04/2026 UMB Visa Apr 2026

Fiscal Year: 2026 Journal entry number: 1306 Journal entry date: 05/04/2026 UMB Visa Apr 2026

JE Account Line Number	Description	Item Description No	Debit Amount	Credit Amount
Check Vendor Vendor Name Number Number	Invoice Number PO Number PO Item Po PO Item Number Split Compl Encumbrance Employee Asset id Seq Number Liquid Amt Number			
Totals for fund: 591			36.80	.00 **
10 100-57009-203-000000 7674 CARD CENTER	10.70.225.14.5541 VEHICLE MAINTENANCE N	Oreilly 142	246.96	.00
Totals for fund: 100			246.96	.00 **
11 460-60015-403-000000 7674 CARD CENTER	60.60.420.04.5018 MINOR TOOLS N	Tractor-Supply-Co #0420	287.97	.00
Totals for fund: 460			287.97	.00 **
12 105-59004-501-000000 7674 CARD CENTER	MEETING EXPENSE N	Chipotle 0736	80.40	.00
Totals for fund: 105			80.40	.00 **
13 590-53006-802-000000 7674 CARD CENTER	90.70.802.04.5008 BUILDING MAINT SUPPLIES N	Amazon Mktpl	44.98	.00
Totals for fund: 590			44.98	.00 **
14 100-57009-203-000000 7674 CARD CENTER	10.70.225.14.5541 VEHICLE MAINTENANCE N	Clark S Tools	152.00	.00
Totals for fund: 100			152.00	.00 **
15 591-53008-902-000000 7674 CARD CENTER	92.70.902.04.5009 MAINTENANCE MATERIALS N	Grainger	47.35	.00
Totals for fund: 591			47.35	.00 **
Fiscal Year: 2026	Journal entry number: 1306	Journal entry date: 05/04/2026 UMB Visa Apr 2026		

Fiscal Year: 2026 Journal entry number: 1306 Journal entry date: 05/04/2026 UMB Visa Apr 2026

JE Account Line Number	Description	Item Description No	Debit Amount	Credit 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				
16 465-53008-420-000000 7674 CARD CENTER	65.60.491.04.5009 MAINTENANCE MATERIALS	Lowes #01565 N	63.94	.00
Totals for fund: 465			63.94	.00 **
17 591-54004-901-000000 7674 CARD CENTER	92.70.901.06.5259 TRAINING COSTS	Universitye N	10.00	.00
Totals for fund: 591			10.00	.00 **
18 105-59014-501-000000 7674 CARD CENTER	CLOTHING EXPENSES	Amazon Mktpl N	269.95	.00
Totals for fund: 105			269.95	.00 **
19 461-59026-451-000000 7674 CARD CENTER	61.60.458.38.5989 MISCELLANEOUS EXPENSES	Mpra* Mo N	15.00	.00
Totals for fund: 461			15.00	.00 **
20 244-59005-119-AM250 7674 CARD CENTER	SPECIAL EVENTS - AM250	Lowes #01565 N	112.65	.00
Totals for fund: 244			112.65	.00 **
21 105-54001-501-000000 7674 CARD CENTER	REGISTRATION FEES	Gdp*first Responders Sup N	20.00	.00
Totals for fund: 105			20.00	.00 **
22 590-53008-802-000000 7674 CARD CENTER	90.70.802.04.5009 MAINTENANCE MATERIALS	United States Plastic Co N	232.94	.00
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JE Account Line Number	Description	Item Description No	Debit Amount	Credit Amount
Check Vendor Vendor Name Number Number	Invoice Number PO Number PO Item Po PO Item Number Split Compl Seq Number	Encumbrance Employee Asset id Liquid Amt Number		
23 590-53006-802-000000 7674 CARD CENTER	90.70.802.04.5008 BUILDING MAINT SUPPLIES N	Sutherlands 1214	15.12	.00
Totals for fund: 590			248.06	.00 **
24 100-57009-203-000000 7674 CARD CENTER	10.70.225.14.5541 VEHICLE MAINTENANCE N	Firestone20990	89.90	.00
Totals for fund: 100			89.90	.00 **
25 590-53008-801-000000 7674 CARD CENTER	90.70.801.04.5009 MAINTENANCE MATERIALS N	Lowes #01565	375.12	.00
26 590-53000-802-000000 7674 CARD CENTER	90.70.802.04.5001 GENERAL SUPPLIES N	Amazon Mktpl	11.19	.00
Totals for fund: 590			386.31	.00 **
27 354-59017-610-000000 7674 CARD CENTER	56.70.630.38.5822 PARTNERSHIP-COMMUNITY GROWTH N	Kcpaymentsartsdistrict	20.00	.00
Totals for fund: 354			20.00	.00 **
28 105-59004-501-000000 7674 CARD CENTER	MEETING EXPENSE N	Wal-Mart #0234	155.34	.00
Totals for fund: 105			155.34	.00 **
29 100-57020-202-000000 7674 CARD CENTER	10.70.221.14.5572 FACILITIES MAINTENANCE N	Lowes #01565	72.42	.00
30 100-57020-202-000000 7674 CARD CENTER	10.70.221.14.5572 N	Lowes #01565	22.98	.00

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JE Account Line Number	Description	Item Description No	Debit Amount	Credit Amount
Check Vendor Vendor Name Number Number	Invoice Number PO Number PO Item Po PO Item Number Split Compl Liquid Amt Employee Asset id Seq Number Number			
Totals for fund: 100			95.40	.00 **
31 590-57005-802-000000 7674 CARD CENTER	90.70.802.14.5534 WATER PLANT MAINTENANCE N	Grainger	371.96	.00
Totals for fund: 590			371.96	.00 **
32 100-53000-203-000000 7674 CARD CENTER	10.70.225.04.5001 GENERAL SUPPLIES N	Amazon MktpL	47.49	.00
Totals for fund: 100			47.49	.00 **
33 460-54004-400-000000 7674 CARD CENTER	60.60.415.06.5259 TRAINING COSTS N	Mpra* Mo	15.00	.00
34 460-54004-400-000000 7674 CARD CENTER	60.60.415.06.5259 N	American Red Cross	68.00	.00
Totals for fund: 460			83.00	.00 **
35 590-57009-801-000000 7674 CARD CENTER	90.70.801.14.5541 VEHICLE MAINTENANCE N	Oreilly 142	6.22	.00
Totals for fund: 590			6.22	.00 **
36 591-57009-901-000000 7674 CARD CENTER	92.70.901.14.5541 VEHICLE MAINTENANCE N	Oreilly 142	6.21	.00
Totals for fund: 591			6.21	.00 **
37 465-54004-420-000000 7674 CARD CENTER	65.60.491.06.5259 TRAINING COSTS N	Mpra* Mo	15.00	.00

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JE Account Line Number	Description	Item Description No	Debit Amount	Credit Amount
Check Vendor Vendor Name Number Number	Invoice Number PO Number PO Item Po PO Item Number Number Split Compl Seq Number	Encumbrance Employee Asset id Liquid Amt Number		
Totals for fund: 465			15.00	.00 **
38 100-54001-482-000000 7674 CARD CENTER	10.60.482.06.5251 REGISTRATION FEES	Mpra* Mo N	15.00	.00
Totals for fund: 100			15.00	.00 **
39 105-53019-502-000000 7674 CARD CENTER	ARMORY SUPPLIES	Amazon.Com*b75p35r62 N	134.90	.00
40 105-53019-502-000000 7674 CARD CENTER		Hy-Vee F&f Liberty 5384 N	6.49	.00
41 105-54001-501-000000 7674 CARD CENTER	REGISTRATION FEES	Law Enforcement Seminars N	445.00	.00
Totals for fund: 105			586.39	.00 **
42 465-53001-420-000000 7674 CARD CENTER	65.60.491.04.5003 MEDICAL SUPPLIES	Ebay 0*26-14449-11031 N	185.05	.00
43 465-53008-420-000000 7674 CARD CENTER	65.60.491.04.5009 MAINTENANCE MATERIALS	Lowes #01565 N	41.96	.00
Totals for fund: 465			227.01	.00 **
44 590-60007-801-000000 7674 CARD CENTER	90.70.801.18.5611 EQUIPMENT RENTAL	The Home Depot #3019 N	500.00	.00
Totals for fund: 590			500.00	.00 **
45 100-54000-170-000000 7674 CARD CENTER	10.90.132.06.5210 TRAINING TRAVEL	Spirit Airl N	.00	167.09
46 100-53000-203-000000 7674 CARD CENTER	10.70.225.04.5001 GENERAL SUPPLIES	Lowes #01565 N	11.98	.00

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JE Account Line Number	Description	Item Description No	Debit Amount	Credit Amount
Check Vendor Vendor Name Number Number	Invoice Number PO Number PO Item Po PO Item Number Number Split Compl Seq Number	Encumbrance Employee Asset id Liquid Amt Number		
47 100-57020-202-000000 7674 CARD CENTER	10.70.221.14.5572 FACILITIES MAINTENANCE N	Reeves-Wiedeman - Libert	159.72	.00
Totals for fund: 100			171.70	167.09 **
48 105-60000-501-000000 7674 CARD CENTER	MINOR EQUIPMENT N	N-Ear, Inc	1,390.81	.00
Totals for fund: 105			1,390.81	.00 **
49 100-57009-203-000000 7674 CARD CENTER	10.70.225.14.5541 VEHICLE MAINTENANCE N	Oreilly 142	114.68	.00
50 100-57009-203-000000 7674 CARD CENTER	10.70.225.14.5541 N	Oreilly 142	22.16	.00
51 100-53000-203-000000 7674 CARD CENTER	10.70.225.04.5001 GENERAL SUPPLIES N	Wal-Mart #0234	23.93	.00
Totals for fund: 100			160.77	.00 **
52 590-59014-801-000000 7674 CARD CENTER	90.70.801.38.5812 CLOTHING EXPENSES N	Amazon Reta* Bc6sq1b51	236.61	.00
Totals for fund: 590			236.61	.00 **
53 460-59014-403-000000 7674 CARD CENTER	60.60.420.38.5812 CLOTHING EXPENSES N	Off Broadway Shoes 3122	157.48	.00
Totals for fund: 460			157.48	.00 **
54 100-54001-116-000000 7674 CARD CENTER	10.20.131.06.5251 REGISTRATION FEES N	Mmac Judges Assoc	350.00	.00

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JE Account Line Number	Description	Item Description No	Debit Amount	Credit Amount	
Check Vendor Vendor Name Number Number	Invoice Number PO Number PO Item Po PO Item Number Split Compl Seq Number	Encumbrance Employee Asset id Liquid Amt Number			
Totals for fund: 100			350.00	.00	**
55 591-59015-901-000000 7674 CARD CENTER	92.70.901.38.5813 PROTECTIVE CLOTHING	Amazon Mktpl N	99.99	.00	
56 591-59015-901-000000 7674 CARD CENTER	92.70.901.38.5813	Boot Barn #210 N	188.94	.00	
Totals for fund: 591			288.93	.00	**
57 590-53010-802-000000 7674 CARD CENTER	90.70.802.04.5014 LAB SUPPLIES	Lifetechcorp N	90.68	.00	
Totals for fund: 590			90.68	.00	**
58 591-54004-902-000000 7674 CARD CENTER	92.70.902.06.5259 TRAINING COSTS	Dept Of Natural Resource N	46.15	.00	
Totals for fund: 591			46.15	.00	**
59 105-54001-501-000000 7674 CARD CENTER	REGISTRATION FEES	Gdp*first Responders Sup N	20.00	.00	
Totals for fund: 105			20.00	.00	**
60 244-59005-119-000000 7674 CARD CENTER	67.60.415.38.5804 SPECIAL EVENTS	Dri*signs N	113.00	.00	
Totals for fund: 244			113.00	.00	**
61 100-53000-203-000000 7674 CARD CENTER	10.70.225.04.5001 GENERAL SUPPLIES	Sq *earthscapes Of Liber N	63.75	.00	

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JE Account Line Number	Description	Item Description No	Debit Amount	Credit Amount
Check Vendor Vendor Name Number Number	Invoice Number PO Number PO Item Po PO Item Number Split Compl Liquid Amt Employee Asset id Seq Number Number			
Totals for fund: 100			63.75	.00 **
62 591-57003-902-000000 7674 CARD CENTER	92.70.902.14.5525 LIFT STATION MAINTENANCE	Feldmans Farm And Home N	19.98	.00
Totals for fund: 591			19.98	.00 **
63 106-54004-300-000000 7674 CARD CENTER	TRAINING COSTS	Openai *chatgpt Subscr N	20.00	.00
Totals for fund: 106			20.00	.00 **
64 460-53000-400-000000 7674 CARD CENTER	60.60.415.04.5001 GENERAL SUPPLIES	Amazon Mktpl N	15.19	.00
Totals for fund: 460			15.19	.00 **
65 105-59026-501-000000 7674 CARD CENTER	MISCELLANEOUS EXPENSES	Amazon Mktpl N	108.86	.00
Totals for fund: 105			108.86	.00 **
66 244-59005-119-000000 7674 CARD CENTER	67.60.415.38.5804 SPECIAL EVENTS	Amazon Mktpl N	69.72	.00
Totals for fund: 244			69.72	.00 **
67 105-53019-502-000000 7674 CARD CENTER	ARMORY SUPPLIES	Amazon.Com*bc47p4xp1 N	198.36	.00
68 105-59014-501-000000 7674 CARD CENTER	CLOTHING EXPENSES	Amazon Mktpl N	179.95	.00

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JE Account Line Number	Description	Item Description No	Debit Amount	Credit Amount
Check Vendor Vendor Name Number Number	Invoice Number PO Number PO Item Po PO Item Number Split Compl Seq Number	Encumbrance Employee Asset id Liquid Amt Number		
76 465-53000-420-000000 7674 CARD CENTER	65.60.491.04.5001 GENERAL SUPPLIES	Amazon MktpL N	52.01	.00
Totals for fund: 465			52.01	.00 **
77 244-59005-119-AM250 7674 CARD CENTER	SPECIAL EVENTS - AM250	Amazon MktpL N	32.29	.00
Totals for fund: 244			32.29	.00 **
78 100-60004-170-000000 7674 CARD CENTER	10.90.132.18.5605 MINOR COMPUTER EQUIPMENT	Amazon MktpL N	125.35	.00
Totals for fund: 100			125.35	.00 **
79 465-53008-420-000000 7674 CARD CENTER	65.60.491.04.5009 MAINTENANCE MATERIALS	Amazon MktpL N	66.98	.00
Totals for fund: 465			66.98	.00 **
80 105-53000-501-000000 7674 CARD CENTER	GENERAL SUPPLIES	Odp Bus Sol Llc # 101079 N	216.57	.00
Totals for fund: 105			216.57	.00 **
81 590-53010-802-000000 7674 CARD CENTER	90.70.802.04.5014 LAB SUPPLIES	UsabLuebook N	1,452.30	.00
82 590-53010-802-000000 7674 CARD CENTER	90.70.802.04.5014	UsabLuebook N	200.59	.00
Totals for fund: 590			1,652.89	.00 **

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JE Account Line Number	Description	Item Description No	Debit Amount	Credit Amount
Check Vendor Vendor Name Number Number	Invoice Number PO Number PO Item Po PO Item Number Number Split Compl Seq Number	Encumbrance Employee Asset id Liquid Amt Number		
83 106-53012-301-000000 7674 CARD CENTER	EQUIPMENT SUPPLIES N	Lowes #01565	53.24	.00
Totals for fund: 106			53.24	.00 **
84 590-57009-802-000000 7674 CARD CENTER	90.70.802.14.5541 VEHICLE MAINTENANCE N	Certified Transmission-	399.90	.00
Totals for fund: 590			399.90	.00 **
85 591-53008-902-000000 7674 CARD CENTER	92.70.902.04.5009 MAINTENANCE MATERIALS N	Lowes #01565	67.96	.00
Totals for fund: 591			67.96	.00 **
86 106-59010-300-000000 7674 CARD CENTER	POSTAGE N	Usps Kiosk 2846869550	2.17	.00
Totals for fund: 106			2.17	.00 **
87 244-59026-113-000000 7674 CARD CENTER	67.21.032.38.5989 MISCELLANEOUS EXPENSES N	Family Tree Nursery	296.95	.00
Totals for fund: 244			296.95	.00 **
88 354-55047-110-000000 7674 CARD CENTER	56.20.001.08.5822 PARTNERSHIP-COMMUNITY GROWTH N	Spo*nickandjakes-Parkvil	45.41	.00
Totals for fund: 354			45.41	.00 **
89 591-53000-901-000000 7674 CARD CENTER	92.70.901.04.5001 GENERAL SUPPLIES N	Sams Club #6247	27.86	.00
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JE Account Line Number	Description	Item Description No	Debit Amount	Credit Amount
Check Vendor Vendor Name Number Number	Invoice Number PO Number PO Item Po PO Item Number Split Compl Liquid Amt Employee Asset id Seq Number Number			
Totals for fund: 591			27.86	.00 **
90 590-53000-801-000000 7674 CARD CENTER	90.70.801.04.5001 GENERAL SUPPLIES	Sams Club #6247	27.86	.00
91 590-57019-801-000000 7674 CARD CENTER	90.70.801.14.5571 BUILDING MAINTENANCE	Amazon Prime	139.00	.00
Totals for fund: 590			166.86	.00 **
92 105-53000-501-000000 7674 CARD CENTER	GENERAL SUPPLIES	Amazon Mark* Bg0pk8vv2	.00	39.99
Totals for fund: 105			.00	39.99 **
93 106-57009-301-000000 7674 CARD CENTER	VEHICLE MAINTENANCE	McBee Coffee & Carwash -	24.99	.00
Totals for fund: 106			24.99	.00 **
94 460-53008-403-000000 7674 CARD CENTER	60.60.420.04.5009 MAINTENANCE MATERIALS	Lowes #01565	6.12	.00
Totals for fund: 460			6.12	.00 **
95 105-53000-501-000000 7674 CARD CENTER	GENERAL SUPPLIES	Amazon Mark* B76ky1v42	263.84	.00
Totals for fund: 105			263.84	.00 **
96 244-59005-119-000000 7674 CARD CENTER	67.60.415.38.5804 SPECIAL EVENTS	Family Tree Nursery	42.23	.00

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JE Account Line Number	Description	Item Description No	Debit Amount	Credit Amount
Check Vendor Vendor Name Number Number	Invoice Number PO Number PO Item Po PO Item Number Split Compl Liquid Amt Employee Asset id Seq Number Number			
Totals for fund: 244			42.23	.00 **
97 100-59026-111-000000 7674 CARD CENTER	10.20.021.38.5989 MISCELLANEOUS EXPENSES	Notary Public Underwrite N	131.95	.00
Totals for fund: 100			131.95	.00 **
98 465-53038-420-000000 7674 CARD CENTER	65.60.491.04.5064 RSVP GRANT	Caesars Palace Adv Rsvn N	180.27	.00
99 465-53038-420-000000 7674 CARD CENTER	65.60.491.04.5064	Southwes N	360.80	.00
Totals for fund: 465			541.07	.00 **
100 460-53008-403-000000 7674 CARD CENTER	60.60.420.04.5009 MAINTENANCE MATERIALS	Lowes #01565 N	80.85	.00
Totals for fund: 460			80.85	.00 **
101 100-59014-203-000000 7674 CARD CENTER	10.70.225.38.5812 CLOTHING EXPENSES	Amazon Mktpl N	104.49	.00
Totals for fund: 100			104.49	.00 **
102 244-59006-119-000000 7674 CARD CENTER	67.20.061.38.5804 LIBERTY FEST	Worldwide Ticketcraft N	352.81	.00
Totals for fund: 244			352.81	.00 **
103 591-57019-902-000000 7674 CARD CENTER	92.70.902.14.5571 BUILDING MAINTENANCE	Sutherlands 1214 N	73.96	.00

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JE Account Line Number	Description	Item Description No	Debit Amount	Credit Amount
Check Vendor Number Number	Vendor Name Invoice Number PO Number PO Item Number Split PO Item Seq Number Compl Liquid Amt Employee Asset id Number			
Totals for fund: 591			73.96	.00 **
104 106-54000-300-000000	TRAINING TRAVEL	Sheraton	592.26	.00
7674 CARD CENTER		N		
105 106-54000-300-000000		Cotpa Parking-Skidata	20.00	.00
7674 CARD CENTER		N		
106 106-57009-301-000000	VEHICLE MAINTENANCE	Fsp*strickland Brothers	114.71	.00
7674 CARD CENTER		N		
Totals for fund: 106			726.97	.00 **
107 591-59015-901-000000	92.70.901.38.5813 PROTECTIVE CLOTHING	Ls Rogers Sporting Go	149.99	.00
7674 CARD CENTER		N		
Totals for fund: 591			149.99	.00 **
108 590-59014-801-000000	90.70.801.38.5812 CLOTHING EXPENSES	Feldmans Farm And Home	151.74	.00
7674 CARD CENTER		N		
Totals for fund: 590			151.74	.00 **
109 100-57009-203-000000	10.70.225.14.5541 VEHICLE MAINTENANCE	Oreilly 142	42.42	.00
7674 CARD CENTER		N		
110 100-59026-203-000000	10.70.225.38.5989 MISCELLANEOUS EXPENSES	Amazon Mktpl	237.77	.00
7674 CARD CENTER		N		
111 100-57020-202-000000	10.70.221.14.5572 FACILITIES MAINTENANCE	Lowes #01565	61.16	.00
7674 CARD CENTER		N		
112 100-57009-203-000000	10.70.225.14.5541 VEHICLE MAINTENANCE	Oreilly 142	14.99	.00
7674 CARD CENTER		N		
113 100-59026-203-000000	10.70.225.38.5989 MISCELLANEOUS EXPENSES	Amazon Mktpl	237.77	.00
7674 CARD CENTER		N		
114 100-59026-203-000000	10.70.225.38.5989	Amazon Mktpl	217.77	.00
7674 CARD CENTER		N		

