



Agenda

City Council Regular Session

Monday, June 13, 2022 - 7:00 PM
Council Chambers

I. Call to Order

II. Invocation and Pledge of Allegiance

- A. Council Member Greg Duncan

III. Roll Call

IV. Approve Minutes and Summaries

V. Citizens' Participation

- A. Resolution of Appreciation to Elizabeth "Rae" McClelland (nee Moore)

VI. Meeting Schedule

VII. Consent Agenda

- A. Annual Purchase Order for Water Tower Maintenance with Utility Service Co., Inc. in the amount of \$80,454.48.
- B. Historic Downtown Liberty, Inc. Temporary Event Liquor Licenses
 - A. Resolution approving a Temporary Event Liquor License for Historic Downtown Liberty, Inc. for the 11th Annual 'Dog Days of Summer Craft Beer Crawl' event on Saturday, August 20, 2022, to be held in the shops around the Downtown Square and two blocks off in all directions
 - B. Resolution approving a Temporary Event Liquor License for Historic Downtown Liberty, Inc. for the 'Old Liberty High School Celebration' on Saturday, September 10, 2022, to be held around the Downtown Square
 - C. Resolution approving a Temporary Event Liquor License for Historic Downtown Liberty, Inc. for the 'Witches Brew' event on October 6, 2022, to be held in the shops around the Downtown Square and two blocks off in all directions
- C. Boards and Commissions Appointments
 - 1. Historic District Review Commission
 - 1. Appoint Kathy Chelton to a term expiring 7/1/2027
 - 2. Parks and Recreation Board
 - 1. Appoint James Gifford to a term expiring 6/1/2025

VIII. Public Hearings

- A. Ordinance amending the Official Zoning Map of the City of Liberty, Missouri by

Rezoning 6.68+/- Acres at the SW Corner of Liberty Dr. & Fulkerson Circle From R-1C, "Standard Single Family" District to PD "Planned Development" District for Fulkerson Cottages (P&Z Case No. 22-19R&PDP) **(Continued from May 23/22)**

- B. Ordinance to Change the Tax Rate Ceiling for the City of Liberty, Missouri

IX. Ordinances, Contracts and Resolutions

- A. Ordinance acknowledging vendor payments for the period of May 13, 2022 to June 3, 2022
- B. Ordinance Accepting a Covenant to Maintain Storm Water Management System for Homestead Hills 1st Plat.
- C. Ordinance amending Ordinance No. 10919, approving a Contract with Star Signs, LLC for the Wayfinding Signage & Kiosk Project to increase the contract amount by \$1,200.00 for a not to exceed amount of \$301,000.00
- D. Ordinance amending Ordinance No. 11554, approving a Contract with Terry Snelling Construction, Inc. for the 2022 Concrete Flatwork Replacement Project, increasing it by \$132,079.05 to a not to exceed amount of \$400,000.00.
- E. Resolution approving a Preliminary Plat for Fulkerson Cottages, One Lot on 6.68+/- Acres at SW Corner of Liberty Dr. & Fulkerson Circle, A Subdivision of Land in Liberty, Clay County, Missouri (P&Z Case 22-20PP) **(Continued from May 23/22)**
- F. Ordinance amending Ordinance No. 11399, Approving a Memorandum of Understanding with Bird Rides, Inc. for the Deployment of Stand-up Electric Scooter Sharing Systems within the City of Liberty (second reading) **(to be further Continued to July 25, 2022)**

X. Other Business

- A. Appointment of Police Chief
- B. Fairview Cemetery Block 174 Discussion

XI. Miscellaneous Matters from City Administrator

XII. Miscellaneous Matters from Mayor and City Council

XIII. Adjournment

ADA Accessible entrance is available from Missouri Street at the Police Department entrance. An elevator will provide access to the second floor – Council Chambers

Resolution

City of
Liberty, Missouri



A RESOLUTION OF APPRECIATION AND COMMENDATION TO
ELIZABETH 'RAE' MOORE
FOR HER DEDICATED SERVICE TO THE CITIZENS OF LIBERTY, MISSOURI
AS A COUNCIL MEMBER REPRESENTING LIBERTY'S SECOND WARD

WHEREAS, Rae Moore was appointed in May of 2016 to serve on the City Council to complete the remainder of Jeff Moore's term, after her late husband lost his valiant battle with cancer; and, was subsequently elected as Second Ward Council Member in April 2017, continuing to serve in that capacity for the next four years; and

WHEREAS, Ms. Moore has promoted the ongoing sustainability of public safety and city services through passage of the Public Safety Sales Tax in April 2017 and the Use Tax in April 2018 to ensure the vitality of the community for years to come; and

WHEREAS, Ms. Moore supported infrastructure projects such as the \$78 million wastewater treatment plant and \$26.2 million South Liberty Parkway Phase II, while also encouraging economic development and growth through the planning and development of the Liberty Commons retail complex; construction of single family, multi family, and multi-generational housing; and

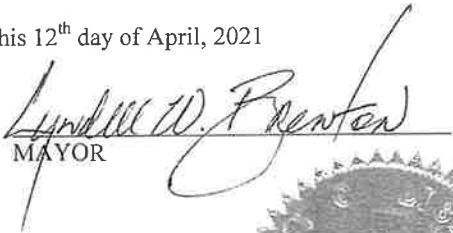
WHEREAS, during her service as a city council member, Ms. Moore's devotion to Liberty is illustrated by her service on the Animal Shelter Task Force, where she was a passionate advocate and planner for construction of the new \$2.6 million animal shelter that opened in April, 2020; and

WHEREAS, Ms. Moore is a proponent of small business owners as demonstrated through her involvement with the tourism committee; implementation of new wayfinding signage; marketing and promoting of Liberty; support of Liberty's festivals and special events; and, encouragement of the 2019 Small Business Loan Grant Program in response to the COVID-19 pandemic; and

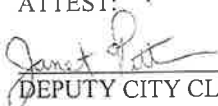
WHEREAS, Ms. Moore has served the citizens of Liberty with wisdom, enthusiasm and commitment and has been a valuable asset to the City Council and community; and

NOW, THEREFORE, BE IT RESOLVED by the Mayor and City Council of the City of Liberty, that sincere appreciation and commendation be extended to Rae Moore for her five years of outstanding and dedicated service to the citizens of Liberty as a member of the City Council, and that best wishes be extended to Ms. Moore for the future. Said resolution of appreciation is made a permanent part of official records of the City of Liberty, Clay County, Missouri, from this day forth.

PASSED by the City Council this 12th day of April, 2021


MAYOR

ATTEST:


DEPUTY CITY CLERK





CITY COUNCIL ACTION REPORT

Meeting Date: June 13, 2022

A/R No.: 2022-87

Department: Utilities

Submitted By: Andy Noll, Utilities Director

Subject: Annual Purchase Order for Water Tower Maintenance with Utility Service Co., Inc. in the amount of \$80,454.48.

Summary:

- Motion to approve a purchase order to Utility Service Co., Inc. for the Water Tank Maintenance Services for Gordon Tower and Nashua Tower.
- No cost increase for 2022 after a 1.4% increase in 2021.
- 2022 annual amount of \$80,454.48.
- \$40,227.24 remaining fees for 2022.

Background:

The long-term maintenance contract allows for the consistent budgeting of maintenance expenses of the water towers so that each annual budget is reflective of the ongoing costs of operating the water system and prevents large fluctuations in expenses due to tank maintenance that includes inspections, cleaning, and painting. The maintenance contract provides for annual documented interior and exterior inspections, internal cleaning, and periodic exterior painting and repairs.

Utility Services will repair any coating damage due to storms and will be a critical piece of our emergency response when the need presents itself. They are also a great resource in the management of accessories that are added to the water towers such as communication antennas.

The contract is auto renewing with payment of quarterly invoices and has a clause for annual cost increases that are limited to 5%, however there was no cost increase in 2022. The 2022 budget includes an expenditure line item, water tower maintenance, which has \$81,000 allocated for 2022. Staff recommends the approval of a motion to issue a purchase order for payment to Utility Services Co., Inc. in the amount of \$40,300.00 for the remainder of 2022 maintenance services for Gordon and Nashua water towers.

Previous Action (if applicable):

- Approved Nashua Tower maintenance contract with Utility Services Co., Inc. in October 2010.
- Approved Gordon Tower maintenance contract with Utility Services Co., Inc. in January 2013.

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:90.70.802.14.5537	Amount:\$40,300.00
	Line Item:	Amount:
	Revenue Line (if applicable):	Amount:
Non-Budgeted	Line Item:	Amount:
	Line Item:	
	Funding Source:	Amount:

Attachments:

None



CITY COUNCIL ACTION REPORT

Meeting Date: June 13, 2022

A/R No.: 2022-91

Department: Administration

Submitted By: Janet Pittman, Deputy City Clerk

Subject: Historic Downtown Liberty, Inc. Temporary Event Liquor Licenses

- A. Resolution approving a Temporary Event Liquor License for Historic Downtown Liberty, Inc. for the 11th Annual 'Dog Days of Summer Craft Beer Crawl' event on Saturday, August 20, 2022, to be held in the shops around the Downtown Square and two blocks off in all directions**
- B. Resolution approving a Temporary Event Liquor License for Historic Downtown Liberty, Inc. for the 'Old Liberty High School Celebration' on Saturday, September 10, 2022, to be held around the Downtown Square**
- C. Resolution approving a Temporary Event Liquor License for Historic Downtown Liberty, Inc. for the 'Witches Brew' event on October 6, 2022, to be held in the shops around the Downtown Square and two blocks off in all directions**

Summary:

- HDLI has applied for three temporary liquor licenses to serve alcohol for the '11th Annual 'Dog Days of Summer Craft Beer Crawl' event on Saturday, August 20, 2022, from 1-5 p.m.; the 'Old Liberty High School Celebration' on Saturday, September 10, 2022, from 4-10 p.m.; and, the 'Witches Brew' event on Thursday, October 6, 2022, from 5-8 p.m. The Craft Beer Crawl and Witches Brew events will be held in the shops around the Downtown Square and two blocks off in all directions.

Background:

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

Historic Downtown Liberty, Inc. (HDLI) has applied for three temporary liquor licenses to serve alcohol for the '11th Annual 'Dog Days of Summer Craft Beer Crawl' event on Saturday, August 20, 2022, from 1-5 p.m.; the 'Old Liberty High School Celebration' on Saturday, September 10, 2022, from 4-10 p.m.; and, the 'Witches Brew' event on Thursday, October 6, 2022, from 5-8 p.m. Because the public will have access to the events, State statute and City ordinance require a license. The organization contacted the owners/occupants of all properties within one hundred eighty-five (185) feet of the event locations, notifying them of the proposed events and the time and place of the

Council meeting at which the applications will be considered.

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

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

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

Previous Action (if applicable):

Policy/Committee Review:

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

Financial Considerations:

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

Attachments:

1. Resolution_HDLI Beer Crawl
2. Resolution_HDLI Liberty High Reunion
3. Resolution_HDLI Witches Brew

RESOLUTION NO. _____

A RESOLUTION APPROVING A TEMPORARY EVENT LIQUOR LICENSE
FOR HISTORIC DOWNTOWN LIBERTY, INC.
ON MAIN, KANSAS, FRANKLIN AND WATER STREETS
ON SATURDAY, AUGUST 20, 2022

WHEREAS, a temporary event liquor license application has been duly and properly presented to City Council; and

WHEREAS, the City Council finds that the application duly conforms to the standards and requirements of Chapter 3, Liberty Code of Ordinances, as amended;

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Liberty, Clay County, Missouri, that a temporary event liquor license is hereby approved for issuance to Historic Downtown Liberty, Inc. for the 11th Annual 'Dog Days of Summer Craft Beer Crawl' event on Saturday, August 20, 2022, to be held in the shops around the Downtown Square (Main, Kansas, Franklin and Water Streets) and two blocks off in all directions with the following stipulation:

1. No license shall be issued by the City until proof is provided of the State of Missouri having issued a temporary liquor license for the same event.

PASSED by the City Council this _____ day of _____, 2022

MAYOR

ATTEST:

DEPUTY CITY CLERK

RESOLUTION NO. _____

A RESOLUTION APPROVING A TEMPORARY EVENT LIQUOR LICENSE
FOR HISTORIC DOWNTOWN LIBERTY, INC.
ON MAIN, KANSAS, FRANKLIN AND WATER STREETS
ON SATURDAY, SEPTEMBER 10, 2022

WHEREAS, a temporary event liquor license application has been duly and properly presented to City Council; and

WHEREAS, the City Council finds that the application duly conforms to the standards and requirements of Chapter 3, Liberty Code of Ordinances, as amended;

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Liberty, Clay County, Missouri, that a temporary event liquor license is hereby approved for issuance to Historic Downtown Liberty, Inc. for the 'Old Liberty High School Celebration, on September 10, 2022, to be held around the Downtown Square (Main, Kansas, Franklin and Water Streets) with the following stipulation:

1. No license shall be issued by the City until proof is provided of the State of Missouri having issued a temporary liquor license for the same event.

PASSED by the City Council this _____ day of _____, 2022

MAYOR

ATTEST:

DEPUTY CITY CLERK

RESOLUTION NO. _____

A RESOLUTION APPROVING A TEMPORARY EVENT LIQUOR LICENSE
FOR HISTORIC DOWNTOWN LIBERTY, INC.
ON MAIN, KANSAS, FRANKLIN AND WATER STREETS
ON THURSDAY, OCTOBER 6, 2022

WHEREAS, a temporary event liquor license application has been duly and properly presented to City Council; and

WHEREAS, the City Council finds that the application duly conforms to the standards and requirements of Chapter 3, Liberty Code of Ordinances, as amended;

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Liberty, Clay County, Missouri, that a temporary event liquor license is hereby approved for issuance to Historic Downtown Liberty, Inc. for the 'Witches Brew' event on Thursday, October 6, 2022, to be held in the shops around the Downtown Square (Main, Kansas, Franklin and Water Streets) and two blocks off in all directions with the following stipulation:

1. No license shall be issued by the City until proof is provided of the State of Missouri having issued a temporary liquor license for the same event.

PASSED by the City Council this _____ day of _____, 2022

MAYOR

ATTEST:

DEPUTY CITY CLERK

The City of



To: City Council Members
From: Lyndell Brenton, Mayor
Subject: Boards and Commission Appointments
Date: June 8, 2022

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

1. Historic District Review Commission
 - a. Appoint Kathy Chelton to a term expiring 7/1/2027
2. Parks and Recreation Board
 - a. Appoint James Gifford to a term expiring 6/1/2025



STAFF REPORT

Planning and Zoning Case 22-19R&PDP

Staff: Katherine Sharp, Director of Planning & Development

Date: June 13, 2022

GENERAL INFORMATION

Application: **Proposal to Rezone 6.68 ac from R-1C to PD for Fulkerson Cottages to allow the construction of a 40 unit age restricted community at the SW corner of Liberty Dr. & Fulkerson Circle.**

Applicant: Spencer Thomson
Patriot Properties, LLC
351 W. Washington St.
Kearney, MO 64060

Property Owner: Fulkerson Trust
14413 E Tipperary Circle
Wichita, KS 67230

Location: Southwest corner of Liberty Dr. & Fulkerson Ct.

Existing Land Use/Zoning: Undeveloped / R-1C "Standard Single Family Residential"

Proposed Zoning: PD, "Planned Development" district

Future Land Use Designation: Low Density Residential

Surrounding Land Uses/Zoning: **North:** Single family & Bank/ R-1C "Single Family Residential" & C-2 "General Business"
South: Fulkerson Estates / R-1C "Single Family Residential"
East: Fulkerson Estates / R-1C "Single Family Residential"
West: Westboro / R-1C "Single Family Residential"

Public Notice: Courier Tribune-April 21
Letter sent to property owner within 185 ft. on April 22
Sign Posted on site on April 22

File Date: April 1, 2022

PREVIOUS CASES/SITE HISTORY

PZ Case 22-20PP: Preliminary Plat for Fulkerson Cottages, 1 lot on 6.68 acres is running concurrently with this application.

PZ Case 16-27A: Proposal to amend the Future Land Use Map to High Density Residential failed at the City Council on July 25, 2016.

PZ Case 16-08R: A request by Historic District Review Commission to rezone 73 Fulkerson Circle (Fulkerson House) to Historic Preservation District Overlay-Local Landmark was recommended for denial by the Planning Commission on March 8, 2016. This case did not go to the City Council.

APPLICANT'S PROPOSAL

This is an application to rezone 6.68 acres from R-1C to PD, Planned Development district. The purpose of this proposal is to allow the applicant to build 40 units; 7 duplexes, 2 triplexes, and 5 fourplex units and a clubhouse in an age restricted development.

The PD district is detailed in Sec. 30-59 of the *Unified Development Ordinance* (UDO):

The purpose of the planned development district is to facilitate the development of unique, large scale or mixed use developments, or for the development of difficult sites due to topographical or other environmental considerations. The PD district allows a mix of land uses, densities, setbacks, and building heights for a defined area. This zoning district is intended to encourage innovative and creative design and to facilitate a mix of uses in the development of a balanced community. The PD land use designation shall require approval of a preliminary development plan in order to provide general development goals for the property. The PD zoning district shall clearly define the purpose and intent of the property and its development limitations or allowances.

The same section outlines the criteria by which development and uses shall be established and amended:

In district PD, any land use may be permitted if such use or uses can be shown to provide an orderly relation and function to other uses in the development and to existing land uses, as well as with regard to the comprehensive plan of the City of Liberty. The permitted use or uses of property located in the planned development shall be determined at the time the PD zoning district and preliminary development plan is approved, and development within that PD district shall be limited to those uses specifically requested as part of the application and approved by the planning and zoning commission and city council. Any addition of uses, change of plans, or increase in size or density shall require a separate application for amendment to the original approved development plan and shall follow the same process as any other development plan amendment.

Site Design

The site is proposed south of W. Liberty Drive and west Fulkerson Circle, with one entrance from W. Liberty Drive. The proposal consists of a private internal drive with 40 homes, and a clubhouse. A stormwater management area is located on the north portion of the property. There will be 30 foot building setbacks from Fulkerson Circle. The only public access to the development will be from a drive at the northwest corner of the property onto W. Liberty Drive. There will be a gated emergency drive on Fulkerson Circle that will only be accessible by emergency vehicles.

Access/Circulation/Parking

There will be 1 entrance to the site from W. Liberty Drive. The internal private drive will loop around the development, and is wide enough to allow large service vehicles such as fire trucks adequate maneuverability.

Each home has a driveway that fits a minimum of 2 vehicles, which meets the minimum code requirements in UDO Section 30-83.2 for a non-apartment residential use. Additional parking is at the clubhouse.

Building Design

The home designs will vary with residential siding and stone accents, and an example of these designs has been attached to this report as Exhibit C. Final building details will be worked through during the Final Development Plan phase.

Landscaping/ Open Space/ Tree Preservation/ Parkland

The application shows a heavily landscaped area along all of Fulkerson Circle. The existing vegetation is proposed to remain in the buffer to the west. Final details regarding landscaping and tree preservation requirements will be provided during the Final Development Plan. The preliminary plan meets the requirements in the UDO. The overall site will be required to meet the 20% open space standard as defined in the UDO Section 30-97.6.

PUBLIC INFRASTRUCTURE

Streets

The property will have direct access to W. Liberty Drive.

Sanitary Sewer

The site has access to an 8" public sanitary sewer line to the west along W. Liberty Drive. A public main extension to the property will be required. An internal sewer lines will run along the internal streets.

Water

The site has direct access to a public water line along W. Liberty Drive and Fulkerson Circle. All internal lines will be private

Stormwater

Storm water will be collected on the property and directed into a combination of storm water quality best management practices and a storm water detention basin located on the northern portion of the property. Storm water released from the development will be managed to reduce offsite erosion potential or additional erosion prevention measures will be designed and constructed.

STAFF ANALYSIS

Staff evaluates all rezoning applications in accordance with the following criteria described in section 30-24.3 of the Unified Development Ordinance:

1. The conformance of the proposed rezoning to the comprehensive plan and other adopted planning policies.

Staff believes this application conforms to Principles Eight, Eleven and Twelve of the Plan, by providing the development of a vacant and underutilized infill parcel, and the use of a parcel served by existing public utilities.

The property is designated for Low-Density Residential on the Future Land Use map. Low-Density Residential envisions residential development between 0-6 dwelling units per acre. The construction of 40 units on 6.68 acres equals a density of 5.98 units per acre.

Staff believes the proposed rezoning conforms to the Comprehensive Plan.

2. The effect the proposed rezoning will have on properties in the general vicinity.

The site exists along a busy, well-travelled corridor, and is surrounded by established single-family homes to the east, west and south. Staff believes the layout of the proposed homes and the amount of existing open space proposed should minimize the impact of the development on the surrounding area. The single entrance from W. Liberty Drive should not add any increased traffic to Fulkerson Circle.

3. The extent to which public facilities and services are available and adequate to meet the demand generated by the proposed use.

As further described in the Infrastructure section, the site will be served by adequate sanitary sewer and water.

In accordance with the Liberty Unified Development Ordinance (UDO), staff's analysis of a Preliminary Development Plan application is guided by Section 30-27.3. In evaluating an application for a preliminary development plan the following three criteria are considered:

1. The plan substantially complies with the intent of the comprehensive plan;

As further described above, Staff believes this proposal satisfies the comprehensive plan.

2. The plan complies with the provisions of this UDO;

Staff finds that the application substantially conforms to the requirements set forth in the Unified Development Ordinance.

3. The plan substantially complies with approved city development standards and policies;

Staff finds that this application does fully comply with the intent of city development standards and policies.

STAFF RECOMMENDATION

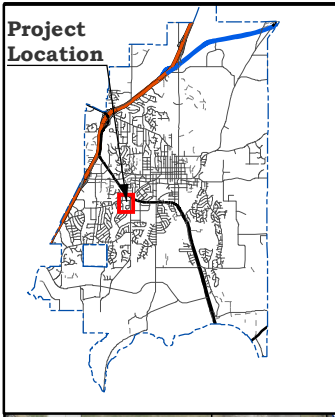
Staff finds this application meets the criteria required for a rezoning in section 30-24.3 of the UDO and a preliminary development plan in section 30-27.3 of the UDO. Staff recommends approval of P&Z Case 22-19R&PDP.

PZ RECOMMENDATION

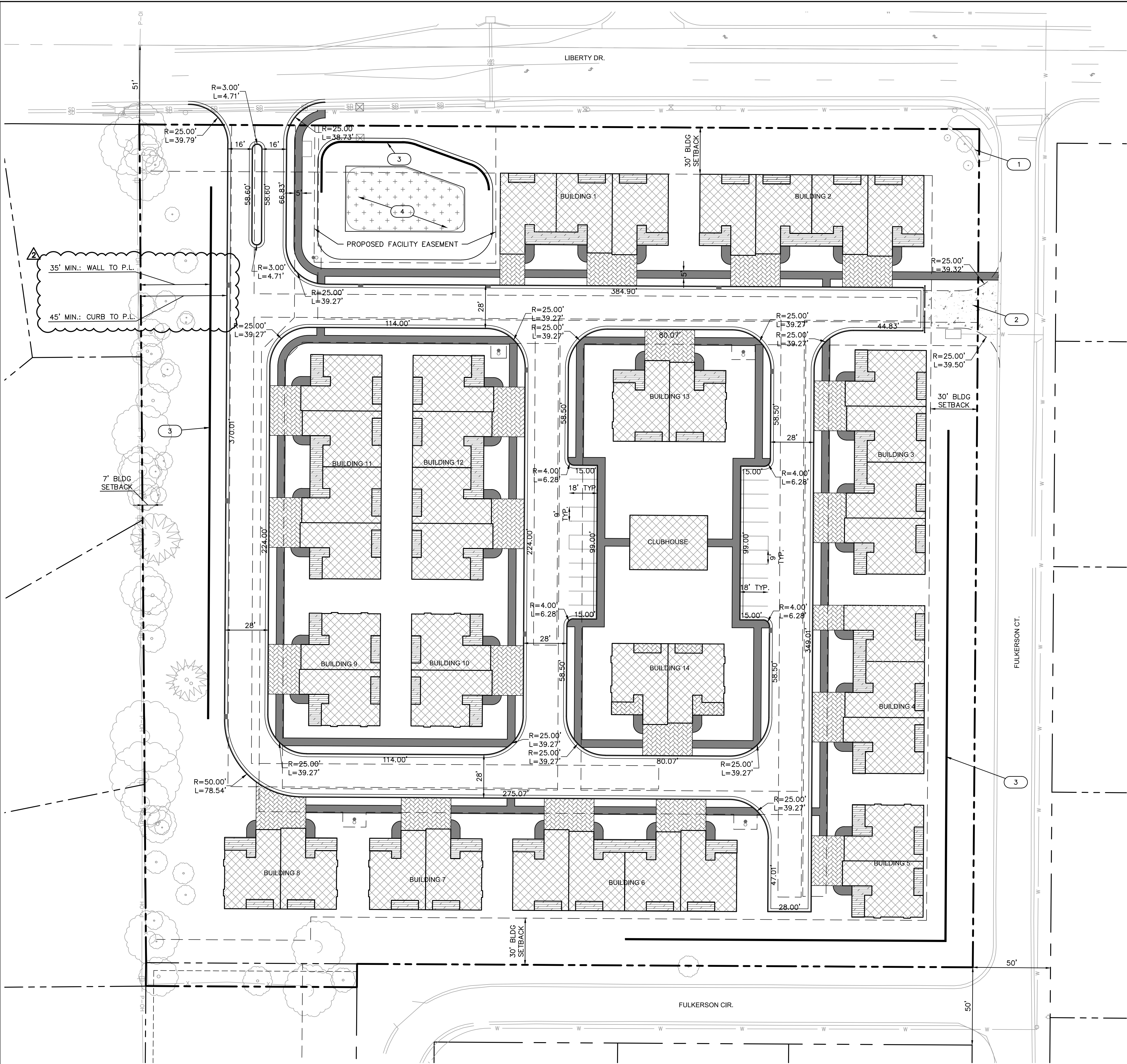
At its May 10, 2022 meeting, the Planning Commission voted 9-0-0 to recommend approval of P&Z Case 22-19R&PDP as presented in the staff report.

ATTACHMENTS

Exhibit A:	Vicinity Map
Exhibit B:	Site Plan
Exhibit C:	Elevations
Exhibit D:	Landscape Plan
Exhibit E:	Minutes Excerpt from Planning & Zoning Commission meeting
Exhibit F:	Ordinance

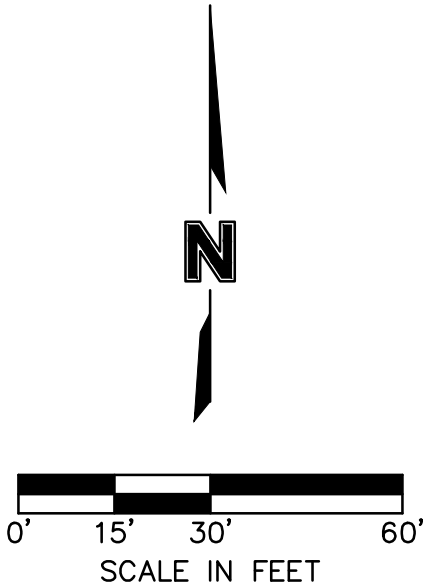


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DATE: Apr 27, 2022 2:53pm XREFS: C_PBASE_A2106867 C_TBLK_A2106867 Fulkerson Property



- KEYNOTES**
1. EXISTING MONUMENT SIGN TO REMAIN.
 2. EMERGENCY FIRE ACCESS ONLY; INSTALL CHRP GATE
 3. PROPOSED RETAINING WALL.
 4. PROPOSED STORMWATER MANAGEMENT AREA.

FULKERSON COTTAGES		
SITE DATA		
ZONING	EXISTING: R1-C	PROPOSED: MPD
GROSS AREA	290,980.80 SF	6.68 A.C.
USAGE	55+ TOWNHOMES	
BUILDING DATA		
UNIT FOOTPRINT	1,456 SF	TOWNHOME
UNITS PER BUILDING	2, 3, & 4	
NUMBER OF BUILDINGS	14	
TOTAL NUMBER OF UNITS	40 UNITS	
CLUBHOUSE TOTAL AREA	1,750 SF	
TOTAL BUILDING FOOTPRINT AREA	65,340 SF	
PARKING DATA		
	REQUIRED	PROVIDED
UNIT PARKING STALLS (DRIVEWAY)	2 SPACES PER UNIT=80 SPACES	40 SPACES
UNIT PARKING STALLS (GARAGE)		40 SPACES
CLUBHOUSE PARKING	N/A	20 SPACES
ADA PARKING	4 SPACES	4 SPACES



olsson

1717 Ingersoll Ave
Suite 111
Des Moines, IA 50309
TEL 515.331.6517
www.olsson.com

SITE PLAN
REZONING & DEVELOPMENT PLANS

FULKERSON COTTAGES
73 FULKERSON CIR.

LIBERTY, MO

drawn by: BF
checked by: CITY COMMENTS
approved by: CH
QA/QC by: CH
project no.: A21-06867
drawing no.:
date: 04/01/2022

SHEET
C3

REVISIONS DESCRIPTION

REV.	NO.	DATE	REVISIONS DESCRIPTION
1	04.15.2022	CITY COMMENTS	
2	04.27.2022	CITY COMMENTS	

REVISIONS

2022

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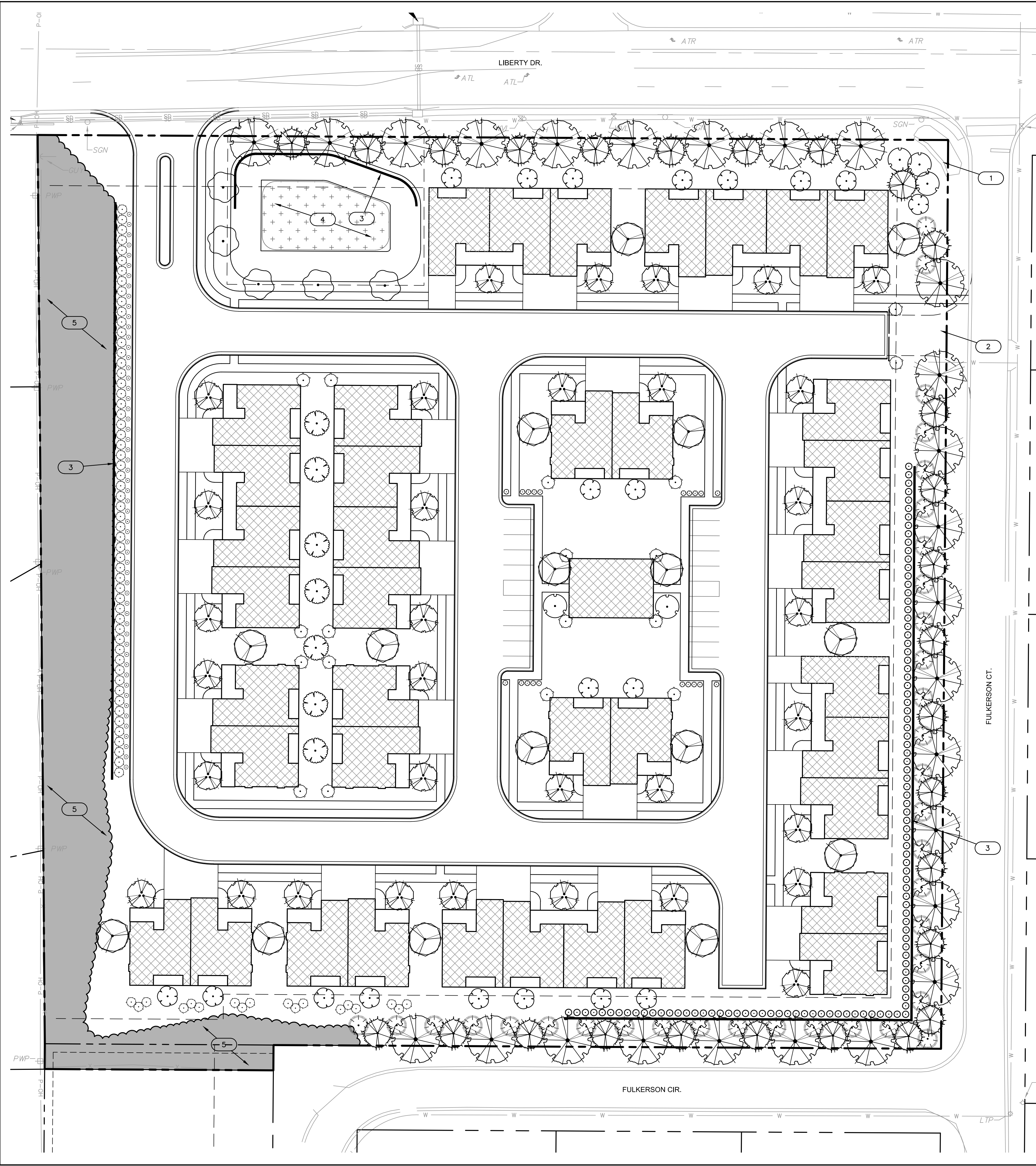








DWG: F:\2021\06501-07000\021-06867-A\40-Design\AutoCAD Preliminary Plans\Sheets\GNCV\C_LSC01_A2106867.dwg USER: chmquist
DATE: Apr 27, 2022 2:54pm XREFS: C_PBASE_A2106867 C_TBLK_A2106867 C_PSURF_A2106867 Fulkerson Property



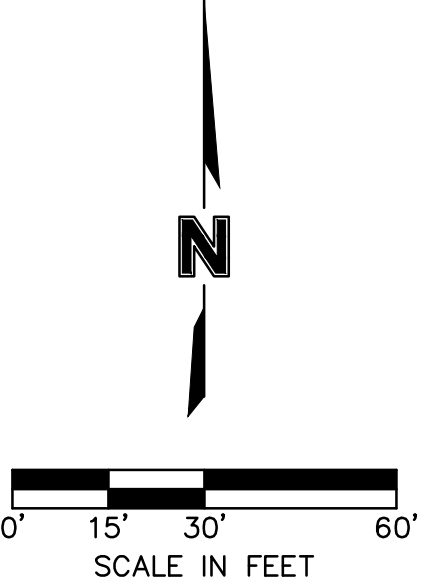
PLANT SCHEDULE

OVERSTORY TREES	QTY	BOTANICAL / COMMON NAME	SIZE	CONDITION	CALIPER	HEIGHT
	16	ACER TRUNCATUM X PLATANOIDES 'WARRENRED' TM PACIFIC SUNSET MAPLE	N/A	B & B	1.5"	
	7	GINKGO BILOBA 'PRINCETON SENTRY' PRINCETON SENTRY MAIDENHAIR TREE	N/A	B & B	1.5"	
	27	PINUS STROBUS WHITE PINE	N/A	B & B		5' HT.
	33	POPULUS TREMULOIDES 'CLUMP FORM' CLUMP FORM QUAKING ASPEN	N/A	B & B	1.5"	
	26	QUERCUS PALUSTRIS PIN OAK	N/A	B & B	1.5"	
UNDERSTORY TREES	QTY	BOTANICAL / COMMON NAME	SIZE	CONDITION	CALIPER	HEIGHT
	5	AMELANCHIER X GRANDIFLORA 'AUTUMN BRILLIANCE' AUTUMN BRILLIANCE APPLE SERVICEBERRY	N/A	B & B	1.5"	
	5	CERCIS CANADENSIS 'FOREST PANSY' FOREST PANSY EASTERN REDBUD	N/A	B & B	1.5"	
	20	CORNUS FLORIDA 'CHEROKEE BRAVE' CHEROKEE BRAVE DOGWOOD	N/A	B & B	1.5"	
	35	THUJA X 'GREEN GIANT' GREEN GIANT ARBORVITAE	N/A	B & B		5' HT.
SHRUBS	QTY	BOTANICAL / COMMON NAME	SIZE			
	18	EUONYMUS ALATUS 'COMPACTUS' COMPACT BURNING BUSH	3 GAL			
	74	JUNIPERUS X MEDIA 'SEA GREEN' SEA GREEN JUNIPER	3 GAL			
	20	PHYSOCARPUS OPULIFOLIUS 'SMPOTW' TM TINY WINE NINEBARK	3 GAL			
	55	SPIRAEA X BUMALDA 'GOLDMOUND' GOLD MOUND SPIREA	3 GAL			
	106	TAXUS X MEDIA 'DENSIFORMIS' DENSE ANGLO-JAPANESE YEW	3 GAL			

LANDSCAPE CALCULATIONS		
REQUIRED RATIO	REQUIRED #	PROVIDED #
STREET FRONTAGE: 1 TREE PER 50 LF	LIBERTY DRIVE 412 LF = 9 TREES	9 TREES
	FULKERSON COURT 484 LF = 10 TREES	10 TREES
	FULKERSON CIRCLE 316 LF = 7 TREES	7 TREES
PARKING LOTS: 1 LARGE TREE PER 10 SPACES 1 SMALL TREE PER 15 SPACES 1 SHRUB PER 2 SPACES	20 SPACES = 2 LARGE TREES = 2 SMALL TREES = 10 SHRUBS	2 LARGE TREES 2 SMALL TREES 10 SHRUBS
OPEN SPACE: 1 LARGE TREE OR 2 SMALL TREES PER 3000 SF BUILDING AND 1 SHRUB PER 250 SF BUILDING	65,340 SF BUILDING = 22 LARGE TREES OR 44 SMALL TREES = 262 SHRUBS	0 TREES (PROVIDED VIA PRESERVED TREES PER BELOW) 262 SHRUBS
PRESERVED TREES: (CREDIT TOWARD OPEN SPACE) +2 TREES PER 8" DIAMETER SAVED	804" TOTAL DIAMETER OF 8"+ TREES PRESERVED = 100 TREES	N/A
TREE REPLACEMENT: 2 TREES PER 8"+ DIAMETER TREE REMOVED	72 (8"+) TREES REMOVED = 144 TREES	144 TREES

KEYNOTES

- EXISTING MONUMENT SIGN TO REMAIN.
- EMERGENCY FIRE ACCESS ONLY; INSTALL CHIRP GATE.
- PROPOSED RETAINING WALL.
- PROPOSED STORMWATER MANAGEMENT AREA.
- EXISTING VEGETATION TO REMAIN.



olsson

1717 Ingersoll Ave
Suite 111
Des Moines, IA 50309
TEL 515.331.6517
www.olsson.com

LANDSCAPE PLAN
REZONING & DEVELOPMENT PLAN

FULKERSON COTTAGES
73 FULKERSON CIR.