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JE Account Line Number	Description	Item Description No	Debit Amount	Credit Amount
Check Vendor Vendor Name Number Number	Invoice Number PO Number PO Item Po PO Item Number Number Split Compl Seq Number	Encumbrance Employee Asset id Liquid Amt Number		
Totals for fund: 100			811.88	.00 **
115 106-54004-300-000000 7674 CARD CENTER	TRAINING COSTS	International Associatio	745.00	.00
	N			
Totals for fund: 106			745.00	.00 **
116 105-59026-501-000000 7674 CARD CENTER	MISCELLANEOUS EXPENSES	Amazon Mktpl	24.30	.00
	N			
Totals for fund: 105			24.30	.00 **
117 465-59010-420-000000 7674 CARD CENTER	65.60.491.38.5808 POSTAGE	Usps Po 2846860068	15.85	.00
	N			
Totals for fund: 465			15.85	.00 **
118 100-59014-203-000000 7674 CARD CENTER	10.70.225.38.5812 CLOTHING EXPENSES	Feldmans Farm And Home	27.69	.00
	N			
Totals for fund: 100			27.69	.00 **
119 460-53008-403-000000 7674 CARD CENTER	60.60.420.04.5009 MAINTENANCE MATERIALS	Lowes #01565	21.28	.00
	N			
Totals for fund: 460			21.28	.00 **
120 100-57009-203-000000 7674 CARD CENTER	10.70.225.14.5541 VEHICLE MAINTENANCE	Westlake Hardware #069	9.38	.00
	N			
Totals for fund: 100			9.38	.00 **
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JE Account Line Number	Description	Item Description No	Debit Amount	Credit Amount
Check Vendor Vendor Name Number Number	Invoice Number PO Number PO Item Po PO Item Number Number Split Compl Seq Number	Encumbrance Employee Asset id Liquid Amt Number		
121 591-53000-901-000000 7674 CARD CENTER	92.70.901.04.5001 GENERAL SUPPLIES	McDonalds F29621	19.22	.00
	N			
Totals for fund: 591			19.22	.00 **
122 590-53000-801-000000 7674 CARD CENTER	90.70.801.04.5001 GENERAL SUPPLIES	McDonalds F29621	19.21	.00
	N			
Totals for fund: 590			19.21	.00 **
123 105-59004-501-000000 7674 CARD CENTER	MEETING EXPENSE	Panera Bread #202372 P	88.79	.00
	N			
Totals for fund: 105			88.79	.00 **
124 244-59024-119-000000 7674 CARD CENTER	67.20.061.38.5853 SITE WAYFINDING	Dri*signs	72.89	.00
	N			
Totals for fund: 244			72.89	.00 **
125 460-57009-403-000000 7674 CARD CENTER	60.60.420.14.5541 VEHICLE MAINTENANCE	Oreilly 142	30.67	.00
	N			
Totals for fund: 460			30.67	.00 **
126 100-57020-202-000000 7674 CARD CENTER	10.70.221.14.5572 FACILITIES MAINTENANCE	Lowes #01565	13.58	.00
	N			
Totals for fund: 100			13.58	.00 **
127 461-57022-451-000000 7674 CARD CENTER	61.60.458.14.5575 GROUNDS/LANDSCAPING	Siteone Landscape Supply	371.04	.00
	N			
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JE Account Line Number	Description	Item Description No	Debit Amount	Credit Amount
Check Vendor Vendor Name Number Number	Invoice Number PO Number PO Item Po PO Item Number Number Split Compl Seq Number	Encumbrance Employee Asset id Liquid Amt Number		
Totals for fund: 461			371.04	.00 **
128 106-53004-301-000000 7674 CARD CENTER	VEHICLE SUPPLIES	Oreilly 142 N	59.65	.00
Totals for fund: 106			59.65	.00 **
129 591-54004-902-000000 7674 CARD CENTER	92.70.902.06.5259 TRAINING COSTS	American Water College N	299.99	.00
Totals for fund: 591			299.99	.00 **
130 465-53000-420-000000 7674 CARD CENTER	65.60.491.04.5001 GENERAL SUPPLIES	Helget Gas Products Inc N	6.60	.00
Totals for fund: 465			6.60	.00 **
131 106-59013-302-000000 7674 CARD CENTER	MEMBERSHIP DUES	Missouri Ambulance Ass N	800.00	.00
Totals for fund: 106			800.00	.00 **
132 590-60015-801-000000 7674 CARD CENTER	90.70.801.04.5018 MINOR TOOLS	Amazon Mktpl N	41.96	.00
Totals for fund: 590			41.96	.00 **
133 105-59026-501-S0B25 7674 CARD CENTER	MISCELLANEOUS EXPENSES	Hy-Vee Liberty 1384 N	284.95	.00
134 105-59026-501-S0B25 7674 CARD CENTER		Lamars Donuts #12 N	29.56	.00

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JE Account Line Number	Description	Item Description No	Debit Amount	Credit Amount
Check Vendor Vendor Name Number Number	Invoice Number PO Number PO Item Po PO Item Number Split Compl Encumbrance Employee Asset id Seq Number Liquid Amt Number			
Totals for fund: 105			314.51	.00 **
135 590-57018-801-000000 7674 CARD CENTER	90.70.801.14.5559 MISC EQUIPMENT MAINT N	Metal Supply Company	15.99	.00
Totals for fund: 590			15.99	.00 **
136 591-57018-901-000000 7674 CARD CENTER	92.70.901.14.5559 MISC EQUIPMENT MAINT N	Metal Supply Company	15.99	.00
Totals for fund: 591			15.99	.00 **
137 100-57009-203-000000 7674 CARD CENTER	10.70.225.14.5541 VEHICLE MAINTENANCE N	Sutherlands 1214	10.57	.00
Totals for fund: 100			10.57	.00 **
138 590-57018-801-000000 7674 CARD CENTER	90.70.801.14.5559 MISC EQUIPMENT MAINT N	Feldmans Farm And Home	24.37	.00
Totals for fund: 590			24.37	.00 **
139 591-57018-901-000000 7674 CARD CENTER	92.70.901.14.5559 MISC EQUIPMENT MAINT N	Feldmans Farm And Home	24.36	.00
Totals for fund: 591			24.36	.00 **
140 590-53008-802-000000 7674 CARD CENTER	90.70.802.04.5009 MAINTENANCE MATERIALS N	Lowes #01565	122.72	.00
Totals for fund: 590			122.72	.00 **
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JE Account Line Number	Description	Item Description No	Debit Amount	Credit Amount
Check Vendor Vendor Name Number Number	Invoice Number PO Number PO Item Po PO Item Number Split Compl Liquid Amt Employee Asset id Seq Number Number			
141 105-59014-501-000000 7674 CARD CENTER	CLOTHING EXPENSES N	Galls	1,658.50	.00
Totals for fund: 105			1,658.50	.00 **
142 590-53000-802-000000 7674 CARD CENTER	90.70.802.04.5001 GENERAL SUPPLIES N	Amazon.Com*bg78y6m31	28.99	.00
Totals for fund: 590			28.99	.00 **
143 460-60015-403-000000 7674 CARD CENTER	60.60.420.04.5018 MINOR TOOLS N	Harbor Freight Tools 388	349.92	.00
Totals for fund: 460			349.92	.00 **
144 100-55001-170-000000 7674 CARD CENTER	10.90.132.08.5304 INTERNET SERVICE FEES N	Amazon Web Services	48.01	.00
Totals for fund: 100			48.01	.00 **
145 590-53000-801-000000 7674 CARD CENTER	90.70.801.04.5001 GENERAL SUPPLIES N	Lowes #01565	17.63	.00
Totals for fund: 590			17.63	.00 **
146 591-53000-901-000000 7674 CARD CENTER	92.70.901.04.5001 GENERAL SUPPLIES N	Lowes #01565	17.63	.00
Totals for fund: 591			17.63	.00 **
147 100-57009-203-000000 7674 CARD CENTER	10.70.225.14.5541 VEHICLE MAINTENANCE N	Oreilly 142	36.30	.00

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JE Account Line Number	Description	Item Description No	Debit Amount	Credit Amount
Check Vendor Vendor Name Number Number	Invoice Number PO Number PO Item Po PO Item Number Split Compl Seq Number	Encumbrance Employee Asset id Liquid Amt Number		
148 100-53000-116-000000 7674 CARD CENTER	10.20.131.04.5001 GENERAL SUPPLIES N	Amazon MktpL	34.95	.00
Totals for fund: 100			71.25	.00 **
149 105-59026-501-SOB25 7674 CARD CENTER	MISCELLANEOUS EXPENSES N	Lamars Donuts #12	29.56	.00
Totals for fund: 105			29.56	.00 **
150 590-53000-801-000000 7674 CARD CENTER	90.70.801.04.5001 GENERAL SUPPLIES N	Sams Club #6247	189.03	.00
Totals for fund: 590			189.03	.00 **
151 591-53000-901-000000 7674 CARD CENTER	92.70.901.04.5001 GENERAL SUPPLIES N	Sams Club #6247	189.03	.00
Totals for fund: 591			189.03	.00 **
152 590-59015-801-000000 7674 CARD CENTER	90.70.801.38.5813 PROTECTIVE CLOTHING N	Ls Rogers Sporting Go	117.98	.00
Totals for fund: 590			117.98	.00 **
153 591-59015-901-000000 7674 CARD CENTER	92.70.901.38.5813 PROTECTIVE CLOTHING N	Ls Rogers Sporting Go	117.98	.00
154 591-53008-902-000000 7674 CARD CENTER	92.70.902.04.5009 MAINTENANCE MATERIALS N	Feldmans Farm And Home	24.99	.00
Totals for fund: 591			142.97	.00 **

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JE Account Line Number	Description	Item Description No	Debit Amount	Credit Amount
Check Vendor Vendor Name Number Number	Invoice Number PO Number PO Item Po PO Item Number Split Compl Liquid Amt Employee Asset id Seq Number Number			
155 100-60000-512-000000 7674 CARD CENTER	10.40.512.18.5601 MINOR EQUIPMENT	Lowes #01565	16.41	.00
	N			
Totals for fund: 100			16.41	.00 **
156 244-59005-119-AM250 7674 CARD CENTER	SPECIAL EVENTS - AM250	Amazon MktpL	82.96	.00
	N			
Totals for fund: 244			82.96	.00 **
157 591-57009-902-000000 7674 CARD CENTER	92.70.902.14.5541 VEHICLE MAINTENANCE	Charlies Car Wash Fleet	52.80	.00
	N			
Totals for fund: 591			52.80	.00 **
158 590-57009-802-000000 7674 CARD CENTER	90.70.802.14.5541 VEHICLE MAINTENANCE	Charlies Car Wash Fleet	35.20	.00
	N			
Totals for fund: 590			35.20	.00 **
159 465-57018-420-000000 7674 CARD CENTER	65.60.491.14.5559 MISC EQUIPMENT MAINT	Power Systems	55.64	.00
	N			
Totals for fund: 465			55.64	.00 **
160 460-59002-400-000000 7674 CARD CENTER	60.60.415.38.5802 CHARITABLE FUND EXPENSES	Eventcaddy.Com	299.00	.00
	N			
Totals for fund: 460			299.00	.00 **
161 105-59026-501-S0B25 7674 CARD CENTER	MISCELLANEOUS EXPENSES	Lamars Donuts #12	29.56	.00
	N			

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JE Account Line Number	Description	Item Description No	Debit Amount	Credit Amount
Check Vendor Vendor Name Number Number	Invoice Number PO Number PO Item Po PO Item Number Split Compl Encumbrance Employee Asset id Seq Number Liquid Amt Number			
Totals for fund: 105			29.56	.00 **
162 100-54001-201-000000 7674 CARD CENTER	10.70.201.06.5251 REGISTRATION FEES	Www.Apwa.Net N	1,025.00	.00
Totals for fund: 100			1,025.00	.00 **
163 244-59005-119-AM250 7674 CARD CENTER	SPECIAL EVENTS - AM250	Eventbrite Ad Campaign N	30.84	.00
Totals for fund: 244			30.84	.00 **
164 460-57019-403-000000 7674 CARD CENTER	60.60.420.14.5571 BUILDING MAINTENANCE	Reeves-Wiedeman - Libert N	65.96	.00
Totals for fund: 460			65.96	.00 **
165 244-59005-119-000000 7674 CARD CENTER	67.60.415.38.5804 SPECIAL EVENTS	Amazon.Com*bc0o08dt2 N	25.24	.00
Totals for fund: 244			25.24	.00 **
166 105-59026-501-000000 7674 CARD CENTER	MISCELLANEOUS EXPENSES	Framing Success N	82.29	.00
167 105-60000-501-000000 7674 CARD CENTER	MINOR EQUIPMENT	Amazon MktpL N	46.72	.00
168 105-60000-501-000000 7674 CARD CENTER		Amazon MktpL N	22.98	.00
Totals for fund: 105			151.99	.00 **

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JE Account Line Number	Description	Item Description No	Debit Amount	Credit Amount
Check Vendor Vendor Name Number Number	Invoice Number PO Number PO Item Po PO Item Number Number Split Compl Seq Number	Encumbrance Employee Asset id Liquid Amt Number		
169 100-57009-203-000000 7674 CARD CENTER	10.70.225.14.5541 VEHICLE MAINTENANCE	Oreilly 142	.00	40.00
170 100-57009-203-000000 7674 CARD CENTER	10.70.225.14.5541	Oreilly 142	459.70	.00
Totals for fund: 100			459.70	40.00 **
171 351-57037-201-000000 7674 CARD CENTER	50.75.607.14.5663 STORM WATER MAINTENANCE	Sp Bchardscapes Supply	260.00	.00
172 351-57037-201-000000 7674 CARD CENTER	50.75.607.14.5663	Lowes #01565	45.94	.00
Totals for fund: 351			305.94	.00 **
173 100-59014-203-000000 7674 CARD CENTER	10.70.225.38.5812 CLOTHING EXPENSES	Feldmans Farm And Home	112.67	.00
Totals for fund: 100			112.67	.00 **
174 460-53000-400-000000 7674 CARD CENTER	60.60.415.04.5001 GENERAL SUPPLIES	Amazon MktpL	60.99	.00
175 460-53000-400-000000 7674 CARD CENTER	60.60.415.04.5001	Amazon Mark* Bg2m973x0	60.46	.00
Totals for fund: 460			121.45	.00 **
176 105-53000-501-000000 7674 CARD CENTER	GENERAL SUPPLIES	Amazon Mark* Bc9jc0d02	56.62	.00
Totals for fund: 105			56.62	.00 **
177 100-59014-203-000000 7674 CARD CENTER	10.70.225.38.5812 CLOTHING EXPENSES	Wm Supercenter #234	15.96	.00

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JE Account Line Number	Description	Item Description No	Debit Amount	Credit Amount	
Check Vendor Vendor Name Number Number	Invoice Number PO Number PO Item Po PO Item Number Split Compl Seq Number	Encumbrance Employee Asset id Liquid Amt Number			
Totals for fund: 100			15.96	.00	**
178 244-59005-119-000000 7674 CARD CENTER	67.60.415.38.5804 SPECIAL EVENTS	Facebk *ef6xgg5h32	98.05	.00	
179 244-59005-119-AM250 7674 CARD CENTER	SPECIAL EVENTS - AM250	Facebk *ef6xgg5h32	138.87	.00	
Totals for fund: 244			236.92	.00	**
180 465-53008-420-000000 7674 CARD CENTER	65.60.491.04.5009 MAINTENANCE MATERIALS	Amazon.Com*bc1kc0ds2	11.52	.00	
Totals for fund: 465			11.52	.00	**
181 100-57020-202-000000 7674 CARD CENTER	10.70.221.14.5572 FACILITIES MAINTENANCE	Lowes #01565	20.94	.00	
Totals for fund: 100			20.94	.00	**
182 460-57009-403-000000 7674 CARD CENTER	60.60.420.14.5541 VEHICLE MAINTENANCE	Oreilly 142	168.29	.00	
183 460-53008-403-000000 7674 CARD CENTER	60.60.420.04.5009 MAINTENANCE MATERIALS	Feldmans Farm And Home	13.94	.00	
Totals for fund: 460			182.23	.00	**
184 590-57005-802-000000 7674 CARD CENTER	90.70.802.14.5534 WATER PLANT MAINTENANCE	Drinkwater Products	355.35	.00	
185 590-53000-802-000000 7674 CARD CENTER	90.70.802.04.5001 GENERAL SUPPLIES	Amazon MktpL	57.00	.00	
Totals for fund: 590			412.35	.00	**

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JE Account Line Number	Description	Item Description No	Debit Amount	Credit Amount
Check Vendor Vendor Name Number Number	Invoice Number PO Number PO Item Po PO Item Number Split Compl Liquid Amt Employee Asset id Seq Number Number			
186 100-59010-512-000000 7674 CARD CENTER	10.40.512.38.5808 POSTAGE	The Ups Store 2836 N	30.83	.00
Totals for fund: 100			30.83	.00 **
187 247-59026-204-000000 7674 CARD CENTER	73.70.226.38.5989 MISCELLANEOUS EXPENSES	Northland Feed N	48.36	.00
188 247-59026-204-000000 7674 CARD CENTER	73.70.226.38.5989	D Agee And Co Florist N	200.00	.00
Totals for fund: 247			248.36	.00 **
189 351-57037-201-000000 7674 CARD CENTER	50.75.607.14.5663 STORM WATER MAINTENANCE	Lowes #01565 N	66.53	.00
Totals for fund: 351			66.53	.00 **
190 100-56008-170-000000 7674 CARD CENTER	10.90.132.12.5455 TELECOMMUNICATION CIRCUITS	Spectrum N	354.26	.00
191 100-56008-170-000000 7674 CARD CENTER	10.90.132.12.5455	Spectrum N	899.00	.00
192 100-55039-512-000000 7674 CARD CENTER	10.40.512.08.5393 REGIONAL ALERT SYSTEM	Spectrum N	100.00	.00
Totals for fund: 100			1,353.26	.00 **
193 590-53000-801-000000 7674 CARD CENTER	90.70.801.04.5001 GENERAL SUPPLIES	Stanion Wholesale Electr N	177.08	.00
Totals for fund: 590			177.08	.00 **
194 100-53000-203-000000 7674 CARD CENTER	10.70.225.04.5001 GENERAL SUPPLIES	Feldmans Farm And Home N	63.48	.00

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JE Account Line Number	Description	Item Description No	Debit Amount	Credit Amount
Check Vendor Vendor Name Number Number	Invoice Number PO Number PO Item Po PO Item Number Split Compl Liquid Amt Employee Asset id Seq Number Number			
Totals for fund: 100			63.48	.00 **
195 590-53000-802-000000 7674 CARD CENTER	90.70.802.04.5001 GENERAL SUPPLIES	Wal-Mart #0234 N	25.73	.00
Totals for fund: 590			25.73	.00 **
196 461-57022-451-000000 7674 CARD CENTER	61.60.458.14.5575 GROUNDS/LANDSCAPING	Lowes #01565 N	61.34	.00
197 461-57022-451-000000 7674 CARD CENTER	61.60.458.14.5575	Roto-Rooter 10506 N	429.00	.00
Totals for fund: 461			490.34	.00 **
198 590-53008-802-000000 7674 CARD CENTER	90.70.802.04.5009 MAINTENANCE MATERIALS	Lowes #01565 N	19.96	.00
Totals for fund: 590			19.96	.00 **
199 100-54000-170-000000 7674 CARD CENTER	10.90.132.06.5210 TRAINING TRAVEL	Ti Front Desk N	1,150.34	.00
200 100-57020-202-000000 7674 CARD CENTER	10.70.221.14.5572 FACILITIES MAINTENANCE	Lowes #01565 N	7.98	.00
201 100-57009-203-000000 7674 CARD CENTER	10.70.225.14.5541 VEHICLE MAINTENANCE	Oreilly 142 N	188.51	.00
Totals for fund: 100			1,346.83	.00 **
202 105-59026-501-SOB25 7674 CARD CENTER	MISCELLANEOUS EXPENSES	Lamars Donuts #12 N	44.34	.00
Totals for fund: 105			44.34	.00 **
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JE Account Line Number	Description	Item Description No	Debit Amount	Credit Amount
Check Vendor Vendor Name Number Number	Invoice Number PO Number PO Item Po PO Item Number Split Compl Liquid Amt Employee Asset id Seq Number Number			
203 590-54000-803-000000 7674 CARD CENTER	90.70.803.06.5210 TRAINING TRAVEL N	Rhino Market & Deli	22.41	.00
Totals for fund: 590			22.41	.00 **
204 106-57009-300-000000 7674 CARD CENTER	VEHICLE MAINTENANCE N	McBee Coffee & Carwash -	24.99	.00
Totals for fund: 106			24.99	.00 **
205 590-54000-803-000000 7674 CARD CENTER	90.70.803.06.5210 TRAINING TRAVEL N	Kc Airport Econ Lot	45.00	.00
Totals for fund: 590			45.00	.00 **
206 244-59005-119-000000 7674 CARD CENTER	67.60.415.38.5804 SPECIAL EVENTS N	Amazon MktpL	72.69	.00
Totals for fund: 244			72.69	.00 **
207 351-57037-201-000000 7674 CARD CENTER	50.75.607.14.5663 STORM WATER MAINTENANCE N	Sp Bchardscapes Supply	260.00	.00
208 351-57037-201-000000 7674 CARD CENTER	50.75.607.14.5663 N	Sp Bchardscapes Supply	7.62	.00
Totals for fund: 351			267.62	.00 **
209 590-54000-803-000000 7674 CARD CENTER	90.70.803.06.5210 TRAINING TRAVEL N	Hilton Charlotte	967.19	.00
210 590-54000-803-000000 7674 CARD CENTER	90.70.803.06.5210 N	Acme Seed & Feed	22.71	.00

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JE Account Line Number	Description	Item Description No	Debit Amount	Credit Amount
Check Vendor Vendor Name Number Number	Invoice Number PO Number PO Item Po PO Item Number Split Compl Liquid Amt Employee Asset id Seq Number Number			
Totals for fund: 590			989.90	.00 **
211 100-54000-170-000000 7674 CARD CENTER	10.90.132.06.5210 TRAINING TRAVEL	Uber *trip N	4.83	.00
Totals for fund: 100			4.83	.00 **
212 590-54000-803-000000 7674 CARD CENTER	90.70.803.06.5210 TRAINING TRAVEL	Uber *trip N	3.00	.00
213 590-54000-803-000000 7674 CARD CENTER	90.70.803.06.5210	Uber *trip N	17.95	.00
Totals for fund: 590			20.95	.00 **
214 100-54000-170-000000 7674 CARD CENTER	10.90.132.06.5210 TRAINING TRAVEL	Uber *trip N	24.16	.00
Totals for fund: 100			24.16	.00 **
215 105-60000-501-000000 7674 CARD CENTER	MINOR EQUIPMENT	Google *youtube Tv N	82.99	.00
Totals for fund: 105			82.99	.00 **
216 100-57020-202-000000 7674 CARD CENTER	10.70.221.14.5572 FACILITIES MAINTENANCE	The Home Depot #3019 N	40.87	.00
Totals for fund: 100			40.87	.00 **
217 105-59026-501-S0B25 7674 CARD CENTER	MISCELLANEOUS EXPENSES	Sams Club #6247 N	142.90	.00

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JE Account Line Number	Description	Item Description No	Debit Amount	Credit Amount
Check Vendor Vendor Name Number Number	Invoice Number PO Number PO Item Po PO Item Number Split Compl Liquid Amt Employee Asset id Seq Number Number			
Totals for fund: 105			142.90	.00 **
218 461-53000-451-000000 7674 CARD CENTER	61.60.458.04.5001 GENERAL SUPPLIES	Amazon MktpL N	30.37	.00
Totals for fund: 461			30.37	.00 **
219 105-59026-501-S0B25 7674 CARD CENTER	MISCELLANEOUS EXPENSES	Sams Club #6247 N	39.80	.00
Totals for fund: 105			39.80	.00 **
220 100-57009-203-000000 7674 CARD CENTER	10.70.225.14.5541 VEHICLE MAINTENANCE	Amazon MktpL N	502.23	.00
Totals for fund: 100			502.23	.00 **
221 460-57019-403-000000 7674 CARD CENTER	60.60.420.14.5571 BUILDING MAINTENANCE	Menards 3342 N	73.37	.00
222 460-53009-403-000000 7674 CARD CENTER	60.60.420.04.5010 CHEMICALS	Feldmans Farm And Home N	177.74	.00
Totals for fund: 460			251.11	.00 **
223 591-54004-901-000000 7674 CARD CENTER	92.70.901.06.5259 TRAINING COSTS	Universitye N	8.00	.00
Totals for fund: 591			8.00	.00 **
224 105-55044-501-000000 7674 CARD CENTER	MISCELLANEOUS FEES	Lamars Donuts #12 N	64.96	.00