LIBERTY, MO

REV. NO.

DATE

REVISIONS DESCRIPTION

1

04.15.2022

QTY COMMENTS

2

04.27.2022

QTY COMMENTS

2022

drawn by: BF

checked by: CITY COMMENTS

approved by: CH

QA/QC by: CH

project no.: A21-06867

drawing no.: A21-06867

date: 04/01/2022

SHEET

L1

Page 23 of 105

A. 22-19R&PDP: Rezoning and Preliminary Development Plan to Rezone 6.68 ac from R-1C to PD for Fulkerson Cottages to allow the construction of a 40-unit age restricted community at the SW corner of Liberty Dr. & Fulkerson Circle.

Ms. Sharp presented the case as described in the staff report.

Chairman Rosekrans asked the commissioners if they had any questions.

Commissioner Personett asked if any street improvements were proposed.

Mr. Martinez stated that the submitted traffic review did not call for any improvements to W. Liberty Dr.

Commissioner Reinier asked if there were guarantees that this project would stay a senior restricted community in the future.

Ms. Sharp stated that the city code does not restrict tenants by age. She said staff does not verify age of tenants and all age restrictions would come from the Convents and Restrictions in the Home Owners Association and be verified by the site manager. She said that this sort of restriction is not enforceable by the city and if the HOA chose to not enforce their own rules, the city would not step in to enforce them.

Chairman Rosekrans asked what changes in the project would require it to come back through the PD planning process.

Ms. Sharp said that the changes such as layout, change in number of units, and design of the structures would require the project to be reviewed and considered by the Planning and Zoning Commission and the City Council.

Chairman Rosekrans asked the commissioners if they had any questions, seeing none he asked if the applicant would like to speak.

Spencer Thomson, Patriot Properties, 1207 Campbell, Liberty, the applicant, stated the at the age restriction will be enforced by the association documents. They will be private restrictions that will run with the land. The bank financing will also be dependent on this project being a senior restricted project. His company has developed a similar product in Blue Springs, North Ridge Cottages. He also stated that senior independent living is in high demand.

Chairman Rosekrans opened the public hearing. He asked if there was anyone else in the audience that would like to speak for or against the case.

Joseph Frey, 40 Fulkerson Circle, stated he was concerned with the entrance on W. Liberty Dr. He stated that have the one entrance to the neighborhood and no connection to Fulkerson circle was best option for this development.

Paula Vanderstel, 70 Fulkerson Circle, stated she was apprehensive about future of the property if it is sold and is no longer an age restricted project. She also noted that currently the property needs maintenance and mowing.

Troy McKinney, 1133 W. Liberty Dr., stated that while he is in favor of the project, he is concerned with traffic flow on W. Liberty Dr. The road narrows and there is a hill that he foresees as a problem for those entering and exiting from the development. He also noted that the brush along the property line is overgrown and needs to be addressed as part of the landscaping as part of this project.

Michael Brown, 813 Lindenwood, stated that there are storm drainage problems related to this current site. There are lots of animals that will be displaced with this development. He also stated that traffic problems exist on W. Liberty Dr. and that sometimes it is backed up to Westboro.

Ralph Boots, 72 Fulkerson Circle stated that he is in favor of the project but only as an age restricted project.

Sue Koerner, 15 Fulkerson Circle stated that she believes that traffic is a problem on W. Liberty Dr. and that she thinks that entrance to the site may have a site distance issue. She hopes that the emergency only entrance stays as an emergency use only. She also stated that the setbacks along Fulkerson Circle should be larger than 30 feet. She agrees that she thinks that the project should be required to stay age restricted.

Chairman Rosekrans asked if there was anyone else in the audience that would like to speak, seeing none he closed the public hearing.

Ms. Sharp stated that she would recommend that the applicant work with the City attorney to find a path that would guarantee the age restriction stays in place.

Mr. Martinez stated that the site grading plans show that the applicant intends for the site to drain toward the detention area on the north and away from the neighbors' homes.

Ms. Sharp stated that they will request additional site distance information from the applicant, and that site distance will be discussed by staff and have a response by the time this goes to the City Council.

Chairman Rosekrans asked if staff could address the western property line landscaping.

Ms. Sharp stated that the large trees will remain in the area and that the applicant would likely clear the underbrush to create a pleasing landscaping design.

Mr. Thomson, the applicant, stated that they will retain the mature trees and remove the scrub and dead trees on the western property line. He also agreed with staff regarding the stormwater drainage will travel to the north away from Fulkerson Circle. He also said that the emergency entrance will be gated for use only by emergency services. He said that the buffer on Fulkerson Circle is as large as it can be without losing units by shrinking the site. The entrance onto W. Liberty drive was designed to keep it as far from S. Withers and the traffic issues at that intersection. The type of traffic generated by this development should be very little.

Ms. Sharp stated that the 30 ft setbacks along Fulkerson Circle are typical setbacks

in a single-family neighborhood.

Commissioner Personett asked how high the wall will be at the southeast corner.

Mr. Thomson stated that at the corner it will be 11 feet and decrease in height from that point both directions.

Chairman Rosekrans asked the commissioners if they had any questions, seeing none he asked for a motion.

Action: Commissioner Waterman moved to approve the case as presented in the staff report Commissioner Personett seconded the motion.

Commissioner Holt stated that he will vote in favor. The proposal meets City requirements. He stated that the project feels too dense.

Commissioner Personett stated that he will vote in favor and that he appreciated all the input from the neighbors. The neighbors concern for traffic issues should be investigated more.

Commissioner Dilts stated that the traffic is a concern and should be looked at again.

Commissioner Evans stated she feels traffic is a concern.

Chairman Rosekrans stated that ability to require age restriction should be pursued.

Vote: Motion passed 9-0-0

Yes: Dilts, Evans, Holt, Howard, Personett, Reinier, Rosekrans, Summers and Waterman

No: None

Recusal: None

Chairman Rosekrans said this case would be heard in front of the City Council on Monday, May 23, 2022

Mr. Thomson requested that this application be moved to a future City Council meeting because he has a scheduling conflict with the May 23rd date.

Ms. Sharp said the item would be moved to the June 13 City Council meeting, and that any changes to this date would be posted on the Planning & Zoning page of the City website.

ORDINANCE NO. _____

AN ORDINANCE AMENDING THE OFFICIAL ZONING MAP OF THE CITY OF LIBERTY, MISSOURI
BY REZONING 6.68+/- ACRES AT THE SW CORNER OF LIBERTY DR. & FULKERSON CIRCLE
FROM R-1C, "STANDARD SINGLE FAMILY" DISTRICT TO PD "PLANNED DEVELOPEMNT"
DISTRICT FOR FULKERSON COTTAGES

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

SECTION I

WHEREAS, the City Council finds that the rezone described duly conforms to the standards and requirements of the Unified Development Ordinance of the City of Liberty, Missouri, the official zoning map shall be and the same is hereby amended rezoning Fulkerson Cottages in the City of Liberty, Clay County, Missouri, the legal description of which is as follows:

TRACT I:

PART OF THE NORTHEAST QUARTER OF THE NORTHEAST QUARTER OF SECTION THIRTEEN (13), TOWNSHIP FIFTY-ONE (51), RANGE THIRTY-TWO (32), IN LIBERTY, CLAY COUNTY, MISSOURI, AND DESCRIBED AS FOLLOWS: BEGINNING AT THE NORTHEAST CORNER OF SECTION THIRTEEN (13), TOWNSHIP FIFTY-ONE (51), RANGE THIRTY-TWO (32); THENCE SOUTH ON THE SECTION LINE, A DISTANCE OF 1182.6 FEET; THENCE WEST, A DISTANCE OF 736.7 FEET; THENCE NORTH, A DISTANCE OF 1182.6 FEET TO A POINT IN THE NORTH LINE OF THE NORTHEAST QUARTER OF THE NORTHEAST QUARTER OF SAID SECTION THIRTEEN (13); THENCE EAST ALONG THE SECTION LINE TO THE POINT OF BEGINNING, EXCEPT THAT PART IN ROADS,

AND EXCEPT, THAT PART PLATTED AS LOTS 1 THRU 5, FULKERSON COUNTRY ESTATES, A SUBDIVISION IN LIBERTY, CLAY COUNTY, MISSOURI,

AND EXCEPT THAT PART PLATTED AS LOTS 6 THRU 10, FULKERSON COUNTRY ESTATES, A SUBDIVISION IN LIBERTY, CLAY COUNTY, MISSOURI,

AND EXCEPT THAT PART PLATTED AS LOTS 11 THRU 14, FULKERSON COUNTRY ESTATES, A SUBDIVISION IN LIBERTY, CLAY COUNTY, MISSOURI,

AND EXCEPT THAT PART PLATTED AS LOTS 15 THRU 21, FULKERSON COUNTRY ESTATES, A SUBDIVISION IN LIBERTY, CLAY COUNTY, MISSOURI,

TRACT II:

THE NORTH 15 FEET OF LOT 14, FULKERSON COUNTRY ESTATES, A SUBDIVISION IN LIBERTY, CLAY COUNTY, MISSOURI

SECTION II

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

SECTION III

Any and all development within the above-described lot shall comply with all applicable standards and requirements as set forth in the City Code of the City of Liberty, Missouri.

ORDINANCE NO. _____ (CONT.)

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 _____, 2022.

MAYOR

ATTEST:

DEPUTY CITY CLERK

APPROVED by the Mayor this _____ day of _____, 2022.

MAYOR



CITY COUNCIL ACTION REPORT

Meeting Date: June 13, 2022

A/R No.: 2022-94

Department: Finance

Submitted By: Vicki McClure, Director
Finance

Subject: Ordinance to Change the Tax Rate Ceiling for the City of Liberty,
Missouri

Summary:

- RSMo. 137.073(4) requires special charter taxing jurisdiction to take certain actions in reducing prior year ad valorem tax levy rate reductions.
- Two-part process – Post 30 Day Public Hearing Notice/Hold Public Hearing/Send signed Ordinances to State Auditors Office for final approval.
- The information shared this evening is based on 2022 Preliminary Assessed Valuations.
- The City has complied with all State law noticing/posting requirements and coordinated with the Auditor's office.
- Levy resets to undo voluntary reduction are available in even numbered years.
- Annual impact to the average homeowner is \$35.00 based on 2022 Preliminary Assessed Valuations.
- The additional revenue generated will help support General Services, including but not limited to Public Safety and Parks .
- Budget Committee has recommended approval of the recommendations as presented by City Staff.
- With the proposed Property Tax Levy, it will be the lowest in Clay County.

Background:

The City of Liberty property tax is a vital component of the City's budget that helps to support police, fire /emergency medical services, street maintenance, building and project inspections, planning, senior citizen programs, park maintenance, recreation programs and more. Of the City's property tax levy, 85% supports general operations and 15% supports Parks & Rec. When compared to sales taxes, property taxes typically provide a more consistent and stable funding source for budget planning, especially for ongoing operational costs.

Each year, the City Council has options when setting the Ad Valorem Levy Rate. According to the State of Missouri's Hancock Amendment, the City of Liberty is required to follow an established formula when calculating its maximum levy. Beyond small inflationary adjustments allowed by the formula, increases in revenue from the property tax is a result of new construction and/or increased in personal property in Liberty. Because property taxes provide a more stable and consistent funding source for ongoing City operations, staff typically recommends setting the annual levy rate based on the maximum allowed by the Hancock Amendment. The Hancock Maximum is the highest levy rate you can set in any given year based on the current

year's assessed valuations and the prior year levy rate. For the City of Liberty, this option allows revenue growth within the general fund and parks fund based on the Hancock Amendment.

Beginning in 2008, primarily due to the crash of the housing market, staff provided the City Council with two other options that allowed the City Council to consider voluntary reductions of the property tax levy. Instead of taking advantage of the maximum inflationary increase allowed by the Hancock amendment, the "revenue neutral" option essentially keeps revenues flat from one year to the next with the average tax payer's bills decreasing slightly and "tax neutral" refers to keeping tax payers' bills essentially the same as what they paid in the prior year, with revenue increasing slightly. Since 2008, Council has chosen one of these options and has not increased the City of Liberty's property tax rates.

In even numbered years, the State of Missouri allows cities to consider resetting the levy to reverse previous reductions.

The City of Liberty strives to provide competitive benefits and salaries for its employees while continuing to fund the level of services that taxpayers expect. In this increasingly competitive job market and period of increasing costs, this has become a challenge across many City departments, particularly Police, Fire, Parks and Public Works.

Through negotiations with Local 42 (Fire Union) in 2021, the City and Union representatives worked to improve the pay scale and step plan that was comparable to other Fire Departments in the region. By taking this step and remaining market competitive, the City of Liberty is better equipped to recruit and retain fire personnel and to continue providing the level of service that residents and businesses expect. However, this creates added pressure on the City's General Fund as the Public Safety Sales Tax does not generate enough revenue to cover the ongoing increases. This also allows limited room in the Public Safety Sales Tax budget to accommodate future negotiations with the Police Union, which we expect to begin in 2022, or in the General Fund to address any other City-wide concerns.

Revising the Ad Valorem property tax dedicated to the General Fund would help to provide ongoing, consistent revenue to the General Fund to help support Police, Fire, Public Works and other general City operations as Liberty continues to grow.

Resetting the Parks portion of the levy would help to provide much needed funding for ongoing capital improvement and maintenance needs. The Parks & Rec Department strives to not only maintain but improve the level of quality in our parks system, providing an essential quality of life benefit for our citizens. The City of Liberty made a significant investment in its parks system with dedicated one-time funding from the Use Tax. As a result, many of the Parks & Rec properties received new amenities or upgrades in the last four years. With more and more people utilizing our outdoor facilities during the pandemic, the Parks & Rec Department committed their funds to keeping facilities and parks open, even though user fees were at an all-time low. Resetting the Parks Tax Levy will allow staff to make much needed repairs, maintenance and playground upgrades to our overall park system.

Looking to the future, beyond current funding needs, property taxes will be vital as continued residential and commercial growth increases the demand for City services

across all departments.

Clay County provided the City with preliminary assessments in June 2022 for all categories of property exclusive of State assessed railroad and utilities. State assessed railroad and utility values are obtained from the State of Missouri. The proposed reset of the Ad Valorem Levy is based on those 2022 Preliminary Assessments. The Public Hearing notice was published as follows:

NOTICE OF PUBLIC HEARING

The Liberty City Council will conduct a public hearing at 7:00 p.m. on Monday, June 13, 2022 in the Council Chambers of City Hall, 101 E. Kansas Street, Liberty, Missouri in compliance with Section 137.073 RSMo. Liberty citizens may be heard concerning the process of revising the voluntary ad valorem levy rate reduction taken in the past even numbered years. This process will provide additional revenue to support the addition of staffing and provide market competitive salary increases within the Police and Fire Departments through the General Fund, as well as additional revenue within the Parks Department through the Parks Fund to support capital projects within the City's park system. The tax rate will be expressed per \$100 of assessed valuation. The proposed tax rate is based on aggregate valuations currently available to the City of Liberty. Note: This Notice was posted in three public places.

Impact of City Operating and Parks Funds and Illustration of Impact to Tax Bills

Based on the average individual real estate property assessment value with 2008 being the base year of 100% or \$194,150. Individual property assessments will vary from average, some higher and some lower.

Residential Impact	Current Levy	Proposed Levy Reset	Annual Difference
	0.7968	0.8905	
Home Value	194,150	194,150	
19% Assessment Factor	36,889	36,889	
Taxes	\$ 293.93	\$ 328.49	\$ 34.56

Previous Action (if applicable):

Policy/Committee Review:

Citizen Sales Tax Oversight Committee	Completed/Recommended:
Public Safety Sales Tax Oversight Committee	Completed/Recommended:
x Budget Committee	Completed/Recommended: 4/22/22
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. Revised_Tax Rate Ceiling Change Ordinance

Document No. _____

ORDINANCE NO. _____

AN ORDINANCE TO CHANGE THE TAX RATE CEILING FOR THE
CITY OF LIBERTY, MISSOURI

WHEREAS, a public hearing on changing the tax rate ceiling was held on the 13th of June, 2022.

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

SECTION I

For the support of the City Government, to include but not limited to Fire and Police Departments, to assist in recruiting and retaining employees by providing market competitive salary increases and assist in the addition of additional staff within each department. In addition, the Parks Department shall receive additional revenue that will support market competitive salaries within the Parks Fund, along with supporting capital projects within the City's Parks System. The City of Liberty, Missouri, tax rate ceiling shall be \$0.8905 cents per hundred dollars assessed valuation, but the actual tax rate shall be \$0.8905 cents per hundred dollars assessed valuation, the approved State Auditors rate.

SECTION II

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

PASSED by Council this _____ day of _____, 2022.

MAYOR

ATTEST:

DEPUTY CITY CLERK

Approved by the Mayor this _____ day of _____, 2022.

MAYOR

MAY 20TH CHECKS

Payments by Vendor

VENDOR NAME AND NUMBER		CHECK# DATE DESCRIPTION		AMOUNT	CLAIM	INVOICE	PO#	F 9 S ACCOUNT NAME	ACCOUNT
BLACK & MCDONALD ELECTRI 006424		05/20/22	TRAFFIC SIGNAL MAINT	14,175.00	033571	76-1273649	210074	P - W TRAFFIC SIGNAL U	50.75.606.14.5626
BOARD OF POLICE COMMISSI 000142		05/20/22	POL INTAKE PROCESSING	21.99	033572	10868		P - W MISCELLANEOUS FE	10.40.500.08.5399
		05/20/22	POL DNA SAMPLES-9	3,312.00	033572	10868		P - W MISCELLANEOUS FE	10.40.500.08.5399
		05/20/22	POL LAB EXAMS	308.00	033572	10868		P - W MISCELLANEOUS FE	10.40.500.08.5399
				3,641.99	*CHECK TOTAL				
VENDOR TOTAL				3,641.99					
BOUND TREE MEDICAL LLC 002300		05/20/22	FIRE EMS SUPPLIES	1,173.58	033619	84515756		P - W MEDICAL SUPPLIES	10.50.311.04.5003
BRADY INDUSTRIES OF KANS 000081		05/20/22	CUSTODIAL SUPPLIES	231.90	033573	7330352	220004	P N W MAINTENANCE MATE	10.95.140.04.5009
		05/20/22	CUSTODIAL SUPPLIES	37.25	033574	7316298	220004	P N W MAINTENANCE MATE	10.95.140.04.5009
		05/20/22	CUSTODIAL SUPPLIES	74.50	033575	7316300	220004	P N W MAINTENANCE MATE	10.95.140.04.5009
				343.65	*CHECK TOTAL				
VENDOR TOTAL				343.65					
BRINK'S INCORPORATED 006469		05/20/22	COURIER SERVICE	118.25	033576	11912832		P - W FINANCIAL SERVIC	10.30.130.08.5346
		05/20/22	COURIER SERVICE	88.69	033576	11912832		P - W FINANCIAL SERVIC	61.60.458.08.5346
		05/20/22	COURIER SERVICE	106.42	033576	11912832		P - W FINANCIAL SERVIC	90.30.133.08.5346
		05/20/22	COURIER SERVICE	135.99	033576	11912832		P - W FINANCIAL SERVIC	92.30.134.08.5346
		05/20/22	COURIER SERVICE	53.22	033576	11912832		P - W FINANCIAL SERVIC	98.30.135.08.5346
		05/20/22	COURIER SERVICE	88.67	033576	11912832		P - W FINANCIAL SERVIC	65.60.491.08.5346
				591.24	*CHECK TOTAL				
VENDOR TOTAL				591.24					
BURNS & MCDONNELL ENG CO 003160		05/20/22	WTR MASTER PLAN	9,745.85	033577	134800-6	210057	P - W ENGINEERING DESI	94.70.802.36.7501
CERVANTES/ANDREW 000517		05/20/22	CCTR SWIM INSTR	56.00	033578	5/3-5/12		P N W PRIVATE SWIMMING	65.60.417.08.8125
CINTAS RENTAL SERVICE 000129		05/20/22	FIRE MOPS	55.65	033620	4119077609		P - W PEST CONTROL/MOP	10.50.300.08.5369
CITY TREASURER 005223		05/20/22	MARRS RADIO	1,007.30	033579	2022-5		P - W RADIO MAINTENANC	10.40.500.14.5552
		05/20/22	MARRS RADIO	920.64	033579	2022-5		P - W RADIO MAINTENANC	10.50.301.14.5552
		05/20/22	MARRS RADIO	805.84	033579	2022-5		P - W RADIO MAINTENANC	50.70.201.14.5552
				2,733.78	*CHECK TOTAL				
VENDOR TOTAL				2,733.78					
CLAY CO DETENTION CENTER 000105		05/20/22	POL PRISONER HOUSING	2,556.84	033580	APR 22		P - W PRISONER HOUSING	10.40.511.08.5373

Payments by Vendor

VENDOR NAME AND NUMBER		CHECK# DATE DESCRIPTION		AMOUNT	CLAIM	INVOICE	PO#	F 9 S ACCOUNT NAME	ACCOUNT
CLAYTON PAPER & DISTRIBUTU		005670							
		05/20/22 COPY PAPER		1,471.75	033621	161178		P - W INVENTORY-CENTRA	10.1710
		05/20/22 ADMIN PAPER		81.90	033621	161178		P - W GENERAL SUPPLIES	10.20.001.04.5001
				1,553.65	*CHECK TOTAL				
		VENDOR TOTAL		1,553.65					
CORE & MAIN LP		008799							
		05/20/22 WTR APPL SUPPORT,FEE		185.00	033622	Q788950		P - W SOFTWARE MAINTEN	90.70.801.14.5591
		05/20/22 WTR APPL SUPPORT,FEE		315.00	033622	Q788950		P - W SOFTWARE MAINTEN	92.70.901.14.5591
				500.00	*CHECK TOTAL				
		VENDOR TOTAL		500.00					
CUSTOM GRAPHICS LLC		006668							
		05/20/22 PKS YOUTH SPORTS APPAREL		2,258.25	033581	651	220023	P N W RECREATION SUPPL	61.60.458.04.5004
		05/20/22 PKS YOUTH SPORTS APPAREL		723.30	033582	652	220023	P N W RECREATION SUPPL	61.60.458.04.5004
		05/20/22 PKS YOUTH SPORTS APPAREL		7,082.00	033583	653	220023	P N W RECREATION SUPPL	61.60.458.04.5004
				10,063.55	*CHECK TOTAL				
		VENDOR TOTAL		10,063.55					
DENALI WATER SOLUTIONS		004182							
		05/20/22 WWT BIOSOLIDS DISPOSAL		16,432.15	033584	INV314311	220050	P N W FEES-BIOSOLID DI	92.70.902.08.5370
ED M FELD EQUIPMENT CO I		005333							
		05/20/22 FIRE CO METERS-2		320.00	033623	0400496-IN		P - W MINOR EQUIPMENT	10.50.301.18.5601
FRY & ASSOCIATES		003333							
		05/20/22 PKS SOCCER MGMT		362.00	033624	32939		P - W GROUNDS/LANDSCAP	61.60.458.14.5575
HASTY AWARDS		004458							
		05/20/22 PKS SOCCER MEDALS		183.78	033625	04220655		P - W RECREATION SUPPL	61.60.458.04.5004
		05/20/22 PKS TROPHIES		342.87	033626	04222168		P - W RECREATION SUPPL	61.60.458.04.5004
				526.65	*CHECK TOTAL				
		VENDOR TOTAL		526.65					
HEARTLAND COCA-COLA		000076							
		05/20/22 COCA COLA PRODUCTS		1,113.40	033585	5783214411	220056	P N W CONCESSION	61.60.458.04.5007
HY-VEE FOOD		006115							
		05/20/22 HR FUNERAL FLOWERS		73.00	033627	4842624714		P - W OTHER	10.25.011.38.5989
INNOVATIVE CONCESSIONS		005719							
		05/20/22 PKS CONCESSION SUPPLIES		772.80	033628	302001474		P - W CONCESSION	61.60.458.04.5007
JAMES/MACY		000493							
		05/20/22 CCTR SWIM INSTR		28.00	033586	5/10-5/18		P N W PRIVATE SWIMMING	65.60.417.08.8125
		05/20/22 CCTR SWIM INSTR		150.00	033586	5/10-5/18		P N W SWIM TEAM STROKE	65.60.417.08.8111
				178.00	*CHECK TOTAL				
		VENDOR TOTAL		178.00					

Payments by Vendor

VENDOR NAME AND NUMBER		CHECK# DATE		DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F 9 S ACCOUNT NAME	ACCOUNT
JOEL REINOEHL MARKETING				000012						
		05/20/22		SPONSORSHIP COMMISSION	360.00	033643	BR006		P N W MISCELLANEOUS FE	61.60.458.08.5399
		05/20/22		SPONSORSHIP COMMISSION	135.00	033644	IA005		P N W CONTRACT LABOR	60.60.415.08.5397
		05/20/22		SPONSORSHIP COMMISSION	412.50	033644	IA005		P N W MISCELLANEOUS FE	61.60.458.08.5399
		05/20/22		SPONSORSHIP COMMISSION	202.50	033644	IA005		P N W SPONSORSHIPS	65.60.491.08.5398
		05/20/22		SPONSORSHIP COMMISSION	117.45	033645	PR006		P N W CONTRACT LABOR	60.60.415.08.5397
		05/20/22		SPONSORSHIP COMMISSION	358.88	033645	PR006		P N W MISCELLANEOUS FE	61.60.458.08.5399
		05/20/22		SPONSORSHIP COMMISSION	176.17	033645	PR006		P N W SPONSORSHIPS	65.60.491.08.5398
					1,762.50	*CHECK TOTAL				
				VENDOR TOTAL	1,762.50					
JONES/NATHAN				005257						
		05/20/22		CCTR SWIM INSTR	255.00	033587	5/15		P N W PRIVATE SWIMMING	65.60.417.08.8125
		05/20/22		CCTR SWIM INSTR	25.00	033587	5/15		P N W SEMI-PRIVATE SWI	65.60.417.08.8123
					280.00	*CHECK TOTAL				
				VENDOR TOTAL	280.00					
K C MO WATER DEPT				007653						
		05/20/22		WTR SERVICE	9,558.19	033588	175798		P - W WATER PURCHASES-	90.70.802.08.5390
K C WINWATER WORKS CO				002767						
		05/20/22		WTR INVENTORY	260.00	033629	295041 01		P - W INVENTORY-MATERI	90.1700
		05/20/22		WTR SUPPLIES	1,875.00	033630	294501 01		P - W WATER PLANT MAIN	90.70.802.14.5534
					2,135.00	*CHECK TOTAL				
				VENDOR TOTAL	2,135.00					
KITCHS LAWN CARE & LANDSC				006136						
		05/20/22		CEM MOWING	3,150.00	033631	12022		P - W MOWING CONTRACT	73.70.226.14.5577
KOHL WHOLESALE INC				000713						
		05/20/22		PKS- CONCESSIONS	2,543.25	033589	387064	220026	P - W CONCESSION	61.60.458.04.5007
LABOR RELATIONS INFO SYS				004716						
		05/20/22		POL SUBSCRIPTION	150.00	033590	36760		P N W MEETING EXPENSE	10.40.500.38.5803
LAW OFFICE OF MARY M PAR				000161						
		05/20/22		LEGAL FEES	500.00	033591	15726		P N W LEGAL FEES	10.20.121.08.5311
LEWIS & ELLIS, INC.				000210						
		05/20/22		FIN FASB 75 FY 2021	2,000.00	033632	MT6212212 01		P - W MISCELLANEOUS FE	10.30.130.08.5399
LEWIS/DALE A.				000345						
		05/20/22		OUT OF AFRICA SCULPTURE	15,000.00	033592	220412		P N W MINOR EQUIPMENT	67.20.061.18.5601
LIBERTY AGGREGATES LLC				004693						
		05/20/22		ROCK	377.22	033633	17260		P - W MAINS & LINES MA	90.70.801.14.5532
		05/20/22		ROCK	377.22	033633	17260		P - W MAINS & LINES MA	92.70.901.14.5532
		05/20/22		ROCK	594.62	033634	17355		P - W MAINS & LINES MA	90.70.801.14.5532
		05/20/22		ROCK	594.62	033634	17355		P - W MAINS & LINES MA	92.70.901.14.5532
					1,943.68	*CHECK TOTAL				
				VENDOR TOTAL	1,943.68					