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JE Account Line Number	Description	Item Description No	Debit Amount	Credit Amount
Check Vendor Vendor Name Number Number	Invoice Number PO Number PO Item Po PO Item Number Split Compl Liquid Amt Employee Asset id Seq Number Number			
225 105-53000-501-000000 7674 CARD CENTER	GENERAL SUPPLIES N	Hy-Vee Liberty 1384	95.83	.00
Totals for fund: 105			160.79	.00 **
226 106-53014-301-000000 7674 CARD CENTER	STATION SUPPLIES N	Hy-Vee Liberty 1384	23.26	.00
Totals for fund: 106			23.26	.00 **
227 461-53032-451-000000 7674 CARD CENTER	61.60.458.04.5120 OUTSIDE PRINTING N	Dri*signs	81.59	.00
Totals for fund: 461			81.59	.00 **
228 100-59004-151-000000 7674 CARD CENTER	10.80.153.38.5803 MEETING EXPENSE N	J & S Pizza	36.48	.00
Totals for fund: 100			36.48	.00 **
229 590-53010-802-000000 7674 CARD CENTER	90.70.802.04.5014 LAB SUPPLIES N	Usabluebook	483.74	.00
Totals for fund: 590			483.74	.00 **
230 105-59026-501-000000 7674 CARD CENTER	MISCELLANEOUS EXPENSES N	Amazon Reta* B55ne29q1	21.49	.00
Totals for fund: 105			21.49	.00 **
231 590-55027-802-000000 7674 CARD CENTER	90.70.802.08.5370 FEES-BIOSOLID DISPOSAL N	Tactacam	9.00	.00
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JE Account Line Number	Description	Item Description No	Debit Amount	Credit Amount
Check Vendor Vendor Name Number Number	Invoice Number PO Number PO Item Po PO Item Number Number Split Compl Seq Number	Encumbrance Employee Asset id Liquid Amt Number		
Totals for fund: 590			9.00	.00 **
232 100-59014-203-000000 7674 CARD CENTER	10.70.225.38.5812 CLOTHING EXPENSES	Feldmans Farm And Home N	93.73	.00
Totals for fund: 100			93.73	.00 **
233 351-57037-201-000000 7674 CARD CENTER	50.75.607.14.5663 STORM WATER MAINTENANCE	Lowes #01565 N	97.38	.00
Totals for fund: 351			97.38	.00 **
234 460-53000-400-000000 7674 CARD CENTER	60.60.415.04.5001 GENERAL SUPPLIES	Amazon Mktpl N	9.69	.00
Totals for fund: 460			9.69	.00 **
235 106-59012-304-000000 7674 CARD CENTER	PUBLICATIONS	Intl Code Council Inc N	276.50	.00
Totals for fund: 106			276.50	.00 **
236 100-57009-203-000000 7674 CARD CENTER	10.70.225.14.5541 VEHICLE MAINTENANCE	Oreilly 142 N	9.02	.00
Totals for fund: 100			9.02	.00 **
237 591-53008-902-000000 7674 CARD CENTER	92.70.902.04.5009 MAINTENANCE MATERIALS	Reeves-Wiedeman - Libert N	180.46	.00
Totals for fund: 591			180.46	.00 **
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JE Account Line Number	Description	Item Description No	Debit Amount	Credit Amount
Check Vendor Vendor Name Number Number	Invoice Number PO Number PO Item Po PO Item Number Split Compl Liquid Amt Employee Asset id Seq Number Number			
238 590-59015-801-000000 7674 CARD CENTER	90.70.801.38.5813 PROTECTIVE CLOTHING	Red Wing Shoe Store #7 N	212.49	.00
Totals for fund: 590			212.49	.00 **
239 351-57037-201-000000 7674 CARD CENTER	50.75.607.14.5663 STORM WATER MAINTENANCE	Lowes #01565 N	79.94	.00
Totals for fund: 351			79.94	.00 **
240 105-53000-501-000000 7674 CARD CENTER	GENERAL SUPPLIES	Amazon Mktpl N	18.74	.00
Totals for fund: 105			18.74	.00 **
241 591-54004-901-000000 7674 CARD CENTER	92.70.901.06.5259 TRAINING COSTS	Universitye N	75.00	.00
Totals for fund: 591			75.00	.00 **
242 106-53008-301-000000 7674 CARD CENTER	MAINTENANCE MATERIALS	Feldmans Farm And Home N	23.99	.00
Totals for fund: 106			23.99	.00 **
243 105-53019-502-000000 7674 CARD CENTER	ARMORY SUPPLIES	T.Rex Arms Inc N	103.00	.00
Totals for fund: 105			103.00	.00 **
244 591-53000-902-000000 7674 CARD CENTER	92.70.902.04.5001 GENERAL SUPPLIES	Lowes #01565 N	74.98	.00
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JE Account Line Number	Description	Item Description No	Debit Amount	Credit Amount
Check Vendor Vendor Name Number Number	Invoice Number PO Number PO Item Po PO Item Number Split Compl Seq Number	Encumbrance Employee Asset id Liquid Amt Number		
Totals for fund: 591			74.98	.00 **
245 351-57037-201-000000 7674 CARD CENTER	50.75.607.14.5663 STORM WATER MAINTENANCE	Lowes #01565 N	26.12	.00
Totals for fund: 351			26.12	.00 **
246 590-54000-803-000000 7674 CARD CENTER	90.70.803.06.5210 TRAINING TRAVEL	Center City Hotel Partne N	33.23	.00
Totals for fund: 590			33.23	.00 **
247 465-55059-410-000000 7674 CARD CENTER	65.60.417.08.8127 LIFEGUARD TRAINING	Amazon Mark* Bc4d22cn2 N	55.16	.00
Totals for fund: 465			55.16	.00 **
248 590-54004-802-000000 7674 CARD CENTER	90.70.802.06.5259 TRAINING COSTS	Margaritvl License Chl N	4.00	.00
249 590-54000-802-000000 7674 CARD CENTER	90.70.802.06.5210 TRAINING TRAVEL	Margaritaville Resort N	393.00	.00
Totals for fund: 590			397.00	.00 **
250 247-57009-204-000000 7674 CARD CENTER	73.70.226.14.5541 VEHICLE MAINTENANCE	Oreilly 142 N	45.90	.00
Totals for fund: 247			45.90	.00 **
251 100-57020-202-000000 7674 CARD CENTER	10.70.221.14.5572 FACILITIES MAINTENANCE	Amazon Reta* B52yj8ae0 N	239.97	.00

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JE Account Line Number	Description	Item Description No	Debit Amount	Credit Amount
Check Vendor Vendor Name Number Number	Invoice Number PO Number PO Item Po PO Item Number Split Compl Liquid Amt Employee Asset id Seq Number Number			
Totals for fund: 100			239.97	.00 **
252 591-53000-901-000000 7674 CARD CENTER	92.70.901.04.5001 GENERAL SUPPLIES	McDonalds F29621 N	19.22	.00
Totals for fund: 591			19.22	.00 **
253 590-53000-801-000000 7674 CARD CENTER	90.70.801.04.5001 GENERAL SUPPLIES	McDonalds F29621 N	19.21	.00
Totals for fund: 590			19.21	.00 **
254 351-57037-201-000000 7674 CARD CENTER	50.75.607.14.5663 STORM WATER MAINTENANCE	Sutherlands 1214 N	178.20	.00
Totals for fund: 351			178.20	.00 **
255 460-53008-403-000000 7674 CARD CENTER	60.60.420.04.5009 MAINTENANCE MATERIALS	Lowes #01565 N	108.73	.00
256 460-57018-403-000000 7674 CARD CENTER	60.60.420.14.5559 MISC EQUIPMENT MAINT	32 Purcell Tire N	2,609.74	.00
Totals for fund: 460			2,718.47	.00 **
257 591-57019-902-000000 7674 CARD CENTER	92.70.902.14.5571 BUILDING MAINTENANCE	Amazon MktpL N	94.61	.00
258 591-53008-902-000000 7674 CARD CENTER	92.70.902.04.5009 MAINTENANCE MATERIALS	Grainger N	99.46	.00
Totals for fund: 591			194.07	.00 **

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JE Account Line Number	Description	Item Description No	Debit Amount	Credit Amount
Check Vendor Vendor Name Number Number	Invoice Number PO Number PO Item Po PO Item Number Split Compl Liquid Amt Employee Asset id Seq Number Number			
259 100-57009-203-000000 7674 CARD CENTER	10.70.225.14.5541 VEHICLE MAINTENANCE N	Amazon Mktpl	77.97	.00
Totals for fund: 100			77.97	.00 **
260 465-53038-420-000000 7674 CARD CENTER	65.60.491.04.5064 RSVP GRANT N	Amazon.Com*b58199tc0	19.79	.00
Totals for fund: 465			19.79	.00 **
261 100-57009-170-000000 7674 CARD CENTER	10.90.132.14.5541 VEHICLE MAINTENANCE N	Motor Vehicle Dept Of St	68.08	.00
Totals for fund: 100			68.08	.00 **
262 461-59026-451-000000 7674 CARD CENTER	61.60.458.38.5989 MISCELLANEOUS EXPENSES N	Dri*sigs	112.58	.00
Totals for fund: 461			112.58	.00 **
263 465-55057-410-000000 7674 CARD CENTER	65.60.417.08.8124 SWIM TEAM N	Www.Peachjar.Com	375.00	.00
Totals for fund: 465			375.00	.00 **
264 591-59015-902-000000 7674 CARD CENTER	92.70.902.38.5813 PROTECTIVE CLOTHING N	Amazon.Com*bg81l2y02	59.99	.00
265 591-59015-902-000000 7674 CARD CENTER	92.70.902.38.5813 N	Amazon Mktpl	29.99	.00
Totals for fund: 591			89.98	.00 **

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JE Account Line Number	Description	Item Description No	Debit Amount	Credit Amount
Check Vendor Vendor Name Number Number	Invoice Number PO Number PO Item Po PO Item Number Split Compl Seq Number	Encumbrance Employee Asset id Liquid Amt Number		
266 460-60007-403-000000 7674 CARD CENTER	60.60.420.18.5611 EQUIPMENT RENTAL N	In *cyclone, Inc.	200.00	.00
Totals for fund: 460			200.00	.00 **
267 465-53008-420-000000 7674 CARD CENTER	65.60.491.04.5009 MAINTENANCE MATERIALS N	McGuire Lock & Safe Llc	20.50	.00
Totals for fund: 465			20.50	.00 **
268 100-53000-100-000000 7674 CARD CENTER	10.10.101.04.5001 GENERAL SUPPLIES N	Amazon Reta* B52ic8zf0	12.28	.00
Totals for fund: 100			12.28	.00 **
269 591-59015-902-000000 7674 CARD CENTER	92.70.902.38.5813 PROTECTIVE CLOTHING N	Sp Brunt Workwear	308.84	.00
Totals for fund: 591			308.84	.00 **
270 100-53000-115-000000 7674 CARD CENTER	10.20.121.04.5001 GENERAL SUPPLIES N	Amazon MktpL	21.46	.00
271 100-53000-110-000000 7674 CARD CENTER	10.20.001.04.5001 GENERAL SUPPLIES N	Amazon MktpL	74.95	.00
272 100-57009-203-000000 7674 CARD CENTER	10.70.225.14.5541 VEHICLE MAINTENANCE N	Amazon MktpL	27.99	.00
Totals for fund: 100			124.40	.00 **
273 465-60000-420-000000 7674 CARD CENTER	65.60.491.18.5601 MINOR EQUIPMENT N	Amazon MktpL	7.99	.00

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JE Account Line Number	Description	Item Description No	Debit Amount	Credit Amount
Check Vendor Vendor Name Number Number	Invoice Number PO Number PO Item Po PO Item Number Number Split Compl Seq Number	Encumbrance Employee Asset id Liquid Amt Number		
Totals for fund: 465			7.99	.00 **
274 100-60000-512-000000 7674 CARD CENTER	10.40.512.18.5601 MINOR EQUIPMENT	Feldmans Farm And Home N	7.79	.00
Totals for fund: 100			7.79	.00 **
275 106-53014-301-000000 7674 CARD CENTER	STATION SUPPLIES	Lowes #01565 N	15.98	.00
Totals for fund: 106			15.98	.00 **
276 100-53000-203-000000 7674 CARD CENTER	10.70.225.04.5001 GENERAL SUPPLIES	Lowes #01565 N	44.96	.00
Totals for fund: 100			44.96	.00 **
277 106-53014-301-000000 7674 CARD CENTER	STATION SUPPLIES	Lowes #01565 N	165.95	.00
Totals for fund: 106			165.95	.00 **
278 351-57036-201-000000 7674 CARD CENTER	50.75.607.14.5641 STREET SIGNS	R H Fastener Supply Inc N	288.73	.00
Totals for fund: 351			288.73	.00 **
279 461-57022-451-000000 7674 CARD CENTER	61.60.458.14.5575 GROUNDS/LANDSCAPING	Sutherlands 1214 N	8.00	.00
Totals for fund: 461			8.00	.00 **
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JE Account Line Number	Description	Item Description No	Debit Amount	Credit Amount
Check Vendor Vendor Name Number Number	Invoice Number PO Number PO Item Po PO Item Number Split Compl Seq Number	Encumbrance Employee Asset id Liquid Amt Number		
280 105-53000-501-000000 7674 CARD CENTER	GENERAL SUPPLIES N	Amazon Mark* B53ia33w0	13.49	.00
Totals for fund: 105			13.49	.00 **
281 465-53038-420-000000 7674 CARD CENTER	65.60.491.04.5064 RSVP GRANT N	Sp Usmedrehab	660.00	.00
Totals for fund: 465			660.00	.00 **
282 105-53020-511-000000 7674 CARD CENTER	PROPERTY ROOM SUPPLIES N	Iape	65.00	.00
283 105-53000-501-000000 7674 CARD CENTER	GENERAL SUPPLIES N	Personal Touch Engraving	30.00	.00
Totals for fund: 105			95.00	.00 **
284 591-59014-902-000000 7674 CARD CENTER	92.70.902.38.5812 CLOTHING EXPENSES N	Feldmans Farm And Home	175.30	.00
Totals for fund: 591			175.30	.00 **
285 100-59013-140-000000 7674 CARD CENTER	10.25.011.38.5811 MEMBERSHIP DUES N	Pshra Public Sector Hr	790.00	.00
Totals for fund: 100			790.00	.00 **
286 590-57004-801-000000 7674 CARD CENTER	90.70.801.14.5532 MAINS & LINES MAINTENANCE N	Lowes #01565	250.17	.00
Totals for fund: 590			250.17	.00 **

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JE Account Line Number	Description	Item Description No	Debit Amount	Credit Amount
Check Vendor Vendor Name Number Number	Invoice Number PO Number PO Item Po PO Item Number Split Compl Seq Number	Encumbrance Employee Asset id Liquid Amt Number		
287 461-53003-451-000000 7674 CARD CENTER	61.60.458.04.5004 RECREATION SUPPLIES N	Bchexbackground Checks	60.77	.00
Totals for fund: 461			60.77	.00 **
288 352-57022-403-000000 7674 CARD CENTER	52.60.420.14.5583 GROUNDS/LANDSCAPING MAINT N	Menards 3342	107.92	.00
Totals for fund: 352			107.92	.00 **
289 590-54000-803-000000 7674 CARD CENTER	90.70.803.06.5210 TRAINING TRAVEL N	Cowbell Burger & Whiskey	21.23	.00
Totals for fund: 590			21.23	.00 **
290 461-59026-451-000000 7674 CARD CENTER	61.60.458.38.5989 MISCELLANEOUS EXPENSES N	Dri*signs	78.99	.00
Totals for fund: 461			78.99	.00 **
291 100-59014-203-000000 7674 CARD CENTER	10.70.225.38.5812 CLOTHING EXPENSES N	Sams Club #6247	106.86	.00
Totals for fund: 100			106.86	.00 **
292 106-57009-301-000000 7674 CARD CENTER	VEHICLE MAINTENANCE N	Autozone #4440	53.47	.00
Totals for fund: 106			53.47	.00 **
293 100-57019-203-000000 7674 CARD CENTER	10.70.225.14.5571 BUILDING MAINTENANCE N	Walgreens #4439	61.98	.00
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JE Account Line Number	Description	Item Description No	Debit Amount	Credit Amount
Check Vendor Vendor Name Number Number	Invoice Number PO Number PO Item Po PO Item Number Split Compl Liquid Amt Employee Asset id Seq Number Number			
Totals for fund: 100			61.98	.00 **
294 461-57022-451-000000 7674 CARD CENTER	61.60.458.14.5575 GROUND/LANDSCAPING N	Reeves-Wiedeman - Libert	107.47	.00
Totals for fund: 461			107.47	.00 **
295 100-57009-203-000000 7674 CARD CENTER	10.70.225.14.5541 VEHICLE MAINTENANCE N	Oreilly 142	262.66	.00
Totals for fund: 100			262.66	.00 **
296 590-59014-801-000000 7674 CARD CENTER	90.70.801.38.5812 CLOTHING EXPENSES N	Feldmans Farm And Home	96.26	.00
Totals for fund: 590			96.26	.00 **
297 100-53029-480-000000 7674 CARD CENTER	10.60.481.04.5099 MISCELLANEOUS SUPPLIES N	Amazon MktpL	14.24	.00
Totals for fund: 100			14.24	.00 **
298 591-53008-902-000000 7674 CARD CENTER	92.70.902.04.5009 MAINTENANCE MATERIALS N	The Ups Store 2836	52.00	.00
Totals for fund: 591			52.00	.00 **
299 100-53000-203-000000 7674 CARD CENTER	10.70.225.04.5001 GENERAL SUPPLIES N	Feldmans Farm And Home	29.98	.00
300 100-57009-203-000000 7674 CARD CENTER	10.70.225.14.5541 VEHICLE MAINTENANCE N	Tompkins Ind - Br 8	204.29	.00

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JE Account Line Number	Description	Item Description No	Debit Amount	Credit Amount
Check Vendor Vendor Name Number Number	Invoice Number PO Number PO Item Po PO Item Number Split Compl Liquid Amt Employee Asset id Seq Number Number			
Totals for fund: 100			234.27	.00 **
301 106-57019-300-000000 7674 CARD CENTER	BUILDING MAINTENANCE N	Lowes #01565	25.92	.00
Totals for fund: 106			25.92	.00 **
302 100-53000-203-000000 7674 CARD CENTER	10.70.225.04.5001 GENERAL SUPPLIES N	Lowes #01565	.00	12.98
303 100-57009-151-000000 7674 CARD CENTER	10.80.153.14.5541 VEHICLE MAINTENANCE N	Advance Auto Parts #6969	8.68	.00
304 100-57009-151-000000 7674 CARD CENTER	10.80.153.14.5541 N	Lowes #01565	12.04	.00
305 100-53000-203-000000 7674 CARD CENTER	10.70.225.04.5001 GENERAL SUPPLIES N	Lowes #01565	12.98	.00
Totals for fund: 100			33.70	12.98 **
306 106-57019-300-000000 7674 CARD CENTER	BUILDING MAINTENANCE N	Amazon MktpL	276.42	.00
Totals for fund: 106			276.42	.00 **
307 460-53008-403-000000 7674 CARD CENTER	60.60.420.04.5009 MAINTENANCE MATERIALS N	Lowes #01565	29.88	.00
Totals for fund: 460			29.88	.00 **
308 244-59005-119-000000 7674 CARD CENTER	67.60.415.38.5804 SPECIAL EVENTS N	Amazon MktpL	13.44	.00
Totals for fund: 244			13.44	.00 **
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JE Account Line Number	Description	Item Description No	Debit Amount	Credit Amount
Check Vendor Vendor Name Number Number	Invoice Number PO Number PO Item Po PO Item Number Split Compl Liquid Amt Employee Asset id Seq Number Number			
309 106-59010-300-000000 7674 CARD CENTER	POSTAGE N	Usps Kiosk 2846869550	2.17	.00
Totals for fund: 106			2.17	.00 **
310 351-57037-201-000000 7674 CARD CENTER	50.75.607.14.5663 STORM WATER MAINTENANCE N	Sp Bchardscapes Supply	260.00	.00
Totals for fund: 351			260.00	.00 **
311 591-53008-902-000000 7674 CARD CENTER	92.70.902.04.5009 MAINTENANCE MATERIALS N	Grainger	1,814.58	.00
Totals for fund: 591			1,814.58	.00 **
312 590-59015-801-000000 7674 CARD CENTER	90.70.801.38.5813 PROTECTIVE CLOTHING N	Kleinschmidts Western St	254.90	.00
Totals for fund: 590			254.90	.00 **
313 591-59015-901-000000 7674 CARD CENTER	92.70.901.38.5813 PROTECTIVE CLOTHING N	Kleinschmidts Western St	254.90	.00
Totals for fund: 591			254.90	.00 **
314 100-57020-202-000000 7674 CARD CENTER	10.70.221.14.5572 FACILITIES MAINTENANCE N	Lowes #01565	131.78	.00
315 100-54001-482-000000 7674 CARD CENTER	10.60.482.06.5251 REGISTRATION FEES N	Motor Vehicle Dept Of St	222.10	.00
316 100-57020-202-000000 7674 CARD CENTER	10.70.221.14.5572 FACILITIES MAINTENANCE N	Amazon Reta* B57xa9xp1	35.20	.00

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JE Account Line Number	Description	Item Description No	Debit Amount	Credit Amount
Check Vendor Vendor Name Number Number	Invoice Number PO Number PO Item Po PO Item Number Split Compl Encumbrance Employee Asset id Seq Number Liquid Amt Number			
Totals for fund: 460			210.56	.00 **
324 106-57019-300-000000 7674 CARD CENTER	BUILDING MAINTENANCE N	Westlake Hardware #174	149.98	.00
Totals for fund: 106			149.98	.00 **
325 244-55001-119-000000 7674 CARD CENTER	67.20.061.08.5304 INTERNET SERVICE FEES N	Paddle.Net* Snapwidget	110.00	.00
Totals for fund: 244			110.00	.00 **
326 100-60000-512-000000 7674 CARD CENTER	10.40.512.18.5601 MINOR EQUIPMENT N	Michaels Stores 2748	49.99	.00
Totals for fund: 100			49.99	.00 **
327 244-53026-119-000000 7674 CARD CENTER	67.20.061.04.5072 MAKE MUSIC DAY-SUPPLIES N	Best Value Copy	45.61	.00
Totals for fund: 244			45.61	.00 **
328 590-54000-802-000000 7674 CARD CENTER	90.70.802.06.5210 TRAINING TRAVEL N	Schmidts Creek Hotel	83.41	.00
Totals for fund: 590			83.41	.00 **
329 105-53019-502-000000 7674 CARD CENTER	ARMORY SUPPLIES N	Amazon.Com*bg14m18m2	40.00	.00
Totals for fund: 105			40.00	.00 **
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JE Account Line Number	Description	Item Description No	Debit Amount	Credit Amount
Check Vendor Vendor Name Number Number	Invoice Number PO Number PO Item Po PO Item Number Split Compl Seq Number	Encumbrance Employee Asset id Liquid Amt Number		
330 351-57037-201-000000 7674 CARD CENTER	50.75.607.14.5663 STORM WATER MAINTENANCE N	Lowes #01565	206.98	.00
Totals for fund: 351			206.98	.00 **
331 590-54000-802-000000 7674 CARD CENTER	90.70.802.06.5210 TRAINING TRAVEL N	Margaritvl License Chl	4.50	.00
332 590-54004-802-000000 7674 CARD CENTER	90.70.802.06.5259 TRAINING COSTS N	Margaritvl License Chl	8.25	.00
Totals for fund: 590			12.75	.00 **
333 465-54004-420-000000 7674 CARD CENTER	65.60.491.06.5259 TRAINING COSTS N	Tvy*silversneakers	135.00	.00
Totals for fund: 465			135.00	.00 **
334 460-53008-403-000000 7674 CARD CENTER	60.60.420.04.5009 MAINTENANCE MATERIALS N	Lowes #01565	32.53	.00
Totals for fund: 460			32.53	.00 **
335 100-57020-202-000000 7674 CARD CENTER	10.70.221.14.5572 FACILITIES MAINTENANCE N	Lowes #01565	47.98	.00
336 100-53000-203-000000 7674 CARD CENTER	10.70.225.04.5001 GENERAL SUPPLIES N	White Cap #125	152.89	.00
Totals for fund: 100			200.87	.00 **
337 105-53000-501-000000 7674 CARD CENTER	GENERAL SUPPLIES N	Amazon Mark* Bg0pk8vv2	39.99	.00

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JE Account Line Number	Description	Item Description No	Debit Amount	Credit Amount
Check Vendor Vendor Name Number Number	Invoice Number PO Number PO Item Po PO Item Number Split Compl Liquid Amt Employee Asset id Seq Number Number			
Totals for fund: 105			39.99	.00 **
338 100-57020-202-000000 7674 CARD CENTER	10.70.221.14.5572 FACILITIES MAINTENANCE	Lowes #01565 N	15.74	.00
Totals for fund: 100			15.74	.00 **
339 465-57018-420-000000 7674 CARD CENTER	65.60.491.14.5559 MISC EQUIPMENT MAINT	Amazon Mktpl N	66.49	.00
Totals for fund: 465			66.49	.00 **
340 106-54004-301-000000 7674 CARD CENTER	TRAINING COSTS	Simsushare.Com N	179.95	.00
Totals for fund: 106			179.95	.00 **
341 590-54004-802-000000 7674 CARD CENTER	90.70.802.06.5259 TRAINING COSTS	Tst* Cozy Cafe N	51.89	.00
342 590-57004-801-000000 7674 CARD CENTER	90.70.801.14.5532 MAINS & LINES MAINTENANCE	Lowes #01565 N	.00	2.62
343 590-57004-801-000000 7674 CARD CENTER	90.70.801.14.5532	Lowes #01565 N	29.21	.00
Totals for fund: 590			81.10	2.62 **
344 106-53008-301-000000 7674 CARD CENTER	MAINTENANCE MATERIALS	Oreilly 142 N	9.99	.00
345 106-53004-301-000000 7674 CARD CENTER	VEHICLE SUPPLIES	Lowes #01565 N	68.94	.00
346 106-53012-301-000000 7674 CARD CENTER	EQUIPMENT SUPPLIES	Lowes #01565 N	24.98	.00

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JE Account Line Number	Description	Item Description No	Debit Amount	Credit Amount
Check Vendor Vendor Name Number Number	Invoice Number PO Number PO Item Po PO Item Number Number Split Compl Seq Number	Encumbrance Employee Asset id Liquid Amt Number		
Totals for fund: 106			103.91	.00 **
347 461-59026-451-000000 7674 CARD CENTER	61.60.458.38.5989 MISCELLANEOUS EXPENSES N	Amazon Reta* Bd80h89r0	1,684.60	.00
Totals for fund: 461			1,684.60	.00 **
348 590-54000-803-000000 7674 CARD CENTER	90.70.803.06.5210 TRAINING TRAVEL N	Uber *trip	26.02	.00
Totals for fund: 590			26.02	.00 **
349 460-57009-400-000000 7674 CARD CENTER	60.60.415.14.5541 VEHICLE MAINTENANCE N	Amazon Reta* Bg0a48vw2	6.89	.00
Totals for fund: 460			6.89	.00 **
350 106-57019-300-000000 7674 CARD CENTER	BUILDING MAINTENANCE N	Lowes #01565	33.46	.00
Totals for fund: 106			33.46	.00 **
351 461-59026-451-000000 7674 CARD CENTER	61.60.458.38.5989 MISCELLANEOUS EXPENSES N	Amazon Mktpl	259.99	.00
Totals for fund: 461			259.99	.00 **
352 465-53000-420-000000 7674 CARD CENTER	65.60.491.04.5001 GENERAL SUPPLIES N	Amazon Mktpl	3.99	.00
Totals for fund: 465			3.99	.00 **
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JE Account Line Number	Description	Item Description No	Debit Amount	Credit Amount
Check Vendor Vendor Name Number Number	Invoice Number PO Number PO Item Po PO Item Number Split Compl Seq Number	Encumbrance Employee Asset id Liquid Amt Number		
353 461-57022-451-000000 7674 CARD CENTER	61.60.458.14.5575 GROUNDS/LANDSCAPING N	Reeves-Wiedeman - Libert	106.76	.00
Totals for fund: 461			106.76	.00 **
354 465-57019-420-000000 7674 CARD CENTER	65.60.491.14.5571 BUILDING MAINTENANCE N	Amazon Mark* Bd2h36k80	92.38	.00
Totals for fund: 465			92.38	.00 **
355 590-59015-801-000000 7674 CARD CENTER	90.70.801.38.5813 PROTECTIVE CLOTHING N	Costco Whse#1268	52.95	.00
Totals for fund: 590			52.95	.00 **
356 591-59015-901-000000 7674 CARD CENTER	92.70.901.38.5813 PROTECTIVE CLOTHING N	Costco Whse#1268	52.95	.00
Totals for fund: 591			52.95	.00 **
357 590-53000-801-000000 7674 CARD CENTER	90.70.801.04.5001 GENERAL SUPPLIES N	Harbor Freight Tools 388	79.59	.00
Totals for fund: 590			79.59	.00 **
358 591-53000-901-000000 7674 CARD CENTER	92.70.901.04.5001 GENERAL SUPPLIES N	Harbor Freight Tools 388	79.58	.00
Totals for fund: 591			79.58	.00 **
359 106-54000-300-000000 7674 CARD CENTER	TRAINING TRAVEL N	Big Cedar Lodge	684.76	.00

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JE Account Line Number	Description	Item Description No	Debit Amount	Credit Amount
Check Vendor Vendor Name Number Number	Invoice Number PO Number PO Item Po PO Item Number Number Split Compl Seq Number	Encumbrance Employee Asset id Liquid Amt Number		
360 106-54000-302-000000 7674 CARD CENTER	TRAINING TRAVEL	Big Cedar Lodge	437.72	.00
361 106-54000-303-000000 7674 CARD CENTER	TRAINING TRAVEL	Big Cedar Lodge	437.72	.00
Totals for fund: 106			1,560.20	.00 **
362 465-55044-420-000000 7674 CARD CENTER	65.60.491.08.5399 MISCELLANEOUS FEES	Signrequest.Com	9.00	.00
Totals for fund: 465			9.00	.00 **
363 591-53000-901-000000 7674 CARD CENTER	92.70.901.04.5001 GENERAL SUPPLIES	Lowes #01565	28.97	.00
Totals for fund: 591			28.97	.00 **
364 590-53000-801-000000 7674 CARD CENTER	90.70.801.04.5001 GENERAL SUPPLIES	Lowes #01565	28.97	.00
Totals for fund: 590			28.97	.00 **
365 100-53000-116-000000 7674 CARD CENTER	10.20.131.04.5001 GENERAL SUPPLIES	Amazon MktpL	31.31	.00
Totals for fund: 100			31.31	.00 **
366 590-53000-801-000000 7674 CARD CENTER	90.70.801.04.5001 GENERAL SUPPLIES	Price Chopper #120	11.88	.00
Totals for fund: 590			11.88	.00 **

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JE Account Line Number	Description	Item Description No	Debit Amount	Credit Amount
Check Vendor Vendor Name Number Number	Invoice Number PO Number PO Item Po PO Item Number Number Split Compl Seq Number	Encumbrance Employee Asset id Liquid Amt Number		
367 591-53000-901-000000 7674 CARD CENTER	92.70.901.04.5001 GENERAL SUPPLIES	Price Chopper #120	11.87	.00
	N			
Totals for fund: 591			11.87	.00 **
368 460-53008-403-000000 7674 CARD CENTER	60.60.420.04.5009 MAINTENANCE MATERIALS	Lowe's #01565	11.79	.00
	N			
Totals for fund: 460			11.79	.00 **
369 106-53014-301-000000 7674 CARD CENTER	STATION SUPPLIES	Lowe's #01565	40.44	.00
	N			
370 106-53004-301-000000 7674 CARD CENTER	VEHICLE SUPPLIES	Lowe's #01565	36.98	.00
	N			
371 106-53014-301-000000 7674 CARD CENTER	STATION SUPPLIES	Lowe's #01565	14.16	.00
	N			
Totals for fund: 106			91.58	.00 **
372 590-57004-801-000000 7674 CARD CENTER	90.70.801.14.5532 MAINS & LINES MAINTENANCE	White Cap #125	242.30	.00
	N			
Totals for fund: 590			242.30	.00 **
373 591-57004-901-000000 7674 CARD CENTER	92.70.901.14.5532 MAINS & LINES MAINTENANCE	White Cap #125	242.29	.00
	N			
Totals for fund: 591			242.29	.00 **
374 461-57022-451-000000 7674 CARD CENTER	61.60.458.14.5575 GROUNDS/LANDSCAPING	Reeves-Wiedeman - Libert	286.70	.00
	N			

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JE Account Line Number	Description	Item Description No	Debit Amount	Credit Amount
Check Vendor Vendor Name Number Number	Invoice Number PO Number PO Item Po PO Item Number Number Split Compl Seq Number	Encumbrance Employee Asset id Liquid Amt Number		
Totals for fund: 461			286.70	.00 **
375 590-53008-802-000000 7674 CARD CENTER	90.70.802.04.5009 MAINTENANCE MATERIALS	Amazon Mktpl N	44.64	.00
Totals for fund: 590			44.64	.00 **
376 461-57022-451-000000 7674 CARD CENTER	61.60.458.14.5575 GROUNDS/LANDSCAPING	Reeves-Wiedeman - Libert N	12.30	.00
377 461-57022-451-000000 7674 CARD CENTER	61.60.458.14.5575	Reeves-Wiedeman - Libert N	286.70	.00
378 461-57022-451-000000 7674 CARD CENTER	61.60.458.14.5575	Lowes #01565 N	11.89	.00
Totals for fund: 461			310.89	.00 **
379 100-54001-201-000000 7674 CARD CENTER	10.70.201.06.5251 REGISTRATION FEES	Cpg* Ks N	60.00	.00
Totals for fund: 100			60.00	.00 **
380 461-57022-451-000000 7674 CARD CENTER	61.60.458.14.5575 GROUNDS/LANDSCAPING	Sutherlands 1214 N	38.49	.00
Totals for fund: 461			38.49	.00 **
381 590-57004-801-000000 7674 CARD CENTER	90.70.801.14.5532 MAINS & LINES MAINTENANCE	Feldmans Farm And Home N	102.97	.00
Totals for fund: 590			102.97	.00 **

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JE Account Line Number	Description	Item Description No	Debit Amount	Credit Amount
Check Vendor Vendor Name Number Number	Invoice Number PO Number PO Item Po PO Item Number Split Compl Seq Number	Encumbrance Employee Asset id Liquid Amt Number		
382 591-53008-902-000000 7674 CARD CENTER	92.70.902.04.5009 MAINTENANCE MATERIALS	Uline *ship Supplies	959.81	.00
	N			
Totals for fund: 591			959.81	.00 **
383 590-59014-801-000000 7674 CARD CENTER	90.70.801.38.5812 CLOTHING EXPENSES	Amazon.Com*bg33r0cs2	59.10	.00
	N			
384 590-59014-801-000000 7674 CARD CENTER	90.70.801.38.5812	Ross Stores #1640	11.00	.00
	N			
Totals for fund: 590			70.10	.00 **
385 591-59014-901-000000 7674 CARD CENTER	92.70.901.38.5812 CLOTHING EXPENSES	Ross Stores #1640	10.99	.00
	N			
Totals for fund: 591			10.99	.00 **
386 592-70020-801-000000 7674 CARD CENTER	94.70.801.36.7510 CONSTRUCTION CONTRACT	The Home Depot #3019	38.97	.00
	N			
Totals for fund: 592			38.97	.00 **
387 591-54004-901-000000 7674 CARD CENTER	92.70.901.06.5259 TRAINING COSTS	Office Depot #2167	211.92	.00
	N			
Totals for fund: 591			211.92	.00 **
388 590-53000-801-000000 7674 CARD CENTER	90.70.801.04.5001 GENERAL SUPPLIES	Sams Club #6247	102.77	.00
	N			
Totals for fund: 590			102.77	.00 **

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JE Account Line Number	Description	Item Description No	Debit Amount	Credit Amount
Check Vendor Vendor Name Number Number	Invoice Number PO Number PO Item Po PO Item Number Split Compl Liquid Amt Employee Asset id Seq Number Number			
389 591-53000-901-000000 7674 CARD CENTER	92.70.901.04.5001 GENERAL SUPPLIES	Sams Club #6247	102.77	.00
390 591-54004-901-000000 7674 CARD CENTER	92.70.901.06.5259 TRAINING COSTS	Office Depot #2167	.00	7.69
391 591-54004-901-000000 7674 CARD CENTER	92.70.901.06.5259	Office Depot #2167	80.98	.00
392 591-54004-901-000000 7674 CARD CENTER	92.70.901.06.5259	Office Depot #2167	.00	80.98
Totals for fund: 591			183.75	88.67 **
393 105-54000-501-000000 7674 CARD CENTER	TRAINING TRAVEL	Margaritaville Resort	696.00	.00
394 105-53000-501-000000 7674 CARD CENTER	GENERAL SUPPLIES	Odp Bus Sol Llc # 101079	40.35	.00
Totals for fund: 105			736.35	.00 **
395 100-57009-201-000000 7674 CARD CENTER	10.70.201.14.5541 VEHICLE MAINTENANCE	Chuck Anderson Ford	82.50	.00
Totals for fund: 100			82.50	.00 **
396 590-53010-802-000000 7674 CARD CENTER	90.70.802.04.5014 LAB SUPPLIES	Amazon MktpL	273.70	.00
Totals for fund: 590			273.70	.00 **
397 461-59026-451-000000 7674 CARD CENTER	61.60.458.38.5989 MISCELLANEOUS EXPENSES	Amazon MktpL	419.97	.00
Totals for fund: 461			419.97	.00 **

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JE Account Line Number	Description	Item Description No	Debit Amount	Credit Amount
Check Vendor Vendor Name Number Number	Invoice Number PO Number PO Item Po PO Item Number Split Compl Liquid Amt Employee Asset id Seq Number Number			
398 106-54000-300-000000 7674 CARD CENTER	TRAINING TRAVEL N	Gaylord National F/D	1,507.18	.00
Totals for fund: 106			1,507.18	.00 **
399 460-57018-403-000000 7674 CARD CENTER	60.60.420.14.5559 MISC EQUIPMENT MAINT N	Amazon MktpL	134.97	.00
400 460-53032-400-000000 7674 CARD CENTER	60.60.415.04.5120 OUTSIDE PRINTING N	Victory Sign Company	448.53	.00
Totals for fund: 460			583.50	.00 **
401 461-59026-451-000000 7674 CARD CENTER	61.60.458.38.5989 MISCELLANEOUS EXPENSES N	Amazon MktpL	139.99	.00
Totals for fund: 461			139.99	.00 **
402 106-57018-301-000000 7674 CARD CENTER	MISC EQUIPMENT MAINT N	Feldmans Farm And Home	.00	1.00
Totals for fund: 106			.00	1.00 **
403 100-57009-203-000000 7674 CARD CENTER	10.70.225.14.5541 VEHICLE MAINTENANCE N	Diesel Solutions Llc	700.40	.00
Totals for fund: 100			700.40	.00 **
404 106-57018-301-000000 7674 CARD CENTER	MISC EQUIPMENT MAINT N	Feldmans Farm And Home	84.86	.00
Totals for fund: 106			84.86	.00 **

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JE Account Line Number	Description	Item Description No	Debit Amount	Credit Amount
Check Vendor Vendor Name Number Number	Invoice Number PO Number PO Item Po PO Item Number Split Compl Liquid Amt Employee Asset id Seq Number Number			
405 244-59005-119-000000 7674 CARD CENTER	67.60.415.38.5804 SPECIAL EVENTS N	Vistaprint	69.98	.00
Totals for fund: 244			69.98	.00 **
406 105-54000-501-000000 7674 CARD CENTER	TRAINING TRAVEL N	Margaritaville Resort	459.00	.00
407 105-54000-501-000000 7674 CARD CENTER	N	Margaritaville Resort	459.00	.00
Totals for fund: 105			918.00	.00 **
408 460-57019-403-000000 7674 CARD CENTER	60.60.420.14.5571 BUILDING MAINTENANCE N	Lowes #01565	11.12	.00
Totals for fund: 460			11.12	.00 **
409 591-57005-902-000000 7674 CARD CENTER	92.70.902.14.5534 WATER PLANT MAINTENANCE N	Sq *kansas City Industri	3,337.55	.00
Totals for fund: 591			3,337.55	.00 **
410 461-59026-451-000000 7674 CARD CENTER	61.60.458.38.5989 MISCELLANEOUS EXPENSES N	Dri*signs	77.19	.00
Totals for fund: 461			77.19	.00 **
411 106-54000-300-000000 7674 CARD CENTER	TRAINING TRAVEL N	Uber *trip	35.98	.00
Totals for fund: 106			35.98	.00 **

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JE Account Line Number	Description	Item Description No	Debit Amount	Credit Amount
Check Vendor Vendor Name Number Number	Invoice Number PO Number PO Item Po PO Item Number Split Compl Encumbrance Employee Asset id Seq Number Liquid Amt Number			
412 461-57022-451-000000 7674 CARD CENTER	61.60.458.14.5575 GROUNDS/LANDSCAPING N	Sutherlands 1214	35.57	.00
Totals for fund: 461			35.57	.00 **
413 465-55066-410-000000 7674 CARD CENTER	65.60.417.08.8701 CHILD CARE PROGRAM N	Amazon MktpL	21.35	.00
Totals for fund: 465			21.35	.00 **
414 461-57022-451-000000 7674 CARD CENTER	61.60.458.14.5575 GROUNDS/LANDSCAPING N	Sutherlands 1214	29.07	.00
415 461-57022-451-000000 7674 CARD CENTER	61.60.458.14.5575 N	Lowes #01565	94.79	.00
Totals for fund: 461			123.86	.00 **
416 100-55031-150-000000 7674 CARD CENTER	10.80.151.08.5379 LEGAL ADS N	Column Public Notice	41.65	.00
Totals for fund: 100			41.65	.00 **
417 105-54000-501-000000 7674 CARD CENTER	TRAINING TRAVEL N	Swa*excs_bag	35.00	.00
418 105-54000-501-000000 7674 CARD CENTER	N	Gaylord National F/D	1,038.12	.00
Totals for fund: 105			1,073.12	.00 **
419 591-53000-902-000000 7674 CARD CENTER	92.70.902.04.5001 GENERAL SUPPLIES N	Amazon.Com*bd2kd9841	85.98	.00

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Check Vendor Vendor Name Number Number	Invoice Number PO Number PO Item Po PO Item Number Split Compl	Encumbrance Employee Asset id Liquid Amt Number			
	Seq Number				
Totals for fund: 591			85.98	.00	**
420 590-59015-802-000000	90.70.802.38.5813	PROTECTIVE CLOTHING	Red Wing Shoes #634	225.24	.00
7674 CARD CENTER		N			
421 590-60000-801-000000	90.70.801.18.5601	MINOR EQUIPMENT	Feldmans Farm And Home	1,150.00	.00
7674 CARD CENTER		N			
Totals for fund: 590			1,375.24	.00	**
422 591-60000-901-000000	92.70.901.18.5601	MINOR EQUIPMENT	Feldmans Farm And Home	1,149.99	.00
7674 CARD CENTER		N			
Totals for fund: 591			1,149.99	.00	**
423 106-60000-301-000000		MINOR EQUIPMENT	Lowes #01565	22.98	.00
7674 CARD CENTER		N			
424 106-57009-302-000000		VEHICLE MAINTENANCE	Oreilly 142	35.90	.00
7674 CARD CENTER		N			
Totals for fund: 106			58.88	.00	**
425 105-54000-501-000000		TRAINING TRAVEL	Swa*excs_bag	35.00	.00
7674 CARD CENTER		N			
426 105-54000-501-000000			Gaylord National F/D	1,060.35	.00
7674 CARD CENTER		N			
Totals for fund: 105			1,095.35	.00	**
427 590-57006-802-000000	90.70.802.14.5535	WELLFIELD MAINTENANCE	Lowes #01565	30.68	.00
7674 CARD CENTER		N			
Totals for fund: 590			30.68	.00	**
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JE Account Line Number	Description	Item Description No	Debit Amount	Credit Amount
Check Vendor Vendor Name Number Number	Invoice Number PO Number PO Item Po PO Item Number Split Compl Liquid Amt Employee Asset id Seq Number Number			
428 465-55070-410-000000 7674 CARD CENTER	65.60.417.08.8810 THEATER PROMOTIONS	Smartsuite* Smartsuite N	432.00	.00
Totals for fund: 465			432.00	.00 **
429 105-59004-501-000000 7674 CARD CENTER	MEETING EXPENSE	Nickys Pizza N	81.46	.00
430 105-60000-501-000000 7674 CARD CENTER	MINOR EQUIPMENT	Amazon Mktpl N	209.00	.00
431 105-53019-502-000000 7674 CARD CENTER	ARMORY SUPPLIES	Amazon.Com*bd2gn4v41 N	82.40	.00
432 105-54001-501-000000 7674 CARD CENTER	REGISTRATION FEES	Heartland Toa N	300.00	.00
Totals for fund: 105			672.86	.00 **
433 465-53038-420-000000 7674 CARD CENTER	RSVP GRANT	Sams Club.Com N	198.39	.00
Totals for fund: 465			198.39	.00 **
434 244-59005-119-000000 7674 CARD CENTER	SPECIAL EVENTS	Sams Club.Com N	168.16	.00
Totals for fund: 244			168.16	.00 **
435 460-12002-000-000000 7674 CARD CENTER	A/R REIMBURSEABLE EXPENSES	Sams Club.Com N	142.61	.00
Totals for fund: 460			142.61	.00 **
436 100-53000-483-000000 7674 CARD CENTER	GENERAL SUPPLIES	Sams Club.Com N	14.98	.00