Payments by Vendor

VENDOR NAME AND NUMBER		CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F 9 S	ACCOUNT NAME	ACCOUNT
LIBERTY PLUMBING HEATING 005701			05/20/22	FIRE BATHROOM RPR	125.00	033635	382		P N W	BUILDING MAINTEN	10.50.300.14.5571
LIBERTY SPORTS OFFICIALS 009209			05/20/22	2022 OFFICIATING SERVICE	544.00	033593	SUMMER BB3	220006	P - W	CONTRACT LABOR	61.60.458.08.5397
			05/20/22	2022 OFFICIATING SERVICE	258.00	033594	SUMMER BB2	220006	P - W	CONTRACT LABOR	61.60.458.08.5397
			05/20/22	2022 OFFICIATING SERVICE	28,700.00	033595	SUMMER BB4	220006	P - W	CONTRACT LABOR	61.60.458.08.5397
					29,502.00	*CHECK TOTAL					
				VENDOR TOTAL	29,502.00						
MCDONALD/EMMA 000356			05/20/22	CCTR SWIM INSTR	25.00	033596	5/10-5/17		P N W	PRE-SEASON CONDI	65.60.417.08.8114
			05/20/22	CCTR SWIM INSTR	22.00	033596	5/10-5/17		P N W	SEMI-PRIVATE SWI	65.60.417.08.8123
			05/20/22	CCTR SWIM INSTR	50.00	033596	5/10-5/17		P N W	SWIM TEAM BASICS	65.60.417.08.8121
			05/20/22	CCTR SWIM INSTR	100.00	033596	5/10-5/17		P N W	SWIM TEAM STROKE	65.60.417.08.8111
			05/20/22	CCTR SWIM INSTR	50.00	033596	5/10-5/17		P N W	SWIM TEAM COMPET	65.60.417.08.8113
					247.00	*CHECK TOTAL					
				VENDOR TOTAL	247.00						
MISSISSIPPI LIME CO INC 005761			05/20/22	WTR LIME DRINKING WATER	7,612.19	033597	1610018	220015	P - W	CHEMICALS	90.70.802.04.5010
NORTHLAND READY-MIX INC 000357			05/20/22	WWT BLOCKS	150.00	033636	162315		P - W	MAINTENANCE SUPP	92.70.902.04.5009
			05/20/22	WWT BLOCKS	150.00	033637	162316		P - W	MAINTENANCE SUPP	92.70.902.04.5009
					300.00	*CHECK TOTAL					
				VENDOR TOTAL	300.00						
NPG NEWSPAPERS INC 000221			05/20/22	FIN SUBSCRIPTION	51.00	033598	324635		P - W	GENERAL SUPPLIES	10.30.130.04.5001
			05/20/22	LEGAL NOTICE	29.00	033638	6711827		P - W	LEGAL ADS	10.80.151.08.5379
					80.00	*CHECK TOTAL					
				VENDOR TOTAL	80.00						
OUTDOOR RESTROOMS LLC 003763			05/20/22	PKS PORT A POTS	106.45	033639	565772		P - W	RECREATION SUPPL	61.60.458.04.5004
OVERHEAD DOOR CO 001573			05/20/22	CCTR DOOR INSPECTIONS	454.82	033640	SVC/889544		P - W	BUILDING MAINTEN	65.60.491.14.5571
PRIDE CLEANERS 000186			05/20/22	POL JAIL LAUNDRY	238.00	033600	168997-043022		P N W	CLOTHING EXPENSE	10.40.500.38.5812
			05/20/22	POL UNIFORM LAUNDRY	564.57	033601	333472-043022		P N W	CLOTHING EXPENSE	10.40.500.38.5812
					802.57	*CHECK TOTAL					
				VENDOR TOTAL	802.57						
PRINTING UNLIMITED 004763			05/20/22	POL DECAL REMOVER	420.00	033599	67472		P - W	VEHICLE CHANGE OV	10.40.500.18.5606

Payments by Vendor

VENDOR NAME AND NUMBER		CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F 9 S	ACCOUNT NAME	ACCOUNT
RED EQUIPMENT, LLC				001027							
			05/20/22	WTR VAC ON SERVICE	1,201.15	033641	2173		P - W	VEHICLE MAINTENA	90.70.801.14.5541
			05/20/22	WWT RIPSAP REBUILD	166.00	033642	2146		P - W	MISC EQUIPMENT M	92.70.901.14.5559
					1,367.15	*CHECK TOTAL					
				VENDOR TOTAL	1,367.15						
REJIS COMMISSION				006030							
			05/20/22	MOBILE TICKET	528.00	033646	480654		P - W	MISCELLANEOUS FE	10.20.131.08.5399
			05/20/22	MOBILE TICKET EXPORT	128.50	033647	482588		P - W	MISCELLANEOUS FE	10.20.131.08.5399
					656.50	*CHECK TOTAL					
				VENDOR TOTAL	656.50						
SALLEE/DAPHNE				005780							
			05/20/22	CCTR SWIM INSTR	50.00	033602	5/11-5/16		P N W	SWIM TEAM BASICS	65.60.417.08.8121
SEBU/ELISE				000509							
			05/20/22	CCTR SWIM INSTR	238.00	033603	5/10-5/14		P N W	PRIVATE SWIMMING	65.60.417.08.8125
SHOGER/LAUREL				005680							
			05/20/22	CCTR SWIM INSTR	204.00	033604	5/15		P N W	PRIVATE SWIMMING	65.60.417.08.8125
SHRED IT				001928							
			05/20/22	SHREDDING SERVICE	114.17	033605	8001009228		P - W	MISCELLANEOUS FE	10.40.500.08.5399
			05/20/22	SHREDDING SERVICE	18.10	033605	8001009228		P - W	MISCELLANEOUS FE	10.20.131.08.5399
			05/20/22	SHREDDING SERVICE	18.10	033605	8001009228		P - W	MISCELLANEOUS FE	10.25.011.08.5399
			05/20/22	SHREDDING SERVICE	25.28	033605	8001009228		P - W	MISCELLANEOUS FE	10.20.021.08.5399
			05/20/22	SHREDDING SERVICE	27.58	033605	8001009228		P - W	MISCELLANEOUS FE	10.30.130.08.5399
			05/20/22	SHREDDING SERVICE	114.17	033606	8001203680		P - W	MISCELLANEOUS FE	10.40.500.08.5399
			05/20/22	SHREDDING SERVICE	18.10	033606	8001203680		P - W	MISCELLANEOUS FE	10.20.131.08.5399
			05/20/22	SHREDDING SERVICE	18.10	033606	8001203680		P - W	MISCELLANEOUS FE	10.25.011.08.5399
			05/20/22	SHREDDING SERVICE	25.28	033606	8001203680		P - W	MISCELLANEOUS FE	10.20.021.08.5399
			05/20/22	SHREDDING SERVICE	27.58	033606	8001203680		P - W	MISCELLANEOUS FE	10.30.130.08.5399
			05/20/22	SHREDDING SERVICE	114.17	033607	8001409934		P - W	MISCELLANEOUS FE	10.40.500.08.5399
			05/20/22	SHREDDING SERVICE	18.10	033607	8001409934		P - W	MISCELLANEOUS FE	10.20.131.08.5399
			05/20/22	SHREDDING SERVICE	18.10	033607	8001409934		P - W	MISCELLANEOUS FE	10.25.011.08.5399
			05/20/22	SHREDDING SERVICE	25.28	033607	8001409934		P - W	MISCELLANEOUS FE	10.20.021.08.5399
			05/20/22	SHREDDING SERVICE	27.58	033607	8001409934		P - W	MISCELLANEOUS FE	10.30.130.08.5399
					609.69	*CHECK TOTAL					
				VENDOR TOTAL	609.69						
SMITH/ABIGAIL				000433							
			05/20/22	CCTR SWIM INSTR	42.00	033608	5/10-5/11		P N W	PRIVATE SWIMMING	65.60.417.08.8125
STATE OF MISSOURI				000519							
			05/20/22	FIN AUDIT CONFIRMATION	15.00	033648	300000Q2120179		P - W	AUDIT FEES	10.30.130.08.5306
STAUFFER/TAMALEE				000478							
			05/20/22	PKS SOCCER MGMT	1,500.00	033649	MAY 2022		P N W	CONTRACT LABOR	61.60.458.08.5397

Payments by Vendor

VENDOR NAME AND NUMBER		CHECK# DATE		DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F 9 S ACCOUNT NAME	ACCOUNT
STEVES AUTO REPAIR INC				005649						
		05/20/22		POL #210 TIRE RPR	30.00	033609	58256		P - W VEHICLE MAINTENA	10.40.500.14.5541
STRATHMAN/AMY E				006050						
		05/20/22		CCTR SWIM INSTR	85.00	033610	5/14		P N W PRIVATE SWIMMING	65.60.417.08.8125
STRATUS BUILDING Solutio				000460						
		05/20/22		CCTR- 3RD SHIFT CLEANING	607.50	033611	5302120	220027	P N W CONTRACT LABOR	65.60.491.08.5397
SUMNERONE INC				005662						
		05/20/22		TONER CARTRIDGE	48.33	033650	3216047		P - W GENERAL SUPPLIES	10.30.130.04.5001
		05/20/22		TONER CARTRIDGE	48.33	033650	3216047		P - W GENERAL SUPPLIES	90.30.133.04.5001
		05/20/22		TONER CARTRIDGE	48.34	033650	3216047		P - W GENERAL SUPPLIES	92.30.134.04.5001
					145.00	*CHECK TOTAL				
VENDOR TOTAL					145.00					
SWIM THINGS INC				008987						
		05/20/22		CCTR SWIM TEAM SUITS	1,724.00	033651	434964-1		P - W SWIM TEAM	65.60.417.08.8124
TELEFLEX LLC				000016						
		05/20/22		FIRE EMS SUPPLIES	557.75	033652	9505422394		P - W MEDICAL SUPPLIES	10.50.311.04.5003
UMB BANK N A				004100						
		1755 05/18/22		WWT SRF 2005C	2,870.34	033570	5/25/2022		P - H SRF 2005 INTERES	92.2502
		1755 05/18/22		WWT SRF 2005C	31,666.67	033570	5/25/2022		P - H TRUSTEE SRF PRIN	92.1274
					34,537.01	*CHECK TOTAL				
VENDOR TOTAL					34,537.01					
UNIFIRST CORPORATION				002825						
		05/20/22		CCTR MATS	104.59	033653	229 0027212		P - W MISC EQUIPMENT M	65.60.491.14.5559
UTILITY SERVICE CO INC				005709						
		05/20/22		GORDON & NASHUA TOWER	5,698.05	033612	558152	210071	F - W WATER TOWERS MAI	90.70.802.14.5537
VALVOLINE LLC				005460						
		05/20/22		POL #205 OIL CHANGE	24.99	033613	33416		P - W VEHICLE MAINTENA	10.40.500.14.5541
		05/20/22		POL #207 OIL CHANGE	24.99	033614	33292		P - W VEHICLE MAINTENA	10.40.500.14.5541
		05/20/22		POL #203 OIL CHANGE	24.98	033615	33739		P - W VEHICLE MAINTENA	10.40.500.14.5541
		05/20/22		POL #203 OIL CHANGE	25.98	033616	33754		P - W VEHICLE MAINTENA	10.40.500.14.5541
					100.94	*CHECK TOTAL				
VENDOR TOTAL					100.94					
VISION UPFITTERS				000487						
		05/20/22		POL #217 CHANGEOVER	934.96	033618	84604		P - W VEHICLE CHANGE OV	10.40.500.18.5606
VON FINTEL/ROSEMARIE				005659						
		05/20/22		CCTR DOG OBEDIENCE INSTR	1,124.90	033654	W/S 2022-3		P N W COMMUNITY PROGRA	65.60.417.08.8602
WEATHERSPOON/MARCI				.13955						
		05/20/22		CCTR REFUND ENROLLMENT	120.00	033655	1555068		P - W REFUNDS PAYABLE	65.2265

Payments by Vendor

VENDOR NAME AND NUMBER	CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F 9 S ACCOUNT NAME	ACCOUNT
WORTH HARLEY-DAVIDSON-NO			005232						
		05/20/22	POL #221 REPL BATTERY	273.33	033617	495410		P - W VEHICLE MAINTENA	10.40.500.14.5541
ZOLL MEDICAL CORPORATION			006014						
		05/20/22	FIRE EMS SUPPLIES	632.16	033656	3496861		P - W MEDICAL SUPPLIES	10.50.311.04.5003
		05/20/22	FIRE EMS SUPPLIES	39.32	033657	3496497		P - W MEDICAL SUPPLIES	10.50.311.04.5003
				671.48	*CHECK TOTAL				
			VENDOR TOTAL	671.48					

MAY 27TH CHECKS

Payments by Vendor

VENDOR NAME AND NUMBER			CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F 9 S	ACCOUNT NAME	ACCOUNT
AMEREN MISSOURI					007206							
	1757	05/25/22	ELECTRIC	SERVICE		54.17	033761	54334-08113		P - H	ELECTRIC	90.70.801.12.5401
	1757	05/25/22	ELECTRIC	SERVICE		33.13	033762	29334-08115		P - H	ELECTRICITY-STRE	10.70.225.12.5405
	1757	05/25/22	ELECTRIC	SERVICE		13.41	033763	48334-08115		P - H	EMERGENCY MGT MA	10.50.300.14.5553
						100.71	*CHECK TOTAL					
			VENDOR TOTAL			100.71						
AMERICAN DIGITAL SECURIT					004908							
	177290	05/27/22	ACTL	ALARM PANEL CHECK		48.95	033658	79764-1		P - W	BUILDING MAINTEN	10.20.051.14.5571
BEAGLE/REGAN					000520							
	177291	05/27/22	CCTR	SWIM INSTR		120.00	033659	5/24		P N W	STARTS AND TURNS	65.60.417.08.8130
	177291	05/27/22	CCTR	SWIM INSTR		150.00	033659	5/24		P N W	SWIM TEAM STROKE	65.60.417.08.8111
						270.00	*CHECK TOTAL					
			VENDOR TOTAL			270.00						
BLACK & MCDONALD ELECTRI					006424							
	177292	05/27/22	PWK	ST LIGHT MAINT		389.07	033660	76-1301794		P - W	TRANSPORTATION E	52.80.151.08.5420
	177292	05/27/22	PWK	ST LIGHT MAINT		194.54	033661	76-1301795		P - W	TRANSPORTATION E	52.80.151.08.5420
	177292	05/27/22	PWK	ST LIGHT MAINT		174.51	033662	76-1301796		P - W	TRANSPORTATION E	52.80.151.08.5420
	177292	05/27/22	PWK	ST LIGHT MAINT		129.69	033663	76-1301798		P - W	TRANSPORTATION E	52.80.151.08.5420
						887.81	*CHECK TOTAL					
			VENDOR TOTAL			887.81						
BOUND TREE MEDICAL LLC					002300							
	177293	05/27/22	FIRE	EMS SUPPLIES		70.55	033664	84532185		P - W	MEDICAL SUPPLIES	10.50.311.04.5003
	177293	05/27/22	FIRE	EMS SUPPLIES		218.86	033665	84532184		P - W	MEDICAL SUPPLIES	10.50.311.04.5003
	177293	05/27/22	FIRE	EMS SUPPLIES		895.29	033666	84526337		P - W	MEDICAL SUPPLIES	10.50.311.04.5003
						1,184.70	*CHECK TOTAL					
			VENDOR TOTAL			1,184.70						
BRADY INDUSTRIES OF KANS					000081							
	177294	05/27/22	CUSTODIAL	SUPPLIES		981.74	033751	7330366	220004	P N W	MAINTENANCE MATE	10.95.140.04.5009
	177294	05/27/22	CUSTODIAL	SUPPLIES		997.65	033752	7341409	220004	P N W	MAINTENANCE MATE	10.95.140.04.5009
						1,979.39	*CHECK TOTAL					
			VENDOR TOTAL			1,979.39						
C&M ENTERPRISES					000499							
	177295	05/27/22	WWTP	MOWING SERVICES		680.00	033753	3895	220076	P - W	CONTRACT LABOR	92.70.902.08.5397
	177295	05/27/22	WTP	MOWING		995.00	033754	3896	220075	P - W	CONTRACT LABOR	90.70.802.08.5397
						1,675.00	*CHECK TOTAL					
			VENDOR TOTAL			1,675.00						
CANON FINANCIAL SERVICES					000342							
	177296	05/27/22	COPIER	LEASE		76.00	033667	28537719		P - W	COPIER LEASE & U	10.80.151.04.5110
	177296	05/27/22	COPIER	LEASE		76.00	033667	28537719		P - W	COPIER LEASE & U	10.70.201.04.5110
	177296	05/27/22	COPIER	LEASE		152.00	033668	28537720		P - W	COPIER LEASE & U	10.20.001.04.5110
						304.00	*CHECK TOTAL					
			VENDOR TOTAL			304.00						

Payments by Vendor

VENDOR NAME AND NUMBER		CHECK# DATE		DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F 9 S	ACCOUNT NAME	ACCOUNT
CERVANTES/ANDREW				000517							
177297		05/27/22		CCTR SWIM INSTR	42.00	033669	5/17-5/23		P N W	PRIVATE SWIMMING	65.60.417.08.8125
CIRCUIT COURT OF COLE CO				.13956							
177298		05/27/22		RECIPROCAL BOND	200.00	033670	21ACCR01683		P - W	RECIPROCAL CASH	10.2441
CITY OF SMITHVILLE				006361							
177299		05/27/22		RECIPROCAL BOND	100.00	033671	W56706348		P - W	RECIPROCAL CASH	10.2441
CLAY CO RECORDER				001059							
177300		05/27/22		RECORDING FEES	60.00	033673	20220013274		P - W	TIF REIMBURSABLE	15.20.632.08.5365
177300		05/27/22		PWK RECORDING FEES	39.00	033674	2022016765		P - W	MISCELLANEOUS EX	10.70.201.38.5989
177300		05/27/22		PWK RECORDING FEES	36.00	033675	2022016762		P - W	MISCELLANEOUS EX	10.70.201.38.5989
177300		05/27/22		PWK RECORDING FEES	33.00	033676	2022016763		P - W	MISCELLANEOUS EX	10.70.201.38.5989
177300		05/27/22		PWK RECORDING FEES	63.00	033677	2022016764		P - W	MISCELLANEOUS EX	10.70.201.38.5989
					231.00	*CHECK TOTAL					
				VENDOR TOTAL	231.00						
CLAY COUNTY EXTENSION				004129							
177301		05/27/22		CCTR SUMMER CAMP	61.60	033672	2957		P - W	COMMUNITY PROGRA	65.60.417.08.8602
COLD SOLUTIONS AT RUSH C				000337							
177302		05/27/22		PWK STORAGE FEES	1,800.00	033678	1328		P N W	REFUSE COLLECTIO	10.70.221.08.5381
CONTROL PRINTING GROUP				004146							
177303		05/27/22		UTIL PRINTED FORMS	63.83	033679	869857		P - W	OUTSIDE PRINTING	98.30.135.04.5120
177303		05/27/22		UTIL PRINTED FORMS	63.83	033679	869857		P - W	OUTSIDE PRINTING	92.30.134.04.5120
177303		05/27/22		UTIL PRINTED FORMS	63.84	033679	869857		P - W	OUTSIDE PRINTING	90.30.133.04.5120
					191.50	*CHECK TOTAL					
				VENDOR TOTAL	191.50						
CORE & MAIN LP				008799							
177304		05/27/22		WTR TAP KIT	3,326.67	033680	Q634126		P - W	SMALL TOOLS	90.70.801.04.5018
CUMMINS SALES AND SERVIC				004424							
177305		05/27/22		WWT GENERATOR MAINT	1,800.38	033755	H9-3501	210084	P - W	CONTRACT LABOR	92.70.902.08.5397
ENCOMPAS				005038							
177306		05/27/22		POL OFFICE FURNITURE	6,930.00	033756	23534	220040	F - W	MINOR EQUIPMENT	10.40.500.18.5601
ENSZ & JESTER PC				004522							
177307		05/27/22		EMP ATTY SERVICES	35.00	033681	5/11/22		P N W	MISCELLANEOUS FE	10.25.011.08.5399
EVERGY				008892							
177308		05/27/22		POWER POLE REMOVAL	3,833.00	033682	927253		P - W	MISCELLANEOUS EX	10.95.140.38.5989
EXCELSIOR SPRINGS HOSPIT				005838							
177309		05/27/22		FIRE EMS SUPPLIES	364.92	033683	4588		P - W	MEDICAL SUPPLIES	10.50.311.04.5003

Payments by Vendor

VENDOR NAME AND NUMBER		CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F 9 S	ACCOUNT NAME	ACCOUNT
FISH WINDOW CLEANING				006369							
	177310	05/27/22	ACTL	WINDOW CLEANING	240.00	033684	2642-76968		P N W	BUILDING MAINT S	10.20.051.04.5008
	177310	05/27/22	ACTL	WINDOW CLEANING	80.00	033685	2642-77558		P N W	BUILDING MAINT S	10.20.051.04.5008
					320.00	*CHECK TOTAL					
				VENDOR TOTAL	320.00						
FLANAGAN/KALEB				000083							
	177311	05/27/22	FIRE	TRAINING REIMB	225.00	033686	5/19/22		P - W	TRAINING COSTS	10.50.315.06.5259
FRATERNAL ORDER OF POLIC				004537							
	177312	05/27/22	PAYROLL	DEDUCTION	1,404.00	033687	MAY		P - W	UNION DUES PAYAB	10.2190
FRICK/RUSSELL				005694							
	177340	05/27/22	DIRT		192.50	033688	752135		P N W	MAINS & LINES MA	90.70.801.14.5532
	177340	05/27/22	DIRT		192.50	033688	752135		P N W	MAINS & LINES MA	92.70.901.14.5532
	177340	05/27/22	DIRT		385.00	033689	752145		P N W	MAINS & LINES MA	90.70.801.14.5532
	177340	05/27/22	DIRT		385.00	033689	752145		P N W	MAINS & LINES MA	92.70.901.14.5532
					1,155.00	*CHECK TOTAL					
				VENDOR TOTAL	1,155.00						
GALL'S INC				005394							
	177313	05/27/22	ACTL	UNIFORM ITEMS	172.00	033690	021018324		P - W	CLOTHING EXPENSE	10.20.051.38.5812
	177313	05/27/22	FIRE	UNIFORMS	48.67	033691	021157364		P - W	CLOTHING EXPENSE	10.50.301.38.5812
	177313	05/27/22	FIRE	UNIFORMS	48.67	033692	021158071		P - W	CLOTHING EXPENSE	10.50.301.38.5812
	177313	05/27/22	FIRE	UNIFORMS	65.00	033693	021161730		P - W	CLOTHING EXPENSE	10.50.301.38.5812
	177313	05/27/22	FIRE	UNIFORMS	8.35	033694	021175860		P - W	CLOTHING EXPENSE	10.50.301.38.5812
	177313	05/27/22	FIRE	UNIFORMS	110.40	033695	021175861		P - W	CLOTHING EXPENSE	10.50.301.38.5812
	177313	05/27/22	FIRE	UNIFORMS	85.00	033696	021094842		P - W	CLOTHING EXPENSE	10.50.301.38.5812
	177313	05/27/22	FIRE	UNIFORMS	244.64	033697	021103639		P - W	CLOTHING EXPENSE	10.50.301.38.5812
	177313	05/27/22	FIRE	UNIFORMS	263.58	033698	021103641		P - W	CLOTHING EXPENSE	10.50.301.38.5812
	177313	05/27/22	FIRE	UNIFORMS	137.12	033700	021165687		P - W	CLOTHING EXPENSE	10.50.301.38.5812
	177313	05/27/22	FIRE	UNIFORMS	88.00	033701	021195931		P - W	CLOTHING EXPENSE	10.50.301.38.5812
	177313	05/27/22	FIRE	UNIFORMS	80.22	033702	021199422		P - W	CLOTHING EXPENSE	10.50.301.38.5812
	177313	05/27/22	FIRE	UNIFORMS	57.20	033703	021207278		P - W	CLOTHING EXPENSE	10.50.301.38.5812
	177313	05/27/22	FIRE	UNIFORMS	53.63	033704	021207584		P - W	CLOTHING EXPENSE	10.50.301.38.5812
	177313	05/27/22	FIRE	UNIFORMS	293.67	033749	021103642		P - W	CLOTHING EXPENSE	10.50.301.38.5812
					1,756.15	*CHECK TOTAL					
				VENDOR TOTAL	1,756.15						
GENE'S CLEANERS				004807							
	177314	05/27/22	FIRE	UNIFORM CLEANING	123.50	033705	APRIL		P N W	CLOTHING EXPENSE	10.50.301.38.5812
HANSON/RYLEE M				004289							
	177315	05/27/22	CCTR	SWIM INSTR	16.00	033706	5/22		P N W	PRIVATE SWIMMING	65.60.417.08.8125
HDR ENGINEERING INC				006018							
	177316	05/27/22	PW	WITHER& HOLT TRAFFIC	2,992.50	033757	1200430286	210008	P - W	OVERLAY PROGRAM	52.75.607.14.5501
HEARTLAND COCA-COLA				000076							
	177317	05/27/22	COCA	COLA PRODUCTS	1,596.91	033758	5728204553	220056	P N W	CONCESSION	61.60.458.04.5007

Payments by Vendor

VENDOR NAME AND NUMBER		CHECK# DATE		DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F 9 S ACCOUNT NAME	ACCOUNT
HEARTLAND MECHANICAL SER 005408		177318	05/27/22	CCTR ICE MACHINE RPRS	865.69	033707	14317		P - W MISC EQUIPMENT M	65.60.491.14.5559
HELGET GAS PRODUCTS 006305		177319	05/27/22	FIRE OXYGEN	127.43	033708	02451407		P - W CHEMICALS	10.50.311.04.5010
INDUSTRIAL ELECTRIC COMP 000455		177320	05/27/22	PWK CITY HALL FOUNTAIN	2,359.53	033709	12362		P - W FACILITIES MAINT	10.70.221.14.5572
JAMES/MACY 000493		177321	05/27/22	CCTR SWIM INSTR	14.00	033710	5/20-5/23		P N W PRIVATE SWIMMING	65.60.417.08.8125
		177321	05/27/22	CCTR SWIM INSTR	30.00	033710	5/20-5/23		P N W STARTS AND TURNS	65.60.417.08.8130
					44.00	*CHECK TOTAL				
				VENDOR TOTAL	44.00					
JONES/NATHAN 005257		177322	05/27/22	CCTR SWIM INSTR	153.00	033711	5/22		P N W PRIVATE SWIMMING	65.60.417.08.8125
		177322	05/27/22	CCTR SWIM INSTR	25.00	033711	5/22		P N W SEMI-PRIVATE SWI	65.60.417.08.8123
					178.00	*CHECK TOTAL				
				VENDOR TOTAL	178.00					
K C ICE CREAM CO INC 005300		177323	05/27/22	PKS CONCESSION SUPPLIES	670.86	033712	5/16/22		P - W CONCESSION	61.60.458.04.5007
K C WINWATER WORKS CO 002767		177324	05/27/22	WTR INVENTORY	155.00	033713	293104 04		P - W INVENTORY-MATERI	90.1700
		177324	05/27/22	WTR SUPPLIES	81.00	033713	293104 04		P - W MAINS & LINES MA	90.70.801.14.5532
		177324	05/27/22	WTR INVENTORY	158.00	033714	294963 01		P - W INVENTORY-MATERI	90.1700
		177324	05/27/22	WWT INVENTORY	268.00	033715	295151 01		P - W INVENTORY-MATERI	92.1700
		177324	05/27/22	WWT SUPPLIES	554.00	033715	295151 01		P - W MAINS & LINES MA	92.70.901.14.5532
					1,216.00	*CHECK TOTAL				
				VENDOR TOTAL	1,216.00					
KEY EQUIPMENT & SUPPLY C 007275		177325	05/27/22	WWT REAR DOOR SEAL	578.55	033716	KC204036		P - W VEHICLE MAINTENA	92.70.901.14.5541
KITCHS LAWN CARE & LANDSC 006136		177326	05/27/22	CEM MOWING	2,100.00	033717	22022		P - W MOWING CONTRACT	73.70.226.14.5577
KOHL WHOLESALE INC 000713		177327	05/27/22	PKS- CONCESSIONS	1,849.51	033759	392039	220026	P - W CONCESSION	61.60.458.04.5007
KONE ELEVATOR INC 001743		177328	05/27/22	PWK ELEVATOR MAINT	3,135.24	033718	962205663		P - W FACILITIES MAINT	10.70.221.14.5572
KONICA MINOLTA BUSINESS 005910		177329	05/27/22	PKS COPIER LEASE	296.05	033719	472189570		P - W OFFICE EQUIPMENT	61.60.458.14.5551
LIBERTY AGGREGATES LLC 004693		177330	05/27/22	WWT ROCK-REED ST	1,458.56	033720	17439		P - W MAINS & LINES MA	92.70.901.14.5532

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VENDOR NAME AND NUMBER									
CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F 9 S	ACCOUNT NAME	ACCOUNT
MCDONALD/EMMA		000356							
177331	05/27/22	CCTR SWIM INSTR	14.00	033721	5/17-5/23		P N W	PRIVATE SWIMMING	65.60.417.08.8125
177331	05/27/22	CCTR SWIM INSTR	100.00	033721	5/17-5/23		P N W	SWIM TEAM STROKE	65.60.417.08.8111
177331	05/27/22	CCTR SWIM INSTR	30.00	033721	5/17-5/23		P N W	STARTS AND TURNS	65.60.417.08.8130
			144.00	*CHECK TOTAL					
		VENDOR TOTAL	144.00						
MID-AMERICA REGIONAL COU		000073							
177332	05/27/22	MARC ASSEMBLY LUNCHEON	550.00	033722	218830		P - W	MEETING EXPENSE	10.20.001.38.5803
MO VOCATIONAL ENTERPRISE		006175							
177333	05/27/22	OFFICE FURNITURE	1,350.00	033723	646164 RI		P - W	OUTSIDE PRINTING	10.20.131.04.5120
NPG NEWSPAPERS INC		000221							
177334	05/27/22	PWK LEGAL ADS	151.76	033724	6709366		P - W	MISCELLANEOUS FE	98.70.227.08.5399
PAOLETTI/ISABELLA		008879							
177335	05/27/22	CCTR SWIM INSTR	70.00	033725	5/21		P N W	PRIVATE SWIMMING	65.60.417.08.8125
PETTY CASH/LIBERTY COMM		003524							
177336	05/27/22	AGING SR PROGRAM	149.75	033726	PETTY CASH		P - W	PROGRAM SUPPLIES	10.60.483.04.5099
177336	05/27/22	AGING MILEAGE	146.25	033726	PETTY CASH		P - W	MISCELLANEOUS EX	10.60.481.38.5989
177336	05/27/22	PKS MILEAGE	103.14	033726	PETTY CASH		P - W	TRAINING TRAVEL	60.60.415.06.5210
177336	05/27/22	PKS MILEAGE	106.47	033726	PETTY CASH		P - W	MISCELLANEOUS EX	61.60.458.38.5989
177336	05/27/22	CCTR SWIM POOL SUPPLIES	11.38	033726	PETTY CASH		P - W	CHEMICALS	65.60.491.04.5010
			516.99	*CHECK TOTAL					
		VENDOR TOTAL	516.99						
PLATTE COUNTY READY MIX		004482							
177337	05/27/22	RUTH MOORE TRAIL	925.00	033727	20753		P - W	EQUIPMENT-CHARIT	60.60.415.36.7201
PRINTING UNLIMITED		004763							
177338	05/27/22	FIRE BUSINESS CARDS	197.04	033728	67370		P - W	GENERAL SUPPLIES	10.50.300.04.5001
RICOH USA, INC		000314							
177339	05/27/22	FIN COPIER LEASE	139.85	033729	36577936		P - W	COPIER LEASE & U	10.30.130.04.5110
177339	05/27/22	COPIER USAGE	15.34	033730	5064515947		P - W	COPIER LEASE & U	10.20.131.04.5110
			155.19	*CHECK TOTAL					
		VENDOR TOTAL	155.19						
SALLEE/DAPHNE		005780							
177341	05/27/22	CCTR SWIM INSTR	75.00	033731	5/18-5/22		P N W	SWIM TEAM BASICS	65.60.417.08.8121
SHOGER/LAUREL		005680							
177342	05/27/22	CCTR SWIM INSTR	204.00	033732	5/22		P N W	PRIVATE SWIMMING	65.60.417.08.8125
SMITH/ABIGAIL		000433							
177343	05/27/22	CCTR SWIM INSTR	28.00	033733	5/18		P N W	PRIVATE SWIMMING	65.60.417.08.8125

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VENDOR NAME AND NUMBER		CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F 9 S	ACCOUNT NAME	ACCOUNT
SPIRE MISSOURI INC 005357											
		1756	05/25/22	GAS SERVICE	160.33	033764	APRIL		P - H	NATURAL GAS	61.60.458.12.5421
		1756	05/25/22	GAS SERVICE	291.40	033764	APRIL		P - H	NATURAL GAS	10.50.300.12.5421
		1756	05/25/22	GAS SERVICE	204.39	033764	APRIL		P - H	NATURAL GAS	10.50.300.12.5421
		1756	05/25/22	GAS SERVICE	172.35	033764	APRIL		P - H	NATURAL GAS	10.50.300.12.5421
		1756	05/25/22	GAS SERVICE	1,995.17	033764	APRIL		P - H	NATURAL GAS	10.70.221.12.5421
		1756	05/25/22	GAS SERVICE	321.56	033764	APRIL		P - H	NATURAL GAS	10.70.225.12.5421
		1756	05/25/22	GAS SERVICE	2,008.42	033764	APRIL		P - H	NATURAL GAS	65.60.491.12.5421
		1756	05/25/22	GAS SERVICE	389.66	033764	APRIL		P - H	NATURAL GAS	10.70.225.12.5421
		1756	05/25/22	GAS SERVICE	67.20	033764	APRIL		P - H	NATURAL GAS	90.70.802.12.5421
		1756	05/25/22	GAS SERVICE	331.71	033764	APRIL		P - H	NATURAL GAS	10.20.051.12.5421
		1756	05/25/22	GAS SERVICE	39.16	033764	APRIL		P - H	NATURAL GAS	90.70.802.12.5421
		1756	05/25/22	GAS SERVICE	80.69	033764	APRIL		P - H	NATURAL GAS	92.70.902.12.5421
		1756	05/25/22	GAS SERVICE	80.69	033764	APRIL		P - H	NATURAL GAS	92.70.901.12.5421
		1756	05/25/22	GAS SERVICE	80.70	033764	APRIL		P - H	NATURAL GAS	90.70.801.12.5421
		1756	05/25/22	GAS SERVICE	116.27	033764	APRIL		P - H	NATURAL GAS	60.60.420.12.5421
					6,339.70	*CHECK TOTAL					
				VENDOR TOTAL	6,339.70						
STRATHMAN/AMY E 006050											
		177344	05/27/22	CCTR SWIM INSTR	102.00	033734	5/21-5/23		P N W	PRIVATE SWIMMING	65.60.417.08.8125
SUDMANN/ASHLEY ELIZABETH 006541											
		177345	05/27/22	CCTR SWIM INSTR	64.00	033735	5/20-5/21		P N W	PRIVATE SWIMMING	65.60.417.08.8125
SUMNERONE INC 005662											
		177346	05/27/22	HR TONER CARTRIDGE	68.00	033736	3197081		P - W	GENERAL SUPPLIES	10.20.001.04.5001
		177346	05/27/22	TONER CARTRIDGE	89.00	033737	3210468		P - W	MISCELLANEOUS FE	10.20.131.08.5399
		177346	05/27/22	MAINT KIT	231.72	033738	3213840		P - W	MISCELLANEOUS FE	10.20.131.08.5399
					388.72	*CHECK TOTAL					
				VENDOR TOTAL	388.72						
SUTTON/KATELYN DANIELLE 000327											
		177347	05/27/22	CCTR SWIM INSTR	98.00	033739	5/19-5/21		P N W	PRIVATE SWIMMING	65.60.417.08.8125
		177347	05/27/22	CCTR SWIM INSTR	50.00	033739	5/19-5/21		P N W	SWIM TEAM STROKE	65.60.417.08.8111
					148.00	*CHECK TOTAL					
				VENDOR TOTAL	148.00						
TARGETSOLUTIONS LEARNING 006324											
		177348	05/27/22	FIRE ADDITIONS	215.80	033740	INV47443		P N W	TRAINING COSTS	10.50.315.06.5259
TAXPAYERS UNLIMITED INC 004954											
		177349	05/27/22	FIRE DUES	28.00	033741	MAY		P - W	UNION DUES PAYAB	10.2188
TELEFLEX LLC 000016											
		177350	05/27/22	FIRE EMS SUPPLIES	557.75	033742	9505422393		P - W	MEDICAL SUPPLIES	10.50.311.04.5003
TW SPORTSWEAR, LLC 005575											
		177351	05/27/22	PKS BSKBAL, BITTY&ADULT	256.83	033760	41381	220024	P - W	RECREATION SUPPL	61.60.458.04.5004