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JE Account Line Number	Description	Item Description No	Debit Amount	Credit Amount
Check Vendor Vendor Name Number Number	Invoice Number PO Number PO Item Po PO Item Number Number Split Compl Seq Number	Encumbrance Employee Asset id Liquid Amt Number		
Totals for fund: 100			14.98	.00 **
437 465-53008-420-000000 7674 CARD CENTER	65.60.491.04.5009 MAINTENANCE MATERIALS	Sams Club.Com N	30.84	.00
Totals for fund: 465			30.84	.00 **
438 590-57019-801-000000 7674 CARD CENTER	90.70.801.14.5571 BUILDING MAINTENANCE	Amazon Mktpl N	27.78	.00
Totals for fund: 590			27.78	.00 **
439 591-57019-901-000000 7674 CARD CENTER	92.70.901.14.5571 BUILDING MAINTENANCE	Amazon Mktpl N	27.78	.00
Totals for fund: 591			27.78	.00 **
440 106-54000-300-000000 7674 CARD CENTER	TRAINING TRAVEL	Uber *trip N	38.87	.00
Totals for fund: 106			38.87	.00 **
441 100-57020-202-000000 7674 CARD CENTER	10.70.221.14.5572 FACILITIES MAINTENANCE	Lowes #01565 N	36.94	.00
Totals for fund: 100			36.94	.00 **
442 461-57022-451-000000 7674 CARD CENTER	61.60.458.14.5575 GROUNDS/LANDSCAPING	Lowes #01565 N	52.31	.00
Totals for fund: 461			52.31	.00 **
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Check Vendor Vendor Name Number Number	Invoice Number PO Number PO Item Po PO Item Number Split Compl Liquid Amt Employee Asset id Seq Number Number			
443 590-57018-801-000000 7674 CARD CENTER	90.70.801.14.5559 MISC EQUIPMENT MAINT N	Oreilly 142	37.50	.00
Totals for fund: 590			37.50	.00 **
444 591-57018-901-000000 7674 CARD CENTER	92.70.901.14.5559 MISC EQUIPMENT MAINT N	Oreilly 142	37.49	.00
Totals for fund: 591			37.49	.00 **
445 100-57020-202-000000 7674 CARD CENTER	10.70.221.14.5572 FACILITIES MAINTENANCE N	Minskys Liberty	108.73	.00
Totals for fund: 100			108.73	.00 **
446 590-57005-802-000000 7674 CARD CENTER	90.70.802.14.5534 WATER PLANT MAINTENANCE N	Amazon Mktpl	15.67	.00
447 590-57005-802-000000 7674 CARD CENTER	90.70.802.14.5534 N	Amazon Mktpl	12.49	.00
Totals for fund: 590			28.16	.00 **
448 105-53000-501-000000 7674 CARD CENTER	GENERAL SUPPLIES N	Adj-Amazon.Com*be53q7bg1	.00	47.78
Totals for fund: 105			.00	47.78 **
449 100-54001-165-000000 7674 CARD CENTER	10.20.051.06.5251 REGISTRATION FEES N	Maca* 0 #8637	100.00	.00
450 100-60000-165-000000 7674 CARD CENTER	10.20.051.18.5601 MINOR EQUIPMENT N	Lowes #01565	59.97	.00
451 100-57009-170-000000 7674 CARD CENTER	10.90.132.14.5541 VEHICLE MAINTENANCE N	Genes Tire & Svc Ctr	12.00	.00

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JE Account Line Number	Description	Item Description No	Debit Amount	Credit Amount
Check Vendor Vendor Name Number Number	Invoice Number PO Number PO Item Po PO Item Number Split Compl Seq Number	Encumbrance Employee Asset id Liquid Amt Number		
Totals for fund: 100			171.97	.00 **
452 465-53038-420-000000 7674 CARD CENTER	65.60.491.04.5064 RSVP GRANT	Miles Supply Inc Mn N	1,676.97	.00
Totals for fund: 465			1,676.97	.00 **
453 105-53000-501-000000 7674 CARD CENTER	GENERAL SUPPLIES	Adj-Amazon.Com*be6p30dy1 N	.00	198.36
454 105-53000-501-000000 7674 CARD CENTER		Adj-Amazon.Com*bp3ym05g2 N	.00	8.24
Totals for fund: 105			.00	206.60 **
455 246-53023-502-000000 7674 CARD CENTER	71.40.501.04.5055 BIOMETRICS SUPPLIES	Amazon Reta* Bd0js1150 N	160.35	.00
Totals for fund: 246			160.35	.00 **
456 105-53020-511-000000 7674 CARD CENTER	PROPERTY ROOM SUPPLIES	Amazon Mark* Bd1p80mr1 N	163.89	.00
457 105-54000-501-000000 7674 CARD CENTER	TRAINING TRAVEL	Uber *trip N	39.95	.00
Totals for fund: 105			203.84	.00 **
458 100-53035-483-000000 7674 CARD CENTER	10.60.483.04.5099 PROGRAM SUPPLIES	Sams Club #6247 N	63.51	.00
Totals for fund: 100			63.51	.00 **

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JE Account Line Number	Description	Item Description No	Debit Amount	Credit Amount
Check Vendor Vendor Name Number Number	Invoice Number PO Number PO Item Po PO Item Number Number Split Compl Seq Number	Encumbrance Employee Asset id Liquid Amt Number		
459 590-57006-802-000000 7674 CARD CENTER	90.70.802.14.5535 WELLFIELD MAINTENANCE	Stanion Wholesale Electr N	225.41	.00
Totals for fund: 590			225.41	.00 **
460 106-57019-300-000000 7674 CARD CENTER	BUILDING MAINTENANCE	Spectrum N	171.90	.00
461 106-57019-300-000000 7674 CARD CENTER		Spectrum N	343.80	.00
Totals for fund: 106			515.70	.00 **
462 465-53000-420-000000 7674 CARD CENTER	65.60.491.04.5001 GENERAL SUPPLIES	Amazon Mark* Bp9r58r70 N	12.58	.00
463 465-53000-420-000000 7674 CARD CENTER	65.60.491.04.5001	Amazon Mktpl N	49.99	.00
Totals for fund: 465			62.57	.00 **
464 100-57009-203-000000 7674 CARD CENTER	10.70.225.14.5541 VEHICLE MAINTENANCE	Oreilly 142 N	.00	40.00
Totals for fund: 100			.00	40.00 **
465 465-53008-420-000000 7674 CARD CENTER	65.60.491.04.5009 MAINTENANCE MATERIALS	McGuire Lock & Safe LLC N	82.10	.00
466 465-53000-420-000000 7674 CARD CENTER	65.60.491.04.5001 GENERAL SUPPLIES	Amazon Mktpl N	13.97	.00
467 465-53000-420-000000 7674 CARD CENTER	65.60.491.04.5001	Amazon Mktpl N	9.79	.00
Totals for fund: 465			105.86	.00 **

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JE Account Line Number	Description	Item Description No	Debit Amount	Credit Amount
Check Vendor Vendor Name Number Number	Invoice Number PO Number PO Item Po PO Item Number Split Compl Seq Number	Encumbrance Employee Asset id Liquid Amt Number		
468 460-57009-403-000000 7674 CARD CENTER	60.60.420.14.5541 VEHICLE MAINTENANCE N	Oreilly 142	50.25	.00
Totals for fund: 460			50.25	.00 **
469 100-59014-203-000000 7674 CARD CENTER	10.70.225.38.5812 CLOTHING EXPENSES N	Amazon Mktplace Pmts	.00	54.00
470 100-59026-110-000000 7674 CARD CENTER	10.20.001.38.5989 MISCELLANEOUS EXPENSES N	Sams Club #6247	23.91	.00
471 100-59005-110-000000 7674 CARD CENTER	10.20.001.38.5804 SPECIAL EVENTS N	Sams Club #6247	109.28	.00
472 100-59015-203-000000 7674 CARD CENTER	10.70.225.38.5813 PROTECTIVE CLOTHING N	Feldmans Farm And Home	83.13	.00
Totals for fund: 100			216.32	54.00 **
473 106-53014-301-000000 7674 CARD CENTER	STATION SUPPLIES N	Lowes #01565	62.98	.00
Totals for fund: 106			62.98	.00 **
474 100-54000-113-000000 7674 CARD CENTER	10.21.032.06.5210 TRAINING TRAVEL N	Southwes	.00	305.40
Totals for fund: 100			.00	305.40 **
475 465-60000-420-000000 7674 CARD CENTER	65.60.491.18.5601 MINOR EQUIPMENT N	Amazon MktpL	246.05	.00
Totals for fund: 465			246.05	.00 **
476 100-60000-165-000000 7674 CARD CENTER	10.20.051.18.5601 MINOR EQUIPMENT N	Lowes #01565	332.57	.00

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JE Account Line Number	Description	Item Description No	Debit Amount	Credit Amount
Check Vendor Vendor Name Number Number	Invoice Number PO Number PO Item Po PO Item Number Split Compl Seq Number	Encumbrance Employee Asset id Liquid Amt Number		
477 100-59015-203-000000 7674 CARD CENTER	10.70.225.38.5813 PROTECTIVE CLOTHING	White Cap #125	29.99	.00
478 100-59014-203-000000 7674 CARD CENTER	10.70.225.38.5812 CLOTHING EXPENSES	Feldmans Farm And Home	107.50	.00
479 100-57030-512-000000 7674 CARD CENTER	10.40.512.14.5591 SOFTWARE MAINTENANCE	Idi	75.00	.00
480 100-54001-140-000000 7674 CARD CENTER	REGISTRATION FEES	Mo Coaliti* 2026 Menta	60.00	.00
Totals for fund: 100			605.06	.00 **
481 591-57003-902-000000 7674 CARD CENTER	92.70.902.14.5525 LIFT STATION MAINTENANCE	Tactacam	3.00	.00
Totals for fund: 591			3.00	.00 **
482 590-57006-802-000000 7674 CARD CENTER	90.70.802.14.5535 WELLFIELD MAINTENANCE	Tactacam	3.00	.00
Totals for fund: 590			3.00	.00 **
483 591-57004-901-000000 7674 CARD CENTER	92.70.901.14.5532 MAINS & LINES MAINTENANCE	Tactacam	3.00	.00
484 591-57003-902-000000 7674 CARD CENTER	92.70.902.14.5525 LIFT STATION MAINTENANCE	Tactacam	16.33	.00
Totals for fund: 591			19.33	.00 **
485 590-57006-802-000000 7674 CARD CENTER	90.70.802.14.5535 WELLFIELD MAINTENANCE	Tactacam	16.33	.00
Totals for fund: 590			16.33	.00 **

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JE Account Line Number	Description	Item Description No	Debit Amount	Credit Amount
Check Vendor Vendor Name Number Number	Invoice Number PO Number PO Item Po PO Item Number Split Compl Seq Number	Encumbrance Employee Asset id Liquid Amt Number		
486 591-57004-901-000000 7674 CARD CENTER	92.70.901.14.5532 MAINS & LINES MAINTENANCE N	Tactacam	16.34	.00
Totals for fund: 591			16.34	.00 **
487 590-59015-801-000000 7674 CARD CENTER	90.70.801.38.5813 PROTECTIVE CLOTHING N	Amazon Reta* B55qv51l2	86.40	.00
Totals for fund: 590			86.40	.00 **
488 591-59015-901-000000 7674 CARD CENTER	92.70.901.38.5813 PROTECTIVE CLOTHING N	Amazon Reta* B55qv51l2	86.40	.00
Totals for fund: 591			86.40	.00 **
489 100-57020-202-000000 7674 CARD CENTER	10.70.221.14.5572 FACILITIES MAINTENANCE N	Lowes #01565	13.96	.00
Totals for fund: 100			13.96	.00 **
490 106-53004-301-000000 7674 CARD CENTER	VEHICLE SUPPLIES N	Oreilly 142	95.94	.00
Totals for fund: 106			95.94	.00 **
491 100-54000-113-000000 7674 CARD CENTER	10.21.032.06.5210 TRAINING TRAVEL N	Swa*excs_bag	35.00	.00
492 100-54000-113-000000 7674 CARD CENTER	10.21.032.06.5210 N	Lyft *ride Sun 10pm	79.98	.00
Totals for fund: 100			114.98	.00 **

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JE Account Line Number	Description	Item Description No	Debit Amount	Credit Amount
Check Vendor Vendor Name Number Number	Invoice Number PO Number PO Item Po PO Item Number Split Compl Seq Number	Encumbrance Employee Asset id Liquid Amt Number		
493 106-57019-300-000000 7674 CARD CENTER	BUILDING MAINTENANCE N	Lowes #01565	111.82	.00
Totals for fund: 106			111.82	.00 **
494 590-57004-801-000000 7674 CARD CENTER	90.70.801.14.5532 MAINS & LINES MAINTENANCE N	Lowes #01565	14.07	.00
Totals for fund: 590			14.07	.00 **
495 100-59014-203-000000 7674 CARD CENTER	10.70.225.38.5812 CLOTHING EXPENSES N	Lowes #01565	111.96	.00
Totals for fund: 100			111.96	.00 **
496 106-53004-301-000000 7674 CARD CENTER	VEHICLE SUPPLIES N	Lowes #01565	70.94	.00
Totals for fund: 106			70.94	.00 **
497 100-57020-202-000000 7674 CARD CENTER	10.70.221.14.5572 FACILITIES MAINTENANCE N	In *siebert - Dt Llc	40.00	.00
498 100-53000-116-000000 7674 CARD CENTER	10.20.131.04.5001 GENERAL SUPPLIES N	Amazon MktpL	64.56	.00
Totals for fund: 100			104.56	.00 **
499 105-59014-501-000000 7674 CARD CENTER	CLOTHING EXPENSES N	Vanguard Industries East	134.85	.00
Totals for fund: 105			134.85	.00 **

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JE Account Line Number	Description	Item Description No	Debit Amount	Credit Amount
Check Vendor Vendor Name Number Number	Invoice Number PO Number PO Item Po PO Item Number Split Compl Liquid Amt Employee Asset id Seq Number Number			
500 244-59005-119-000000 7674 CARD CENTER	67.60.415.38.5804 SPECIAL EVENTS N	Vistaprint	136.58	.00
Totals for fund: 244			136.58	.00 **
501 100-60000-512-000000 7674 CARD CENTER	10.40.512.18.5601 MINOR EQUIPMENT N	Lowes #01565	89.80	.00
Totals for fund: 100			89.80	.00 **
502 591-57005-902-000000 7674 CARD CENTER	92.70.902.14.5534 WATER PLANT MAINTENANCE N	Sq *kansas City Industri	2,538.49	.00
Totals for fund: 591			2,538.49	.00 **
503 590-59015-801-000000 7674 CARD CENTER	90.70.801.38.5813 PROTECTIVE CLOTHING N	Amazon Reta* Bd3811n01	259.20	.00
Totals for fund: 590			259.20	.00 **
504 591-59015-901-000000 7674 CARD CENTER	92.70.901.38.5813 PROTECTIVE CLOTHING N	Amazon Reta* Bd3811n01	259.20	.00
Totals for fund: 591			259.20	.00 **
505 460-53008-403-000000 7674 CARD CENTER	60.60.420.04.5009 MAINTENANCE MATERIALS N	Lowes #01565	32.53	.00
Totals for fund: 460			32.53	.00 **
506 591-53008-901-000000 7674 CARD CENTER	92.70.901.04.5009 MAINTENANCE MATERIALS N	Amsoil	2,819.06	.00
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JE Account Line Number	Description	Item Description No	Debit Amount	Credit Amount
Check Vendor Vendor Name Number Number	Invoice Number PO Number PO Item Po PO Item Number Split Compl Liquid Amt Employee Asset id Seq Number Number			
Totals for fund: 591			2,819.06	.00 **
507 105-54000-501-000000	TRAINING TRAVEL	Uber *trip	63.52	.00
7674 CARD CENTER				
508 105-54000-501-000000		Swa*excs_bag	35.00	.00
7674 CARD CENTER				
Totals for fund: 105			98.52	.00 **
509 106-54000-300-000000	TRAINING TRAVEL	Uber *trip	59.97	.00
7674 CARD CENTER				
Totals for fund: 106			59.97	.00 **
510 590-59014-801-000000	90.70.801.38.5812 CLOTHING EXPENSES	Amazon.Com*bp6ky9q60	118.20	.00
7674 CARD CENTER				
Totals for fund: 590			118.20	.00 **
511 100-53000-150-000000	10.80.151.04.5001 GENERAL SUPPLIES	Amazon Reta* Bp4if1b50	15.99	.00
7674 CARD CENTER				
512 100-54001-116-000000	10.20.131.06.5251 REGISTRATION FEES	Missouri Association For	360.50	.00
7674 CARD CENTER				
513 100-53000-130-000000	10.30.130.04.5001 GENERAL SUPPLIES	Amazon Mktpl	24.30	.00
7674 CARD CENTER				
514 100-53000-130-000000	10.30.130.04.5001	Amazon Mktpl	71.99	.00
7674 CARD CENTER				
Totals for fund: 100			472.78	.00 **
515 461-59014-451-000000	61.60.458.38.5812 CLOTHING EXPENSES	Academy Sports #258	54.99	.00
7674 CARD CENTER				

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JE Account Line Number	Description	Item Description No	Debit Amount	Credit Amount
Check Vendor Vendor Name Number Number	Invoice Number PO Number PO Item Po PO Item Number Number Split Compl Seq Number	Encumbrance Employee Asset id Liquid Amt Number		
516 461-53003-451-000000 7674 CARD CENTER	61.60.458.04.5004 RECREATION SUPPLIES	Lowes #01565	.00	40.88
517 461-53003-451-000000 7674 CARD CENTER	61.60.458.04.5004	Lowes #01565	.00	45.86
518 461-53003-451-000000 7674 CARD CENTER	61.60.458.04.5004	Lowes #01565	86.74	.00
Totals for fund: 461			141.73	86.74 **
519 465-53038-420-000000 7674 CARD CENTER	65.60.491.04.5064 RSVP GRANT	Lowes #01565	198.40	.00
Totals for fund: 465			198.40	.00 **
520 590-53010-802-000000 7674 CARD CENTER	90.70.802.04.5014 LAB SUPPLIES	Usabluebook	83.02	.00
Totals for fund: 590			83.02	.00 **
521 460-53008-403-000000 7674 CARD CENTER	60.60.420.04.5009 MAINTENANCE MATERIALS	Lowes #01565	92.01	.00
Totals for fund: 460			92.01	.00 **
522 106-53000-300-000000 7674 CARD CENTER	GENERAL SUPPLIES	Personal Touch Engraving	60.00	.00
Totals for fund: 106			60.00	.00 **
523 105-59004-501-000000 7674 CARD CENTER	MEETING EXPENSE	Spo*conradsliberty	93.60	.00

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JE Account Line Number	Description	Item Description No	Debit Amount	Credit Amount
Check Vendor Vendor Name Number Number	Invoice Number PO Number PO Item Po PO Item Number Number Split Compl Seq Number	Encumbrance Employee Asset id Liquid Amt Number		
Totals for fund: 105			93.60	.00 **
524 354-59017-610-000000 7674 CARD CENTER	56.70.630.38.5822 PARTNERSHIP-COMMUNITY GROWTH N	Tst*osteria Bianchi	267.36	.00
Totals for fund: 354			267.36	.00 **
525 100-54001-116-000000 7674 CARD CENTER	10.20.131.06.5251 REGISTRATION FEES N	Missouri Association For	360.50	.00
Totals for fund: 100			360.50	.00 **
526 106-60000-302-000000 7674 CARD CENTER	MINOR EQUIPMENT N	The Home Depot #3019	189.00	.00
Totals for fund: 106			189.00	.00 **
527 105-60000-501-000000 7674 CARD CENTER	MINOR EQUIPMENT N	Amazon MktpL	23.94	.00
Totals for fund: 105			23.94	.00 **
528 354-59017-610-000000 7674 CARD CENTER	56.70.630.38.5822 PARTNERSHIP-COMMUNITY GROWTH N	Hy-Vee Lbrty Caribou 238	19.52	.00
Totals for fund: 354			19.52	.00 **
529 100-60002-170-000000 7674 CARD CENTER	10.90.132.18.5603 MINOR SOFTWARE N	Cdw Govt #ai43x7q	1,589.00	.00
Totals for fund: 100			1,589.00	.00 **
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JE Account Line Number	Description	Item Description No	Debit Amount	Credit Amount
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530 460-53000-403-000000 7674 CARD CENTER	60.60.420.04.5001 GENERAL SUPPLIES	Sams Club #6247 N	153.68	.00
Totals for fund: 460			153.68	.00 **
531 100-57009-201-000000 7674 CARD CENTER	10.70.201.14.5541 VEHICLE MAINTENANCE	Oreilly 142 N	169.49	.00
Totals for fund: 100			169.49	.00 **
532 244-59005-119-AM250 7674 CARD CENTER	SPECIAL EVENTS - AM250	Menards 3342 N	634.43	.00
Totals for fund: 244			634.43	.00 **
533 461-53001-451-000000 7674 CARD CENTER	61.60.458.04.5003 MEDICAL SUPPLIES	Dollar Tree N	23.00	.00
Totals for fund: 461			23.00	.00 **
534 465-53008-420-000000 7674 CARD CENTER	65.60.491.04.5009 MAINTENANCE MATERIALS	Amazon Mktpl N	23.82	.00
Totals for fund: 465			23.82	.00 **
535 590-57009-801-000000 7674 CARD CENTER	90.70.801.14.5541 VEHICLE MAINTENANCE	Adkinsmobil N	345.56	.00
Totals for fund: 590			345.56	.00 **
536 591-57009-901-000000 7674 CARD CENTER	92.70.901.14.5541 VEHICLE MAINTENANCE	Adkinsmobil N	345.55	.00
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JE Account Line Number	Description	Item Description No	Debit Amount	Credit Amount
Check Vendor Vendor Name Number Number	Invoice Number PO Number PO Item Po PO Item Number Split Compl Liquid Amt Employee Asset id Seq Number Number			
Totals for fund: 591			345.55	.00 **
537 100-53001-165-000000 7674 CARD CENTER	10.20.051.04.5003 MEDICAL SUPPLIES	Amazon MktpL N	143.02	.00
Totals for fund: 100			143.02	.00 **
538 460-57019-403-000000 7674 CARD CENTER	60.60.420.14.5571 BUILDING MAINTENANCE	Reeves-Wiedeman - Libert N	297.70	.00
Totals for fund: 460			297.70	.00 **
539 100-57009-203-000000 7674 CARD CENTER	10.70.225.14.5541 VEHICLE MAINTENANCE	Foley Industries N	291.46	.00
540 100-57009-203-000000 7674 CARD CENTER	10.70.225.14.5541	Oreilly 142 N	363.63	.00
Totals for fund: 100			655.09	.00 **
541 105-54001-501-000000 7674 CARD CENTER	REGISTRATION FEES	Marc Pymt* Mo N	60.00	.00
Totals for fund: 105			60.00	.00 **
542 465-55044-420-000000 7674 CARD CENTER	65.60.491.08.5399 MISCELLANEOUS FEES	Pandora For Business B N	29.95	.00
Totals for fund: 465			29.95	.00 **
543 591-57019-902-000000 7674 CARD CENTER	92.70.902.14.5571 BUILDING MAINTENANCE	The Home Depot #3019 N	169.00	.00