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VENDOR NAME AND NUMBER									
CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F 9 S	ACCOUNT NAME	ACCOUNT
UMB BANK N A 004100									
1759	05/25/22	SO BOND PMT SERIES 2013	4,707.00	033766	INT LM03		P - H	LEASE INTEREST	10.40.500.24.6013
1759	05/25/22	SO BOND PMT SERIES 2013	228.00	033766	INT LM03		P - H	INTEREST-SPECIAL	50.95.140.24.6018
1759	05/25/22	SO BOND PMT SERIES 2013	120.00	033766	INT LM03		P - H	BOND INTEREST	90.70.803.24.6011
1759	05/25/22	SO BOND PMT SERIES 2013	120.00	033766	INT LM03		P - H	BOND INTEREST EX	92.70.903.24.6011
			5,175.00	*CHECK TOTAL					
		VENDOR TOTAL	5,175.00						
VALVOLINE LLC 005460									
177352	05/27/22	DD OIL CHANGE	24.99	033743	29153		P - W	GENERAL SUPPLIES	10.90.132.04.5001
VETERINARY CENTER OF LIB 004817									
177353	05/27/22	ACTL VET SERVICES	45.00	033744	20716		P - W	DOG CARE	10.40.3202
177353	05/27/22	ACTL VET SERVICES	45.00	033745	20693		P - W	DOG CARE	10.40.3202
			90.00	*CHECK TOTAL					
		VENDOR TOTAL	90.00						
WORLD FUEL SERVICES CORP 000151									
177354	05/27/22	PKS DIESEL FUEL	1,060.55	033746	4560600		P - W	DIESEL FUEL	60.60.420.14.5522
ZOLL MEDICAL CORPORATION 006014									
177355	05/27/22	FIRE MONITOR & MAINT	13,042.67	033747	90050051		P - W	MISC EQUIPMENT M	10.50.311.14.5559
177355	05/27/22	FIRE MONITOR & MAINT	10,263.75	033748	90058357		P - W	MISC EQUIPMENT M	10.50.311.14.5559
			23,306.42	*CHECK TOTAL					
		VENDOR TOTAL	23,306.42						
4T CONSTRUCTION 000398									
177356	05/27/22	PKS SOD FOR CITY PARK	12,819.50	033750	214659	210102	P - W	CITY PARK IMPROV	11.60.415.36.7305

JUNE 3RD CHECKS

Payments by Vendor

VENDOR NAME AND NUMBER		CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F 9 S	ACCOUNT NAME	ACCOUNT
ALTERATIONS & CUSTOM SEW				005482							
		06/03/22		UNIFORM ITEMS	215.50	033789	2488		P N W	CLOTHING EXPENSE	10.20.051.38.5812
		06/03/22		UNIFORM ALTERATIONS	197.48	033790	1678		P N W	CLOTHING EXPENSE	10.20.051.38.5812
		06/03/22		POL UNIFORMS	130.00	033791	2465		P N W	CLOTHING EXPENSE	10.40.500.38.5812
		06/03/22		POL UNIFORMS	243.50	033792	2435		P N W	CLOTHING EXPENSE	10.40.500.38.5812
		06/03/22		POL UNIFORMS	158.00	033793	2470		P N W	CLOTHING EXPENSE	10.40.500.38.5812
		06/03/22		POL UNIFORMS	18.00	033794	2462		P N W	CLOTHING EXPENSE	10.40.500.38.5812
		06/03/22		POL UNIFORMS	399.00	033795	2445		P N W	CLOTHING EXPENSE	10.40.500.38.5812
					1,361.48	*CHECK TOTAL					
				VENDOR TOTAL	1,361.48						
AMOR/NATHAN				006511							
		06/03/22		CCTR SWIM INSTR	42.00	033796	5/25-5/26		P N W	PRIVATE SWIMMING	65.60.417.08.8125
BERGANKDV LLC				000489							
		06/03/22		TIF COST CERTIFICATION	237.00	033797	1163525		P - W	TIF REIMBURSABLE	24.70.665.08.5365
BESSINE WALTERBACH LLP				000148							
		06/03/22		PAYROLL DEDUCTION	264.11	033798	21CY-CV03179		P N W	GARNISHMENT PAYA	10.2187
BKD LLP				003235							
		06/03/22		FIN 2021 AUDIT	39,250.00	033785	BK01597115	220059	P N W	AUDIT FEES	10.30.130.08.5306
BLUE MOON HAULING LLC				000409							
		06/03/22		PRESTON/SKYLINE STORMWTR	42,207.25	033768	#3	210115	P N W	STORMWATER IMPRO	50.77.653.36.7510
		06/03/22		RETAINAGE	2,110.36CR	033769	#3 RETAINAGE		P N W	RETAINAGE PAYABL	50.2115
					40,096.89	*CHECK TOTAL					
				VENDOR TOTAL	40,096.89						
BLUEBEAM, INC				000354							
		06/03/22		T&L PRIME CONNECTOR	1,365.00	033799	1449831		P - W	SOFTWARE MAINTEN	10.90.132.14.5591
		06/03/22		T&L PRIME CONNECTOR	975.00	033799	1449831		P - W	OTHER PREPAYMENT	10.1810
					2,340.00	*CHECK TOTAL					
				VENDOR TOTAL	2,340.00						
BOONE/BRADLEY JASON				007562							
		1760 05/31/22		NETWORK/SEC SERVICES	7,462.00	033786	044		P N H	CONTRACT LABOR	10.90.132.08.5397
BOUND TREE MEDICAL LLC				002300							
		06/03/22		FIRE EMS SUPPLIES	431.92	033800	84517738		P - W	MEDICAL SUPPLIES	10.50.311.04.5003
		06/03/22		FIRE EMS SUPPLIES	107.94	033801	84517737		P - W	MEDICAL SUPPLIES	10.50.311.04.5003
		06/03/22		FIRE EMS SUPPLIES	502.08	033802	84535541		P - W	MEDICAL SUPPLIES	10.50.311.04.5003
		06/03/22		FIRE EMS SUPPLIES	44.13	033803	84528354		P - W	MEDICAL SUPPLIES	10.50.311.04.5003
		06/03/22		FIRE EMS SUPPLIES	56.13	033804	84522178		P - W	MEDICAL SUPPLIES	10.50.311.04.5003
		06/03/22		FIRE EMS SUPPLIES	614.84	033805	84530301		P - W	MEDICAL SUPPLIES	10.50.311.04.5003
		06/03/22		FIRE EMS SUPPLIES	309.80	033806	84533793		P - W	MEDICAL SUPPLIES	10.50.311.04.5003
		06/03/22		FIRE EMS SUPPLIES	231.60	033807	84533792		P - W	MEDICAL SUPPLIES	10.50.311.04.5003
					2,298.44	*CHECK TOTAL					
				VENDOR TOTAL	2,298.44						

Payments by Vendor

VENDOR NAME AND NUMBER		CHECK# DATE		DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F 9 S	ACCOUNT NAME	ACCOUNT
BRADY INDUSTRIES OF KANS				000081							
		06/03/22		ACTL PAPER TOWELS	119.75	033808	7346847		P N W	MISCELLANEOUS EX	10.95.140.38.5989
		06/03/22		PKS JANITORIAL SUPPLIES	105.41	033809	7346848		P N W	MAINTENANCE MATE	61.60.458.04.5009
		06/03/22		PKS JANITORIAL SUPPLIES	127.88	033810	7346850		P N W	MAINTENANCE MATE	61.60.458.04.5009
					353.04	*CHECK TOTAL					
				VENDOR TOTAL	353.04						
CARTER WATERS CORP.				000091							
		06/03/22		ST ASPHALT	89.50	033811	15466074-00		P - W	ASPHALT-STREET R	50.75.607.14.5621
CENTRALSQUARE TECHNOLOGI				000236							
		06/03/22		CENTRAL SQUARE	2,500.00	033812	354331		P - W	SOFTWARE MAINTEN	10.90.132.14.5591
CERVANTES/ANDREW				000517							
		06/03/22		CCTR SWIM INSTR	84.00	033813	5/29-5/30		P N W	PRIVATE SWIMMING	65.60.417.08.8125
CHILDRENS MERCY HOSPITAL				005598							
		06/03/22		POL LAB SERVICES	149.00	033814	8000015448		P M W	MISCELLANEOUS FE	10.40.500.08.5399
CINTAS FIRST AID & SAFET				004991							
		06/03/22		1ST AID SUPPLIES	105.32	033815	5110107863		P - W	MAINTENANCE MATE	10.95.140.04.5009
CLINICAL COUNSELING ASSO				000367							
		06/03/22		TRAUMA COACHING	1,800.00	033816	MAY 2022		P - W	EMPLOYEE ASSISTA	10.95.140.02.4110
COMMERCIAL AQUATIC SERVI				007993							
		06/03/22		CCTR DECAL MARKINGS-POOL	210.37	033817	43247-1		P - W	MAINTENANCE MATE	65.60.491.04.5009
CONRAD FIRE EQUIPMENT IN				003684							
		06/03/22		FIRE #612 FUEL PUMP	450.53	033818	560348		P - W	VEHICLE MAINTENA	10.50.301.14.5541
DUDE SOLUTIONS, INC.				000322							
		06/03/22		IS SMARTGOV SOFTWARE	2,907.00	033770	INV-115024	210054	P - W	COMPUTER EQUIPME	10.90.132.36.7202
EDWARDS CHEMICALS				006547							
		06/03/22		CCTR POOL CHEMICALS	1,593.70	033819	IN83893		P - W	CHEMICALS	65.60.491.04.5010
ELLIS & ASSOC. INC.				005355							
		06/03/22		CCTR LICENSE RENEWAL	840.00	033820	20107754		P - W	LIFEGUARD TRAINI	65.60.417.08.8127
FASTKICK MARTIAL ARTS				003059							
		06/03/22		CCTR MARTIAL ARTS INSTR	98.00	033821	5/24/22		P N W	COMMUNITY PROGRA	65.60.417.08.8602
FOSTER BROS WOOD PRODUCT				005203							
		06/03/22		PKS PLAYGROUND MULCH	1,870.50	033771	7470		P - W	NEIGHBORHOOD PAR	11.60.415.36.7307
FP MAILING SOLUTIONS INC				004739							
		1761 05/31/22		POSTAGE	1,000.00	033787	113		P - H	POSTAGE	10.95.140.38.5808

Payments by Vendor

VENDOR NAME AND NUMBER									
CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F 9 S	ACCOUNT NAME	ACCOUNT
GALL'S INC		005394							
	06/03/22	POL UNIFORM ITEMS	286.60	033822	021131055		P - W	CLOTHING EXPENSE	10.40.500.38.5812
	06/03/22	POL UNIFORM ITEMS	289.19	033823	021158486		P - W	CLOTHING EXPENSE	10.40.500.38.5812
			575.79	*CHECK TOTAL					
		VENDOR TOTAL	575.79						
HAMMER AND NAIL		.13957							
	06/03/22	PERMIT REFUND	13.41	033824	RBLD-4-2268886		P - W	PLANNING SERVICE	10.40.3222
	06/03/22	PERMIT REFUND	127.00	033825	RBLD-4-2268886		P - W	BUILDING PERMITS	10.20.3071
			140.41	*CHECK TOTAL					
		VENDOR TOTAL	140.41						
HAPPY TIMES T SHIRT COMP		007080							
	06/03/22	POL JR ACADEMY SHIRTS	16.00	033826	51906		P N W	NEIGHBORHOOD WTC	10.40.501.18.5602
HASTY AWARDS		004458							
	06/03/22	PKS SPORT MEDALS	778.12	033772	05221551		P - W	RECREATION SUPPL	61.60.458.04.5004
	06/03/22	PKS SPORT MEDALS	123.91	033827	05220956		P - W	RECREATION SUPPL	61.60.458.04.5004
			902.03	*CHECK TOTAL					
		VENDOR TOTAL	902.03						
HDR ENGINEERING INC		006018							
	06/03/22	AMESBURY STORM PROJECT	1,858.79	033773	1200410038	190132	F - W	STORMWATER IMPRO	50.77.653.36.7510
HELGET GAS PRODUCTS		006305							
	06/03/22	FIRE OXYGEN	31.19	033828	02448580		P - W	CHEMICALS	10.50.311.04.5010
HISTORIC DOWNTOWN LIBERT		004528							
	06/03/22	HDLI CONTRACT	2,500.00	033774	JUNE	210156	P - W	HDLI CONTRACT	67.20.061.38.5823
HOFFMAN/DR BRADFORD V		005904							
	06/03/22	2022 MEDICAL DIRECTOR	1,000.00	033775	JUNE	220003	P M W	MEDICAL FEES	10.50.311.08.5356
IDEKER INC		005268							
	06/03/22	ST ASPHALT	564.75	033829	19731		P - W	ASPHALT-STREET R	50.75.607.14.5621
	06/03/22	ST ASPHALT	272.70	033830	19736		P - W	ASPHALT-STREET R	50.75.607.14.5621
	06/03/22	ST ASPHALT	549.00	033831	19765		P - W	ASPHALT-STREET R	50.75.607.14.5621
			1,386.45	*CHECK TOTAL					
		VENDOR TOTAL	1,386.45						
INNOVATIVE CONCESSIONS		005719							
	06/03/22	PKS CONCESSION SUPPLIES	938.40	033776	302001483		P - W	CONCESSION	61.60.458.04.5007
JAMES/MACY		000493							
	06/03/22	CCTR SWIM INSTR	60.00	033832	5/19-5/26		P N W	STARTS AND TURNS	65.60.417.08.8130
	06/03/22	CCTR SWIM INSTR	50.00	033832	5/19-5/26		P N W	SWIM TEAM STROKE	65.60.417.08.8111
			110.00	*CHECK TOTAL					
		VENDOR TOTAL	110.00						

Payments by Vendor

VENDOR NAME AND NUMBER		CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F 9 S	ACCOUNT NAME	ACCOUNT
JONES/NATHAN				005257							
		177067	05/31/22	VOIDED CHECK	221.00CR	033788	5/1		P N H	PRIVATE SWIMMING	65.60.417.08.8125
		177067	05/31/22	VOIDED CHECK	25.00CR	033788	5/1		P N H	SEMI-PRIVATE SWI	65.60.417.08.8123
					246.00CR	*CHECK TOTAL					
			06/03/22	CCTR SWIM INSTR	221.00	033833	5/1		P N W	PRIVATE SWIMMING	65.60.417.08.8125
			06/03/22	CCTR SWIM INSTR	25.00	033833	5/1		P N W	SEMI-PRIVATE SWI	65.60.417.08.8123
					246.00	*CHECK TOTAL					
				VENDOR TOTAL	0.00						
K C WIRELESS INC				002558							
			06/03/22	POL #213 REMOVAL	320.00	033834	59029		P - W	VEHICLE CHANGE OV	10.40.500.18.5606
KITCHS LAWCARE & LANDSC				006136							
			06/03/22	CEM MOWING	2,100.00	033777	32022		P - W	MOWING CONTRACT	73.70.226.14.5577
KOHL WHOLESALE INC				000713							
			06/03/22	PKS- CONCESSIONS	4,892.41	033778	396531	220026	P - W	CONCESSION	61.60.458.04.5007
L-L TOWING CO				002879							
			06/03/22	POL #204 TOW	50.00	033835	83543		P N W	MISCELLANEOUS FE	10.40.500.08.5399
			06/03/22	POL #204 TOW	80.00	033836	83639		P N W	MISCELLANEOUS FE	10.40.500.08.5399
			06/03/22	POL #204 TOW	50.00	033837	83681		P N W	MISCELLANEOUS FE	10.40.500.08.5399
			06/03/22	POL #204 TOW	87.00	033838	83840		P N W	MISCELLANEOUS FE	10.40.500.08.5399
					267.00	*CHECK TOTAL					
				VENDOR TOTAL	267.00						
LIBERTY PLUMBING HEATING				005701							
			06/03/22	FIRE DRAIN RPR	135.00	033839	413		P N W	BUILDING MAINTEN	10.50.300.14.5571
			06/03/22	FIRE URINAL REPL	685.00	033840	412		P N W	BUILDING MAINTEN	10.50.300.14.5571
					820.00	*CHECK TOTAL					
				VENDOR TOTAL	820.00						
MARK ONE				005754							
			06/03/22	PKS BALLFIELD LIGHT RPRS	5,075.88	033779	19990		P - W	GROUNDS/LANDSCAP	61.60.458.14.5575
MCDONALD/EMMA				000356							
			06/03/22	CCTR SWIM INSTR	90.00	033841	5/24-5/30		P N W	STARTS AND TURNS	65.60.417.08.8130
MCNEILEPAPPAS PC				000445							
			06/03/22	PAYROLL DEDUCTION	140.00	033842	04CV234682		P - W	GARNISHMENT PAYA	90.2187
			06/03/22	PAYROLL DEDUCTION	140.00	033842	04CV234682		P - W	GARNISHMENT PAYA	92.2187
					280.00	*CHECK TOTAL					
				VENDOR TOTAL	280.00						
METROPOLITAN TELECOMM; M				000243							
			06/03/22	T&L POTS LINES	762.76	033843	01005310622678		P - W	TELECOMMUNICATIO	10.90.132.12.5455
MO RURAL SERVICES WORKER				000183							
			06/03/22	WORK COMP PREMIUM	5.00	033844	172968		P - W	WORKERS COMPENSA	10.10.101.02.4104
			06/03/22	WORK COMP PREMIUM	57.32	033844	172968		P - W	WORKERS COMPENSA	10.20.001.02.4104

VENDOR NAME AND NUMBER

CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F 9 S	ACCOUNT NAME	ACCOUNT
MO RURAL SERVICES WORKER 000183									
	06/03/22	WORK COMP PREMIUM	18.29	033844	172968		P - W	WORKERS COMPENSA	10.20.021.02.4104
	06/03/22	WORK COMP PREMIUM	43.90	033844	172968		P - W	WORKERS COMPENSA	10.20.031.02.4104
	06/03/22	WORK COMP PREMIUM	488.82	033844	172968		P - W	WORKERS COMPENSA	10.20.051.02.4104
	06/03/22	WORK COMP PREMIUM	27.34	033844	172968		P - W	WORKERS COMPENSA	10.20.121.02.4104
	06/03/22	WORK COMP PREMIUM	36.79	033844	172968		P - W	WORKERS COMPENSA	10.20.131.02.4104
	06/03/22	WORK COMP PREMIUM	58.43	033844	172968		P - W	WORKERS COMPENSA	10.25.011.02.4104
	06/03/22	WORK COMP PREMIUM	114.84	033844	172968		P - W	WORKERS COMPENSA	10.30.130.02.4104
	06/03/22	WORK COMP PREMIUM	1,337.70	033844	172968		P - W	WORKERS COMPENSA	10.40.500.02.4104
	06/03/22	WORK COMP PREMIUM	13,634.66	033844	172968		P - W	WORKERS COMPENSA	10.40.501.02.4104
	06/03/22	WORK COMP PREMIUM	2,370.53	033844	172968		P - W	WORKERS COMPENSA	10.40.502.02.4104
	06/03/22	WORK COMP PREMIUM	882.32	033844	172968		P - W	WORKERS COMPENSA	10.40.507.02.4104
	06/03/22	WORK COMP PREMIUM	118.39	033844	172968		P - W	WORKERS COMPENSA	10.40.511.02.4104
	06/03/22	WORK COMP PREMIUM	41.57	033844	172968		P - W	WORKERS COMPENSA	10.40.512.02.4104
	06/03/22	WORK COMP PREMIUM	8.84	033844	172968		P - W	WORKERS COMPENSA	10.40.514.02.4104
	06/03/22	WORK COMP PREMIUM	1,121.44	033844	172968		P - W	WORKERS COMPENSA	10.50.300.02.4104
	06/03/22	WORK COMP PREMIUM	27,942.59	033844	172968		P - W	WORKERS COMPENSA	10.50.301.02.4104
	06/03/22	WORK COMP PREMIUM	841.87	033844	172968		P - W	WORKERS COMPENSA	10.50.315.02.4104
	06/03/22	WORK COMP PREMIUM	919.92	033844	172968		P - W	WORKERS COMPENSA	10.50.321.02.4104
	06/03/22	WORK COMP PREMIUM	36.59	033844	172968		P - W	WORKERS COMPENSA	10.60.481.02.4104
	06/03/22	WORK COMP PREMIUM	566.77	033844	172968		P - W	WORKERS COMPENSA	10.60.482.02.4104
	06/03/22	WORK COMP PREMIUM	189.43	033844	172968		P - W	WORKERS COMPENSA	10.60.483.02.4104
	06/03/22	WORK COMP PREMIUM	884.15	033844	172968		P - W	WORKERS COMPENSA	10.70.201.02.4104
	06/03/22	WORK COMP PREMIUM	408.84	033844	172968		P - W	WORKERS COMPENSA	10.70.221.02.4104
	06/03/22	WORK COMP PREMIUM	5,116.36	033844	172968		P - W	WORKERS COMPENSA	10.70.225.02.4104
	06/03/22	WORK COMP PREMIUM	368.80	033844	172968		P - W	WORKERS COMPENSA	10.80.151.02.4104
	06/03/22	WORK COMP PREMIUM	1,231.60	033844	172968		P - W	WORKERS COMPENSA	10.80.153.02.4104
	06/03/22	WORK COMP PREMIUM	119.82	033844	172968		P - W	WORKERS COMPENSA	10.90.132.02.4104
	06/03/22	WORK COMP PREMIUM	54.57	033844	172968		P - W	WORKERS COMPENSA	10.95.420.02.4104
	06/03/22	WORK COMP PREMIUM	28.56	033844	172968		P - W	WORKERS COMPENSA	50.70.211.02.4104
	06/03/22	WORK COMP PREMIUM	700.81	033844	172968		P - W	WORKERS COMPENSA	52.70.225.02.4104
	06/03/22	WORK COMP PREMIUM	21.04	033844	172968		P - W	WORKERS COMPENSA	56.20.001.02.4104
	06/03/22	WORK COMP PREMIUM	38.31	033844	172968		P - W	WORKERS COMPENSA	58.50.311.02.4104
	06/03/22	WORK COMP PREMIUM	1,150.00	033844	172968		P - W	WORKERS COMPENSA	59.40.501.02.4104
	06/03/22	WORK COMP PREMIUM	1,197.36	033844	172968		P - W	WORKERS COMPENSA	59.50.301.02.4104
	06/03/22	WORK COMP PREMIUM	557.42	033844	172968		P - W	WORKERS COMPENSA	60.60.415.02.4104
	06/03/22	WORK COMP PREMIUM	1,861.18	033844	172968		P - W	WORKERS COMPENSA	60.60.420.02.4104
	06/03/22	WORK COMP PREMIUM	2,018.09	033844	172968		P - W	WORKERS COMPENSA	61.60.458.02.4104
	06/03/22	WORK COMP PREMIUM	3,187.60	033844	172968		P - W	WORKERS COMPENSA	65.60.491.02.4104
	06/03/22	WORK COMP PREMIUM	22.15	033844	172968		P - W	WORKERS COMPENSA	90.30.133.02.4104
	06/03/22	WORK COMP PREMIUM	4,041.67	033844	172968		P - W	WORKERS COMPENSA	90.70.801.02.4104
	06/03/22	WORK COMP PREMIUM	1,762.81	033844	172968		P - W	WORKERS COMPENSA	90.70.802.02.4104
	06/03/22	WORK COMP PREMIUM	76.32	033844	172968		P - W	WORKERS COMPENSA	90.70.803.02.4104
	06/03/22	WORK COMP PREMIUM	47.15	033844	172968		P - W	WORKERS COMPENSA	92.30.134.02.4104
	06/03/22	WORK COMP PREMIUM	4,911.89	033844	172968		P - W	WORKERS COMPENSA	92.70.901.02.4104
	06/03/22	WORK COMP PREMIUM	2,037.40	033844	172968		P - W	WORKERS COMPENSA	92.70.902.02.4104
	06/03/22	WORK COMP PREMIUM	75.71	033844	172968		P - W	WORKMAN'S COMPEN	92.70.903.02.4104
	06/03/22	WORK COMP PREMIUM	9.04	033844	172968		P - W	WORKERS COMPENSA	98.30.135.02.4104
			82,792.00	*CHECK TOTAL					
		VENDOR TOTAL	82,792.00						

Payments by Vendor

VENDOR NAME AND NUMBER		CHECK# DATE		DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F 9 S ACCOUNT NAME	ACCOUNT
MOTOROLA INC				002018						
		06/03/22		FIRE RADIO BATTERIES	2,730.20	033845	8281385726		P - W RADIO SUPPLIES	10.50.301.04.5019
OUTDOOR RESTROOMS LLC				003763						
		06/03/22		PKS PORT A POTS	150.00	033780	571218		P - W RECREATION SUPPL	61.60.458.04.5004
		06/03/22		PKS PORT A POTS	225.00	033781	571219		P - W RENTAL	60.60.420.18.5611
					375.00	*CHECK TOTAL				
VENDOR TOTAL					375.00					
PRINTING UNLIMITED				004763						
		06/03/22		POL BROCHURES	105.94	033846	67489		P - W OUTSIDE PRINTING	10.40.500.04.5120
		06/03/22		POL CERTIFICATE	10.00	033847	67467		P - W OUTSIDE PRINTING	10.40.500.04.5120
					115.94	*CHECK TOTAL				
VENDOR TOTAL					115.94					
PROFESSIONAL PEST SOLUTI				006333						
		06/03/22		FIRE PEST CONTROL	30.00	033848	11054		P - W PEST CONTROL/MOP	10.50.300.08.5369
		06/03/22		FIRE PEST CONTROL	30.00	033849	11052		P - W PEST CONTROL/MOP	10.50.300.08.5369
		06/03/22		FIRE PEST CONTROL	30.00	033850	11053		P - W PEST CONTROL/MOP	10.50.300.08.5369
		06/03/22		PEST CONTROL	43.00	033851	11056		P - W BUILDING MAINTEN	10.70.225.14.5571
		06/03/22		PEST CONTROL	45.00	033852	11060		P - W FACILITIES MAINT	10.70.221.14.5572
		06/03/22		PEST CONTROL	60.00	033853	11065		P - W BUILDING MAINT S	10.20.051.04.5008
					238.00	*CHECK TOTAL				
VENDOR TOTAL					238.00					
PURCELL TIRE AND RUBBER				001787						
		06/03/22		ST TIRES	1,588.00	033854	3258293		P - W VEHICLE MAINTENA	10.70.225.14.5541
REJIS COMMISSION				006030						
		06/03/22		POL SUBSCRIPTION	886.77	033855	484616		P - W REGIONAL ALERT S	10.40.512.08.5393
REPUBLIC SERVICES #468				008397						
		06/03/22		SOLID WASTE COLLECTION	120,257.48	033856	3-0468-0011069		P - W NEIGHBORHOOD COL	98.70.227.08.5381
		06/03/22		RECYCLING COLLECTION	36,927.94	033856	3-0468-0011069		P - W NEIGHBORHOOD COL	98.70.227.08.5381
					157,185.42	*CHECK TOTAL				
VENDOR TOTAL					157,185.42					
RICOH USA, INC				000314						
		06/03/22		POL COPIER LEASE	153.81	033857	36576836		P - W COPIER LEASE & U	10.40.512.04.5110
		06/03/22		ACTL COPIER LEASE	91.26	033858	36577793		P - W MINOR EQUIPMENT	10.20.051.18.5601
					245.07	*CHECK TOTAL				
VENDOR TOTAL					245.07					
RINGSIDE/FITNESS FIRST/C				000131						
		06/03/22		CCTR EQUIPMENT	2,151.57	033782	2325927	220085	P N W MINOR EQUIPMENT	65.60.491.18.5601
SAK CONSTRUCTION LLC				000496						
		06/03/22		WWT N GROVER ST	18,775.00	033859	22304	220082	F N W MAINS & LINES MA	92.70.901.14.5532

Payments by Vendor

VENDOR NAME AND NUMBER		CHECK# DATE DESCRIPTION		AMOUNT	CLAIM	INVOICE	PO#	F 9 S ACCOUNT NAME	ACCOUNT
SEBU/ELISE		000509							
	06/03/22	CCTR SWIM INSTR		280.00	033860	5/24-5/29		P N W PRIVATE SWIMMING	65.60.417.08.8125
SHI INTERNATIONAL CORP		000027							
	06/03/22	T&L USERLOCK LIC RENEWAL		1,167.83	033861	B15254172		P - W SOFTWARE MAINTEN	10.90.132.14.5591
	06/03/22	T&L USERLOCK LIC RENEWAL		834.17	033861	B15254172		P - W OTHER PREPAYMENT	10.1810
	06/03/22	T&L LIEBERT PDU		393.34	033862	B15286547		P - W MINOR COMPUTER E	10.90.132.18.5605
				2,395.34	*CHECK TOTAL				
		VENDOR TOTAL		2,395.34					
STEVES AUTO REPAIR INC		005649							
	06/03/22	POL #204 BRAKES		520.31	033863	58307		P - W VEHICLE MAINTENA	10.40.500.14.5541
	06/03/22	POL #202 TIRES		98.00	033864	58332		P - W VEHICLE MAINTENA	10.40.500.14.5541
	06/03/22	POL #207 TIRE RPR		25.00	033865	58333		P - W VEHICLE MAINTENA	10.40.500.14.5541
	06/03/22	POL #203 TIRES		98.00	033866	58337		P - W VEHICLE MAINTENA	10.40.500.14.5541
	06/03/22	POL #212 TIRE SENSOR		173.37	033867	58221		P - W VEHICLE MAINTENA	10.40.500.14.5541
	06/03/22	POL #212 TIRES		52.50	033868	58142		P - W VEHICLE MAINTENA	10.40.500.14.5541
				967.18	*CHECK TOTAL				
		VENDOR TOTAL		967.18					
STRATUS BUILDING Solutio		000460							
	06/03/22	CCTR- 3RD SHIFT CLEANING		3,682.00	033783	5318814	220027	P N W CONTRACT LABOR	65.60.491.08.5397
SUDMANN/ASHLEY ELIZABETH		006541							
	06/03/22	CCTR SWIM INSTR		224.00	033869	5/24-5/30		P N W PRIVATE SWIMMING	65.60.417.08.8125
SUPERCO SPECIALTY PRODUC		009200							
	06/03/22	ST SUPPLIES		582.05	033870	PSI448134		P - W GENERAL SUPPLIES	10.70.225.04.5001
SUTTON/KATELYN DANIELLE		000327							
	06/03/22	CCTR SWIM INSTR		100.00	033871	5/26-5/28		P N W PRIVATE SWIMMING	65.60.417.08.8125
TECHNOLOGY GROUP Solutio		004267							
	06/03/22	IS HP ELITE DESK 805		19,052.00	033784	49121	220084	F - W MINOR COMPUTER E	10.90.132.18.5605
THOMAS/WADE		006034							
	06/03/22	T&L MO STATE CLASSES		3,917.09	033872	SPRING 2022		P - W REGISTRATION FEE	10.90.132.06.5251
TYLER TECHNOLOGIES-INCOD		005066							
	06/03/22	T&L INCODE		175.00	033873	025-380434		P - W SOFTWARE MAINTEN	10.90.132.14.5591
UNIFIRST CORPORATION		002825							
	06/03/22	CCTR MATS		104.59	033874	229 0032741		P - W MISC EQUIPMENT M	65.60.491.14.5559
UNITE PRIVATE NETWORKS L		005621							
	06/03/22	T&L TELECOMMUNICATIONS		8,572.00	033875	SI-22-012753		P N W TELECOMMUNICATIO	10.90.132.12.5455
VANCE BROTHERS INC		000957							
	06/03/22	CEM ASPHALT		2,394.00	033876	IG00014490		P - W GROUNDS/LANDSCAP	73.70.226.14.5575

Payments by Vendor

VENDOR NAME AND NUMBER	CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F 9 S ACCOUNT NAME	ACCOUNT
VANCE BROTHERS INC			000957						
	06/03/22		CEM ASPHALT	4,258.01	033877	IG00014515		P - W GROUNDS/LANDSCAP	73.70.226.14.5575
				6,652.01	*CHECK TOTAL				
			VENDOR TOTAL	6,652.01					
VETERINARY CENTER OF LIB			004817						
	06/03/22		ACTL VET SERVICES	78.00	033878	439440		P - W VETERINARY SERVI	10.20.051.08.5358
	06/03/22		ACTL VET SERVICES	52.00	033879	437687		P - W VETERINARY SERVI	10.20.051.08.5358
	06/03/22		ACTL VET SERVICES	45.00	033880	20745		P - W DOG CARE	10.40.3202
				175.00	*CHECK TOTAL				
			VENDOR TOTAL	175.00					
WORK ZONE INC/THE			008901						
	06/03/22		ST SIGN MATERIALS	70.50	033881	62128		P - W STREET SIGNS	50.75.607.14.5641
	06/03/22		ST SIGN MATERIALS	549.12	033882	62209		P - W STREET SIGNS	50.75.607.14.5641
	06/03/22		ST SIGN MATERIALS	249.68	033883	62276		P - W STREET SIGNS	50.75.607.14.5641
				869.30	*CHECK TOTAL				
			VENDOR TOTAL	869.30					
ZOLL MEDICAL CORPORATION			006014						
	06/03/22		FIRE EMS SUPPLIES	284.69	033884	3503325		P - W MEDICAL SUPPLIES	10.50.311.04.5003