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JE Account Line Number	Description	Item Description No	Debit Amount	Credit 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				
Totals for fund: 591			169.00	.00 **
544 590-59015-801-000000 7674 CARD CENTER	90.70.801.38.5813 PROTECTIVE CLOTHING	Amazon Reta* Bp1m506z1 N	109.98	.00
Totals for fund: 590			109.98	.00 **
545 591-59015-901-000000 7674 CARD CENTER	92.70.901.38.5813 PROTECTIVE CLOTHING	Amazon Reta* Bp1m506z1 N	109.97	.00
Totals for fund: 591			109.97	.00 **
546 590-57004-801-000000 7674 CARD CENTER	90.70.801.14.5532 MAINS & LINES MAINTENANCE	Lowes #01565 N	59.13	.00
Totals for fund: 590			59.13	.00 **
547 100-53000-483-000000 7674 CARD CENTER	10.60.483.04.5001 GENERAL SUPPLIES	The Webstaurant Store In N	102.39	.00
Totals for fund: 100			102.39	.00 **
548 352-57022-403-000000 7674 CARD CENTER	52.60.420.14.5583 GROUNDS/LANDSCAPING MAINT	Farmchem Corp N	395.44	.00
Totals for fund: 352			395.44	.00 **
549 100-57015-165-000000 7674 CARD CENTER	10.20.051.14.5554 FACILITIES SECURITY MAINT	Lowes #01565 N	64.96	.00
550 100-57020-202-000000 7674 CARD CENTER	10.70.221.14.5572 FACILITIES MAINTENANCE	Lowes #01565 N	59.96	.00

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JE Account Line Number	Description	Item Description No	Debit Amount	Credit Amount
Check Vendor Vendor Name Number Number	Invoice Number PO Number PO Item Po PO Item Number Split Compl Seq Number	Encumbrance Employee Asset id Liquid Amt Number		
551 100-57009-203-000000 7674 CARD CENTER	10.70.225.14.5541 VEHICLE MAINTENANCE	Oreilly 142	116.92	.00
	N			
Totals for fund: 100			241.84	.00 **
552 590-54001-802-000000 7674 CARD CENTER	90.70.802.06.5251 REGISTRATION FEES	Wef Main	114.00	.00
	N			
Totals for fund: 590			114.00	.00 **
553 106-54000-300-000000 7674 CARD CENTER	TRAINING TRAVEL	Theparkingspot-Ecw725	44.17	.00
	N			
Totals for fund: 106			44.17	.00 **
554 460-57018-403-000000 7674 CARD CENTER	60.60.420.14.5559 MISC EQUIPMENT MAINT	Lowes #01565	17.12	.00
	N			
Totals for fund: 460			17.12	.00 **
555 100-57009-151-000000 7674 CARD CENTER	10.80.153.14.5541 VEHICLE MAINTENANCE	Castrol Pro Lube Express	75.16	.00
	N			
556 100-55016-150-000000 7674 CARD CENTER	10.80.151.08.5361 RECORDING FEES	4te*clay Co Mo Recorder	28.55	.00
	N			
Totals for fund: 100			103.71	.00 **
557 105-57009-501-000000 7674 CARD CENTER	VEHICLE MAINTENANCE	In *murphys Small Engine	86.18	.00
	N			
Totals for fund: 105			86.18	.00 **

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JE Account Line Number	Description	Item Description No	Debit Amount	Credit Amount
Check Vendor Vendor Name Number Number	Invoice Number PO Number PO Item Po PO Item Number Split Compl Seq Number	Encumbrance Employee Asset id Liquid Amt Number		
558 590-53008-802-000000 7674 CARD CENTER	90.70.802.04.5009 MAINTENANCE MATERIALS N	Lowes #01565	76.08	.00
Totals for fund: 590			76.08	.00 **
559 100-60000-165-000000 7674 CARD CENTER	10.20.051.18.5601 MINOR EQUIPMENT N	Amazon Mark* Bp4jq5oy0	699.99	.00
Totals for fund: 100			699.99	.00 **
560 106-53000-300-000000 7674 CARD CENTER	GENERAL SUPPLIES N	Lauren Claire Floral	100.00	.00
Totals for fund: 106			100.00	.00 **
561 465-60000-420-000000 7674 CARD CENTER	65.60.491.18.5601 MINOR EQUIPMENT N	Amazon.Com*bp1c02z40	80.92	.00
Totals for fund: 465			80.92	.00 **
562 100-57009-203-000000 7674 CARD CENTER	10.70.225.14.5541 VEHICLE MAINTENANCE N	Feldmans Farm And Home	53.98	.00
563 100-53000-170-000000 7674 CARD CENTER	10.90.132.04.5001 GENERAL SUPPLIES N	Amazon.Com*bd4fx3vj2	19.99	.00
Totals for fund: 100			73.97	.00 **
564 591-53008-902-000000 7674 CARD CENTER	92.70.902.04.5009 MAINTENANCE MATERIALS N	Jendco Safety Online	689.85	.00
Totals for fund: 591			689.85	.00 **

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JE Account Line Number	Description	Item Description No	Debit Amount	Credit Amount
Check Vendor Vendor Name Number Number	Invoice Number PO Number PO Item Po PO Item Number Number Split Compl Seq Number	Encumbrance Employee Asset id Liquid Amt Number		
565 465-53038-420-000000 7674 CARD CENTER	65.60.491.04.5064 RSVP GRANT	Spo*conradsliberty	1,568.40	.00
	N			
Totals for fund: 465			1,568.40	.00 **
566 590-53010-802-000000 7674 CARD CENTER	90.70.802.04.5014 LAB SUPPLIES	Usabluebook	115.98	.00
	N			
567 590-53000-801-000000 7674 CARD CENTER	90.70.801.04.5001 GENERAL SUPPLIES	Sams Club #6247	59.18	.00
	N			
Totals for fund: 590			175.16	.00 **
568 591-53000-901-000000 7674 CARD CENTER	92.70.901.04.5001 GENERAL SUPPLIES	Sams Club #6247	59.17	.00
	N			
569 591-53010-902-000000 7674 CARD CENTER	92.70.902.04.5014 LAB SUPPLIES	Usabluebook	699.28	.00
	N			
Totals for fund: 591			758.45	.00 **
570 461-59014-451-000000 7674 CARD CENTER	61.60.458.38.5812 CLOTHING EXPENSES	Feldmans Farm And Home	75.37	.00
	N			
Totals for fund: 461			75.37	.00 **
571 460-59014-403-000000 7674 CARD CENTER	60.60.420.38.5812 CLOTHING EXPENSES	Feldmans Farm And Home	140.00	.00
	N			
Totals for fund: 460			140.00	.00 **
572 461-53005-451-000000 7674 CARD CENTER	61.60.458.04.5007 CONCESSION SUPPLIES	The Webstaurant Store In	399.99	.00
	N			
573 461-57022-451-000000 7674 CARD CENTER	61.60.458.14.5575 GROUNDS/LANDSCAPING	Vans Fence Llc	1,046.96	.00
	N			
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JE Account Line Number	Description	Item Description No	Debit Amount	Credit Amount
Check Vendor Vendor Name Number Number	Invoice Number PO Number PO Item Po PO Item Number Split Compl Liquid Amt Employee Asset id Seq Number Number			
574 461-57009-451-000000 7674 CARD CENTER	61.60.458.14.5541 VEHICLE MAINTENANCE	Oreilly 142	60.88	.00
	N			
Totals for fund: 461			1,507.83	.00 **
575 465-53008-420-000000 7674 CARD CENTER	65.60.491.04.5009 MAINTENANCE MATERIALS	Lowes #01565	84.10	.00
	N			
Totals for fund: 465			84.10	.00 **
576 461-53029-451-000000 7674 CARD CENTER	61.60.458.04.5099 MISCELLANEOUS SUPPLIES	McGuire Lock & Safe Llc	32.50	.00
	N			
Totals for fund: 461			32.50	.00 **
577 590-53010-802-000000 7674 CARD CENTER	90.70.802.04.5014 LAB SUPPLIES	Usabluebook	292.22	.00
	N			
Totals for fund: 590			292.22	.00 **
578 105-53019-502-000000 7674 CARD CENTER	ARMORY SUPPLIES	Qualification Targets In	272.53	.00
	N			
579 105-53019-502-000000 7674 CARD CENTER		Newage Products Inc	.00	100.00
	N			
Totals for fund: 105			272.53	100.00 **
580 591-54004-901-000000 7674 CARD CENTER	92.70.901.06.5259 TRAINING COSTS	Dept Of Natural Resource	51.25	.00
	N			
Totals for fund: 591			51.25	.00 **

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JE Account Line Number	Description	Item Description No	Debit Amount	Credit Amount
Check Vendor Vendor Name Number Number	Invoice Number PO Number PO Item Po PO Item Number Number Split Compl Seq Number	Encumbrance Employee Asset id Liquid Amt Number		
581 461-55044-451-000000 7674 CARD CENTER	61.60.458.08.5399 MISCELLANEOUS FEES	City Of Liberty Missouri	1.00	.00
582 461-53032-451-000000 7674 CARD CENTER	61.60.458.04.5120 OUTSIDE PRINTING	Dri*signs	203.51	.00
583 461-55044-451-000000 7674 CARD CENTER	61.60.458.08.5399 MISCELLANEOUS FEES	City Of Liberty Missouri	1.00	.00
Totals for fund: 461			205.51	.00 **
584 590-55027-802-000000 7674 CARD CENTER	90.70.802.08.5370 FEES-BIOSOLID DISPOSAL	Amazon MktpL	132.65	.00
Totals for fund: 590			132.65	.00 **
585 461-55044-451-000000 7674 CARD CENTER	61.60.458.08.5399 MISCELLANEOUS FEES	City Of Liberty Missouri	1.00	.00
Totals for fund: 461			1.00	.00 **
586 105-60000-501-000000 7674 CARD CENTER	MINOR EQUIPMENT	Office Depot #2167	83.50	.00
Totals for fund: 105			83.50	.00 **
587 461-55044-451-000000 7674 CARD CENTER	61.60.458.08.5399 MISCELLANEOUS FEES	City Of Liberty Missouri	1.00	.00
Totals for fund: 461			1.00	.00 **
588 465-55044-420-000000 7674 CARD CENTER	65.60.491.08.5399 MISCELLANEOUS FEES	Dropbox Sign Monthly	20.00	.00

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JE Account Line Number	Description	Item Description No	Debit Amount	Credit Amount
Check Vendor Vendor Name Number Number	Invoice Number PO Number PO Item Po PO Item Number Number Split Compl Seq Number	Encumbrance Employee Asset id Liquid Amt Number		
Totals for fund: 465			20.00	.00 **
589 461-55044-451-000000 7674 CARD CENTER	61.60.458.08.5399 MISCELLANEOUS FEES	City Of Liberty Missouri N	1.00	.00
590 461-55044-451-000000 7674 CARD CENTER	61.60.458.08.5399	City Of Liberty Missouri N	1.00	.00
591 461-55044-451-000000 7674 CARD CENTER	61.60.458.08.5399	City Of Liberty Missouri N	2.00	.00
592 461-55044-451-000000 7674 CARD CENTER	61.60.458.08.5399	City Of Liberty Missouri N	2.00	.00
Totals for fund: 461			6.00	.00 **
593 465-53000-420-000000 7674 CARD CENTER	65.60.491.04.5001 GENERAL SUPPLIES	Amazon Mktpl N	16.99	.00
Totals for fund: 465			16.99	.00 **
594 100-57015-165-000000 7674 CARD CENTER	10.20.051.14.5554 FACILITIES SECURITY MAINT	Lowes #01565 N	48.50	.00
Totals for fund: 100			48.50	.00 **
595 465-53008-420-000000 7674 CARD CENTER	65.60.491.04.5009 MAINTENANCE MATERIALS	The Home Depot 3019 N	252.63	.00
Totals for fund: 465			252.63	.00 **
596 461-57022-451-000000 7674 CARD CENTER	61.60.458.14.5575 GROUNDS/LANDSCAPING	Amazon Mktpl N	36.81	.00
Totals for fund: 461			36.81	.00 **
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JE Account Line Number	Description	Item Description No	Debit Amount	Credit Amount
Check Vendor Vendor Name Number Number	Invoice Number PO Number PO Item Po PO Item Number Split Compl Seq Number	Encumbrance Employee Asset id Liquid Amt Number		
597 100-59014-203-000000 7674 CARD CENTER	10.70.225.38.5812 CLOTHING EXPENSES N	Amazon MktpL	54.00	.00
Totals for fund: 100			54.00	.00 **
598 591-59014-902-000000 7674 CARD CENTER	92.70.902.38.5812 CLOTHING EXPENSES N	Amazon.Com*bd0yq5nd2	78.00	.00
Totals for fund: 591			78.00	.00 **
599 354-59017-610-000000 7674 CARD CENTER	56.70.630.38.5822 PARTNERSHIP-COMMUNITY GROWTH N	Py *missouri Economic De	300.00	.00
Totals for fund: 354			300.00	.00 **
600 590-53006-802-000000 7674 CARD CENTER	90.70.802.04.5008 BUILDING MAINT SUPPLIES N	Lowes #01565	106.92	.00
Totals for fund: 590			106.92	.00 **
601 100-54001-201-000000 7674 CARD CENTER	10.70.201.06.5251 REGISTRATION FEES N	Www.Apwa.Net	250.00	.00
602 100-53035-483-000000 7674 CARD CENTER	10.60.483.04.5099 PROGRAM SUPPLIES N	Amazon Mark* Bd9t84nm2	20.90	.00
603 100-53035-483-000000 7674 CARD CENTER	10.60.483.04.5099 N	Amazon Mark* Bd2kl4n62	80.94	.00
Totals for fund: 100			351.84	.00 **
604 244-59005-119-000000 7674 CARD CENTER	67.60.415.38.5804 SPECIAL EVENTS N	Amazon MktpL	148.34	.00

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JE Account Line Number	Description	Item Description No	Debit Amount	Credit Amount
Check Vendor Vendor Name Number Number	Invoice Number PO Number PO Item Po PO Item Number Split Compl Seq Number	Encumbrance Employee Asset id Liquid Amt Number		
Totals for fund: 244			148.34	.00 **
605 590-57006-802-000000 7674 CARD CENTER	90.70.802.14.5535 WELLFIELD MAINTENANCE	Stanion Wholesale Electr N	155.94	.00
Totals for fund: 590			155.94	.00 **
606 100-53000-116-000000 7674 CARD CENTER	10.20.131.04.5001 GENERAL SUPPLIES	Amazon Mktplace Pmts N	.00	17.98
607 100-54001-113-000000 7674 CARD CENTER	10.21.032.06.5251 REGISTRATION FEES	4te*3cma N	645.00	.00
Totals for fund: 100			645.00	17.98 **
608 590-57004-801-000000 7674 CARD CENTER	90.70.801.14.5532 MAINS & LINES MAINTENANCE	Lowes #01565 N	119.00	.00
609 590-59015-801-000000 7674 CARD CENTER	90.70.801.38.5813 PROTECTIVE CLOTHING	Amazon MktpL N	85.00	.00
Totals for fund: 590			204.00	.00 **
610 591-59015-901-000000 7674 CARD CENTER	92.70.901.38.5813 PROTECTIVE CLOTHING	Amazon MktpL N	84.99	.00
Totals for fund: 591			84.99	.00 **
611 105-70020-501-S0B25 7674 CARD CENTER	CONSTRUCTION CONTRACT	Hy-Vee Liberty 1384 N	38.78	.00
Totals for fund: 105			38.78	.00 **

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JE Account Line Number	Description	Item Description No	Debit Amount	Credit Amount
Check Vendor Vendor Name Number Number	Invoice Number PO Number PO Item Po PO Item Number Split Compl Seq Number	Encumbrance Employee Asset id Liquid Amt Number		
612 591-54004-902-000000 7674 CARD CENTER	92.70.902.06.5259 TRAINING COSTS	Dept Of Natural Resource	46.15	.00
	N			
Totals for fund: 591			46.15	.00 **
613 100-60004-170-000000 7674 CARD CENTER	10.90.132.18.5605 MINOR COMPUTER EQUIPMENT	Amazon.Com*bd2250cg2	569.97	.00
	N			
614 100-54000-140-000000 7674 CARD CENTER	10.25.011.06.5210 TRAINING TRAVEL	American Air	272.80	.00
	N			
615 100-53000-201-000000 7674 CARD CENTER	10.70.201.04.5001 GENERAL SUPPLIES	Sams Club #6247	164.89	.00
	N			
Totals for fund: 100			1,007.66	.00 **
616 460-59013-400-000000 7674 CARD CENTER	60.60.415.38.5811 MEMBERSHIP DUES	Mpra* Mo	15.00	.00
	N			
Totals for fund: 460			15.00	.00 **
617 100-57009-302-000000 7674 CARD CENTER	10.50.311.14.5541 VEHICLE MAINTENANCE	Oreilly 142	15.98	.00
	N			
618 100-57009-302-000000 7674 CARD CENTER	10.50.311.14.5541	Oreilly 142	15.98	.00
	N			
Totals for fund: 100			31.96	.00 **
619 590-57019-802-000000 7674 CARD CENTER	90.70.802.14.5571 BUILDING MAINTENANCE	Feldmans Farm And Home	61.48	.00
	N			
Totals for fund: 590			61.48	.00 **
620 461-57022-451-000000 7674 CARD CENTER	61.60.458.14.5575 GROUNDS/LANDSCAPING	Guier Fence	386.49	.00
	N			

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JE Account Line Number	Description	Item Description No	Debit Amount	Credit Amount
Check Vendor Vendor Name Number Number	Invoice Number PO Number PO Item Po PO Item Number Split Compl Liquid Amt Employee Asset id Seq Number Number			
Totals for fund: 461			386.49	.00 **
621 590-57004-801-000000 7674 CARD CENTER	90.70.801.14.5532 MAINS & LINES MAINTENANCE	Signsworldwide.Com N	318.50	.00
622 590-53000-131-000000 7674 CARD CENTER	90.30.133.04.5001 GENERAL SUPPLIES	Secure Products N	85.21	.00
Totals for fund: 590			403.71	.00 **
623 591-53000-131-000000 7674 CARD CENTER	92.30.134.04.5001 GENERAL SUPPLIES	Secure Products N	85.21	.00
624 591-54001-901-000000 7674 CARD CENTER	92.70.901.06.5251 REGISTRATION FEES	Dept Of Natural Resource N	46.15	.00
Totals for fund: 591			131.36	.00 **
625 590-57004-801-000000 7674 CARD CENTER	90.70.801.14.5532 MAINS & LINES MAINTENANCE	Lowen Corporation N	634.27	.00
626 590-59020-802-000000 7674 CARD CENTER	90.70.802.38.5832 SAFETY EQUIPMENT	Amazon Mktpl N	54.79	.00
627 590-59020-802-000000 7674 CARD CENTER	90.70.802.38.5832	Amazon Mktpl N	62.00	.00
Totals for fund: 590			751.06	.00 **
628 100-59013-151-000000 7674 CARD CENTER	10.80.153.38.5811 MEMBERSHIP DUES	Openai *chatgpt Subscr N	60.00	.00
Totals for fund: 100			60.00	.00 **
629 465-53038-420-000000 7674 CARD CENTER	65.60.491.04.5064 RSVP GRANT	Www.Aaafoodhandler.Com N	119.95	.00

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JE Account Line Number	Description	Item Description No	Debit Amount	Credit Amount
Check Vendor Vendor Name Number Number	Invoice Number PO Number PO Item Po PO Item Number Split Compl Liquid Amt Employee Asset id Seq Number Number			
Totals for fund: 465			119.95	.00 **
630 591-54004-901-000000 7674 CARD CENTER	92.70.901.06.5259 TRAINING COSTS	Dept Of Natural Resource N	46.15	.00
Totals for fund: 591			46.15	.00 **
631 590-53006-802-000000 7674 CARD CENTER	90.70.802.04.5008 BUILDING MAINT SUPPLIES	Lowes #01565 N	29.94	.00
Totals for fund: 590			29.94	.00 **
632 999-39100-000-000000	100 EQ IN POOLED CASH - FUND 100		19,514.32	.00
Totals for fund: 999			19,514.32	.00 **
633 100-10001-000-000000	10.1200 CASH AND INVESTMENTS		.00	19,514.32
Totals for fund: 100			.00	19,514.32 **
634 999-39351-000-000000	100 EQ IN POOLED CASH - FUND 351		1,777.44	.00
Totals for fund: 999			1,777.44	.00 **
635 351-10001-000-000000	50.1200 CASH AND INVESTMENTS		.00	1,777.44
Totals for fund: 351			.00	1,777.44 **
636 999-39352-000-000000	100 EQ IN POOLED CASH - FUND 352		503.36	.00

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JE Account Line Number	Description	Item Description No	Debit Amount	Credit Amount
Check Vendor Vendor Name Number Number	Invoice Number PO Number PO Item Po PO Item Number Split Compl Liquid Amt Employee Asset id Seq Number Number			
Totals for fund: 999			503.36	.00 **
637 352-10001-000-000000	52.1200 CASH AND INVESTMENTS		.00	503.36
Totals for fund: 352			.00	503.36 **
638 999-39354-000-000000	100 EQ IN POOLED CASH - FUND 354		652.29	.00
Totals for fund: 999			652.29	.00 **
639 354-10001-000-000000	56.1200 CASH AND INVESTMENTS		.00	652.29
Totals for fund: 354			.00	652.29 **
640 999-39460-000-000000	100 EQ IN POOLED CASH - FUND 460		6,707.56	.00
Totals for fund: 999			6,707.56	.00 **
641 460-10001-000-000000	60.1200 CASH AND INVESTMENTS		.00	6,707.56
Totals for fund: 460			.00	6,707.56 **
642 999-39461-000-000000	100 EQ IN POOLED CASH - FUND 461		7,222.97	.00
Totals for fund: 999			7,222.97	.00 **
643 461-10001-000-000000	61.1200 CASH AND INVESTMENTS		.00	7,222.97
Totals for fund: 461			.00	7,222.97 **

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JE Account Line Number	Description	Item Description No	Debit Amount	Credit Amount
Check Vendor Vendor Name Number Number	Invoice Number PO Number PO Item Po PO Item Number Split Compl Seq Number	Encumbrance Employee Asset id Liquid Amt Number		
644 999-39465-000-000000	100 EQ IN POOLED CASH - FUND 465		7,236.05	.00
Totals for fund: 999			7,236.05	.00 **
645 465-10001-000-000000	65.1200 CASH AND INVESTMENTS		.00	7,236.05
Totals for fund: 465			.00	7,236.05 **
646 999-39244-000-000000	100 EQ IN POOLED CASH - FUND 244		2,867.73	.00
Totals for fund: 999			2,867.73	.00 **
647 244-10001-000-000000	67.1200 CASH AND INVESTMENTS		.00	2,867.73
Totals for fund: 244			.00	2,867.73 **
648 999-39246-000-000000	100 EQ IN POOLED CASH - FUND 246		160.35	.00
Totals for fund: 999			160.35	.00 **
649 246-10001-000-000000	71.1200 CASH AND INVESTMENTS		.00	160.35
Totals for fund: 246			.00	160.35 **
650 999-39247-000-000000	100 EQ IN POOLED CASH - FUND 247		294.26	.00
Totals for fund: 999			294.26	.00 **
651 247-10001-000-000000	73.1200 CASH AND INVESTMENTS		.00	294.26

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JE Account Line Number	Description	Item Description No	Debit Amount	Credit Amount
Check Vendor Vendor Name Number Number	Invoice Number PO Number PO Item Po PO Item Number Split Compl Liquid Amt Employee Asset id Seq Number Number			
Totals for fund: 247			.00	294.26 **
652 999-39590-000-000000	100 EQ IN POOLED CASH - FUND 590		15,123.85	.00
Totals for fund: 999			15,123.85	.00 **
653 590-10001-000-000000	90.1251 CASH AND INVESTMENTS		.00	15,123.85
Totals for fund: 590			.00	15,123.85 **
654 999-39591-000-000000	100 EQ IN POOLED CASH - FUND 591		19,445.86	.00
Totals for fund: 999			19,445.86	.00 **
655 591-10001-000-000000	92.1251 CASH AND INVESTMENTS		.00	19,445.86
Totals for fund: 591			.00	19,445.86 **
656 999-39592-000-000000	100 EQ IN POOLED CASH - FUND 592		38.97	.00
Totals for fund: 999			38.97	.00 **
657 592-10001-000-000000	94.1251 CASH AND INVESTMENTS		.00	38.97
Totals for fund: 592			.00	38.97 **
658 999-39105-000-000000	EQ IN POOLED CASH - FUND 105		12,763.43	.00
Totals for fund: 999			12,763.43	.00 **

Fiscal Year: 2026 Journal entry number: 1306 Journal entry date: 05/04/2026 UMB Visa Apr 2026

Fiscal Year: 2026 Journal entry number: 1306 Journal entry date: 05/04/2026 UMB Visa Apr 2026

JE Account Line Number	Description	Item Description No	Debit Amount	Credit Amount
Check Vendor Vendor Name Number Number	Invoice Number PO Number PO Item Po PO Item Number Split Compl Seq Number	Encumbrance Employee Asset id Liquid Amt Number		
659 105-10001-000-000000	CASH AND INVESTMENTS		.00	12,763.43
Totals for fund: 105			.00	12,763.43 **
660 999-39106-000-000000	EQ IN POOLED CASH - FUND 106		8,550.01	.00
Totals for fund: 999			8,550.01	.00 **
661 106-10001-000-000000	CASH AND INVESTMENTS		.00	8,550.01
Totals for fund: 106			.00	8,550.01 **
662 999-10001-000-000000	999 CASH AND INVESTMENTS		.00	102,858.45
Totals for fund: 999			.00	102,858.45 **
Totals for journal entry number: 1306			207,473.58	207,473.58 ***

Fiscal Year: 2026 Journal entry number: 1306 Journal entry date: 05/04/2026 UMB Visa Apr 2026



STAFF REPORT

Planning and Zoning Case #26-17A

Staff: Katherine Sharp, Director of Planning & Development

Date: April 27, 2026

GENERAL INFORMATION

Applications: Amendments to the *Unified Development Ordinance* (UDO) pertaining to Planned Residential Development Districts

Sec. 30-59.3. "District PD, design principles"

Sec 30-17, "Definitions"

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. Following the City Council Study Session on February 2 regarding multifamily housing design criteria, staff has prepared specific code amendments as directed. These updates aim to ensure that future developments incorporate high-quality materials, landscaping, and thoughtful design to enhance the community. These design criteria have been available to the public since the City Council meeting on March 23, 2026.

The proposed amendments will update the design and development standards for Planned Residential Developments by replacing the existing narrative guidance in Section 30-59.3(1) with clear, objective, and enforceable standards. This modernization aligns the code with community expectations, strengthens neighborhood compatibility, and provides greater predictability for residents and developers. 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 March 25, 2026. This item will be heard by the City Council on April 27, 2026.

EXISTING ORDINANCE – PLANNED RESIDENTIAL DEVELOPMENT

UDO Section 30-59.3. District PD, design principles.

Buildings and sites shall be designed and constructed in accordance with the following principles:

(1) Planned residential developments should be designed in a manner that will produce more usable open space, better recreational opportunities and safer and more attractive neighborhoods than conventional zoning and development techniques.

PROPOSED ORDINANCE – PLANNED RESIDENTIAL DEVELOPMENT

The proposed amendment to the UDO would provide guidelines for new residential PD's in the city.

UDO Section 30-59.3. District PD, design principles.

Buildings and sites shall be designed and constructed in accordance with the following principles:

- (1) Planned residential developments should be designed in a manner that will produce more usable open space, better recreational opportunities and safer and more attractive neighborhoods than conventional zoning and development techniques. Planned residential developments shall meet the following site design, building orientation, connectivity, and architectural standards:
 - (a) The primary entrance of each principal building shall be oriented toward and clearly visible from the abutting street.
 - (b) Each site shall provide direct pedestrian connections between principal buildings, public sidewalks, trails, and adjacent neighborhood amenities.
 - (c) All garages, whether attached or detached, and all accessory structures shall be located in the rear yard. Driveways and parking pads shall be located only within the rear yard or side yard. Parking shall be provided in accordance with section 30-83.
 - (d) All trash, recycling, and organic waste containers shall be located to the rear or side of the principal building and shall be fully screened from public view by means of masonry walls and/or dense evergreen landscaping.
 - (e) A minimum of thirty (30) percent of the total site area shall be maintained as open space, greenway, or permeable surfaces. Exceptions to the 30% open space requirement may be granted for projects within the Downtown Overlay District. Required open space shall be distributed throughout the site and shall be accessible to residents.
 - (f) Existing tree lines and natural features along property boundaries shall be preserved where feasible.
 - (g) Landscape buffers.
 - (1) A minimum ten-foot landscape buffer shall be provided between any property line and any parking lot or drive aisle.
 - (2) Individual driveways serving buildings with three or fewer dwelling units shall provide a minimum four-foot landscape buffer between the property line and any driveway or parking area.
 - (3) Buffers shall be provided at transitions between dissimilar land uses in accordance with section 30-97.5(1).
 - (h) Required Landscaping—landscaping for buildings with three or fewer dwelling units shall

reinforce a residential character rather than a commercial appearance and shall include the following:

- (1) One (1) tree shall be provided within the front yard of each dwelling unit;
- (2) One (1) tree shall be provided for every two (2) parking spaces located within the rear or side yard;
- (3) Street trees shall be installed along street frontages at intervals not exceeding forty (40) feet on center within the planting strip;
- (4) A foundation planting bed, extending a minimum of three (3) feet from the building, shall be installed along all street-facing façades and at all building entrances;
- (5) Foundation planting beds shall extend along the entire length of the façade and shall contain shrubs, ornamental grasses, perennials, or similar live plant materials;
- (6) Planting beds shall include groundcover, decorative pebble, or mulch; gravel shall not be considered decorative pebble;
- (7) All required landscaping shall be permanently maintained and replaced as necessary; and
- (8) All landscaping materials and installation shall comply with the minimum requirements of section 30-97.4.

(i) Required Landscaping — landscaping for multifamily buildings greater than three dwelling units.

- (1) One (1) tree shall be provided for every three thousand (3,000) square feet of building area;
- (2) A minimum of one (1) tree shall be provided for every forty (40) linear feet of street frontage;
- (3) A foundation planting bed extending a minimum of five (5) feet from the building shall be installed along all street-facing façades;
- (4) Foundation planting beds shall extend along the entire length of the façade and shall contain shrubs, ornamental grasses, perennials, or similar live plant materials;
- (5) Primary building entrances shall be accentuated by a landscaped area at least ten (10) feet in depth, measured from the building foundation to the entrance walk;
- (6) Parking lots containing more than ten (10) spaces shall include landscaped islands with one (1) canopy tree provided for every eight (8) parking spaces;
- (7) All required landscaping shall be permanently maintained and replaced as necessary;
- (8) Planting beds shall include groundcover, decorative pebble, or mulch; gravel shall not be considered decorative pebble; and

(9) All landscaping materials and installation shall comply with the minimum requirements of section 30-97.4.

(j) Outdoor space.

(1) Developments shall provide usable common outdoor areas, such as courtyards, shared greens, or rooftop terraces.

(2) Each dwelling unit shall include functional private outdoor space, such as a porch, balcony, patio, or deck, with a minimum depth of six (6) feet.

(k) Neighborhood compatibility.

(1) Multifamily buildings shall be compatible with existing neighborhood character, scale, and land-use patterns.

(2) Where a planned residential development abuts single-family residential properties:

- a. Building height, massing, and rooflines shall step down toward shared property lines;
- b. Increased setbacks, landscaping, and screening shall be provided to protect privacy and minimize impacts;
- c. Architectural elements shall be compatible with adjacent residential structures;
- d. Lighting shall be directed and low-intensity to minimize light spillage, and light poles shall not exceed twelve (12) feet in height; and
- e. Access points and service areas shall be designed to minimize disruption to adjacent residential properties.

(l) Architectural standards.

(1) Buildings shall include visible and welcoming entries and active ground-floor frontages oriented toward streets and common areas. Each primary unit entry shall include architectural emphasis such as a portico, canopy, or covered porch. Porches are encouraged for lower-density developments.

(2) Buildings shall incorporate varied rooflines and façade articulation and shall avoid repetitive stock plans.

(3) Exterior materials.

- a. Clay brick, natural stone, cast stone, architectural precast concrete, or true stucco (non-synthetic) shall cover at least seventy (70) percent of the front façade, exclusive of doors and windows;
- b. Side or rear elevations facing single-family residential uses or arterial or collector streets shall include at least fifty (50) percent of the materials listed in

subsection (1)(3) a.;

c. Wood or fiber-cement siding may be permitted as secondary materials;

d. Chimneys shall be constructed of masonry materials, including clay brick, natural stone, cast stone, or similar materials;

e. Masonry materials shall have a minimum thickness of two (2) inches, excluding mortar joints;

f. EIFS may be used on upper stories on rear elevations not visible from public rights-of-way or adjacent single-family developments; and

g. Vinyl siding, panelized plywood siding (T1-11), exposed concrete block, and metal siding are prohibited.

(4) Façade standards.

a. Façades shall not include more than thirty (30) feet of continuous blank wall without architectural features or material changes;

b. Material changes shall occur at logical architectural transitions;

c. Faux material transitions without architectural relief are prohibited; and

d. Masonry materials shall wrap a minimum of twenty-four (24) inches around corners.

(5) Building massing.

a. No building façade shall exceed sixty (60) feet in horizontal length without a façade offset;

b. Required offsets shall:

1. Have a minimum depth of four (4) feet;
2. Extend a minimum of eight (8) feet along the façade; and
3. Continue through the full height of the building.

c. Offsets shall create the appearance of separate building masses rather than a single continuous wall plane.

(6) Single-house scale multifamily exception. Buildings containing three or fewer dwelling units designed to resemble a single-family detached dwelling may be exempt from subsections (1)(1) through (5) and shall meet the following standards:

a. The structure shall not exceed fifty (50) feet in width along the front façade;

b. Façades wider than forty (40) feet shall incorporate offsets meeting the requirements of subsection (1)(5) b.;

- c. Façades shall not contain more than twenty (20) feet of continuous blank wall;
- d. The structure shall include one primary front entrance facing the street, with additional entrances located on the side or rear or recessed within a shared porch;
- e. Buildings shall incorporate pitched residential roof forms such as gable or hip roofs;
- f. Windows and doors on street-facing façades shall include articulation such as muntin or divided lights;
- g. Buildings shall incorporate residential architectural elements such as porches, dormers, bay windows, roof overhangs, and façade offsets;
- h. Exterior materials shall consist of durable residential materials, including masonry, fiber cement, or wood siding; vinyl and panelized plywood siding (T1-11) shall be prohibited;
- i. A durable base material such as brick or stone shall extend a minimum of twenty-four (24) inches above grade;
- j. Chimneys shall be constructed of masonry materials;
- k. Masonry materials shall have a minimum thickness of two (2) inches; and
- l. Landscaping shall meet or exceed the requirements of subsection (h).

UDO Section 30-17, Definitions to be added to the UDO

Active Ground-Floor Frontage.	The portion of a building façade at ground level that includes features such as primary entrances, windows, porches, stoops, patios, or other architectural elements designed to engage pedestrians and provide visual interaction between the building interior and the public realm.
Architectural Feature.	Exterior building elements intentionally designed to provide visual interest, articulation, or variation in a building façade. Architectural features break up large wall surfaces and contribute to the overall architectural character of the structure. Architectural features may include, but are not limited to: windows, doors, balconies, patios, dormers, architectural banding, changes in material, recesses or projections in the wall plane, columns or pilasters. Utility boxes, vents, or mechanical equipment shall not be considered an architectural feature.
Blank Wall.	A continuous exterior wall plane lacking windows, doors, architectural articulation, or substantial material changes.
Functional Private Outdoor Space.	An outdoor area directly accessible from a dwelling unit, including a porch, balcony, patio, or deck, that is intended for the exclusive use of the occupants of that unit and has a minimum clear depth of six (6) feet.
Multifamily Dwelling.	A building or group of buildings containing two (2) or more attached dwelling units, these may be horizontally connected or vertically stacked.

Open Space.	Land area within a development that is permanently reserved for common or individual use and is not occupied by buildings, driveways, or parking areas, except for approved pedestrian facilities, recreational amenities, stormwater features designed as amenities, or similar improvements.
Permeable Surface.	A surface material that allows infiltration of stormwater into the ground, including permeable pavement systems, reinforced turf, porous pavers, or other materials approved by the City Engineer.
Primary Entrance.	The main pedestrian entrance to a principal building that is clearly identifiable through architectural emphasis and is oriented toward a public street or common open space.
Street-Facing Façade.	Any exterior wall of a building that faces a public street right-of-way.
Usable Common Outdoor Space.	Outdoor areas designed and improved for active or passive recreation by residents, including courtyards, shared greens, rooftop terraces, or similar spaces, excluding required setbacks, buffer areas, and stormwater facilities not designed for recreational use.

RECOMMENDATION

Staff has drafted the proposed ordinance and recommends approval of P&Z Case 26-17A. Legal Counsel has reviewed this proposal.

PLANNING COMMISSION RECOMMENDATION

At its April 14, 2026 meeting, the Planning Commission voted 9-0-0 to recommend approval of P&Z Case 26-17A as presented in the staff report.

ATTACHMENTS

Exhibit A: PZ Minutes Excerpt

Exhibit B: Ordinance

I. Public Hearing Cases

A. PZ Case 26-17A: Amendments to UDO Section 30-59.3 (1) regarding Multifamily design guidelines.

Ms. Sharp presented the proposal to the commission as described in the staff report.

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

Commissioner Holt stated that staff may be interested in a local example of a concept covered in Ms. Sharp's presentation – single-house scale multifamily – located near the intersection of Flintlock Road and NE 80th Street. Commissioner Holt asked what steps are taken by staff to ensure that what is proposed by the developer and approved by the City Council is what is actually built. Ms. Sharp stated that, in order to avoid bait-and-switch situations, staff requires that the developer submit architectural elevations with their application – not just artistic renderings – and that staff is very particular during their review of building permit submissions to ensure those plans match what was approved by the City Council.

Commissioner Holt asked if there is a process by which developers may receive approval of changes to plans previously approved by the City Council. Ms. Sharp stated that it oftentimes requires ongoing conversations at staff's routine Plan Review meetings, ensuring that all members of staff are aware of these situations as they progress and that changes are not approved without being fully vetted first. In some situations, if the requested change is drastic enough, staff will require that the developer go back through the public hearing/formal approval process to ensure that the changes are transparent to both the City Council and the public.

Commissioner Reinier asked whether the City has enforcement guidelines that ensure the continued maintenance of things like landscaping. Ms. Sharp stated that the City's Code does specify that landscaping must be maintained according to the approved landscape plan. Staff is currently working on adding a Property Maintenance Code for rental properties to the Nuisance Code to help improve and stabilize the maintenance of these properties.

Chairman Rosekrans asked if these proposed changes to the multifamily design regulations have been shared with local developers or builders, and if so, how they have felt about them. Ms. Sharp stated that these Code changes were discussed at the City Council meeting on March 23, 2026 and have been available online preceding tonight's public hearing on the matter, but that no feedback has been received. Ms. Sharp noted that if the Code changes are approved by the City Council and it is determined that certain aspects are too onerous, additional changes can be made.

Chairman Rosekrans asked for confirmation that these Code changes would require a public hearing, providing the public with an opportunity to provide formal feedback. Ms. Sharp confirmed that tonight's meeting would include a public hearing, as will the City Council meeting on April 27, 2026.

Chairman Rosekrans asked if the commission had any additional 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.

Commissioner Dilts asked if these Code changes would impose a maximum height on multifamily construction. Ms. Sharp stated that height regulations are not a part of this proposal, as Planned Developments within the City of Liberty prescribe regulations that are unique to their development, and as such, they vary on a case-by-case basis. Staff reviews each Planned Development during their preliminary stages and determine what they feel is most suitable at a given location.

Chairman Rosekrans asked if the commission had any further questions for staff. Seeing none, Chairman Rosekrans asked for a motion on this item.

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

Vote: Motion approved 9-0-0

Yes: All

No: None

Abstain: None

Chairman Rosekrans said the case would be heard in front of the City Council on Monday, April 27, 2026 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

WHEREAS, the City of Liberty, Missouri has adopted a Unified Development Ordinance ("UDO") to promote the health, safety, and general welfare of the community; and

WHEREAS, the City desires to ensure high-quality site design, compatible development patterns, and enhanced architectural standards; and

WHEREAS, the Planning Commission has reviewed the proposed amendments and recommends approval; and

WHEREAS, the City Council finds that the proposed amendments are consistent with the Comprehensive Plan and are in the best interest of the citizens of Liberty, Missouri.

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

SECTION I

That Section 30-59.3. (1) District PD, design principles., of the City Code of the City of Liberty, Missouri is hereby amended as follows:

Replace:

Sec. 30-59.3. (1) District PD, design principles.

Buildings and sites shall be designed and constructed in accordance with the following principles:

- (1) Planned residential developments should be designed in a manner that will produce more usable open space, better recreational opportunities and safer and more attractive neighborhoods than conventional zoning and development techniques.

With the following:

Sec. 30-59.3. (1) District PD, design principles.

Buildings and sites shall be designed and constructed in accordance with the following principles:

- (1) Planned residential developments should be designed in a manner that will produce more usable open space, better recreational opportunities and safer and more attractive neighborhoods than conventional zoning and development techniques.

Planned residential developments shall meet the following site design, building orientation, connectivity, and architectural standards:

- (a) The primary entrance of each principal building shall be oriented toward and clearly visible from the abutting street.
- (b) Each site shall provide direct pedestrian connections between principal buildings, public sidewalks, trails, and adjacent neighborhood amenities.
- (c) All garages, whether attached or detached, and all accessory structures shall be located in the rear yard. Driveways and parking pads shall be located only within the rear yard or side yard. Parking shall be provided in accordance with section 30-83.
- (d) All trash, recycling, and organic waste containers shall be located to the rear or side of the principal building and shall be fully screened from public view by means of masonry walls and/or dense evergreen landscaping.
- (e) A minimum of thirty (30) percent of the total site area shall be maintained as open space, greenway, or permeable surfaces. Exceptions to the 30% open space requirement may be granted for projects within the Downtown Overlay District. Required open space shall be distributed throughout the site and shall be accessible to residents.
- (f) Existing tree lines and natural features along property boundaries shall be preserved where feasible.
- (g) Landscape buffers.
 - (1) A minimum ten-foot landscape buffer shall be provided between any property line and any parking lot or drive aisle.
 - (2) Individual driveways serving buildings with three or fewer dwelling units shall provide a minimum four-foot landscape buffer between the property line and any driveway or parking area.
 - (3) Buffers shall be provided at transitions between dissimilar land uses in accordance with section 30-97.5(1).
- (h) Required Landscaping—landscaping for buildings with three or fewer dwelling units shall reinforce a residential character rather than a commercial appearance and shall include the following:
 - (1) One (1) tree shall be provided within the front yard of each dwelling unit;
 - (2) One (1) tree shall be provided for every two (2) parking spaces

located within the rear or side yard;

(3) Street trees shall be installed along street frontages at intervals not exceeding forty (40) feet on center within the planting strip;

(4) A foundation planting bed, extending a minimum of three (3) feet from the building, shall be installed along all street-facing façades and at all building entrances;

(5) Foundation planting beds shall extend along the entire length of the façade and shall contain shrubs, ornamental grasses, perennials, or similar live plant materials;

(6) Planting beds shall include groundcover, decorative pebble, or mulch; gravel shall not be considered decorative pebble;

(7) All required landscaping shall be permanently maintained and replaced as necessary; and

(8) All landscaping materials and installation shall comply with the minimum requirements of section 30-97.4.

(i) Required Landscaping — landscaping for multifamily buildings greater than three dwelling units.

(1) One (1) tree shall be provided for every three thousand (3,000) square feet of building area;

(2) A minimum of one (1) tree shall be provided for every forty (40) linear feet of street frontage;

(3) A foundation planting bed extending a minimum of five (5) feet from the building shall be installed along all street-facing façades;

(4) Foundation planting beds shall extend along the entire length of the façade and shall contain shrubs, ornamental grasses, perennials, or similar live plant materials;

(5) Primary building entrances shall be accentuated by a landscaped area at least ten (10) feet in depth, measured from the building foundation to the entrance walk;

(6) Parking lots containing more than ten (10) spaces shall include landscaped islands with one (1) canopy tree provided for every eight (8) parking spaces;

(7) All required landscaping shall be permanently maintained and

replaced as necessary;

(8) Planting beds shall include groundcover, decorative pebble, or mulch; gravel shall not be considered decorative pebble; and

(9) All landscaping materials and installation shall comply with the minimum requirements of section 30-97.4.

(j) Outdoor space.

(1) Developments shall provide usable common outdoor areas, such as courtyards, shared greens, or rooftop terraces.

(2) Each dwelling unit shall include functional private outdoor space, such as a porch, balcony, patio, or deck, with a minimum depth of six (6) feet.

(k) Neighborhood compatibility.

(1) Multifamily buildings shall be compatible with existing neighborhood character, scale, and land-use patterns.

(2) Where a planned residential development abuts single-family residential properties:

a. Building height, massing, and rooflines shall step down toward shared property lines;

b. Increased setbacks, landscaping, and screening shall be provided to protect privacy and minimize impacts;

c. Architectural elements shall be compatible with adjacent residential structures;

d. Lighting shall be directed and low-intensity to minimize light spillage, and light poles shall not exceed twelve (12) feet in height; and

e. Access points and service areas shall be designed to minimize disruption to adjacent residential properties.

(l) Architectural standards.

(1) Buildings shall include visible and welcoming entries and active ground-floor frontages oriented toward streets and common areas. Each primary unit entry shall include architectural emphasis such as a portico, canopy, or covered porch. Porches are encouraged for lower-density

developments.

(2) Buildings shall incorporate varied rooflines and façade articulation and shall avoid repetitive stock plans.

(3) Exterior materials.

a. Clay brick, natural stone, cast stone, architectural precast concrete, or true stucco (non-synthetic) shall cover at least seventy (70) percent of the front façade, exclusive of doors and windows;

b. Side or rear elevations facing single-family residential uses or arterial or collector streets shall include at least fifty (50) percent of the materials listed in subsection (1)(3) a.;

c. Wood or fiber-cement siding may be permitted as secondary materials;

d. Chimneys shall be constructed of masonry materials, including clay brick, natural stone, cast stone, or similar materials;

e. Masonry materials shall have a minimum thickness of two (2) inches, excluding mortar joints;

f. EIFS may be used on upper stories on rear elevations not visible from public rights-of-way or adjacent single-family developments; and

g. Vinyl siding, panelized plywood siding (T1-11), exposed concrete block, and metal siding are prohibited.