VENDOR NAME AND NUMBER

CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F 9 S	ACCOUNT NAME	ACCOUNT
CARD CENTER		007674							
1758	05/31/22	UNIFORM PANTS	44.99					M CLOTHING EXPENSE	10.70.225.38.5812
1758	05/31/22	180 BRAKE FLUID	3.75					M VEHICLE MAINTENA	90.70.801.14.5541
1758	05/31/22	180 BRAKE FLUID	3.74					M VEHICLE MAINTENA	92.70.901.14.5541
1758	05/31/22	FIRE FUNERAL FLOWERS	110.00					M GENERAL SUPPLIES	10.50.300.04.5001
1758	05/31/22	BITTY SUPPLIES	120.79					M RECREATION SUPPL	61.60.458.04.5004
1758	05/31/22	SWAT HELMET FOR BLEDSOE	739.50					M SWAT TEAM SUPPLI	10.40.501.04.5050
1758	05/31/22	T/S SPORT COMPLEX LS FLO	861.00					M LIFT STATION MAI	92.70.902.14.5525
1758	05/31/22	ACADEMY SUPPLIES FOR TWO	179.96					M GENERAL SUPPLIES	10.40.500.04.5001
1758	05/31/22	LUNCH FOR TWO RECRUITS F	26.31					M GENERAL SUPPLIES	10.40.500.04.5001
1758	05/31/22	601 AIR FILTER	14.87					M VEHICLE MAINTENA	10.50.300.14.5541
1758	05/31/22	T/S RAS AND UV EQUIPMENT	492.00					M WWTR PLANT MAINT	92.70.902.14.5534
1758	05/31/22	BITTY SUPPLIES	101.83					M RECREATION SUPPL	61.60.458.04.5004
1758	05/31/22	CEU WATER	225.00					M TRAINING COSTS	90.70.801.06.5259
1758	05/31/22	SWAT HELMET FOR MILBURN	739.50					M SWAT TEAM SUPPLI	10.40.501.04.5050
1758	05/31/22	CHAINS FOR MACHINE	153.94					M GENERAL SUPPLIES	90.70.801.04.5001
1758	05/31/22	NEW DVD PLAYER FOR TRAIN	35.99					M TRAINING COSTS	10.50.300.06.5259
1758	05/31/22	FIRE OIL, ANTIFREEZE, WA	169.95					M VEHICLE MAINTENA	10.50.301.14.5541
1758	05/31/22	T-SHIRTS FOR NEW HIRES	389.16					M CLOTHING EXPENSE	10.50.301.38.5812
1758	05/31/22	SUPPLIES FOR ADMIN AND 3	87.18					M GENERAL SUPPLIES	10.20.001.04.5001
1758	05/31/22	SUPPLIES FOR ADMIN AND 3	46.36					M GENERAL SUPPLIES	10.80.151.04.5001
1758	05/31/22	BASKETBALL NETS	21.91					M RECREATION SUPPL	65.60.491.04.5004
1758	05/31/22	MAGNET	9.99					M MINOR TOOLS	90.70.802.04.5018
1758	05/31/22	USB CABLES AND CHARGERS	25.14					M MOBILE PHONES	10.90.132.12.5453
1758	05/31/22	USB CABLES AND CHARGERS	25.94					M MOBILE PHONES	10.90.132.12.5453
1758	05/31/22	USB CABLES AND CHARGERS	21.98					M MOBILE PHONES	10.90.132.12.5453
1758	05/31/22	603 CW MAY	25.00					M VEHICLE MAINTENA	10.50.321.14.5541
1758	05/31/22	CREDIT VOUCHER CAMDEN ON	29.85CR					M TRAINING TRAVEL	10.20.001.06.5210
1758	05/31/22	FILTERS FOR MOWING TRACT	113.00					M VEHICLE MAINTENA	10.70.225.14.5541
1758	05/31/22	AUDIO CABLES AND ADAPTOR	7.64					M GENERAL SUPPLIES	10.20.031.04.5001
1758	05/31/22	AUDIO CABLES AND ADAPTOR	9.99					M GENERAL SUPPLIES	10.20.031.04.5001
1758	05/31/22	AUDIO CABLES AND ADAPTOR	8.99					M GENERAL SUPPLIES	10.20.031.04.5001
1758	05/31/22	AUDIO CABLES AND ADAPTOR	100.70					M GENERAL SUPPLIES	10.20.031.04.5001
1758	05/31/22	SAFETY VESTS FOR NEW HIR	80.68					M CLOTHING EXPENSE	10.50.301.38.5812
1758	05/31/22	GAS STRUT FOR UV PROJECT	22.98					M MAINTENANCE SUPP	92.70.902.04.5009
1758	05/31/22	HOTEL STAY AT CAMDEN ON	496.05					M TRAINING TRAVEL	10.20.001.06.5210
1758	05/31/22	ONE IN DRAIN AUGER	19.99					M CITY PARK IMPROV	11.60.415.36.7305
1758	05/31/22	MEASURING COUNTER FOR EN	499.00					M MINOR EQUIPMENT	10.70.201.18.5601
1758	05/31/22	1/4 IN DRAIN AUGER	11.98					M CITY PARK IMPROV	11.60.415.36.7305
1758	05/31/22	SUPPLIES FOR COURT CONFE	23.21					M TRAINING TRAVEL	10.20.131.06.5210
1758	05/31/22	SUPPLIES FOR COURT CONFE	26.99					M TRAINING TRAVEL	10.20.131.06.5210
1758	05/31/22	ACTIVE 911 LICENSE FOR N	20.01					M MINOR EQUIPMENT	10.50.300.18.5601
1758	05/31/22	KEY FOB 723 PER L.S.	160.00					M VEHICLE MAINTENA	10.70.201.14.5541
1758	05/31/22	TOP SOIL FOR CATCH BASIN	12.40					M STORM WATER MAIN	50.75.607.14.5663
1758	05/31/22	MULTIDAY CLASS LUNCH	9.10					M TRAINING COSTS	92.70.902.06.5259
1758	05/31/22	DELL WORLD LAS VEGAS HOT	414.84					M TRAINING TRAVEL	10.90.132.06.5210
1758	05/31/22	DNR EXAM FEE'S LEE, GLEN	102.15					M TRAINING COSTS	92.70.901.06.5259
1758	05/31/22	DNR EXAM FEE'S LEE, GLEN	102.15					M TRAINING COSTS	90.70.801.06.5259
1758	05/31/22	FITTING FOR GLADHANDS	3.99					M VEHICLE MAINTENA	92.70.901.14.5541
1758	05/31/22	FITTING FOR GLADHANDS	3.99					M VEHICLE MAINTENA	90.70.801.14.5541
1758	05/31/22	DELL WORLD LAS VEGAS HOT	448.85					M TRAINING TRAVEL	10.90.132.06.5210

VENDOR NAME AND NUMBER

CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F 9 S	ACCOUNT NAME	ACCOUNT
CARD CENTER		007674							
1758	05/31/22	FIRE TRAINING TOWER SUPP	116.69					M EQUIPMENT SUPPLI	10.50.301.04.5017
1758	05/31/22	TURN BUCKLES AND HARDWAR	57.12					M GROUNDS/LANDSCAP	61.60.458.14.5575
1758	05/31/22	RETIREMENT LUNCH FOR DAN	86.53					M MISCELLANEOUS EX	10.30.130.38.5989
1758	05/31/22	RETIREMENT LUNCH FOR DAN	86.53					M MISCELLANEOUS EX	90.30.133.38.5989
1758	05/31/22	RETIREMENT LUNCH FOR DAN	86.53					M MISCELLANEOUS EX	92.30.134.38.5989
1758	05/31/22	TRUCK INTERIOR CLEANING	9.45					M VEHICLE MAINTENA	10.80.153.14.5541
1758	05/31/22	TRANSMISSION FLUID FOR T	10.11				-	M VEHICLE MAINTENA	10.80.153.14.5541
1758	05/31/22	MATERIALS FOR CATCH BASI	35.60				-	M STORM WATER MAIN	50.75.607.14.5663
1758	05/31/22	JUMP DRIVE FOR THE PHOTO	32.99					M RECREATION SUPPL	60.60.415.04.5004
1758	05/31/22	WORK PANTS	89.98					M CLOTHING EXPENSE	90.70.801.38.5812
1758	05/31/22	AIR HOSES TRUCK119	10.64					M VEHICLE MAINTENA	92.70.901.14.5541
1758	05/31/22	AIR HOSES TRUCK119	10.64					M VEHICLE MAINTENA	90.70.801.14.5541
1758	05/31/22	AIR HOSES TRUCK119	6.72					M VEHICLE MAINTENA	92.70.901.14.5541
1758	05/31/22	AIR HOSES TRUCK119	6.72					M VEHICLE MAINTENA	90.70.801.14.5541
1758	05/31/22	AIR HOSES TRUCK119	24.06					M VEHICLE MAINTENA	92.70.901.14.5541
1758	05/31/22	AIR HOSES TRUCK119	24.06					M VEHICLE MAINTENA	90.70.801.14.5541
1758	05/31/22	FIRE OFFICE SUPPLIES	74.86					M GENERAL SUPPLIES	10.50.300.04.5001
1758	05/31/22	TRAINING DAY LUNCH	7.40					M TRAINING COSTS	92.70.902.06.5259
1758	05/31/22	BITTY SUPPLIES	230.97					M RECREATION SUPPL	61.60.458.04.5004
1758	05/31/22	WIPER BLADES FOR #750	18.69					M VEHICLE MAINTENA	10.70.225.14.5541
1758	05/31/22	SUPPLIES FOR COURT	7.75					M GENERAL SUPPLIES	10.20.131.04.5001
1758	05/31/22	FIRE STATION SUPPLIES	6.98					M STATION SUPPLIES	10.50.301.04.5020
1758	05/31/22	MPCA 2022 CONFERENCE	502.04					M LODGING	10.40.500.06.5252
1758	05/31/22	LEADERSHIP WEBINAR	215.00					M REGISTRATION FEE	10.30.130.06.5251
1758	05/31/22	AIR FITTINGS FOR SHOP	25.92					M GENERAL SUPPLIES	10.70.225.04.5001
1758	05/31/22	TRAINING DAY BREAKFAST L	19.22					M TRAINING COSTS	92.70.902.06.5259
1758	05/31/22	PIPETTE TIPS	74.13					M LAB SUPPLIES	92.70.902.04.5014
1758	05/31/22	OFFICE SUPPLIES	2.33					M GENERAL SUPPLIES	90.30.133.04.5001
1758	05/31/22	OFFICE SUPPLIES	2.33					M GENERAL SUPPLIES	92.30.134.04.5001
1758	05/31/22	OFFICE SUPPLIES	2.33					M GENERAL SUPPLIES	10.30.130.04.5001
1758	05/31/22	GLADHANDS FOR TRUCK119	3.34					M VEHICLE MAINTENA	92.70.901.14.5541
1758	05/31/22	GLADHANDS FOR TRUCK119	3.34					M VEHICLE MAINTENA	90.70.801.14.5541
1758	05/31/22	TRAILER PLUG IN	11.48					M VEHICLE MAINTENA	92.70.901.14.5541
1758	05/31/22	TRAILER PLUG IN	11.47					M VEHICLE MAINTENA	90.70.801.14.5541
1758	05/31/22	KITCHEN SUPPLIES	27.40					M GENERAL SUPPLIES	90.70.802.04.5001
1758	05/31/22	NUTS AND BOLTS FOR UV PR	38.40					M MAINTENANCE SUPP	92.70.902.04.5009
1758	05/31/22	602 CW	25.00					M VEHICLE MAINTENA	10.50.315.14.5541
1758	05/31/22	UNIFORM JEANS	72.98				-	M CLOTHING EXPENSE	92.70.901.38.5812
1758	05/31/22	GORDON TOWER SUPPLIES	23.73					M DEVELOPER REIMBU	90.70.801.36.7510
1758	05/31/22	MISC EQUIPMENT	134.47				-	M GENERAL SUPPLIES	92.70.901.04.5001
1758	05/31/22	MISC EQUIPMENT	134.47				-	M GENERAL SUPPLIES	90.70.801.04.5001
1758	05/31/22	FIRE TRAINING TOWER SUPP	119.71					M MAINTENANCE MATE	10.50.301.04.5009
1758	05/31/22	TOWER MATERIALS	38.32					M DEVELOPER REIMBU	90.70.801.36.7510
1758	05/31/22	PVC FITTINGS	19.47					M GENERAL SUPPLIES	10.70.225.04.5001
1758	05/31/22	TOOLS FOR SIGN MACHINE	7.97					M STREET SIGNS	50.75.607.14.5641
1758	05/31/22	NEW BATTERY FOR LAB UPC	47.54					M MAINTENANCE SUPP	92.70.902.04.5009
1758	05/31/22	RUTH MOORE DRINKING FOUN	4.98					M NEIGHBORHOOD PAR	60.60.420.36.7307
1758	05/31/22	POL LODGING	376.53				-	M LODGING	10.40.500.06.5252
1758	05/31/22	DRILL BITS FOR UV PROJEC	45.48					M MAINTENANCE SUPP	92.70.902.04.5009
1758	05/31/22	BINDERS FOR WELLS	14.96					M GENERAL SUPPLIES	90.70.802.04.5001

VENDOR NAME AND NUMBER

CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F 9 S	ACCOUNT NAME	ACCOUNT
CARD CENTER		007674							
1758	05/31/22	TRAILER DELIVERY	1,186.57					M VEHICLES	92.70.901.36.7101
1758	05/31/22	TRAILER DELIVERY	1,186.56					M VEHICLES	90.70.801.36.7101
1758	05/31/22	PROTECTIVE CASE FOR TIRE	33.99					M GENERAL SUPPLIES	10.70.225.04.5001
1758	05/31/22	CREDIT VOUCHER AMZN MKTP	119.98CR					M MINOR COMPUTER E	10.90.132.18.5605
1758	05/31/22	APPOGEE LEAVE RENEWAL	4,320.00					M SOFTWARE MAINTEN	10.90.132.14.5591
1758	05/31/22	OFFICE SUPPLIES	41.34					M GENERAL SUPPLIES	90.30.133.04.5001
1758	05/31/22	OFFICE SUPPLIES	41.34					M GENERAL SUPPLIES	92.30.134.04.5001
1758	05/31/22	OFFICE SUPPLIES	41.34					M GENERAL SUPPLIES	10.30.130.04.5001
1758	05/31/22	MULTIDAY CLASS BREAKFAST	16.06					M TRAINING COSTS	92.70.902.06.5259
1758	05/31/22	GORDON TOWER SUPPLIES	7.78					M DEVELOPER REIMBU	90.70.801.36.7510
1758	05/31/22	LOWE'S - PURCHASE OF POW	40.08					M MINOR EQUIPMENT	10.40.500.18.5601
1758	05/31/22	TSS SAMPLE FOR LAB OPERA	181.50					M LAB SUPPLIES	92.70.902.04.5014
1758	05/31/22	CAP FED SPRAYER PARTS	14.85					M LANDSCAPING	52.60.420.14.5583
1758	05/31/22	SUPPLIES FOR COURT	66.60					M GENERAL SUPPLIES	10.20.131.04.5001
1758	05/31/22	FIRE DISHWASHER PARTS	62.33					M BUILDING MAINTEN	10.50.300.14.5571
1758	05/31/22	CAP FED SPRAYER HOSE	5.45					M LANDSCAPING	52.60.420.14.5583
1758	05/31/22	CREDIT VOUCHER FELDMANS	89.99CR					M MISC EQUIPMENT M	90.70.801.14.5559
1758	05/31/22	CLEANING SUPPLIES FOR OU	27.41					M MAINTENANCE MATE	65.60.491.04.5009
1758	05/31/22	BODYWORN REMOTE WATCH BA	56.99					M MISCELLANEOUS EX	10.40.500.38.5989
1758	05/31/22	FUNNEL, CHAIN HOOKS	14.47					M MAINTENANCE MATE	90.70.802.04.5009
1758	05/31/22	LAB SUPPLIES	148.42					M LAB SUPPLIES	90.70.802.04.5014
1758	05/31/22	TRAINING DAY BREAKFAST	14.91					M TRAINING COSTS	92.70.902.06.5259
1758	05/31/22	DS3 CERTIFICATION	255.38				-	M MISCELLANEOUS EX	10.70.201.38.5989
1758	05/31/22	CLINT- SHIRTS	80.00					M CLOTHING EXPENSE	92.70.901.38.5812
1758	05/31/22	CREDIT VOUCHER BEST BUY	34.99CR					M TRAINING COSTS	10.50.315.06.5259
1758	05/31/22	MARSHALL JEANS	79.95					M CLOTHING EXPENSE	90.70.801.38.5812
1758	05/31/22	OFFICE MOVE SUPPLIES	21.96				-	M GENERAL SUPPLIES	10.60.483.04.5001
1758	05/31/22	OFFICE MOVE SUPPLIES	6.28				-	M GENERAL SUPPLIES	10.60.483.04.5001
1758	05/31/22	OFFICE MOVE SUPPLIES	11.98				-	M GENERAL SUPPLIES	10.60.483.04.5001
1758	05/31/22	OFFICE MOVE SUPPLIES	109.00				-	M GENERAL SUPPLIES	10.60.483.04.5001
1758	05/31/22	OFFICE MOVE SUPPLIES	17.38				-	M GENERAL SUPPLIES	10.60.483.04.5001
1758	05/31/22	OFFICE MOVE SUPPLIES	2.68				-	M MINOR EQUIPMENT	10.60.483.18.5601
1758	05/31/22	OFFICE MOVE SUPPLIES	27.98				-	M MINOR EQUIPMENT	10.60.483.18.5601
1758	05/31/22	OFFICE MOVE SUPPLIES	7.48				-	M MINOR EQUIPMENT	10.60.483.18.5601
1758	05/31/22	OFFICE MOVE SUPPLIES	7.48				-	M MINOR EQUIPMENT	10.60.483.18.5601
1758	05/31/22	OFFICE MOVE SUPPLIES	12.98				-	M MINOR EQUIPMENT	10.60.483.18.5601
1758	05/31/22	OFFICE MOVE SUPPLIES	8.98				-	M MINOR EQUIPMENT	10.60.483.18.5601
1758	05/31/22	OFFICE MOVE SUPPLIES	35.46				-	M MINOR EQUIPMENT	10.60.483.18.5601
1758	05/31/22	OFFICE MOVE SUPPLIES	6.75				-	M MINOR EQUIPMENT	10.60.483.18.5601
1758	05/31/22	OFFICE MOVE SUPPLIES	47.88				-	M MINOR EQUIPMENT	10.60.483.18.5601
1758	05/31/22	OFFICE MOVE SUPPLIES	63.84				-	M MINOR EQUIPMENT	10.60.483.18.5601
1758	05/31/22	BATHROOM/BREAKROOM SUPPL	326.44					M GENERAL SUPPLIES	10.70.225.04.5001
1758	05/31/22	NEW BOBCAT CYLINDERS	877.80					M VEHICLE MAINTENA	10.70.225.14.5541
1758	05/31/22	DINNER FOR CHIEF STRATEG	39.70					M TRAINING TRAVEL	10.20.001.06.5210
1758	05/31/22	HONDA PUMP PULLSTART	17.94					M MISC EQUIPMENT M	90.70.801.14.5559
1758	05/31/22	HOTEL NIGHTLY FEE FOR PL	175.52					M TRAINING TRAVEL	10.80.151.06.5210
1758	05/31/22	3CMA CONFERENCE FLIGHT F	772.96					M TRAINING TRAVEL	10.20.031.06.5210
1758	05/31/22	CIRC SAW BLADES/RUTH MOO	26.00					M SMALL TOOLS	60.60.420.04.5018
1758	05/31/22	CIRC SAW BLADES/RUTH MOO	7.24					M NEIGHBORHOOD PAR	60.60.420.36.7307
1758	05/31/22	CIRC SAW BLADES/RUTH MOO	1.34					M NEIGHBORHOOD PAR	60.60.420.36.7307

VENDOR NAME AND NUMBER									
CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F 9 S	ACCOUNT NAME	ACCOUNT
CARD CENTER		007674							
1758	05/31/22	PM ON FORKLIFT	74.16					M MAINTENANCE SUPP	92.70.902.04.5009
1758	05/31/22	MULTIDAY CLASS BREAKFAST	15.00					M TRAINING COSTS	92.70.902.06.5259
1758	05/31/22	NUMBERS FOR SLUDGE JUDGE	14.06					M MAINTENANCE SUPP	92.70.902.04.5009
1758	05/31/22	NOZZLE FOR FIRE HOSE	388.04					M MAINTENANCE SUPP	92.70.902.04.5009
1758	05/31/22	GAS FOR CHIEF STRATEGIC	37.10					M TRAINING TRAVEL	10.20.001.06.5210
1758	05/31/22	GAS FOR CHIEF STRATEGIC	7.32					M TRAINING TRAVEL	10.20.001.06.5210
1758	05/31/22	IRONITE FOR CITY PARK	55.74					M CITY PARK IMPROV	11.60.415.36.7305
1758	05/31/22	TRAINING DAY LUNCH	14.24					M TRAINING COSTS	92.70.902.06.5259
1758	05/31/22	MULTIDAY CLASS LUNCH	15.00					M TRAINING COSTS	92.70.902.06.5259
1758	05/31/22	ACETONE, BUNGEE CORDS	104.32					M MAINTENANCE MATE	60.60.420.04.5009
1758	05/31/22	AIR HOSE AND COUPLERS	42.40					M GENERAL SUPPLIES	10.70.225.04.5001
1758	05/31/22	PARK ADMIN SUPPLIES FOR	18.99					M GENERAL SUPPLIES	60.60.415.04.5001
1758	05/31/22	PARK ADMIN SUPPLIES FOR	7.19					M GENERAL SUPPLIES	60.60.415.04.5001
1758	05/31/22	BITTY SPORTS SUPPLIES	16.02					M RECREATION SUPPL	61.60.458.04.5004
1758	05/31/22	WOOD FOR STORAGE SHELVES	167.97					M BUILDING MAINTEN	10.70.225.14.5571
1758	05/31/22	TAXI FROM PLANNING CONFE	19.55					M TRAINING TRAVEL	10.80.151.06.5210
1758	05/31/22	ANT SPRAY, HAND SPRAYER,	30.97					M MISC EQUIPMENT M	61.60.458.14.5559
1758	05/31/22	UNIFORM SHIRTS	127.50					- M CLOTHING EXPENSE	90.70.801.38.5812
1758	05/31/22	MISC EXPENSES	9.99					M MISCELLANEOUS EX	61.60.458.38.5989
1758	05/31/22	REPLACEMENT STAGE LIGHTS	290.36					M MAINTENANCE MATE	65.60.491.04.5009
1758	05/31/22	CONCRETE BAGS	30.40					M MAINTENANCE MATE	90.70.801.04.5009
1758	05/31/22	TOWER MATERIALS	156.61					M DEVELOPER REIMBU	90.70.801.36.7510
1758	05/31/22	LADIES TEA PARTY SUPPLIE	33.98					M PROGRAM SUPPLIES	10.60.483.04.5099
1758	05/31/22	LADIES TEA PARTY SUPPLIE	21.95					M PROGRAM SUPPLIES	10.60.483.04.5099
1758	05/31/22	LADIES TEA PARTY SUPPLIE	33.98					M PROGRAM SUPPLIES	10.60.483.04.5099
1758	05/31/22	LADIES TEA PARTY SUPPLIE	41.97					M PROGRAM SUPPLIES	10.60.483.04.5099
1758	05/31/22	OFFICE MOVE	4.28					M MINOR EQUIPMENT	10.60.483.18.5601
1758	05/31/22	OFFICE MOVE	4.98					M MINOR EQUIPMENT	10.60.483.18.5601
1758	05/31/22	OFFICE MOVE	55.96					M MINOR EQUIPMENT	10.60.483.18.5601
1758	05/31/22	OFFICE MOVE	6.56					M MINOR EQUIPMENT	10.60.483.18.5601
1758	05/31/22	OFFICE MOVE	2.68					M MINOR EQUIPMENT	10.60.483.18.5601
1758	05/31/22	OFFICE MOVE	7.98					M MINOR EQUIPMENT	10.60.483.18.5601
1758	05/31/22	OFFICE MOVE	23.98					M MINOR EQUIPMENT	10.60.483.18.5601
1758	05/31/22	OFFICE MOVE	179.96					M MINOR EQUIPMENT	10.60.483.18.5601
1758	05/31/22	TRUCK 723 REMOTE	10.75					M VEHICLE MAINTENA	10.70.201.14.5541
1758	05/31/22	DIRT FOR TRESS ON 3RD FL	74.88					M FACILITIES MAINT	10.70.221.14.5572
1758	05/31/22	CLEANING SUPPLIES	89.70					M MAINTENANCE MATE	60.60.420.04.5009
1758	05/31/22	MULTI OUTLETS FOR LOCKER	205.22					M MINOR EQUIPMENT	10.40.501.18.5601
1758	05/31/22	CREDIT VOUCHER MIDWAY AU	250.00CR					M VEHICLE MAINTENA	10.70.225.14.5541
1758	05/31/22	PROPANE FOR POTHOLE TRUC	86.94					M ASPHALT-STREET R	50.75.607.14.5621
1758	05/31/22	BOLTS FOR SHELVES	25.00					M BUILDING MAINTEN	10.70.225.14.5571
1758	05/31/22	CHEMICAL GROUT	555.00					M MAINS & LINES MA	92.70.901.14.5532
1758	05/31/22	CREDIT VOUCHER MIDWAY AU	341.25CR					M VEHICLE MAINTENA	10.70.225.14.5541
1758	05/31/22	BITTY SPORTS SUPPLIES	19.52					M RECREATION SUPPL	61.60.458.04.5004
1758	05/31/22	TLO	75.00					M MISCELLANEOUS EX	10.40.502.38.5989
1758	05/31/22	BITTY SPORTS SUPPLIES	32.67					M RECREATION SUPPL	61.60.458.04.5004
1758	05/31/22	SEAL EASY MASKS	127.75					M LIFEGUARD TRAINI	65.60.417.08.8127
1758	05/31/22	SEAL EASY MASKS	7.67					M LIFEGUARD TRAINI	65.60.417.08.8127
1758	05/31/22	POCKET PH PROBE	210.56					M LAB SUPPLIES	92.70.902.04.5014
1758	05/31/22	LUNCH FOR OVER TIME CREW	35.92					M MISCELLANEOUS EX	10.70.225.38.5989

VENDOR NAME AND NUMBER											
CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F	9	S	ACCOUNT NAME	ACCOUNT
CARD CENTER		007674									
1758	05/31/22	CULTURE CLUB - MOTHER'S	21.01							M OTHER TRAINING	60.60.415.06.5259
1758	05/31/22	ROUNDRIP AIRFARE TO SAN	865.21							M TRAINING TRAVEL	10.90.132.06.5210
1758	05/31/22	MOSS GROUND ROD	15.99							M DEVELOPER REIMBU	90.70.801.36.7510
1758	05/31/22	VISIT LIBERTY FB AD CAMP	617.11							M ADVERTISING	67.20.061.08.5371
1758	05/31/22	TRAILER RECEIVER HITCHES	271.15							M MISC EQUIPMENT M	60.60.420.14.5559
1758	05/31/22	HOTEL STAY AT THE OREAD	353.32							M TRAINING TRAVEL	10.20.001.06.5210
1758	05/31/22	RAIN COAT FOR GROVES	144.99							M CLOTHING EXPENSE	10.40.500.38.5812
1758	05/31/22	UNIFORM CLOTHING	230.95							- M CLOTHING EXPENSE	92.70.901.38.5812
1758	05/31/22	LAB SUPPLIES	157.85							M LAB SUPPLIES	90.70.802.04.5014
1758	05/31/22	ROTRY TOOL	49.99							M GENERAL SUPPLIES	10.70.225.04.5001
1758	05/31/22	OFFICE SUPPLIES	12.66							M GENERAL SUPPLIES	90.30.133.04.5001
1758	05/31/22	OFFICE SUPPLIES	12.66							M GENERAL SUPPLIES	92.30.134.04.5001
1758	05/31/22	OFFICE SUPPLIES	12.67							M GENERAL SUPPLIES	10.30.130.04.5001
1758	05/31/22	30 SEALABLE PLASTIC CONT	744.51							M MINOR EQUIPMENT	10.40.512.18.5601
1758	05/31/22	SCREWS	9.49							M DEVELOPER REIMBU	90.70.801.36.7510
1758	05/31/22	FIRE STATION SUPPLIES	32.44							M STATION SUPPLIES	10.50.301.04.5020
1758	05/31/22	LAB SUPPLIES	37.43							M LAB SUPPLIES	90.70.802.04.5014
1758	05/31/22	AUTOMOTIVE FUSES	5.49							M VEHICLE MAINTENA	10.70.225.14.5541
1758	05/31/22	OUTLETS FOR SHOP ELECTRI	10.32							M BUILDING MAINTEN	10.70.225.14.5571
1758	05/31/22	LAB SUPPLIES	4.25							M LAB SUPPLIES	90.70.802.04.5014
1758	05/31/22	TAXI RIDE FROM AIRPORT T	16.28							M TRAINING TRAVEL	10.80.151.06.5210
1758	05/31/22	TAXI RIDE FROM AIRPORT T	2.44							M TRAINING TRAVEL	10.80.151.06.5210
1758	05/31/22	OFFICE SUPPLIES	42.69							M GENERAL SUPPLIES	10.30.130.04.5001
1758	05/31/22	PARKING LOT PROJECT	86.83							M GROUNDS MAINTENA	60.60.420.14.5575
1758	05/31/22	LAB SUPPLIES	49.92							M LAB SUPPLIES	90.70.802.04.5014
1758	05/31/22	SAM'S WATER/COFFEE	62.04							M MISCELLANEOUS EX	92.70.901.38.5989
1758	05/31/22	SAM'S WATER/COFFEE	62.04							M MISCELLANEOUS EX	90.70.801.38.5989
1758	05/31/22	VINYL FOR SIGNS	100.94							- M STREET SIGNS	50.75.607.14.5641
1758	05/31/22	DVD PLAYER FOR TRAINING	34.99							M TRAINING COSTS	10.50.315.06.5259
1758	05/31/22	SLUDGE JUDGE AND CLARIFI	440.96							M MAINTENANCE SUPP	92.70.902.04.5009
1758	05/31/22	AUTOMOTIVE FUSES	12.51							M VEHICLE MAINTENA	10.70.225.14.5541
1758	05/31/22	LAB SUPPLIES	111.81							M LAB SUPPLIES	90.70.802.04.5014
1758	05/31/22	PLANTER	36.78							M GENERAL SUPPLIES	90.70.802.04.5001
1758	05/31/22	MULTIDAY CLASS LUNCH	19.00							M TRAINING COSTS	92.70.902.06.5259
1758	05/31/22	2022 BUDGET BOOK AWARD A	445.00							M MISCELLANEOUS FE	10.30.130.08.5399
1758	05/31/22	TEST POINTS	263.69							M DEVELOPER REIMBU	90.70.801.36.7510
1758	05/31/22	MEAL FOR TRAINING	48.31							M TRAINING TRAVEL	10.20.131.06.5210
1758	05/31/22	FIRE CHAINSAW BLADE SHAR	8.00							M MISC EQUIPMENT M	10.50.301.14.5559
1758	05/31/22	RADIOS FOR #702 & #723	49.98							M VEHICLE MAINTENA	10.70.225.14.5541
1758	05/31/22	METAL FOR ROCKBOX	37.19							M MISC EQUIPMENT M	92.70.901.14.5559
1758	05/31/22	METAL FOR ROCKBOX	37.18							M MISC EQUIPMENT M	90.70.801.14.5559
1758	05/31/22	BAR OIL, 2 CYCLE OIL	151.92							M MAINTENANCE MATE	60.60.420.04.5009
1758	05/31/22	M MCCREA NEW DVD BURNER	38.99							M MINOR EQUIPMENT	10.40.500.18.5601
1758	05/31/22	TRAINING DAY LUNCH	25.81							M TRAINING COSTS	92.70.902.06.5259
1758	05/31/22	CREDIT VOUCHER LOWES #01	55.96CR							M BUILDING MAINTEN	10.70.225.14.5571
1758	05/31/22	BROADCAST SPREADER FOR C	351.61							M CITY PARK IMPROV	11.60.415.36.7305
1758	05/31/22	MULTIDAY CLASS BREAKFAST	7.43							M TRAINING COSTS	92.70.902.06.5259
1758	05/31/22	CREDIT VOUCHER OREILLY A	469.57CR							M VEHICLE MAINTENA	10.70.225.14.5541
1758	05/31/22	HOLDER FOR VAN MEASURING	12.98							M VEHICLE MAINTENA	92.70.901.14.5541
1758	05/31/22	FIRE TRUFUEL	53.64							M MISC EQUIPMENT M	10.50.301.14.5559

VENDOR NAME AND NUMBER

CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F 9 S	ACCOUNT NAME	ACCOUNT
CARD CENTER		007674							
1758	05/31/22	UNIFORM/PROTECTIVE	49.98					M PROTECTIVE CLOTH	92.70.901.38.5813
1758	05/31/22	UNIFORM/PROTECTIVE	49.97					M PROTECTIVE CLOTH	90.70.801.38.5813
1758	05/31/22	BANKERS BOXES	107.97					M GENERAL SUPPLIES	10.40.500.04.5001
1758	05/31/22	PARTS FOR RADIO INSTALL	93.94					M VEHICLE MAINTENA	10.70.225.14.5541
1758	05/31/22	MATERIALS FOR SHOP ELECT	4.48					M BUILDING MAINTEN	10.70.225.14.5571
1758	05/31/22	MATERIALS FOR SHOP ELECT	44.94					M BUILDING MAINTEN	10.70.225.14.5571
1758	05/31/22	ELEVATOR CERTIFICATION	26.25					M BUILDING MAINTEN	65.60.491.14.5571
1758	05/31/22	TRAINING DAY BREAKFAST	11.95					M TRAINING COSTS	92.70.902.06.5259
1758	05/31/22	SEED FERTILIZER AND STRA	195.47					M MAINS & LINES MA	90.70.801.14.5532
1758	05/31/22	MOSS- STRAW GUARD	28.99					M DEVELOPER REIMBU	90.70.801.36.7510
1758	05/31/22	WALKING TRAIL REPAIR DUE	183.00					M MAINS & LINES MA	90.70.801.14.5532
1758	05/31/22	TRAINING CLASS BREAKFAST	11.72					M TRAINING COSTS	92.70.902.06.5259
1758	05/31/22	PLANT	60.98					M GENERAL SUPPLIES	90.70.802.04.5001
1758	05/31/22	SEAL EASY FILTERS, GLOVE	75.45					M LIFEGUARD TRAINI	65.60.417.08.8127
1758	05/31/22	GENERAL SUPPLIES	13.96					M MAINTENANCE MATE	65.60.491.04.5009
1758	05/31/22	GENERAL SUPPLIES	78.72					M MAINTENANCE MATE	65.60.491.04.5009
1758	05/31/22	GENERAL SUPPLIES	17.96					M MAINTENANCE MATE	65.60.491.04.5009
1758	05/31/22	GENERAL SUPPLIES	17.96					M MAINTENANCE MATE	65.60.491.04.5009
1758	05/31/22	GENERAL SUPPLIES	12.84					M MAINTENANCE MATE	65.60.491.04.5009
1758	05/31/22	GENERAL SUPPLIES	2.08					M MAINTENANCE MATE	65.60.491.04.5009
1758	05/31/22	GENERAL SUPPLIES	5.99					M MAINTENANCE MATE	65.60.491.04.5009
1758	05/31/22	GENERAL SUPPLIES	5.08					M MAINTENANCE MATE	65.60.491.04.5009
1758	05/31/22	GENERAL SUPPLIES	19.96					M MAINTENANCE MATE	65.60.491.04.5009
1758	05/31/22	GENERAL SUPPLIES	3.68					M MAINTENANCE MATE	65.60.491.04.5009
1758	05/31/22	GENERAL SUPPLIES	10.78					M MAINTENANCE MATE	65.60.491.04.5009
1758	05/31/22	GENERAL SUPPLIES	15.98					M MAINTENANCE MATE	65.60.491.04.5009
1758	05/31/22	GENERAL SUPPLIES	9.98					M MAINTENANCE MATE	65.60.491.04.5009
1758	05/31/22	GENERAL SUPPLIES	52.48					M MAINTENANCE MATE	65.60.491.04.5009
1758	05/31/22	GENERAL SUPPLIES	21.98					M MAINTENANCE MATE	65.60.491.04.5009
1758	05/31/22	GENERAL SUPPLIES	18.48					M MAINTENANCE MATE	65.60.491.04.5009
1758	05/31/22	GENERAL SUPPLIES	7.99					M MAINTENANCE MATE	65.60.491.04.5009
1758	05/31/22	GENERAL SUPPLIES	10.28					M MAINTENANCE MATE	65.60.491.04.5009
1758	05/31/22	GENERAL SUPPLIES	19.97					M MAINTENANCE MATE	65.60.491.04.5009
1758	05/31/22	GENERAL SUPPLIES	59.98					M MAINTENANCE MATE	65.60.491.04.5009
1758	05/31/22	GENERAL SUPPLIES	29.98					M MAINTENANCE MATE	65.60.491.04.5009
1758	05/31/22	GENERAL SUPPLIES	42.98					M MAINTENANCE MATE	65.60.491.04.5009
1758	05/31/22	GENERAL SUPPLIES	9.98					M MAINTENANCE MATE	65.60.491.04.5009
1758	05/31/22	HEARING PROTECTION HEADP	89.98					M GENERAL SUPPLIES	10.70.225.04.5001
1758	05/31/22	KITCHEN SAFETY SUPPLIES	89.95					- M GENERAL SUPPLIES	10.60.483.04.5001
1758	05/31/22	KITCHEN SAFETY SUPPLIES	16.99					- M GENERAL SUPPLIES	10.60.483.04.5001
1758	05/31/22	KITCHEN SAFETY SUPPLIES	39.98					- M GENERAL SUPPLIES	10.60.483.04.5001
1758	05/31/22	TRAINING LUNCH	28.22					M TRAINING COSTS	92.70.902.06.5259
1758	05/31/22	MULTIDAY CLASS BREAKFAST	16.06					M TRAINING COSTS	92.70.902.06.5259
1758	05/31/22	SUPPLIES FOR COURT	18.68					M GENERAL SUPPLIES	10.20.131.04.5001
1758	05/31/22	SUPPLIES FOR COURT	14.20					M GENERAL SUPPLIES	10.20.131.04.5001
1758	05/31/22	2 WORK HATS	30.00					M CLOTHING EXPENSE	90.70.802.38.5812
1758	05/31/22	MISC CHARGE	0.05					- M GENERAL SUPPLIES	10.70.225.04.5001
1758	05/31/22	BATTERIES	9.23					M GENERAL SUPPLIES	10.70.225.04.5001
1758	05/31/22	K-31 STRAW- GAURD PINS	344.92					M DEVELOPER REIMBU	90.70.801.36.7510
1758	05/31/22	PLUMBING FOR WATER FOUNT	198.00					M BUILDING MAINTEN	61.60.458.14.5571

VENDOR NAME AND NUMBER											
CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F	9	S	ACCOUNT NAME	ACCOUNT
CARD CENTER		007674									
1758	05/31/22	SUPPLIES FOR COURT	15.99							M GENERAL SUPPLIES	10.20.131.04.5001
1758	05/31/22	MATERIALS FOR AN ELECTRI	570.91							M BUILDING MAINTEN	10.70.225.14.5571
1758	05/31/22	CITY PARK RESTROOM GRASS	12.99							M CITY PARK IMPROV	11.60.415.36.7305
1758	05/31/22	POTS FOR TRESS 3RD FLOOR	285.09							M FACILITIES MAINT	10.70.221.14.5572
1758	05/31/22	POTS FOR TRESS 3RD FLOOR	24.88							M FACILITIES MAINT	10.70.221.14.5572
1758	05/31/22	MULTIDAY CLASS LUNCH	18.00							M TRAINING COSTS	92.70.902.06.5259
1758	05/31/22	SPRUCE TREE	239.92							M CONST CNTRCT-CLA	94.70.801.36.7510
1758	05/31/22	NORTHLAND PROFESSIONALS	14.22							M MEETING EXPENSE	10.60.481.38.5803
1758	05/31/22	DMRQA-42 ANNUAL TESTING	123.00							M LAB SUPPLIES	92.70.902.04.5014
1758	05/31/22	CITY PARK RESTROOM LANDS	73.14							M CITY PARK IMPROV	11.60.415.36.7305
1758	05/31/22	DOMAIN RENEWAL	299.00							M INTERNET SERVICE	10.90.132.08.5304
1758	05/31/22	MONTHLY SERVICE FEE	20.00							M MISCELLANEOUS FE	65.60.491.08.5399
1758	05/31/22	DIGESTER ORP PROBES	1,325.70							M MINOR EQUIPMENT	92.70.902.18.5601
1758	05/31/22	SPECTRUM	73.12							M INTERNET SERVICE	10.90.132.08.5304
1758	05/31/22	CREDIT VOUCHER AMZN MKTP	215.99CR							M MINOR COMPUTER E	10.90.132.18.5605
1758	05/31/22	ROLLER FOR 600 GARAGE DO	10.99							M BUILDING MAINTEN	10.50.300.14.5571
1758	05/31/22	FIRE TARP	33.98							M EQUIPMENT SUPPLI	10.50.301.04.5017
1758	05/31/22	AED FOR POLICE RECORDS,	2,024.50							M FACILITIES MAINT	10.70.221.14.5572
1758	05/31/22	AED FOR POLICE RECORDS,	2,024.50							M MEDICAL SUPPLIES	61.60.458.04.5003
1758	05/31/22	COUPLERS	18.94							M MAINT-OFFICE EQU	10.90.132.14.5551
1758	05/31/22	FIRE #624 PREV. MAINT.	151.09							M VEHICLE MAINTENA	10.50.311.14.5541
1758	05/31/22	PAINT BRUSHES	6.72							M MAINS & LINES SU	90.70.801.04.5015
1758	05/31/22	PAINT BRUSHES	21.90							M MAINS & LINES SU	90.70.801.04.5015
1758	05/31/22	DRAIN PAN	7.58							M GENERAL SUPPLIES	10.70.225.04.5001
1758	05/31/22	REPLACEMENT PLANTS FOR F	20.36							M GENERAL SUPPLIES	90.70.802.04.5001
1758	05/31/22	WELLNESS EXPO - LUNCH CA	457.00							M SPECIAL EVENTS	10.25.011.38.5804
1758	05/31/22	LINE TESTING TOOLS	105.01							M MAINTENANCE SUPP	92.70.902.04.5009
1758	05/31/22	RECEIPTS FOR COURT	126.10							M GENERAL SUPPLIES	10.20.131.04.5001
1758	05/31/22	CREDIT VOUCHER OREILLY A	10.00CR							M VEHICLE MAINTENA	10.70.225.14.5541
1758	05/31/22	SCREWS FOR KUSSMAUL IN 6	2.78							M VEHICLE MAINTENA	10.50.301.14.5541
1758	05/31/22	DRILL BITS FOR SHELTERS	20.83							M BUILDING MAINTEN	61.60.458.14.5571
1758	05/31/22	GLASS TYPE FUSES FOR WWT	9.98							M MAINTENANCE SUPP	92.70.902.04.5009
1758	05/31/22	SEALER FOR CATCH BASIN R	14.19							M STORM WATER MAIN	50.75.607.14.5663
1758	05/31/22	FIRE SPRAY PAINT	20.94							M EQUIPMENT SUPPLI	10.50.301.04.5017
1758	05/31/22	RECYCLING OF OLD TIRES	60.00							M MISCELLANEOUS EX	10.70.225.38.5989
1758	05/31/22	WELLNESS FAIR - COOKIES	288.42							M SPECIAL EVENTS	10.25.011.38.5804
1758	05/31/22	BITTY EQUIPMENT	476.41							M RECREATION SUPPL	61.60.458.04.5004
1758	05/31/22	FIRE EQUIPMENT SUPPLIES	38.86							M EQUIPMENT SUPPLI	10.50.301.04.5017
1758	05/31/22	DOOR CLOSER FOR STOCKSDA	99.00							M BUILDING MAINTEN	60.60.420.14.5571
1758	05/31/22	MOWER PARTS	84.97							- M VEHICLE MAINTENA	10.70.225.14.5541
1758	05/31/22	PARTY SUPPLIES	95.00							- M BIRTHDAY PARTIES	65.60.417.08.8805
1758	05/31/22	TUBS FOR STORAGE; BOLTS	103.84							M MAINTENANCE MATE	65.60.491.04.5009
1758	05/31/22	TUBS FOR STORAGE; BOLTS	1.28							M MAINTENANCE MATE	65.60.491.04.5009
1758	05/31/22	LUNCH FOR 15 INTERVIEW P	134.68							- M OTHER	10.25.011.38.5989
1758	05/31/22	THE BUSINESS JOURNALS AN	174.16							M MISCELLANEOUS EX	10.20.001.38.5989
1758	05/31/22	UNIFORM ITEMS	107.96							M CLOTHING EXPENSE	10.70.225.38.5812
1758	05/31/22	FOOD FOR LUNCHEON	73.78							M GENERAL SUPPLIES	10.70.225.04.5001
1758	05/31/22	CONCRETE FOR SIDEWALK RE	173.00							M ASPHALT-STREET R	50.75.607.14.5621
1758	05/31/22	BACKGROUND CHECKS	59.00							- M RECREATION SUPPL	61.60.458.04.5004
1758	05/31/22	7 WAY WIRING PLUG	20.94							M VEHICLE MAINTENA	10.70.225.14.5541

VENDOR NAME AND NUMBER											
CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F	9	S	ACCOUNT NAME	ACCOUNT
CARD CENTER		007674									
1758	05/31/22	BRATCHER BOOTS	154.45							M CLOTHING EXPENSE	10.40.500.38.5812
1758	05/31/22	FERTILIZER FOR RESTORATI	37.98							M MAINS & LINES MA	90.70.801.14.5532
1758	05/31/22	MADE COPIES OF SCW FOR L	27.83							M LIFEGUARD TRAINI	65.60.417.08.8127
1758	05/31/22	STRAW FOR RESTORATION PR	45.00							M MAINS & LINES MA	90.70.801.14.5532
1758	05/31/22	2 DISPATCH FAX TONERS	79.96							M GENERAL SUPPLIES	10.40.500.04.5001
1758	05/31/22	LAB SUPPLIES	311.00							M LAB SUPPLIES	90.70.802.04.5014
1758	05/31/22	STAPLE REMOVERS, LETTER	60.17							M GENERAL SUPPLIES	10.40.500.04.5001
1758	05/31/22	PRINTER TONER CARTRIDGE	45.00							M GENERAL SUPPLIES	10.25.011.04.5001
1758	05/31/22	SHUT OFF OF FOUNTAIN FIL	25.89							- M FACILITIES MAINT	10.70.221.14.5572
1758	05/31/22	TRUCK 310 REPAIR	38.98							M VEHICLE MAINTENA	60.60.420.14.5541
1758	05/31/22	KITCHEN UTENSILS	7.50							M GENERAL SUPPLIES	10.70.225.04.5001
1758	05/31/22	UPS STORE - POSTAGE FOR	59.78							M MISCELLANEOUS EX	10.40.500.38.5989
1758	05/31/22	CREDIT VOUCHER USED TIRE	81.00CR							M GENERAL SUPPLIES	10.70.225.04.5001
1758	05/31/22	FOOD FOR SNOW REMOVAL AP	190.04							M GENERAL SUPPLIES	10.70.225.04.5001
1758	05/31/22	POST IT POP UPS AND STAP	2.10							M GENERAL SUPPLIES	10.40.500.04.5001
1758	05/31/22	CEUS FOR NAYS	40.00							M TRAINING COSTS	61.60.458.06.5259
1758	05/31/22	SEED SPREADER	36.49							M BUILDING MAINTEN	92.70.901.14.5571
1758	05/31/22	SEED SPREADER	36.50							M BUILDING MAINTEN	90.70.801.14.5571
1758	05/31/22	GEOFENCING TRAINING-HARM	99.00							M REGISTRATION FEE	10.40.500.06.5251
1758	05/31/22	PVC FOR SIDEWALK REPAIR	16.48							M ASPHALT-STREET R	50.75.607.14.5621
1758	05/31/22	RECYCLING OLD TIRES	156.00							M GENERAL SUPPLIES	10.70.225.04.5001
1758	05/31/22	POSTAGE	13.21							M GENERAL SUPPLIES	90.70.802.04.5001
1758	05/31/22	CREDIT VOUCHER HARBOR FR	37.98CR							M FACILITIES MAINT	10.70.221.14.5572
1758	05/31/22	MARCH VISIT LIBERTY GIVE	100.00							M ADVERTISING	67.20.061.08.5371
1758	05/31/22	MATS FOR TRUCK	92.50							M VEHICLE MAINTENA	92.70.901.14.5541
1758	05/31/22	MATS FOR TRUCK	92.50							M VEHICLE MAINTENA	90.70.801.14.5541
1758	05/31/22	FIRE TRUFUEL	97.66							M MISC EQUIPMENT M	10.50.301.14.5559
1758	05/31/22	DAMPRIE HIGH CAPACITY M	27.13							M MINOR EQUIPMENT	10.60.481.18.5601
1758	05/31/22	CREDIT VOUCHER LOWES #01	52.99CR							M MAINTENANCE MATE	60.60.420.04.5009
1758	05/31/22	PARTS FOR TRACTOR SERVIC	516.39							M VEHICLE MAINTENA	10.70.225.14.5541
1758	05/31/22	SUPPLIES FOR COURT	20.99							M GENERAL SUPPLIES	10.20.131.04.5001
1758	05/31/22	SUPPLIES FOR COURT	12.79							M GENERAL SUPPLIES	10.20.131.04.5001
1758	05/31/22	SUPPLIES FOR COURT	35.99							M GENERAL SUPPLIES	10.20.131.04.5001
1758	05/31/22	BITTY SPORTS SUPPLIES	26.50							M RECREATION SUPPL	61.60.458.04.5004
1758	05/31/22	BITTY SPORTS SUPPLIES	7.95							M RECREATION SUPPL	61.60.458.04.5004
1758	05/31/22	UNIFORM PANTS	44.99							- M CLOTHING EXPENSE	90.70.802.38.5812
1758	05/31/22	PARTS FOR BOBCAT SKID ST	738.76							M VEHICLE MAINTENA	10.70.225.14.5541
1758	05/31/22	STARTER FOR #704	145.45							M VEHICLE MAINTENA	10.70.225.14.5541
1758	05/31/22	DRINKING FOUNTAIN BOLTS-	58.39							M MAINTENANCE MATE	60.60.420.04.5009
1758	05/31/22	TRUCK 310 REPAIR	7.70							M VEHICLE MAINTENA	60.60.420.14.5541
1758	05/31/22	LUNCH FOR 15 INTERVIEW P	181.50							M OTHER	10.25.011.38.5989
1758	05/31/22	MATERIALS FOR CATCH BASI	62.22							M STORM WATER MAIN	50.75.607.14.5663
1758	05/31/22	UNIT 205, WINDSHIELD CHI	65.00							M VEHICLE MAINTENA	10.40.501.14.5541
1758	05/31/22	SHELTER BOLTS CAP FED	98.24							M BUILDING MAINTEN	61.60.458.14.5571
1758	05/31/22	UNIFORM CLOTHING	40.49							M CLOTHING EXPENSE	92.70.901.38.5812
1758	05/31/22	UNIFORM CLOTHING	40.48							M CLOTHING EXPENSE	90.70.801.38.5812
1758	05/31/22	PHONE CASES, CHARGERS, O	13.99							M MOBILE PHONES	10.90.132.12.5453
1758	05/31/22	PHONE CASES, CHARGERS, O	11.99							M GENERAL SUPPLIES	10.90.132.04.5001
1758	05/31/22	PHONE CASES, CHARGERS, O	65.88							M MOBILE PHONES	10.90.132.12.5453
1758	05/31/22	PHONE CASES, CHARGERS, O	53.94							M MOBILE PHONES	10.90.132.12.5453

VENDOR NAME AND NUMBER											
CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F	9	S	ACCOUNT NAME	ACCOUNT
CARD CENTER		007674									
1758	05/31/22	PHONE CASES, CHARGERS, O	19.99							M GENERAL SUPPLIES	10.90.132.04.5001
1758	05/31/22	ANNUAL SPRING CONFERENCE	200.00							M TRAINING TRAVEL	10.20.131.06.5210
1758	05/31/22	HOSE HOLDER AND FILL KIT	17.98							M FACILITIES MAINT	10.70.221.14.5572
1758	05/31/22	HOSE HOLDER AND FILL KIT	15.97							M FACILITIES MAINT	10.70.221.14.5572
1758	05/31/22	FOOD FOR VOLUNTEER APPRE	476.88							M RSVP GRANT	65.60.491.04.5064
1758	05/31/22	MULTIDAY CLASS LUNCH + P	33.00							M TRAINING COSTS	92.70.902.06.5259
1758	05/31/22	DRAIN CLEANING	339.29							M BUILDING MAINTEN	65.60.491.14.5571
1758	05/31/22	DRAIN CLEANING	30.96							M BUILDING MAINTEN	65.60.491.14.5571
1758	05/31/22	COFFEE & SUPPLIES FOR VO	37.33							M RSVP GRANT	65.60.491.04.5064
1758	05/31/22	TRACTOR SERVICING.	1,153.50							M WATER PLANT MAIN	90.70.802.14.5534
1758	05/31/22	MULTIDAY CLASS BREAKFAST	14.68							M TRAINING COSTS	92.70.902.06.5259
1758	05/31/22	REGISTRATION	90.65							M VEHICLE MAINTENA	10.50.315.14.5541
1758	05/31/22	GROVES RAINCOAT	169.99							M CLOTHING EXPENSE	10.40.500.38.5812
1758	05/31/22	SUPPLIES FOR CHARITABLE	258.72							M CHARITABLE FUND	60.60.415.38.5802
1758	05/31/22	SUPPLIES FOR CHARITABLE	20.24							M CHARITABLE FUND	60.60.415.38.5802
1758	05/31/22	CHEMICAL APPLICATION MAS	65.06							M LANDSCAPING	52.60.420.14.5583
1758	05/31/22	SCADA REPAIRS FOR HIGH S	600.00							M WATER PLANT MAIN	90.70.802.14.5534
1758	05/31/22	CLEANING SUPPLIES FOR DE	6.99							M VEHICLE MAINTENA	10.50.300.14.5541
1758	05/31/22	CLEANING SUPPLIES FOR DE	4.99							M VEHICLE MAINTENA	10.50.300.14.5541
1758	05/31/22	CLEANING SUPPLIES FOR DE	6.99							M VEHICLE MAINTENA	10.50.300.14.5541
1758	05/31/22	7 CASES FOR SAMSUNG TAB	195.90							M MINOR EQUIPMENT	10.90.132.18.5601
1758	05/31/22	GROVER SEWER CAPS FOR PA	53.24							M MAINS & LINES MA	92.70.901.14.5532
1758	05/31/22	7 OF 8 RED LED MARKER LI	57.53							M VEHICLE MAINTENA	10.50.301.14.5541
1758	05/31/22	STARTER FOR SWIM MEETS	923.78							M SWIM TEAM	65.60.417.08.8124
1758	05/31/22	STARTER FOR SWIM MEETS	55.43							M SWIM TEAM	65.60.417.08.8124
1758	05/31/22	BOLTS	2.43							M VEHICLE MAINTENA	10.70.225.14.5541
1758	05/31/22	BREAKFAST FOR TRAINING	14.40							M TRAINING COSTS	92.70.902.06.5259
1758	05/31/22	FACTORYTALK TRAINING	1,030.00							M TRAINING COSTS	92.70.902.06.5259
1758	05/31/22	DOCKING STATION	119.98							M MINOR COMPUTER E	10.90.132.18.5605
1758	05/31/22	CONCRETE FOR PIERS	289.75							M BUILDING MAINTEN	61.60.458.14.5571
1758	05/31/22	TRAINING LUNCH	18.81							M TRAINING COSTS	92.70.902.06.5259
1758	05/31/22	COMPACT IMPACT	149.95							M SMALL TOOLS	60.60.420.04.5018
1758	05/31/22	RAIN GEAR FOR MOWING CRE	39.98							M CLOTHING EXPENSE	60.60.420.38.5812
1758	05/31/22	NEW ANNUAL MEMBERSHIP TO	60.00							M MEMBERSHIP DUES	10.80.151.38.5811
1758	05/31/22	GRANOLA BARS, MUFFINS X2	150.52							M OTHER	10.25.011.38.5989
1758	05/31/22	WIPER BLADES 601	26.09							M VEHICLE MAINTENA	10.50.300.14.5541
1758	05/31/22	WIPER BLADES 601	26.09							M VEHICLE MAINTENA	10.50.300.14.5541
1758	05/31/22	CORDLESS IMPACT DRIVER	324.57							M SMALL TOOLS	60.60.420.04.5018
1758	05/31/22	GRASS SEED FOR THE SHOP	224.45							M BUILDING MAINTEN	92.70.901.14.5571
1758	05/31/22	WHEELS FOR CART	75.96							M FACILITIES MAINT	10.70.221.14.5572
1758	05/31/22	HAMMER FOR TWO TON AND Z	49.92							M GENERAL SUPPLIES	90.70.801.04.5001
1758	05/31/22	HAMMER FOR TWO TON AND Z	20.44							M SMALL TOOLS	90.70.801.04.5018
1758	05/31/22	WIRING SOCKET	18.40							M VEHICLE MAINTENA	10.70.225.14.5541
1758	05/31/22	CITY PARK NEW LANDSCAPES	850.08							M CITY PARK IMPROV	11.60.415.36.7305
1758	05/31/22	UNIFORM CLOTHING	19.50							M CLOTHING EXPENSE	92.70.901.38.5812
1758	05/31/22	UNIFORM CLOTHING	19.50							M CLOTHING EXPENSE	90.70.801.38.5812
1758	05/31/22	MULTIDAY CLASS LUNCH	15.00							M TRAINING COSTS	92.70.902.06.5259
1758	05/31/22	1ST AID KIT	10.46							M VEHICLE MAINTENA	90.70.801.14.5541
1758	05/31/22	1ST AID KIT	10.45							M VEHICLE MAINTENA	92.70.901.14.5541
1758	05/31/22	180 LIGHTS SUPPLIES	7.67							M VEHICLE MAINTENA	90.70.801.14.5541

VENDOR NAME AND NUMBER											
CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F	9	S	ACCOUNT NAME	ACCOUNT
CARD CENTER		007674									
1758	05/31/22	180 LIGHTS SUPPLIES	7.66							M VEHICLE MAINTENA	92.70.901.14.5541
1758	05/31/22	NEW PULL START FOR HONDA	99.99							M MISC EQUIPMENT M	90.70.801.14.5559
1758	05/31/22	EXAM PREP BOOK FOR FIRE	30.00							M TRAINING COSTS	10.50.300.06.5259
1758	05/31/22	SPECTRUM CIRCUIT	429.99							M INTERNET SERVICE	10.90.132.08.5304
1758	05/31/22	TRACER WIRE	165.00							M GENERAL SUPPLIES	90.70.801.04.5001
1758	05/31/22	SEED AND FERTILIZER	277.96							M GENERAL SUPPLIES	90.70.801.04.5001
1758	05/31/22	GRABBERS FOR MOWERS	35.30							M SMALL TOOLS	60.60.420.04.5018
1758	05/31/22	SENIOR APPRECIATION (DUM	47.86							M RECREATION SUPPL	10.60.483.04.5004
1758	05/31/22	INTERNAL AFFAIRS CERTIFI	695.00							M REGISTRATION FEE	10.40.500.06.5251
1758	05/31/22	180 LIGHT PARTS	117.08							M VEHICLE MAINTENA	90.70.801.14.5541
1758	05/31/22	180 LIGHT PARTS	117.07							M VEHICLE MAINTENA	92.70.901.14.5541
1758	05/31/22	CONCRETE FOR NEW SHADE S	192.95							M BUILDING MAINTEN	61.60.458.14.5571
1758	05/31/22	BATTERIES FOR ALARM SYST	27.53							M BUILDING MAINTEN	10.70.225.14.5571
1758	05/31/22	DEPOSIT FOR TABLES AND C	50.00							M LIBERTY FEST	67.20.061.38.5804
1758	05/31/22	TRAINING	499.00							M TRAINING TRAVEL	10.20.131.06.5210
1758	05/31/22	MATERIALS FOR CATCH BASI	28.08							M STORM WATER MAIN	50.75.607.14.5663
1758	05/31/22	WHISTLES	76.25							M RECREATION SUPPL	65.60.491.04.5004
1758	05/31/22	BOOK FOR FIRE INSPECTOR	98.00							M TRAINING COSTS	10.50.300.06.5259
1758	05/31/22	PERSONNEL POLICY/LOSS CO	52.36							M GENERAL SUPPLIES	10.25.011.04.5001
1758	05/31/22	CREDIT VOUCHER FIRE PROT	98.00CR							M TRAINING COSTS	10.50.300.06.5259
1758	05/31/22	CITY PARK SOD REPAIR	23.20							M CITY PARK IMPROV	11.60.415.36.7305
1758	05/31/22	SUPPLIES FOR COURT	10.12							M GENERAL SUPPLIES	10.20.131.04.5001
1758	05/31/22	BETH VANDERHOORN NOTARY	22.21							M MISCELLANEOUS EX	10.20.021.38.5989
1758	05/31/22	BETH VANDERHOORN NOTARY	45.00							M MISCELLANEOUS EX	10.20.021.38.5989
1758	05/31/22	BETH VANDERHOORN NOTARY	46.79							M MISCELLANEOUS FE	10.20.021.08.5399
1758	05/31/22	BETH VANDERHOORN NOTARY	10.00							M MISCELLANEOUS EX	10.20.021.38.5989
1758	05/31/22	BETH VANDERHOORN NOTARY	26.25							M MISCELLANEOUS EX	10.20.021.38.5989
1758	05/31/22	NEW HOSE FOR STORAGE POO	48.98							M MAINTENANCE MATE	65.60.491.04.5009
1758	05/31/22	NEW HOSE FOR STORAGE POO	4.33							M MAINTENANCE MATE	65.60.491.04.5009
1758	05/31/22	VENDOR ACCIDENTALLY CHAR	98.00							M TRAINING COSTS	10.50.300.06.5259
1758	05/31/22	PROPERTY ROOM SUPPLIES	672.18							- M MISCELLANEOUS SU	10.40.500.04.5099
1758	05/31/22	DUMP TRUCK BED TARPS	1,397.24							M VEHICLE MAINTENA	10.70.225.14.5541
1758	05/31/22	CONCRETE BAGS AND TRACER	97.18							M MAINTENANCE MATE	90.70.801.04.5009
1758	05/31/22	VEHICLE STICKERS	8.28							M VEHICLE MAINTENA	92.70.901.14.5541
1758	05/31/22	180 LIGHT PARTS	12.38							M VEHICLE MAINTENA	90.70.801.14.5541
1758	05/31/22	180 LIGHT PARTS	12.38							M VEHICLE MAINTENA	92.70.901.14.5541
1758	05/31/22	VINYL CUTTER SIGN MACHIN	499.96							- M STREET SIGNS	50.75.607.14.5641
1758	05/31/22	MEMBERSHIP AND CERTIFICA	585.00							M MEMBERSHIP DUES	10.25.011.38.5811
1758	05/31/22	MEMBERSHIP AND CERTIFICA	100.00							M MEMBERSHIP DUES	10.25.011.38.5811
1758	05/31/22	FIELD PAINT	89.16							M GROUNDS/LANDSCAP	61.60.458.14.5575
1758	05/31/22	RADIOS FOR (2) TRUCKS	591.25							M VEHICLE MAINTENA	10.70.225.14.5541
1758	05/31/22	BOLTS FOR FOUNTAIN OUTSI	13.93							M FACILITIES MAINT	10.70.221.14.5572
1758	05/31/22	BOLTS FOR FOUNTAIN OUTSI	5.18							M FACILITIES MAINT	10.70.221.14.5572
1758	05/31/22	ENGINE OIL FOR TWO TON T	43.98							M VEHICLE MAINTENA	90.70.801.14.5541
1758	05/31/22	EMBROIDERY	16.00							M CLOTHING EXPENSE	90.70.801.38.5812
1758	05/31/22	HR PERSONNEL POLICY/LOSS	57.40							M GENERAL SUPPLIES	10.25.011.04.5001
1758	05/31/22	OPEN ENROLLMENT DOCUMENT	58.11							M SPECIAL EVENTS	10.25.011.38.5804
1758	05/31/22	VERIZON FLEET	38.00							M INTERNET SERVICE	10.90.132.08.5304
1758	05/31/22	USBC TO DP CABLE	28.18							M MINOR COMPUTER E	10.90.132.18.5605
1758	05/31/22	FIRE INSPECTOR BOOK	115.20							M TRAINING COSTS	10.50.315.06.5259