(4) Façade standards.

a. Façades shall not include more than thirty (30) feet of continuous blank wall without architectural features or material changes;

b. Material changes shall occur at logical architectural transitions;

c. Faux material transitions without architectural relief are prohibited; and

d. Masonry materials shall wrap a minimum of twenty-four (24) inches around corners.

(5) Building massing.

a. No building façade shall exceed sixty (60) feet in horizontal length without a façade offset;

b. Required offsets shall:

1. Have a minimum depth of four (4) feet;
2. Extend a minimum of eight (8) feet along the façade; and
3. Continue through the full height of the building.

c. Offsets shall create the appearance of separate building masses rather than a single continuous wall plane.

(6) Single-house scale multifamily exception. Buildings containing three or fewer dwelling units designed to resemble a single-family detached dwelling may be exempt from subsections (l)(1) through (5) and shall meet the following standards:

a. The structure shall not exceed fifty (50) feet in width along the front façade;

b. Façades wider than forty (40) feet shall incorporate offsets meeting the requirements of subsection (l)(5)b.;

c. Façades shall not contain more than twenty (20) feet of continuous blank wall;

d. The structure shall include one primary front entrance facing the street, with additional entrances located on the side or rear or recessed within a shared porch;

e. Buildings shall incorporate pitched residential roof forms such as gable or hip roofs;

f. Windows and doors on street-facing façades shall include articulation such as muntin or divided lights;

g. Buildings shall incorporate residential architectural elements such as porches, dormers, bay windows, roof overhangs, and façade offsets;

h. Exterior materials shall consist of durable residential materials, including masonry, fiber cement, or wood siding; vinyl and panelized plywood siding (T1-11) shall be prohibited;

i. A durable base material such as brick or stone shall extend a minimum of twenty-four (24) inches above grade;

- j. Chimneys shall be constructed of masonry materials;
- k. Masonry materials shall have a minimum thickness of two (2) inches; and
- l. Landscaping shall meet or exceed the requirements of subsection (h).

SECTION II

That Section 30-17 – Definitions., of the City Code of the City of Liberty, Missouri is hereby amended to add the following definitions:

UDO Section 30-17, Definitions

Active Ground-Floor Frontage.	The portion of a building façade at ground level that includes features such as primary entrances, windows, porches, stoops, patios, or other architectural elements designed to engage pedestrians and provide visual interaction between the building interior and the public realm.
Architectural Feature.	Exterior building elements intentionally designed to provide visual interest, articulation, or variation in a building façade. Architectural features break up large wall surfaces and contribute to the overall architectural character of the structure. Architectural features may include, but are not limited to: windows, doors, balconies, patios, dormers, architectural banding, changes in material, recesses or projections in the wall plane, columns or pilasters. Utility boxes, vents, or mechanical equipment shall not be considered an architectural feature.
Blank Wall.	A continuous exterior wall plane lacking windows, doors, architectural articulation, or substantial material changes.
Functional Private Outdoor Space.	An outdoor area directly accessible from a dwelling unit, including a porch, balcony, patio, or deck, that is intended for the exclusive use of the occupants of that unit and has a minimum clear depth of six (6) feet.
Multifamily Dwelling.	A building or group of buildings containing two (2) or more attached dwelling units, these may be horizontally connected or vertically stacked.
Open Space.	Land area within a development that is permanently reserved for common or individual use and is not occupied by buildings, driveways, or parking areas, except for approved pedestrian facilities, recreational amenities, stormwater features designed as amenities, or similar improvements.

Permeable Surface.	A surface material that allows infiltration of stormwater into the ground, including permeable pavement systems, reinforced turf, porous pavers, or other materials approved by the City Engineer.
Primary Entrance.	The main pedestrian entrance to a principal building that is clearly identifiable through architectural emphasis and is oriented toward a public street or common open space.
Street-Facing Façade.	Any exterior wall of a building that faces a public street right-of-way.
Usable Common Outdoor Space.	Outdoor areas designed and improved for active or passive recreation by residents, including courtyards, shared greens, rooftop terraces, or similar spaces, excluding required setbacks, buffer areas, and stormwater facilities not designed for recreational use.

SECTION III

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 IV

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 _____, 2026.

Greg Canuteson, MAYOR

ATTEST:

DEPUTY CITY CLERK

APPROVED by the Mayor this _____ day of _____, 2026.

Greg Canuteson, MAYOR



CITY COUNCIL ACTION REPORT

Meeting Date: May 11, 2026

A/R No.: 2026-183

Department: Public Works

Submitted By: John Findlay, City Engineer

Subject: Ordinance approving the vacation of a public easement located at 1728 Homestead Drive

Summary:

- Property owners can petition the City to vacate public easements and right of way that is no longer needed by the City.
- The property owner at 1728 Homestead Drive desires to vacate an existing storm drainage easement in order to build a pool in their backyard.
- The property owners provided survey and engineering information that the existing stormwater drainageway is not within the limits of the existing storm drainage easement.
- Approve an ordinance approving the vacation of the storm easement.

Background:

The City of Liberty has an established petition process in which public easements and right of way (ROW) may be vacated (disclaimed).

The property owners at 1728 Homestead Drive have submitted such a request in order to construct a residential swimming pool in the rear yard. As part of the request, the owner provided a survey and supporting engineering documentation demonstrating that the existing stormwater drainage way does not lie within the boundaries of the platted storm drainage easement. Based on this information, a portion of the existing public storm drainage easement located on the property is not needed for stormwater conveyance purposes and may be considered for vacation to accommodate the proposed pool improvements.

Staff recommends that the City Council approve an ordinance approving the vacation of a public easement located at 1728 Homestead Drive.

Previous Action (if applicable):

None.

Policy/Committee Review:

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

Financial Considerations:

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

Attachments:

1. Ordinance - Accept Vacation of Easement 1728 Homestead Dr
2. Petition to Vacate Easement 1728 Homestead Dr

Document No. _____

ORDINANCE NO. _____

AN ORDINANCE APPROVING THE VACATION OF A PUBLIC EASEMENT LOCATED
AT 1728 HOMESTEAD DRIVE

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 vacates a public
easement located at 1728 Homestead Drive. A copy of said petition for vacation is attached
hereto and made a part hereof as though more fully set out herein.

SECTION II

The City Council of the City of Liberty, Clay County, Missouri, hereby approves said
petition.

SECTION III

The City Council of the City of Liberty, Clay County, Missouri, hereby authorizes the
Mayor of the City of Liberty to accept said petition for vacation on behalf of the City.

SECTION IV

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

PASSED by the City Council this _____ day of _____, 2026.

MAYOR, Greg Canuteson

ATTEST:

DEPUTY CITY CLERK

APPROVED by the Mayor this _____ day of _____, 2026.

MAYOR, Greg Canuteson

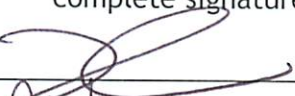
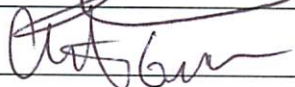
PETITION FOR DISCLAIMER OF UTILITY EASEMENT

City of Liberty, Missouri
101 E. Kansas Street
Liberty, MO 64068

Date of Document: May 1, 2026

TO THE MAYOR AND CITY COUNCIL OF LIBERTY, CLAY COUNTY, MISSOURI:
In reference to the described easement, to wit: (Attach as Exhibit "A")

We the undersigned, being the owners of all property surrounding and abutting the above described easement, do hereby consent to, and request that the City Council disclaim all current and future use of said easement:

	complete signature	address	date
1.		1728 Homestead Drive	5/1/26
2.		Liberty, MO 64068	5/1/26
3.			
4.			
5.			

(Use additional sheets if necessary)

NOTE: All affected property owners should sign petition

JUSTIFICATION

The reasons for requesting this action are as follows:

Easement was mis-marked on the initial survey.

PETITIONER

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

Beth Vander
signature

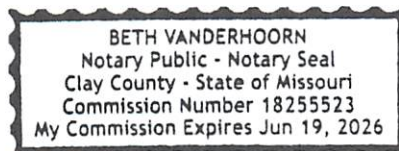
101 E. Kansas, Liberty, MO 64068
address

NOTARY

STATE OF MISSOURI)

) ss

COUNTY OF CLAY)



Subscribed and sworn to me this 1st day of May,
2026.

Notary Public: Beth Vanderhoorn My commission expires: June 19, 2026

ATTACH MAP OR PLAT OF UTILITY EASEMENT AS EXHIBIT "B"
COMPLETE REVERSE SIDE OF PETITION

UTILITY DISCLAIMER OF CURRENT AND FUTURE USE

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

SPIRE ENERGY (GAS) - 816.399.9401

By: N/A Date: _____
signature

Name: _____ Title: _____
type or print

EVERGY - 816.420.4717

By: N/A Date: _____
signature

Name: _____ Title: _____
Type or print

AT&T TELEPHONE - 816.275.2341

By: N/A Date: _____
signature

Name: _____ Title: _____
type or print

SPECTRUM CABLE - 913.601.2504

By: N/A Date: _____
signature

Name: _____ Title: _____
type or print

UNITED FIBER - 866.963.4237

By: N/A Date: _____
signature

Name: _____ Title: _____
type or print

CITY OF LIBERTY, MISSOURI

Director of Public Works

by: [Signature] FOR SHERRI MCINTYRE
Phone: 816.439.4501 JOHN FINDLAY

Chief Building Official

by: [Signature]
Phone: 816.439.4535 JEREMY ADAMS

City Engineer

by: [Signature]
Phone: 816.439.4507 JOHN FINDLAY
comments:

INSTRUCTIONS

THIS PETITION FORM MUST BE FILLED OUT IN ITS ENTIRETY

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

TOPOGRAPHIC SURVEY

DESCRIPTION

Lot 9, HOMESTEAD OF LIBERTY, a subdivision of land in the City of Liberty, Clay County, Missouri.

GENERAL NOTES

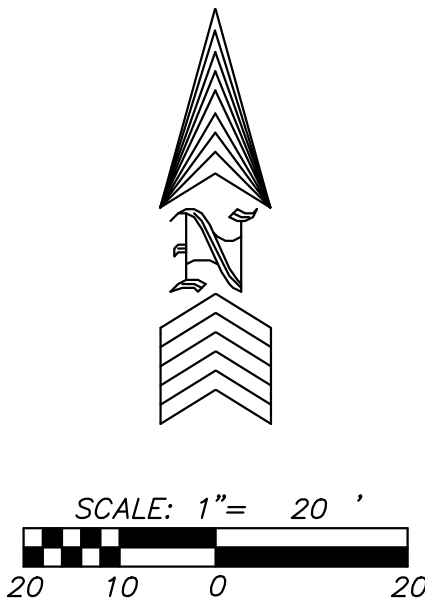
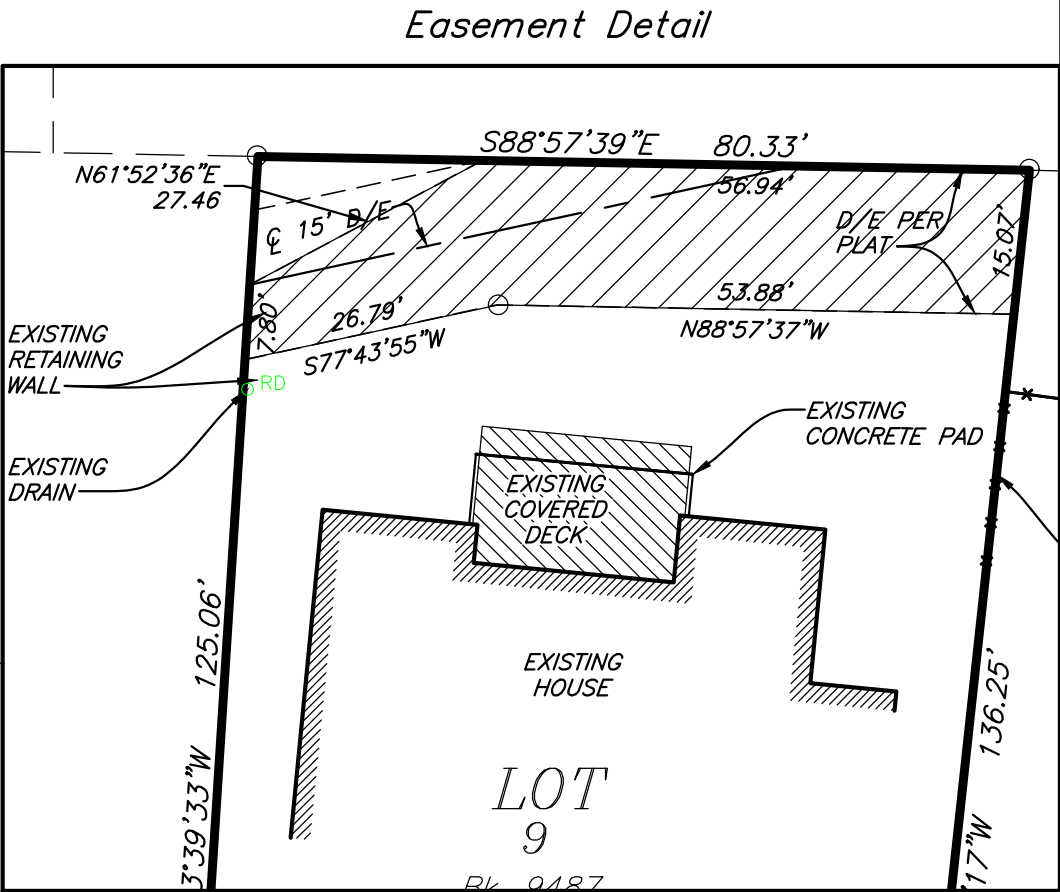
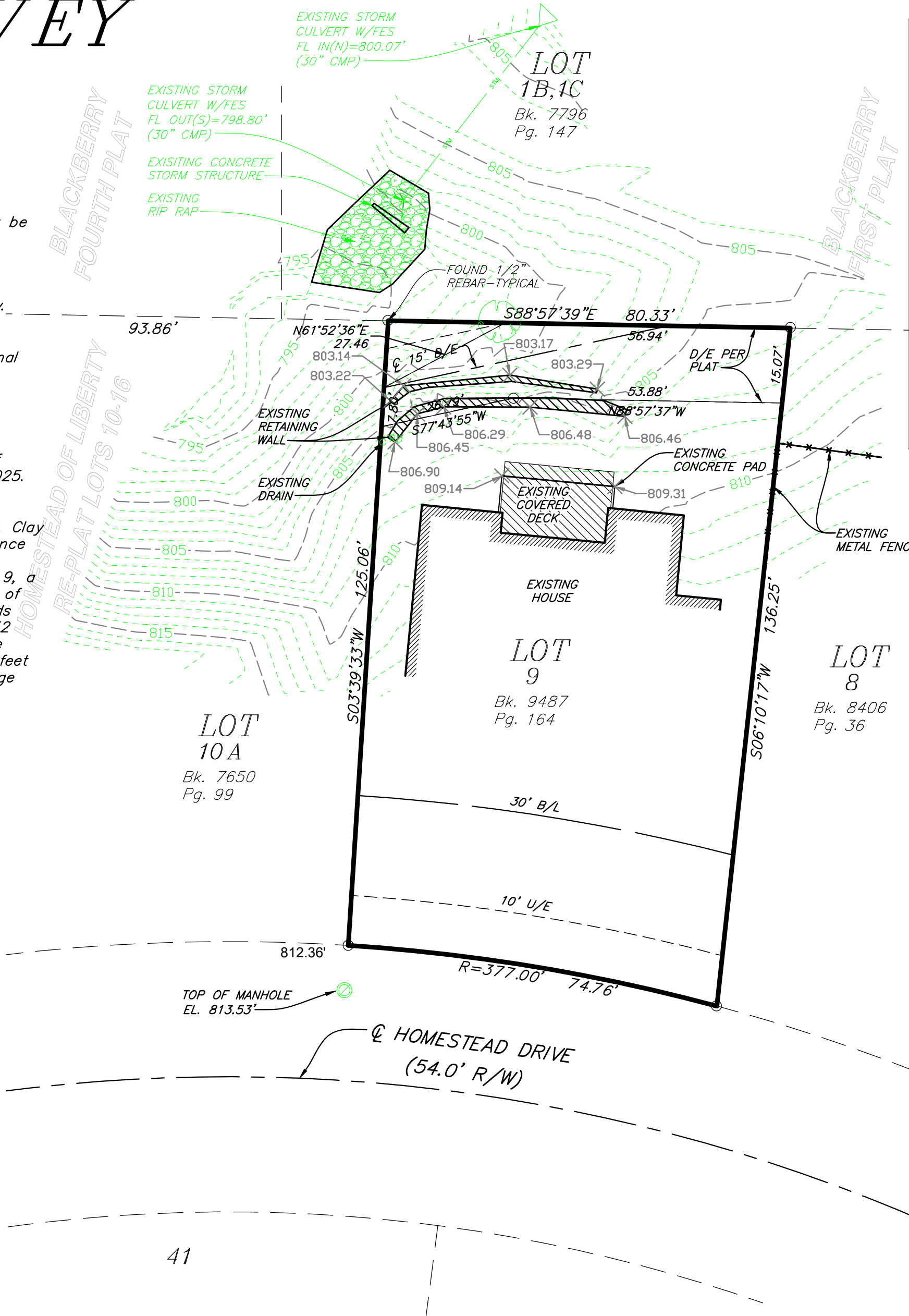
1. No Title Report was provided for this survey. Therefore, all easements of record may not be shown.
2. Basis of Bearing: Recorded plat of HOMESTEAD OF LIBERTY.
3. No boundary survey or boundary lines were performed as part of this topographic survey. Reference Boundary Survey completed by Snyder & Associates dated 01/04/2024.
4. Declaration is made to original purchaser of the survey. It is not transferable to additional institutions or subsequent owners.
5. Per FEMA Flood Insurance rate map no. 29047C0227E, dated 08/03/2015, this tract of land does not lie within the Flood Plain.
6. Contours are shown in one foot intervals. Onsite benchmark #999 having an elevation of 812.36 feet per NAVD 1988. Contours derived from field survey performed November 24, 2025.

DESCRIPTION OF DRAINAGE EASEMENT TO BE VACATED

All that Part of Lot 9, HOMESTEAD OF LIBERTY, a subdivision of land in the City of Liberty, Clay County, Missouri described as follows: Beginning at the Northeast corner of said Lot 9, thence South 06 degrees 10 minutes 17 seconds West, a distance of 15.07 feet; thence North 88 degrees 57 minutes 37 seconds West and 15.00 feet parallel to the North line of said Lot 9, a distance of 53.88 feet; thence South 77 degrees 43 minutes 55 seconds West, a distance of 26.79 feet to the West line of said Lot 9; thence North 03 degrees 39 minutes 33 seconds East along the West line of said Lot 9, a distance of 7.80 feet; thence North 61 degree 52 minutes 36 seconds East, a distance of 27.46 feet to the North line of said Lot 9, thence South 88 degrees 57 minutes 39 seconds East along said North Line a distance of 56.94 feet to the Point of Beginning. Said description encompasses the area shown as a 15.00 drainage easement over the Northerly portion of said Lot 9, HOMESTEAD OF LIBERTY.

LEGEND

○	Found Monument	D/E	Drainage Easement
R/W	Right of Way	B/L	Building Line
ESMT.	Easement	BK.	Book
U/E	Utility Easement	PG.	Page
EL.	Elevation	FES	Flared End Section
○CP	Control Point	— SW —	Storm Line
— 1225 —	Contour Elevation	— x — x — x —	Metal Fence
○	Deciduous Tree	○ RD	Roof Drain
		○	Sanitary Sewer Manhole
		X 80X.XX	Top of Wall/Edge of Concrete Elevation



BEFORE YOU
DIG — DRILL — BLAST

Call
1-800-344-7483
(MISSOURI)

BOUNDARY SURVEY	PROJECT NO.: 125.1330.13		SURVEYOR'S SEAL
	DRAWING DATE: 12-16-2025		
	CLIENT NAME: VINCENT GIAMBRONE		
	CLIENT ADDRESS: 1728 HOMESTEAD DRIVE		
	LIBERTY, MO 64068		
	DRAWN BY:BN		CHKD. BY: ZAB

LOT 9, HOMESTEAD OF LIBERTY
LIBERTY, CLAY COUNTY, MISSOURI
TOPOGRAPHIC SURVEY

SNYDER & ASSOCIATES

LAND SURVEYING ~ CIVIL ENGINEERING ~ LAND PLANNING
201 NW. 72ND ST. ~ GLADSTONE, MO 64118
PH. (816) 436-0732 ~ FAX (816) 436-0767

NO.	DATE	REVISIONS	BY	APPR'D
1	3.13.26	EASMT DESC.	ZB	ZB
2				
3				
4				
5				

SHEET NO. 01 OF 01

WAIVER AND ACKNOWLEDGMENT OF NON-LIABILITY FOR STORMWATER RUNOFF, FLOODING, AND SOIL EROSION

This Waiver and Acknowledgment of Non-Liability ("Agreement") is entered into by the undersigned property owner(s) ("Owner") concerning the property located at:

Property Address: **1728 Homestead Drive, Liberty, MO 64068**

1. ACKNOWLEDGMENT OF RISK

Owner acknowledges that the Property may be subject to stormwater runoff, surface water flow, flooding, drainage conditions, and/or soil erosion, whether naturally occurring or resulting from surrounding development, infrastructure, or weather events.

Owner further acknowledges that such conditions may result in damage to improvements on the Property, including but not limited to swimming pools, retaining walls, retaining wall foundations, landscaping, and other site improvements associated with construction of a pool in the back yard.

2. WAIVER OF CLAIMS

To the fullest extent permitted by law, Owner hereby waives, releases, and forever discharges the City of Liberty, Missouri ("City"), including its elected officials, officers, employees, agents, and representatives, from any and all claims arising out of or related to stormwater runoff, flooding, soil erosion, or drainage conditions.

3. ASSUMPTION OF RESPONSIBILITY

Owner accepts full responsibility for the design, construction, maintenance, and repair of any pool, retaining wall, foundation, or other improvements on the Property and any damage resulting from such conditions.

4. NO RELIANCE

Owner acknowledges that they are not relying on any representations by the City regarding drainage conditions, flood prevention, or soil stability.

5. INDEMNIFICATION

Owner agrees to indemnify and hold harmless the City from any claims or liabilities arising out of damage to the Property or third-party claims related to drainage, runoff, or erosion.

6. BINDING EFFECT

This Agreement shall run with the land and be binding upon the Owner and future owners.

7. GOVERNING LAW

This Agreement shall be governed by the laws of the State of Missouri.

8. SEVERABILITY

If any provision is invalid, the remaining provisions shall remain in effect.

9. VOLUNTARY EXECUTION

Owner acknowledges that they have read and understand this Agreement and execute it voluntarily.

OWNER(S):

Signature: [Signature]
Name (Printed): VINCENT MICHAEL GIAMBRONE
Date: 5/1/26

Signature: [Signature]
Name (Printed): Cortina Miona Giambrone
Date: 5/1/26

NOTARY ACKNOWLEDGMENT:

State of Missouri)
County of Clay

On this 1 day of May, 2026, before me personally appeared Vincent Giambrone, Cortina Giambrone known to me to be the person(s) who executed the foregoing instrument.

Notary Public: [Signature]
My Commission Expires: June 19, 2026