VENDOR NAME AND NUMBER

CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F 9 S	ACCOUNT NAME	ACCOUNT
CARD CENTER		007674							
1758	05/31/22	WATER SPRAY NOZZLE FOR V	16.99					M VEHICLE MAINTENA	92.70.901.14.5541
1758	05/31/22	PARTS FOR UV SAMPLE POIN	16.55					M MAINTENANCE SUPP	92.70.902.04.5009
1758	05/31/22	CREDIT VOUCHER ACADEMY S	9.85CR					M CLOTHING EXPENSE	10.70.225.38.5812
1758	05/31/22	REGISTRATION FOR THE 202	180.00					M REGISTRATION FEE	10.20.001.06.5251
1758	05/31/22	LAB SUPPLIES	273.79					M LAB SUPPLIES	90.70.802.04.5014
1758	05/31/22	MULCH FOR ARBOR DAY 2022	9.96					M LANDSCAPING	52.60.420.14.5583
1758	05/31/22	BACKGROUND CHECKS	420.00				-	M CRIMINAL HISTORY	10.2474
1758	05/31/22	BACKGROUND CHECKS	9.03				-	M MISCELLANEOUS FE	10.30.130.08.5399
1758	05/31/22	OIL & FILTERS	326.45					M VEHICLE MAINTENA	10.70.225.14.5541
1758	05/31/22	BATTERIES FOR LIGHTED BA	2.48					M ASPHALT-STREET R	50.75.607.14.5621
1758	05/31/22	BATTERIES FOR LIGHTED BA	55.92				-	M STREET SIGNS	50.75.607.14.5641
1758	05/31/22	SHOP VAC	69.50					M BUILDING MAINTEN	92.70.901.14.5571
1758	05/31/22	SHOP VAC	69.50					M BUILDING MAINTEN	90.70.801.14.5571
1758	05/31/22	DOOR FOR POLICE DISPATCH	883.00					M FACILITIES MAINT	10.70.221.14.5572
1758	05/31/22	MONDAY PROJECT MGMT	6,840.00					M SOFTWARE MAINTEN	10.90.132.14.5591
1758	05/31/22	AIR FILTER REPLACEMENTS	45.90					M MINOR EQUIPMENT	10.60.483.18.5601
1758	05/31/22	TOILET SEAT COVER HOLDER	29.23					M FACILITIES MAINT	10.70.221.14.5572
1758	05/31/22	CREDIT VOUCHER FELDMANS	89.98CR					M CLOTHING EXPENSE	10.70.225.38.5812
1758	05/31/22	CREDIT VOUCHER ACADEMY S	99.98CR					M CLOTHING EXPENSE	10.70.225.38.5812
1758	05/31/22	MATERIALS FOR LID CLOSUR	73.78					M MAINTENANCE SUPP	92.70.902.04.5009
1758	05/31/22	AIR FILTER REPLACEMENTS	30.99					M MINOR EQUIPMENT	10.60.483.18.5601
1758	05/31/22	PARTS FOR UV SAMPLE POIN	22.25					M MAINTENANCE SUPP	92.70.902.04.5009
1758	05/31/22	180 BED PARTS	35.05					M VEHICLE MAINTENA	90.70.801.14.5541
1758	05/31/22	180 BED PARTS	35.05					M VEHICLE MAINTENA	92.70.901.14.5541
1758	05/31/22	MULTIDAY CLASS LUNCH	15.00					M TRAINING COSTS	92.70.902.06.5259
1758	05/31/22	TRAINING LUNCH, THEY ADD	20.00					M TRAINING COSTS	92.70.902.06.5259
1758	05/31/22	MULTIDAY CLASS BREAKFAST	8.29					M TRAINING COSTS	92.70.902.06.5259
1758	05/31/22	FERTILIZER FOR RESTORATI	18.99					M MAINS & LINES MA	90.70.801.14.5532
1758	05/31/22	PAINT FOR BASEMENT PROJE	53.98					M MAINTENANCE MATE	90.70.802.04.5009
1758	05/31/22	PAINT FOR BASEMENT PROJE	15.67					M MAINTENANCE MATE	90.70.802.04.5009
1758	05/31/22	LIMB CUTTERS	32.99					M MAINTENANCE MATE	92.70.901.04.5009
1758	05/31/22	1 OF 9 LED MARKER LIGHTS	7.59					M VEHICLE MAINTENA	10.50.301.14.5541
1758	05/31/22	STRAP FOR HAULING FRIDGE	19.98					M VEHICLE MAINTENA	10.50.315.14.5541
1758	05/31/22	UNIFORM ITEMS	89.98					M CLOTHING EXPENSE	10.70.225.38.5812
1758	05/31/22	UNIFORM ITEMS	99.98					M CLOTHING EXPENSE	10.70.225.38.5812
1758	05/31/22	MAIN SERVICE BREAKER REP	738.26					M WATER PLANT MAIN	90.70.802.14.5534
1758	05/31/22	FLUORIDE SOFTENER	20.00					M WATER PLANT MAIN	90.70.802.14.5534
1758	05/31/22	TRAINING BREAKFAST	6.53					M TRAINING COSTS	92.70.902.06.5259
1758	05/31/22	FIRE ELECTRICAL CORD CON	6.88					M MAINTENANCE MATE	10.50.301.04.5009
1758	05/31/22	PARTS TO HANG WELLNESS B	13.72					M FACILITIES MAINT	10.70.221.14.5572
1758	05/31/22	PARTS TO HANG WELLNESS B	4.80					M FACILITIES MAINT	10.70.221.14.5572
1758	05/31/22	POSTAGE	11.22					M GENERAL SUPPLIES	90.70.802.04.5001
1758	05/31/22	CITY PARK SIDEWALK	79.02					M CITY PARK IMPROV	11.60.415.36.7305
1758	05/31/22	FRIDGE FOR ST.2	1,349.00					M BUILDING MAINTEN	10.50.300.14.5571
1758	05/31/22	RADIO FOR TRUCK 310	47.86					M VEHICLE MAINTENA	60.60.420.14.5541
1758	05/31/22	BITTY SPORTS SUPPLIES	470.40					M RECREATION SUPPL	61.60.458.04.5004
1758	05/31/22	GAS FOR LAWN MOWER	41.75					M VEHICLE FUEL	65.60.491.14.5521
1758	05/31/22	GAS FOR LAWN MOWER	8.25					M VEHICLE FUEL	65.60.491.14.5521
1758	05/31/22	CONCRETE AND TOP SOIL FO	2.38					M STORM WATER MAIN	50.75.607.14.5663
1758	05/31/22	CONCRETE AND TOP SOIL FO	7.60					M STORM WATER MAIN	50.75.607.14.5663

VENDOR NAME AND NUMBER									
CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F 9 S	ACCOUNT NAME	ACCOUNT
CARD CENTER		007674							
1758	05/31/22	STAFF ANIMAL CONTROL APP	71.98					M MISCELLANEOUS EX	10.20.051.38.5989
1758	05/31/22	MULTIDAY CLASS BREAKFAST	13.00					M TRAINING COSTS	92.70.902.06.5259
1758	05/31/22	BREAKFAST FOR TRAINING L	16.78					M TRAINING COSTS	92.70.902.06.5259
1758	05/31/22	REPL DISC GRINDER	8.98				-	M MINOR TOOLS	90.70.802.04.5018
1758	05/31/22	REPL DISC GRINDER	99.00				-	M MINOR TOOLS	90.70.802.04.5018
1758	05/31/22	SERVER ROOM HUMIDIFIER M	95.88					M MAINTENANCE SUPP	92.70.902.04.5009
1758	05/31/22	90TH BIRTHDAY PARTY	32.50					M PROGRAM SUPPLIES	10.60.483.04.5099
1758	05/31/22	DEWALT BATTERIES	98.32					M SMALL TOOLS	60.60.420.04.5018
1758	05/31/22	ANTIFREEZE	16.99					M VEHICLE MAINTENA	10.60.482.14.5541
1758	05/31/22	CLEANING SUPPLIES, BAND	237.36					M MAINTENANCE MATE	60.60.420.04.5009
1758	05/31/22	MULTIDAY CLASS LUNCH	15.00					M TRAINING COSTS	92.70.902.06.5259
1758	05/31/22	NRA MEMBERSHIP-BODENHAME	60.00					M MEMBERSHIP DUES	10.40.500.38.5811
1758	05/31/22	FLOOR GLOSS	81.48					M MAINTENANCE MATE	65.60.491.04.5009
1758	05/31/22	DATA PLAN IN 600	20.00					M VEHICLE MAINTENA	10.50.301.14.5541
1758	05/31/22	PAINTING SUPPLIES	383.90					M DEVELOPER REIMBU	90.70.801.36.7510
1758	05/31/22	STORAGE SOLUTION AND PIP	143.29					M LAB SUPPLIES	92.70.902.04.5014
1758	05/31/22	CREDIT VOUCHER AMZN MKTP	11.04CR					M GENERAL SUPPLIES	10.70.201.04.5001
1758	05/31/22	DEATH INVESTIGATION	150.00				-	M REGISTRATION FEE	10.40.500.06.5251
1758	05/31/22	SUPPLIES FOR THE WWTP	109.12					M MAINTENANCE SUPP	92.70.902.04.5009
1758	05/31/22	DUSTING EQUIPMENT FOR LI	24.68					M MAINTENANCE MATE	65.60.491.04.5009
1758	05/31/22	CHARGER FOR PHONE TIM	11.87					M GENERAL SUPPLIES	10.70.201.04.5001
1758	05/31/22	CHARGER FOR PHONE TIM	16.97					M GENERAL SUPPLIES	10.70.201.04.5001
1758	05/31/22	CREDIT VOUCHER AMZN MKTP	13.99CR					M GENERAL SUPPLIES	60.60.415.04.5001
1758	05/31/22	LUNCH FOR TRAINING.	19.20					M TRAINING COSTS	92.70.902.06.5259
1758	05/31/22	POL UNIFORM SHOES	186.75				-	M CLOTHING EXPENSE	10.40.500.38.5812
1758	05/31/22	CONCRETE FOR THORNTON &	162.22					M MAINS & LINES MA	90.70.801.14.5532
1758	05/31/22	FIRE MEMBERSHIP DUES	500.00					M MEMBERSHIP DUES	10.50.300.38.5811
1758	05/31/22	WATER	20.96					M GENERAL SUPPLIES	10.20.001.04.5001
1758	05/31/22	WATER	10.48					M OTHER	10.25.011.38.5989
1758	05/31/22	HAND TOOLS FOR SQUARE SI	24.22					M ASPHALT-STREET R	50.75.607.14.5621
1758	05/31/22	RECRUITMENT VIDEO AD ON	119.98					M RECRUITMENT EXPE	59.40.500.08.5372
1758	05/31/22	BOLTS	21.40					M GENERAL SUPPLIES	10.70.225.04.5001
1758	05/31/22	MONTHLY DISH PAYMENT	175.86					M MISCELLANEOUS FE	65.60.491.08.5399
1758	05/31/22	FIRE #613 FUSES, VEHICLE	13.99					M VEHICLE SUPPLIES	10.50.301.04.5006
1758	05/31/22	FIRE #613 FUSES, VEHICLE	4.99					M VEHICLE MAINTENA	10.50.301.14.5541
1758	05/31/22	CIRCULAR SAW BLADES	19.94					M GENERAL SUPPLIES	10.70.225.04.5001
1758	05/31/22	CONCRETE	193.25					M MAINS & LINES SU	90.70.801.04.5015
1758	05/31/22	WET HEAD SCAFFOLDING	16.00					M MAINTENANCE SUPP	92.70.902.04.5009
1758	05/31/22	WET HEAD SCAFFOLDING	6.98					M MAINTENANCE SUPP	92.70.902.04.5009
1758	05/31/22	WET HEAD SCAFFOLDING	6.55					M MAINTENANCE SUPP	92.70.902.04.5009
1758	05/31/22	WET HEAD SCAFFOLDING	60.00					M MAINTENANCE SUPP	92.70.902.04.5009
1758	05/31/22	WET HEAD SCAFFOLDING	2.60					M MAINTENANCE SUPP	92.70.902.04.5009
1758	05/31/22	BATTERIES FOR HARLEY DAV	16.32					M VEHICLE MAINTENA	10.40.500.14.5541
1758	05/31/22	BATTERY FOR LAWN MOWER	54.72					M VEHICLE MAINTENA	65.60.491.14.5541
1758	05/31/22	VALVE STEM CORES FOR WEL	6.38					M MAINTENANCE MATE	90.70.802.04.5009
1758	05/31/22	PRK ADMIN OFFICE SUPPL	12.99				-	M GENERAL SUPPLIES	60.60.415.04.5001
1758	05/31/22	PARKS ADMIN OFFICE SUPPL	12.99					M GENERAL SUPPLIES	60.60.415.04.5001
1758	05/31/22	PARKS ADMIN OFFICE SUPPL	13.99					M GENERAL SUPPLIES	60.60.415.04.5001
1758	05/31/22	PARKS ADMIN OFFICE SUPPL	6.96					M GENERAL SUPPLIES	60.60.415.04.5001
1758	05/31/22	TABLES FOR CITY HALL	359.88					M FACILITIES MAINT	10.70.221.14.5572

VENDOR NAME AND NUMBER

CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F 9 S	ACCOUNT NAME	ACCOUNT
CARD CENTER		007674							
1758	05/31/22	CREDIT VOUCHER IN *BC HA	208.04	CR				M MAINS & LINES SU	90.70.801.04.5015
1758	05/31/22	CONCRETE FOR SQUARE SIDE	192.95					M ASPHALT-STREET R	50.75.607.14.5621
1758	05/31/22	MARKING PAINT	33.36					M MAINS & LINES MA	90.70.801.14.5532
1758	05/31/22	BATTERIES FOR WEATHER RA	127.18					M GENERAL SUPPLIES	10.60.483.04.5001
1758	05/31/22	OIL CHANGE	50.90					M VEHICLE MAINTENA	10.60.482.14.5541
1758	05/31/22	OFFICE SUPPLIES	9.46					M GENERAL SUPPLIES	65.60.491.04.5001
1758	05/31/22	SEALER FOR THE SQUARE SI	36.98					M ASPHALT-STREET R	50.75.607.14.5621
1758	05/31/22	FITNESS CENTER MUSIC APR	26.95					M MISCELLANEOUS FE	65.60.491.08.5399
1758	05/31/22	PSI GAUGE FOR WELLS	16.99					M MAINTENANCE MATE	90.70.802.04.5009
1758	05/31/22	PSI GAUGE FOR WELLS	11.49					M MAINTENANCE MATE	90.70.802.04.5009
1758	05/31/22	MONEY BAGS, SUPPLIES FOR	106.16					M RECREATION SUPPL	61.60.458.04.5004
1758	05/31/22	HARD DRIVE USB ADAPTER F	26.97					M MISCELLANEOUS EX	12.95.140.38.5989
1758	05/31/22	CHAIN	3.36					M MAINS & LINES SU	90.70.801.04.5015
1758	05/31/22	CHAIN	2.96					M MAINS & LINES SU	90.70.801.04.5015
1758	05/31/22	CHAIN	3.18					M MAINS & LINES SU	90.70.801.04.5015
1758	05/31/22	CHAIN	10.28					M MAINS & LINES SU	90.70.801.04.5015
1758	05/31/22	UNIFORM PANTS	119.94					M CLOTHING EXPENSE	10.70.225.38.5812
1758	05/31/22	MATERIALS/TOOLS FOR SQUA	89.90					M ASPHALT-STREET R	50.75.607.14.5621
1758	05/31/22	PHONE SUPPLIES FOR TIM A	11.04					M GENERAL SUPPLIES	10.70.201.04.5001
1758	05/31/22	PHONE SUPPLIES FOR TIM A	9.62					M FACILITIES MAINT	10.70.221.14.5572
1758	05/31/22	PHONE SUPPLIES FOR TIM A	11.95					M GENERAL SUPPLIES	10.70.201.04.5001
1758	05/31/22	WEF MEMBERSHIP RENEWAL	177.00					M TRAINING COSTS	92.70.902.06.5259
1758	05/31/22	OFFICE SUPPLIES	19.50				-	M GENERAL SUPPLIES	10.20.001.04.5001
1758	05/31/22	OFFICE SUPPLIES	13.09				-	M GENERAL SUPPLIES	10.20.001.04.5001
1758	05/31/22	AIR DUSTER REQUESTED BY	27.99					M GENERAL SUPPLIES	10.25.011.04.5001
1758	05/31/22	WIPER FLUID	3.25					M VEHICLE MAINTENA	92.70.901.14.5541
1758	05/31/22	WIPER FLUID	3.24					M VEHICLE MAINTENA	90.70.801.14.5541
1758	05/31/22	TNT CUVETTES AND FILTERS	807.47					M LAB SUPPLIES	92.70.902.04.5014
1758	05/31/22	HELLO SIGN	20.00					M MISCELLANEOUS FE	65.60.491.08.5399
1758	05/31/22	TLO	91.40					M MISCELLANEOUS EX	10.40.502.38.5989
1758	05/31/22	TRASH BUCKETS AND PICKER	25.00					M SMALL TOOLS	60.60.420.04.5018
1758	05/31/22	POSTAGE-CELL PHONE	9.45				-	M POSTAGE	65.60.491.38.5808
1758	05/31/22	POSTAGE-CELL PHONE	3.99				-	M POSTAGE	65.60.491.38.5808
1758	05/31/22	CONCRETE FOR MEMORIAL BE	156.25					M MINOR EQUIP-CHAR	60.60.415.18.5601
1758	05/31/22	DRINKING FOUNTAIN SUPPLI	29.13					M MAINTENANCE MATE	60.60.420.04.5009
1758	05/31/22	VALVE CAN REPLACEMENT ON	15.20					M MAINS & LINES MA	90.70.801.14.5532
1758	05/31/22	BARREL FOR CIP	85.73					M MAINTENANCE SUPP	92.70.902.04.5009
			80,159.82						
		VENDOR TOTAL	80,159.82						
					*CHECK TOTAL				

Document No. _____

ORDINANCE NO. _____

AN ORDINANCE ACKNOWLEDGING VENDOR PAYMENTS
FOR THE PERIOD OF MAY 13, 2022 TO JUNE 3, 2022

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

The attached lists of vendor checks as drawn by the finance director is hereby
acknowledged, in the amounts and to the persons as listed. Said report is hereby
incorporated by reference as part of this ordinance. Total disbursements by individual
fund is also hereby acknowledged as listed below:

FUND NAME	FUND NUMBER	AMOUNT
GENERAL OPERATING FUND	10	\$ 292,935.01
LIMITED CAPITAL FUND	11	\$ 16,167.75
ARPA FUND	12	\$ 26.97
RESIDENTIAL 353	15	\$ 60.00
TIF-BLUE JAY CROSSING	24	\$ 237.00
CAPTIAL SALES TAX FUND	50	\$ 60,988.54
TRANSPORTATION SALES TAX FUND	52	\$ 4,676.44
ECO/DEVO SALES TAX FUND	56	\$ 21.04
FIRE SALES TAX FUND	58	\$ 38.31
PUBLIC SAFETY SALES TAX FUND	59	\$ 2,467.34
PARKS FUND	60	\$ 7,531.37
SPORTS COMPLEX FUND	61	\$ 71,576.96
COMMUNITY CENTER FUND	65	\$ 26,876.71
TRANSIENT GUEST TAX FUND	67	\$ 18,267.11
CEMETERY MAINTENANCE FUND	73	\$ 14,002.01
WATER OPERATING FUND	90	\$ 49,007.44
WASTEWATER OPERATING FUND	92	\$ 96,233.62
WATER CAPITAL FUND	94	\$ 9,985.77
SOLID WASTE FUND	98	\$ 157,463.27
PAYROLL CHECKS & BENEFITS	05/21 & 06/03/22	\$ 2,036,857.45
TOTAL APPROPRIATIONS		<u><u>\$ 2,865,420.11</u></u>

PASSED by the Council this 13th day of June, 2022.

MAYOR PRO TEM

ATTEST:

DEPUTY CITY CLERK

APPROVED by the Mayor this 13th day of June, 2022.

MAYOR PRO TEM



CITY COUNCIL ACTION REPORT

Meeting Date: June 13, 2022

A/R No.: 2022-88

Department: Public Works

Submitted By: John Findlay, City Engineer

Subject: Ordinance Accepting a Covenant to Maintain Storm Water Management System for Homestead Hills 1st Plat.

Summary:

- The City of Liberty has a permit from the Missouri Department of Natural Resources regulating the discharge of storm water.
- Per this permit, an agreement between the City and property owner to designate maintenance activities on storm water facilities is required.
- Acceptance of the Covenant to Maintain Storm Water Management System for the Homestead Hills 1st Plat development.

Background:

To facilitate the Homestead Hills 1st Plat residential development, located at the northwest corner of S. Withers Road and Homestead Hills Drive, storm water quality facilities were constructed on the property. Per the City of Liberty's storm water discharge permit from the Missouri Department of Natural Resources, an agreement between the City and post-development landowner(s) is required to designate the responsible party(ies) and the type/frequency of maintenance activities for continued performance of storm water detention and storm water quality facilities. In response to the requirement, the Covenant to Maintain Storm Water Management System associated with the Homestead Hills 1st Plat development has been executed by the property owner. This covenant is the City's standard requirement where storm water detention and storm water quality facilities are required. City Council acceptance is required prior to recording the covenant document.

The covenant document was obtained from the property owner, South Withers Road Development, LLC, at no cost to the City.

Staff recommends approval of an ordinance accepting the storm water maintenance covenant for the Homestead Hills 1st Plat development in order to facilitate the recording of the document at the Clay County Recorder of Deeds.

Previous Action (if applicable):

N/A

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. Storm Maint Cov Homestead Hills 1st
2. 2022-88 Accept Storm Cov Homestead Hills 1st ORD

**COVENANT TO MAINTAIN STORM WATER MANAGEMENT SYSTEM
PLAT OF HOMESTEAD HILLS 1ST PLAT**

THIS COVENANT made and entered into this 23 day of May, 2020, by and between Liberty, Missouri, a special chartered Municipal corporation (City), and of SOUTH WITHERS ROAD DEVELOPMENT, a LLC, (Owner).

WHEREAS, Owner has an interest in certain real estate generally located at the Northwest quadrant of South Liberty Parkway and South Withers Road LLC in Liberty, of Clay County, Missouri, (**Property**) more specifically described in Exhibit "A" attached hereto and incorporated herein by reference; and

WHEREAS, Owner intends to cause the Property to be platted as Plat of Homestead Hills 1st Plat, (**Plat**), in accordance with Chapter 30, Code of Ordinances of the City of Liberty, Missouri; and

WHEREAS, Owner intends to subdivide the Property and create bio retention basins pursuant to the Plat Lots of 1-28, 67 and 68 and Tract(s) of A and B as shown on Exhibit "B" attached hereto.

WHEREAS, the improvement proposed by Owner on the Property warrant storm water control to serve Lots of 1-28, 67 and 68 and require preservation and maintenance of storm water management facilities, located on Tract(s) of part of Tract A and part of Lot 67 within the Plat, in order to ensure continuous and perpetual operation and effectiveness in controlling storm water runoff rates, volumes, and quality; and

WHEREAS, the City and Owner agree that it is in the public interest to install the storm water management system for the benefit of the Property and surrounding areas; and

WHEREAS, the provisions for the maintenance of the storm water management system is necessary to serve the development;

NOW, THEREFORE, Owner and City, for and in consideration of the benefits to themselves, their assigns and future grantees do hereby agree as follows:

Sec. 1. Owner at its sole cost shall:

- a. Be responsible for the perpetual preservation, maintenance, repair and replacement, if necessary of the storm water management system and appurtenances (Facilities)

located on of Tract(s) part of Tract A and part of Lot 67. Storm water facilities shall be maintained in accordance with the MARC BMP maintenance requirements attached as Reference Exhibit "C"

- i. The person or Association with maintenance responsibility must evaluate the maintenance plan for effectiveness at least annually and revise as necessary.
 - ii. A detailed, written log of all preventative and corrective maintenance performed at the storm water management measure must be kept, including a record of all inspections and copies of maintenance-related work orders.
 - iii. The person or Association with maintenance responsibility must retain and, upon request, make available the maintenance plan and associated logs and other records for review by the City.
- b. Maintain the pipes, structures, grounds, and appurtenances for the Facilities located on Tract(s) part of Tract A and part of Lot 67 per the maintenance schedule outlined on the approved plans and specifications.
 - c. Keep the pipes, structures and appurtenances open and free of silt and vegetation.
 - d. Keep the pipes, structures and appurtenances in good working condition or replace same if necessary.
 - e. Mow the grass area within Tract(s) part of Tract A and part of Lot 67.
 - f. Maintain the grades within Tract(s) part of Tract A and part of Lot 67. pursuant to the approved plan on file with the Planning & Development Department and identified as File No _____. [leave blank]
 - g. Obtain all necessary improvement and repair permits prior to performing any work on the Facilities.

Sec. 2. City is granted the right, but is not obligated to enter upon Tract(s) part of Tract A and part of Lot 67. in order to maintain the Facilities including the pipes, structures, grounds, and appurtenances if Owner fails to maintain same. In the event that the City does provide maintenance for the facilities, then City may:

- a. Charge the costs for such maintenance against Owner, and/or the owner of Tract(s) part of Tract A and part of Lot 67 and/or the owners of Lots 1-28, 67, and 68 served by the Facility on Tract(s) part of Tract A and part of Lot 67;
- b. Assess a lien on either the Tract(s) part of Tract A and part of Lot 67 or on the Lots 1-28, 67 and 68 or both served by the Facility on Tract(s) part of Tract A and part of Lot 67 ;
- c. Maintain suit against Owner, and/or the owner of Tract(s) part of Tract A and part of Lot 67 and/or the owners of Lots 1-28, 67 and 68 served by the Facility on Tract(s) part of Tract A and part of Lot 67 for all cost incurred by the City for such maintenance.

Unless necessitated by a threat to life and/or safety, City shall notify Owner and/or the then-current owners of Tract(s) part of Tract A and part of Lot 67 and Lots 1-28, 67 and 68 not less than thirty (30) days before it begins maintenance of the Facilities.

Sec. 3. Owner and/or the owner of Tract(s) part of Tract A and part of Lot 67 shall not use, nor attempt to use, in any manner which would interfere with the operation of the Facilities, in such manner as would interfere with the proper, safe, and continuous maintenance and use thereof, and, in particular, shall not build, thereon or thereover, any structure which may interfere, or cause to interfere, with the maintenance and use thereof.

Sec. 4. This covenant shall run with the land legally described in Exhibit "A." Owner, its successors, assigns and transferees shall remain liable under the terms of this Covenant.

Sec. 5. Notices. All notices required by this Covenant shall be in writing sent by regular United States mail, postage prepaid, commercial overnight courier or facsimile and addressed as hereinafter specified. Each party shall have the right to specify that notice be addressed to any other address by giving the other party ten (10) days notice thereof. Unless a party to this Agreement has given ten (10) days notice of a change of person and address for purposes of notice under this Agreement to the other party in writing, notices shall be directed to the following:

Notices to the City:
Director of Public Works
City Hall, 101 East Kansas Street
Liberty, Missouri 64068

Notices to Owner shall be addressed to:
South Withers Road Development, LLC
8611 N Donnelly Ave.
Kansas City, MO 64157
Dan Carr, Managing Member
816-285-9553

Sec. 6. This Agreement shall not be amended, modified, canceled or abrogated without the prior written consent of the City.

Sec. 7. Invalidation of any part or parts of this Covenant by judgment or other court action shall in no way affect any of the other provisions, which shall remain in full force and effect.

Sec. 8. This Agreement shall be construed and enforced in accordance with the laws of the State of Missouri.

Sec. 9. Upon the effective date of this Covenant, the City shall file this Covenant in the Office for recording real estate documents in Clay County, Missouri, and shall be binding on Owner, its successors, assigns and transferees.

Sec. 10. Owner shall jointly and severally release, hold harmless, indemnify and defend City and its agents, officers and employees from any and all responsibility, liability, loss, damage or expense resulting to Owner or to any person or property caused by or incidental as to the design, function, construction, maintenance or failure to maintain the storm water management system.

ATTESTATION BY CITY CLERK:

LIBERTY, MISSOURI

City Clerk

By: _____
Director of Public Works

Approved as to form:

Assistant City Attorney

STATE OF MISSOURI)
) SS
COUNTY OF _____)

BE IT REMEMBERED that on this ____ day of _____, 2____, before me, the undersigned, a notary public in and for the county and state aforesaid, came _____, Director of Public Works, of Liberty, Missouri, a corporation duly organized, incorporated and existing under and by virtue of the laws of the State of Missouri, and _____, _____ of Liberty, Missouri, who are personally known to me to be the same persons who executed, as officials, the within instrument on behalf of Liberty, Missouri, and such persons duly acknowledge the execution of the same to be the act and deed of said Liberty, Missouri.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed my official seal, the day and year last above written.

Notary Public

My Commission Expires: _____

OWNER
South Withers Road Development, LLC
8611 N Donnelly Ave.
Kansas City, MO 64157
Dan Carr, Managing Member
816-285-9553

I hereby certify that I have authority to execute
this document on behalf of Owner.

By: Daniel Carr

Title: Member

Date: 5/23/2020

Check one:

- () Sole Proprietor
() Partnership
() Corporation
(x) Limited Liability Company (LLC)

Attach corporate seal if applicable

STATE OF Missouri)
COUNTY OF Jackson) SS

BE IT REMEMBERED, that on the 23rd day of May, 2022, before me, the undersigned notary public in and for the county and state aforesaid, came Daniel Carr, to me personally known, who being by me duly sworn did say that he is the managing member of South Withers Road Development, LLC, and that said instrument was signed on behalf of said LLC by authority of its members and acknowledged said instrument to be the free act and deed of said LLC.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed my official seal, the day and year last above written.

Kristi Stuedle
Notary Public

My commission expires: 11/4/25

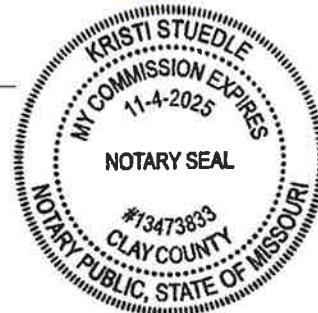
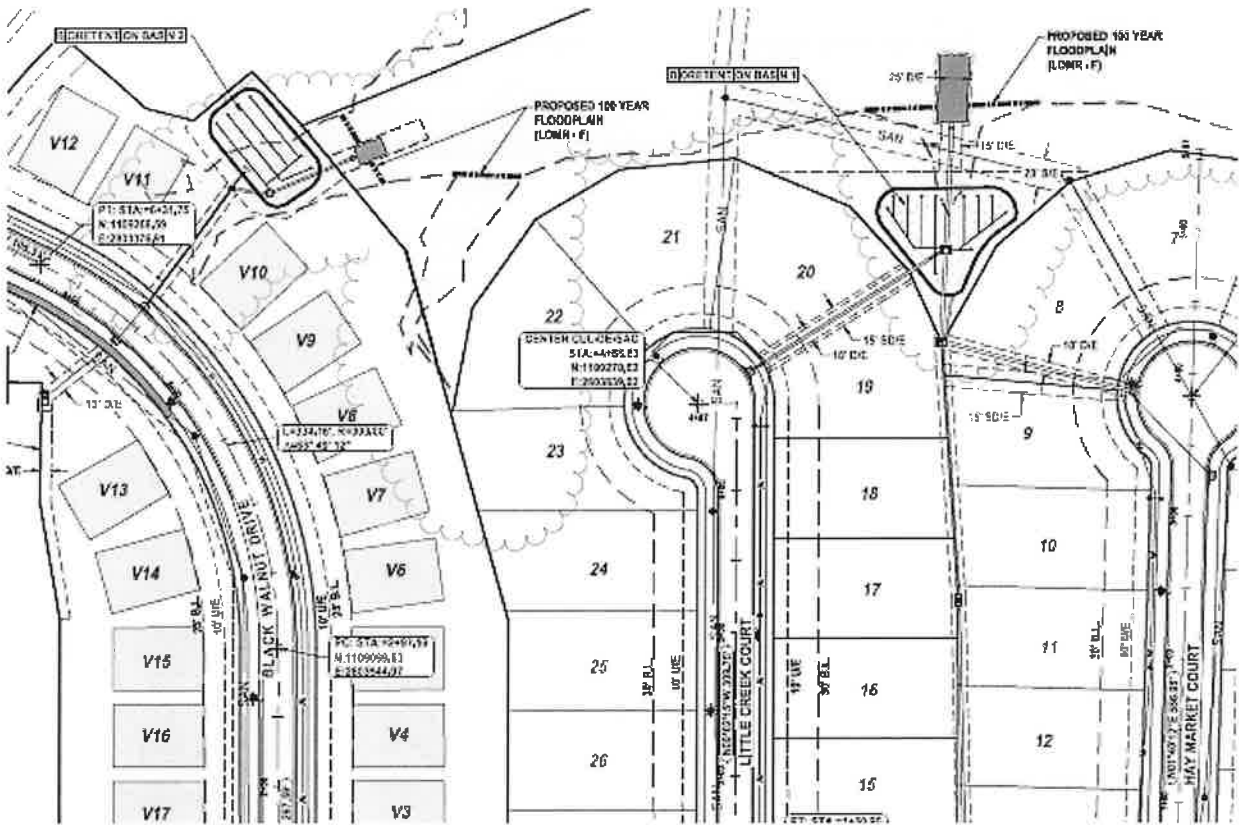


EXHIBIT "A"

All that part of South One-half of Section 24, Township 51, Range 22, Liberty, Clay County, Missouri, described as follows: Beginning at the Northwest corner of the Southeast Quarter of said Section 24, also being the Northeast corner of the Southwest Quarter of said Section 24; thence South 88 degrees 49 minutes 44 seconds East, along the North line of the Southeast Quarter of said Section 24, also being the Southerly line of Withersfield 4th Plat, a subdivision of land in Liberty, Clay County, Missouri, a distance of 511.60 feet; thence South 01 degrees 10 minutes 15 seconds West, a distance of 453.23 feet; thence South 49 degrees 30 minutes 19 seconds East, a distance of 788.56 feet to the Northwesternly Right-of-way line of South Withers Road; thence South 40 degrees 29 minutes 41 seconds West along said Right-of-way line, a distance of 615.67 feet; thence continuing along said Right-of-way line Southwesterly along a curve to the Left, being tangent to the last described course, having a radius of 1185.92 feet, an arc distance of 205.57 feet; thence leaving said Right-of-way line Southwesterly along a compound curve to the Left, having a radius of 1195.92 feet, an arc distance of 417.92 feet; thence continuing along said Right-of-way line North 57 degrees 29 minutes 56 seconds West a distance of 99.62 feet. thence Northwesternly along a curve to the left being tangent to the last described course, having a radius of 269.00 feet, an arc length of 80.34 feet; thence along a compound curve to the left being tangent to the last described course, having a radius of 14.00 feet, an arc length of 23.68 feet, thence North 81 degrees 06 degrees 28 minutes West, a distance of 54.00 feet, thence Northwesternly along a curve to the left having an initial tangent bearing of North 08 degrees 19 minutes 50 seconds East, a radius of 11.00 feet, an arc length of 19.48 feet, thence Southwesterly along a compound curve to the left being tangent to the last described course having a radius of 268.00 feet, an arc length of 73.97 feet, thence South 71 degrees 03 minutes 10 seconds West, a distance of 144.49 feet, thence Westerly along a curve to the right being tangent to the last described course, having a radius of 332.00 feet, an arc length of 109.27 feet, thence South 89 degrees 54 minutes 38 seconds West, a distance of 423.61 feet, thence North 00 degrees 05 minutes 22 seconds West a distance of 349.64 feet; thence North 09 degrees 51 minutes 49 seconds West, a distance of 83.40 feet; thence North 00 degrees 33 minutes 12 seconds East a distance of 83.93 feet; thence North 89 degrees 26 minutes 48 seconds West a distance of 106.86 feet; thence Northeasterly along a curve to the right having an initial tangent bearing of North 06 degrees 29 minutes 14 seconds East, having a radius of 398.00 feet, an arc length of 82.98 feet, thence Northeasterly along a curve to the left being tangent to the last described course, having a radius of 11.00 feet, an arc length of 18.75 feet, thence North 23 degrees 15 minutes 02 seconds East a distance of 54.07 feet, thence Northwesternly along a curve to the right having an initial tangent bearing of North 63 degrees 54 minutes 35 seconds West, a radius of 11.00 feet, an arc length of 17.81 feet, thence Northeasterly along a compound curve to the right, having a radius of 360.53 feet, an arc length of 107.41 feet, thence 45 degrees 41 minutes 06 seconds East a distance of 7.57 feet, thence South 48 degrees 32 minutes 34 seconds East, a distance of 78.20 feet; thence South 85 degrees 55 minutes 51 seconds East, a distance of 34.71 feet; thence North 50 degrees 22 minutes 00 seconds East, a distance of 53.76 feet; thence South 42 degrees 50 minutes 50 seconds East a distance of 51.44 feet, thence North 67 degrees 54 minutes 51 seconds East, a distance of 487.02 feet; thence North 40 degrees 14 minutes 40 seconds West, a distance of 438.58 feet; thence North 85 degrees 26 minutes 48 seconds West, a distance of 348.73 feet; hence North 04 degrees 33 minutes 12 seconds East, a distance of 362.90 feet, to the North line of the Southwest Quarter of said Section 24; also being the Southerly line of Urban Heights, a subdivision of land in Clay County, Missouri; thence South 88 degrees 49 minutes 44 seconds East along said line, a distance of 379.75 feet, to the Point of Beginning.

EXHIBIT "B" (1 of 3)



INSTALL STONE OUTLET PROTECTION
(SEE DETAIL SHEET 22)

10

11

12

INSTALL CLEANOUT (CVP)
(SEE DETAIL SHEET 22)

INSTALL APPROX. 30 LF
(INDIVIDUAL SYSTEM)

6" x 8" ANGLE IRLET No. 11
EMERGENCY OVERFLOW
TOP EL. = 776.5 with 6" OPENING
ALL SIDES @ EL. = 766.5

22 LF 15" PIPE

1' x 8' BWP CONTROL STRUCTURE No. 12
(SEE DETAIL THIS SHEET)

2' x 4' BWP EMERGENCY OVERFLOW

RETENTION BASIN 1
Surface EL 769.5
Surface Area = 4,521 sf

EL. 765.48

EL. 764.35

EL. 763.21

EL. 762.00

EL. 760.80

EL. 759.60

EL. 758.40

EL. 757.20

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EL. 4

[illegible]

EXHIBIT "C"

TABLE 8.3 Bioretention Cell Typical Maintenance Activities		
Activity		Frequency
Establishment (1-3yrs)		
	Watering plants (plug and container plants in drought)	1" per week as needed
	Weed control (spring-trim, mechanical removal, foliar herbicide)	Monthly
	Remove litter and debris (trash, leaves, mower discharge, sand)	Monthly
	Monitor & repair erosion (stabilize soil, replace plants, secure edging)	Monthly
	Check for standing water (longer than design, any puddles, saturated soils)	Monthly
	Add mulch (moisture & weed control, 3" or less, dispose properly)	Annually
	Inspect drainage area (parking lot sweeping, open dumpsters, etc)	Annually
	Replace dead plants (use design species/size, maintain density)	Annually, as needed
Maintenance (3+yrs, establishment activities may carry over, as needed)		
	Vegetation cleanup (spring trim, prescribed burn, prune)	Annually, spring or fall
	Evaluate plant composition (woody invasion, grass/flower ratio, "right plant, right place")	Annually
	Sediment removal(pretreatment structures: forebay, swales)	Annually
	Address animal damage (Canada geese, muskrats, deer rubs)	Annually
	Verify structural component function (area inlet, valve tube, underdrains, outlet protection)	Annually
Bioretention cell		
	Evaluate soils for nutrients, physical make-up	Annually
	Fortify edging material/adjacent landscape beds	Annually

Typical maintenance activities are outlined to provide a basis for scheduling and planning work but should not be considered wholly comprehensive or definitive. Activities and frequencies will vary depending on site conditions and expectations related to adjacent land use. Some activities shown may continue through the establishment and maintenance phases. It's important to use adaptive management based on the goals of the practice and to integrate evaluation and assessment into a long-term maintenance plan.

Document No. _____

ORDINANCE NO. _____

AN ORDINANCE ACCEPTING A COVENANT TO MAINTAIN STORM WATER
MANAGEMENT SYSTEM FOR HOMESTEAD HILLS 1ST PLAT

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 accepts from SOUTH WITHERS ROAD DEVELOPMENT, an LLC, a covenant to maintain storm water management system. A copy of said covenant 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 directs said public easements and covenant to be filed with this ordinance after being recorded with the Office of the Recorder of Deeds of Clay County, Missouri.

SECTION III

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

PASSED by the City Council this _____ day of _____, 2022.

MAYOR

ATTEST:

DEPUTY CITY CLERK

APPROVED by the Mayor this _____ day of _____, 2022.

MAYOR



CITY COUNCIL ACTION REPORT

Meeting Date: June 13, 2022

A/R No.: 2022-89

Department: Public Works

Submitted By: John Findlay, City Engineer

Subject: Ordinance amending Ordinance No. 10919, approving a Contract with Star Signs, LLC for the Wayfinding Signage & Kiosk Project to increase the contract amount by \$1,200.00 for a not to exceed amount of \$301,000.00

Summary:

- Approve an ordinance amending the contract with Star Signs, LLC for the Wayfinding Signage & Kiosk project to increase the contract amount by \$1,200 for additional hydro-excavation of utilities.

Background:

This action is to increase the contract in order to allow for hydro-excavation of utilities for the wayfinding signage work in 2022.

It was recently discovered that five of the proposed new sign locations have potential underground utility conflicts. In order to ensure that excavation for the installation of the new sign post bases will not damage any existing utility facilities in the vicinity, a safer method of hydro-excavating has been proposed to be used to determine their location and depth. The method utilizes high-pressure water jetting for excavating the soil in lieu of equipment or shovel digging. The total cost for hydro-excavating all of the locations is \$1,200.00.

The original contract of \$53,000.00 with Star Signs LLC was approved by City Council on May 14th, 2018 for the five-year Wayfinding Signage & Kiosk project. Previous contract amendments over the years have increased the contract by \$246,800.00 to the current contract amount of \$299,800.00. This current contract amendment increases the total amount by \$1,200.00 to \$301,000.00 to cover the cost of the hydro-excavation.

The work in 2022 will install the last remaining signs to complete the contract.

Staff recommends approval of an ordinance amending Ordinance No. 11550 amending Ordinance No. 11427 amending Ordinance No. 11111 amending Ordinance No. 10919 increasing the contract amount by \$1,200.00 from \$299,800.00 to \$301,000.00 for additional hydro-excavation of utilities for the Wayfinding Signage & Kiosk Project.

Previous Action (if applicable):

Approval of contract in the amount of \$53,000.00 with Star Signs, LLC to allow for 2018 signage and kiosk work - May 14, 2018

Amended contract by increasing contract amount by \$31,000.00 to \$84,000.00 to allow

for 2019 signage work – June 24, 2019

Amended contract by increasing contract amount by \$34,000.00 to \$118,000.00 to allow for 2021 signage work – June 14, 2021

Amended contract by increasing contract amount by \$181,800.00 to 299,800.00 to allow for 2022 signage work - February 14, 2022

Policy/Committee Review:

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

Financial Considerations:

x Budgeted:	Line Item:67.20.061.38.5853 Line Item:	Amount:Increase by \$1,200.00 to \$301,000.00 Amount:
	Revenue Line (if applicable):	Amount:
Non-Budgeted	Line Item: Line Item:	Amount:
	Funding Source:	Amount:

Attachments:

1. Wayfinding Signs Change Order No 2021.1
2. 2022-89 Amend 2022 Wayfinding Contract ORD

Date of Issuance: **June 3, 2022**
Owner: **City of Liberty, Missouri**
Contractor: **Star Signs, LLC**
Engineer: **Confluence**
Project: **Wayfinding Signage & Kiosk**

Effective Date: **June 13, 2022**
Owner's Contract No.: **18-003**
Contractor's Project No.:
Engineer's Project No.:
Contract Name:

The Contract is modified as follows upon execution of this Change Order:

Description: **Contract increase to cover cost of additional hydro-excavation at utility locations.**

Attachments: **Contractor change order request**

CHANGE IN CONTRACT PRICE	CHANGE IN CONTRACT TIMES <i>[note changes in Milestones if applicable]</i>
Original Contract Price: \$ <u>53,000.00</u>	Original Contract Times: Substantial Completion: <u>120 calendar days (each phase)</u> Ready for Final Payment: <u>150 calendar days (each phase)</u> days or dates
[Increase] of previously approved Change Orders No. <u>2019</u> to No. <u>2022</u> : \$ <u>246,800.00</u>	[Increase] [Decrease] from previously approved Change Orders No. ____ to No. ____: Substantial Completion: <u>N/A</u> Ready for Final Payment: _____ days
Contract Price prior to this Change Order: \$ <u>299,800.00</u>	Contract Times prior to this Change Order: Substantial Completion: <u>N/A</u> Ready for Final Payment: _____ days or dates
[Increase] of this Change Order: \$ <u>1,200.00</u>	[Increase] [Decrease] of this Change Order: Substantial Completion: <u>N/A</u> Ready for Final Payment: _____ days or dates
Contract Price incorporating this Change Order: \$ <u>301,000.00</u>	Contract Times with all approved Change Orders: Substantial Completion: <u>N/A</u> Ready for Final Payment: _____ days or dates

RECOMMENDED:

By: _____
Project Engineer

Title: _____
City Engineer

Date: _____
6/3/2022

ACCEPTED:

By:	<u>Owner (Authorized Signature)</u>
Title	<u>City Public Works Director</u>
Date	<u>6/3/2022</u>

ACCEPTED:

By: _____
Contractor (Authorized Signature)

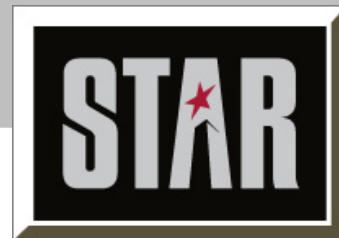
Title _____

Date _____

Approved by Funding Agency (if applicable)

By: _____
Title: Mayor, City of Liberty, Missouri

Date: June 13, 2022



June 2, 2022

CHANGE ORDER REQUEST

City of Liberty, Missouri
Attn: John Findlay, Project Engineer
101 E. Kansas
Liberty, MO 64069

RE: City of Liberty – 2022 Wayfinding Signage

TO PROVIDE:

Star Signs LLC respectfully submits this change order request for additional costs to hydro-excavate the bases for the (3) B.01 and (2) C.01 wayfinding signs. All five (5) bases are on top of or within inches of major utilities, fiber optic lines, public water and electric. Hydro-excavation will be required in order not to hit/damage any of these services.

TOTAL CHANGE ORDER ADD..... \$ 1,200.00

Please call me if you have any questions or need further information.

Thank you,

Shelley Rosdahl
Vice President/Sales

Document No. _____

ORDINANCE NO. _____

AN ORDINANCE AMENDING ORDINANCE NO. 10919 APPROVING A CONTRACT WITH STAR SIGNS, LLC FOR THE WAYFINDING SIGNAGE & KIOSK PROJECT

WHEREAS, a contract amendment is needed to provide funds for hydro-excavating utilities for wayfinding signage in 2022; and

WHEREAS, Ordinance No. 11550, approved on February 14, 2022, amended contract by increasing contract amount by \$181,800.00 to 299,800.00 to allow for 2022 signage work; and

WHEREAS, Ordinance No. 11427, approved on June 14, 2021, amended contract by increasing contract amount by \$34,000.00 to \$118,000.00 to allow for 2021 signage work; and

WHEREAS, Ordinance No. 11111, approved on June 24, 2019, amended contract by increasing contract amount by \$31,000.00 to \$84,000.00 to allow for 2019 signage work; and

WHEREAS, Ordinance No. 10919 approved on May 14, 2018, approved a contract in the amount of \$53,000.00 with Star Signs, LLC to allow for 2018 signage and kiosk work;

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

SECTION I

The City Council of the City of Liberty, Clay County, Missouri, hereby amends Ordinance No. 10919 approving a contract by and between the City of Liberty and Star Signs, LLC for the Wayfinding Signage & Kiosk Project on an amendment to increase the agreement by ONE THOUSAND TWO HUNDRED AND 00/100 DOLLARS (\$1,200.00) from TWO HUNDRED NINETY-NINE THOUSAND AND 00/100 DOLLARS (\$299,800.00) to a not to exceed amount of THREE HUNDRED THOUSAND ONE AND 00/100 DOLLARS (\$301,000.00) to provide funds for hydro-excavating utilities for wayfinding signage in 2022, a copy of said amendment being incorporated by reference herein and available for review as required by law.

SECTION II

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

SECTION III

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

PASSED by the City Council this ____ day of _____, 2022.

MAYOR

ATTEST:

DEPUTY CITY CLERK

APPROVED by the Mayor this ____ day of _____, 2022.

MAYOR



CITY COUNCIL ACTION REPORT

Meeting Date: June 13, 2022

A/R No.: 2022-90

Department: Public Works

Submitted By: John Findlay, City Engineer

Subject: Ordinance amending Ordinance No. 11554, approving a Contract with Terry Snelling Construction, Inc. for the 2022 Concrete Flatwork Replacement Project, increasing it by \$132,079.05 to a not to exceed amount of \$400,000.00.

Summary:

- Ordinance approving an amendment to the contract with Terry Snelling Construction, Inc. for the 2022 Concrete Flatwork Replacement project.
- Amendment will increase the contract amount by \$132,079.05 from \$267,920.95 to \$400,000.00.
- Provides for additional concrete repairs on streets in preparation for resurfacing.

Background:

This action is to increase the contract amount for the 2022 Concrete Flatwork Replacement project to authorize spending up to \$400,000.00. The original \$267,920.95 contract with Terry Snelling Construction, Inc. was approved by City Council on February 28, 2022. The project is expected to be completed in the coming weeks.

The contract amount for the base bid was determined from estimates of repair areas to concrete curbs, sidewalks, and ADA ramps at various locations throughout the City in preparation for resurfacing of streets in 2022. Additional areas in need of repair were identified during the course of the project. Additional funding has been identified allowing for the cost of this additional work to be added to the contract.

This action will authorize additional funding of \$132,079.05 and increase the original contract amount of \$267,920.95 by \$132,079.05 to \$400,000.00. When the project is completed, a final action will accept the project and reconcile the contract amount based upon final installed quantities.

Staff recommends approval of an ordinance amending Ordinance No. 11554 approving a contract with Terry Snelling Construction, Inc. for the 2022 Concrete Flatwork Replacement Project by increasing the contract amount by \$132,079.05 from \$267,920.95 to \$400,000.00.

Previous Action (if applicable):

- Approval of 2022 Concrete Flatwork Replacement project by City Council - February 28, 2022

Policy/Committee Review:

x Citizen Sales Tax Oversight Committee	Completed/Recommended:2/10/2022
Public Safety Sales Tax Oversight Committee	Completed/Recommended:
Budget Committee	Completed/Recommended:
Other:	Completed/Recommended:

Financial Considerations:

X Budgeted:	Line Item:52.75.607.14.5625	Amount:ADD \$132,079.05
	Line Item:	Amount:
	Revenue Line (if applicable):	Amount:
Non-Budgeted	Line Item:	Amount:
	Line Item:	
	Funding Source:	Amount:

Attachments:

1. 2022-90 Ammend 2022 Concrete Contract ORD
2. Change order

Document No. _____

ORDINANCE NO. _____

AN ORDINANCE AMENDING ORDINANCE NO. 11554 APPROVING A CONTRACT
WITH TERRY SNELLING CONSTRUCTION, INC. FOR THE 2022 CONCRETE
FLATWORK REPLACEMENT PROJECT

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

SECTION I

The City Council of the City of Liberty, Clay County, Missouri, hereby amends Ordinance No. 11554 approving a contract by and between the City of Liberty and Terry Snelling Construction, Inc. for the 2022 Concrete Flatwork Replacement Project on an amendment to increase the agreement by ONE HUNDRED THIRTY-TWO THOUSAND SEVENTY-NINE AND 05/100 DOLLARS (\$132,079.05) from TWO HUNDRED SIXTY-SEVEN THOUSAND NINE HUNDRED TWENTY DOLLARS AND NINETY-FIVE CENTS (\$267,920.95) to FOUR HUNDRED THOUSAND AND 00/100 DOLLARS (\$400,000.00) to provide funds for repair of additional repairs on originally planned streets, a copy of said amendment being incorporated by reference herein and available for review as required by law.

SECTION II

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

SECTION III

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

PASSED by the City Council this ____ day of _____, 2022.

MAYOR

ATTEST:

DEPUTY CITY CLERK

APPROVED by the Mayor this ____ day of _____, 2022.

MAYOR

Change Order No. 1

Date of Issuance: **June 3, 2022**
Owner: **City of Liberty**
Contractor: **Terry Snelling Construction, Inc.**
Engineer: **City of Liberty, Missouri**
Project: **2022 Concrete Flatwork Replacement**

Effective Date: **June 13, 2022**
Owner's Contract No.: **20-003**
Contractor's Project No.:
Engineer's Project No.:
Contract Name:

The Contract is modified as follows upon execution of this Change Order:

Description: **Additional concrete flatwork repairs at various locations. This establishes contingency funds to cover quantity overruns and additional work added to the contract.**

Attachments:

CHANGE IN CONTRACT PRICE	CHANGE IN CONTRACT TIMES
Original Contract Price: \$ <u>267,920.95</u>	Original Contract Times: Substantial Completion: <u>March 21, 2022</u> Ready for Final Payment: <u>July 29, 2022</u> days or dates
[Increase] [Decrease] from previously approved Change Orders No. ___ to No. ___: \$ <u>N/A</u>	[Increase] [Decrease] from previously approved Change Orders No. ___ to No. ___: Substantial Completion: <u>N/A</u> Ready for Final Payment: _____ days
Contract Price prior to this Change Order: \$ <u>267,920.95</u>	Contract Times prior to this Change Order: Substantial Completion: <u>March 21, 2022</u> Ready for Final Payment: <u>July 29, 2022</u> days or dates
[Increase] of this Change Order: \$ <u>132,079.05</u>	[Increase] of this Change Order: Substantial Completion: <u>N/A</u> Ready for Final Payment: <u>N/A</u> days or dates
Contract Price incorporating this Change Order: \$ <u>400,000.00</u>	Contract Times with all approved Change Orders: Substantial Completion: <u>N/A</u> Ready for Final Payment: <u>N/A</u> days or dates

RECOMMENDED:

ACCEPTED:

ACCEPTED:

By: _____
Title: Project Engineer
Date: _____

By: _____
Title: Director of Public Works
Date: _____

By: _____
Title: Contractor
Date: _____

Approved by Funding Agency :

By: _____
Title: Mayor, City of Liberty, Missouri
Date: June 13, 2022



STAFF REPORT

Planning and Zoning Case 22-20PP

Staff: Katherine Sharp, Director of Planning & Development

Date: June 13, 2022

GENERAL INFORMATION

Application:	Preliminary Plat for Fulkerson Cottages, 1 lot on 6.68 acres at the SW corner of Liberty Dr. & Fulkerson Ct.
Applicant:	Spencer Thomson Patriot Properties, LLC 351 W. Washington St. Kearney, MO 64060
Property Owner:	Fulkerson Trust 14413 E Tipperary Circle Wichita, KS 67230
Location:	Southwest corner of Liberty Dr. & Fulkerson Ct.
Site Acreage:	6.68 +/- Acres
Existing Land Use/Zoning:	Undeveloped / R-1C "Standard Single Family Residential"
Surrounding Land Uses/Zoning:	North: Single family & Bank/ R-1C "Single Family Residential" & C-2 "General Business" South: Fulkerson Estates / R-1C "Single Family Residential" East: Fulkerson Estates / R-1C "Single Family Residential" West: Westboro / R-1C "Single Family Residential"
Public Notice:	None Required
File Date:	April 1, 2022

PREVIOUS CASES/SITE HISTORY

PZ Case 22-19R&PDP: Proposal to Rezone 6.68 ac from R-1C to PD for Fulkerson Cottages to allow the construction of a 40 unit age restricted community is running concurrently with this application.

PZ Case 16-27A: Proposal to amend the Future Land Use Map to High Density Residential failed at the City Council on July 25, 2016.

PZ Case 16-08R: A request by Historic District Review Commission to rezone 73 Fulkerson Circle (Fulkerson House) to Historic Preservation District Overlay-Local Landmark was recommended for denial by the Planning Commission on March 8, 2016. This case did not go to the City Council.

DESCRIPTION OF PROPOSAL

Technical Information

This is a proposal for one lot on 6.68 +/- acres. The project includes 40 units; 7 duplexes, 2 triplexes, and 5 fourplex units and a clubhouse in an age restricted, maintenance provided development. The internal streets will be private. The site is proposed to be rezoned from R-1C to PD "Planned Development".

PUBLIC INFRASTRUCTURE

Facility	City Standard	Status
Streets	Direct connection to fully improved street network	The property will have direct access to W. Liberty Drive.
Sanitary Sewer	Direct, gravity flow connection	The site has direct access to a 8" public sanitary sewer lateral line located on W. Liberty Dr. The development will be required to construct public sanitary sewer extensions.
Water	Direct connection to City water services	The site has direct access to a public water line along W. Liberty Drive and Fulkerson Circle. All internal lines will be private.
Storm Water	Storm water must be released at an acceptable rate	Storm water will be collected on the property and directed into a combination of storm water quality best management practices and a storm water detention basin located on the northern portion of the property. Storm water released from the development will be managed to reduce offsite erosion potential or additional erosion prevention measures will be designed and constructed.

STAFF ANALYSIS

A preliminary plat is required for the general subdivision of land to ensure the layout of a proposed subdivision conforms to the comprehensive plan and the UDO. Staff's analysis of a preliminary plat application is guided by Section 30-28.10. Preliminary plat, approval criteria:

- 1. The preliminary plat substantially complies with the intent of the comprehensive plan;**
This project complies with the designation of Low Density Residential.
- 2. The preliminary plat complies with the provisions of this UDO; and**
Staff finds that the application substantially conforms to the requirements set forth in the Unified Development Ordinance.
- 3. The preliminary plat substantially complies with approved city development standards and policies.**
Staff finds that this Preliminary Plat complies with the intent of city development standards and policies.

STAFF RECOMMENDATION

Staff finds this application meets the standards of review for a Preliminary Plat in Section 30-28.10 of the UDO and recommends approval of P&Z Case 22-20PP.

PZ RECOMMENDATION

At its May 10, 2022 meeting, the Planning Commission voted 9-0-0 to recommend approval of P&Z Case 22-20PP as presented in the staff report.

ATTACHMENTS

Exhibit A:	Vicinity Map
Exhibit B:	Preliminary Plat
Exhibit C:	Minutes Excerpt from Planning & Zoning Commission meeting
Exhibit D:	Resolution



USER: chalmquist

DWG: F:\2021\06501-07000\021-06867-A\40-Design\AutoCAD\Preliminary Plans\Sheets\GNV\Preliminary Plat\C_PPLT_A2106867.dwg
DATE: Mar 31, 2022 5:16pm

PROPERTY DESCRIPTION: AS PROVIDED BY THOMSON-AFFINITY TITLE, LLC

TRACT I:

PART OF THE NORTHEAST QUARTER OF THE NORTHEAST QUARTER OF SECTION THIRTEEN (13), TOWNSHIP FIFTY-ONE (51), RANGE THIRTY-TWO (32), IN LIBERTY, CLAY COUNTY, MISSOURI, AND DESCRIBED AS FOLLOWS: BEGINNING AT THE NORTHEAST CORNER OF SECTION THIRTEEN (13), TOWNSHIP FIFTY-ONE (51), RANGE THIRTY-TWO (32); THENCE SOUTH ON THE SECTION LINE, A DISTANCE OF 1182.6 FEET; THENCE WEST, A DISTANCE OF 736.7 FEET; THENCE NORTH, A DISTANCE OF 1182.6 FEET TO A POINT IN THE NORTH LINE OF THE NORTHEAST QUARTER OF THE NORTHEAST QUARTER OF SAID SECTION THIRTEEN (13); THENCE EAST ALONG THE SECTION LINE TO THE POINT OF BEGINNING, EXCEPT THAT PART IN ROADS.

AND EXCEPT THAT PART PLATTED AS LOTS 1 THRU 5, FULKERSON COUNTRY ESTATES, A SUBDIVISION IN LIBERTY, CLAY COUNTY, MISSOURI,

AND EXCEPT THAT PART PLATTED AS LOTS 6 THRU 10, FULKERSON COUNTRY ESTATES, A SUBDIVISION IN LIBERTY, CLAY COUNTY, MISSOURI,

AND EXCEPT THAT PART PLATTED AS LOTS 11 THRU 14, FULKERSON COUNTRY ESTATES, A SUBDIVISION IN LIBERTY, CLAY COUNTY, MISSOURI,

AND EXCEPT THAT PART PLATTED AS LOTS 15 THRU 21, FULKERSON COUNTRY ESTATES, A SUBDIVISION IN LIBERTY, CLAY COUNTY, MISSOURI,

TRACT II:

THE NORTH 15 FEET OF LOT 14, FULKERSON COUNTRY ESTATES, A SUBDIVISION IN LIBERTY, CLAY COUNTY, MISSOURI

SURVEYORS NOTES:

1. PROPERTY INFORMATION REFERENCING THIS SURVEY WAS TAKEN FROM THE COMMITMENT FOR TITLE INSURANCE REPORT, ISSUED BY THOMSON-AFFINITY TITLE, LLC, FILE NO. 223459-A, EFFECTIVE FEBRUARY 3, 2022 AT 8:00 A.M.

NOTE: THIS SURVEYOR HAS MADE NO SEARCH AT THE COUNTY REGISTER OF DEEDS OFFICE OR SEARCHED COURT DOCUMENTS FOR EASEMENTS, VACATIONS, RIGHT-OF-WAY ACQUISITIONS, CONDEMNATIONS, COURT DECREES OR ENCUMBRANCES THAT MAY AFFECT THIS PROPERTY. THE AFOREMENTIONED ITEMS SHOWN HEREON, IF ANY, ARE BASED ENTIRELY UPON THE TITLE REPORT, COMMITMENT, OR OWNERSHIP AND ENCUMBRANCE REPORT OTE D ABOVE, BY DOCUMENTS FOUND IN THIS FIRMS POSSESSION, DOCUMENTS OBTAINED FROM OTHER SOURCES, OR OTHER INFORMATION THAT PROMPTED A SPECIFIC SEARCH FOR SUCH ITEMS. IF ANY OTHER EASEMENTS, VACATIONS, RIGHT-OF-WAY ACQUISITIONS, CONDEMNATIONS, COURT DECREES OR ENCUMBRANCES AFFECT THIS PROPERTY THEIR EXISTENCE IS UNKNOWN TO THIS SURVEYOR AND ARE THEREFORE NOT SHOWN.

2. BEARINGS USED HEREON ARE BASED ON THE MISSOURI STATE PLANE COORDINATE SYSTEM, NAD 1983, WEST ZONE.

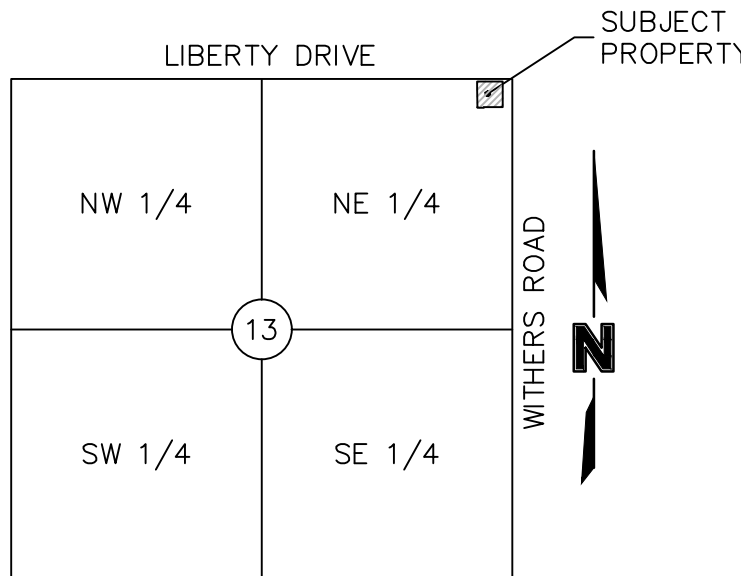
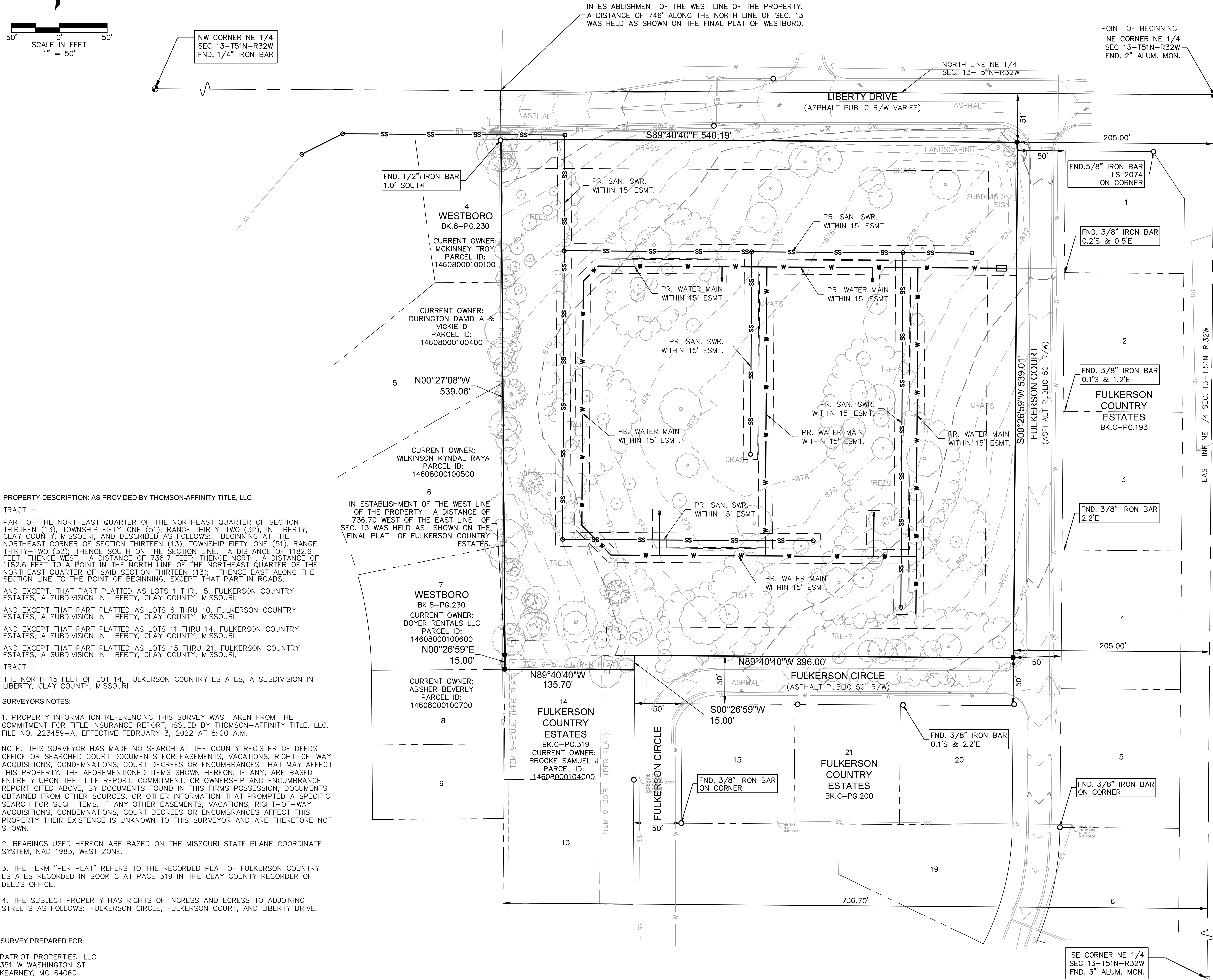
3. THE TERM "PER PLAT" REFERS TO THE RECORDED PLAT OF FULKERSON COUNTRY ESTATES RECORDED IN BOOK C AT PAGE 319 IN THE CLAY COUNTY RECORDER OF DEEDS OFFICE.

4. THE SUBJECT PROPERTY HAS RIGHTS OF INGRESS AND EGRESS TO ADJOINING STREETS AS FOLLOWS: FULKERSON CIRCLE, FULKERSON COURT, AND LIBERTY DRIVE.

SURVEY PREPARED FOR:

PATRIOT PROPERTIES, LLC
351 W WASHINGTON ST
KEARNEY, MO 64060

PRELIMINARY PLAT OF
FULKERSON COTTAGES
NE 1/4, SEC. 13 - T51N - R32W
LIBERTY, CLAY COUNTY, MISSOURI



LOCATION MAP
SEC 13 - T51N - R32W
(N.T.S.)

TEMPORARY BENCHMARKS:

BENCHMARK NO. 1
LOCATED ON THE SOUTHEAST CORNER OF CURB INLET, STRAIGHT SOUTH OF
DRIVEWAY TO 1124 W LIBERTY DR, LIBERTY MO 64068
ELEVATION = 852.661

LEGEND	
○ FND	FOUND MONUMENT
● SET	SET MONUMENT
↶ ATL	ARROW TURN LEFT
↷ ATR	ARROW TURN RIGHT
⚓ BMK	BENCHMARK
B.L.	BUILDING SETBACK
○ DTR	DECIDUOUS TREE
○ FH	FIRE HYDRANT
— GUY	GUY WIRE
⊙ LTP	LIGHT POLE
— P-OH	OVERHEAD POWER LINE
⊞ PWP	POWER POLE
SW	SIDEWALK
⊞ SGN	SIGN
— SD	UNDERGROUND STORM LINE
— U.E.	UTILITY EASEMENT
⊞ WVL	WATER VALVE

DATE	
2022-04-01	
drawn by:	JRH
surveyed by:	AHJH
checked by:	CJH
approved by:	JSR
project no.:	A21-06867
file name:	C_PPLT_A2106867.DWG

olson

Olson - Land Surveying - MO 366, KS 114, MO Certificate of Authority-001592
1301 Burlington Street TEL 816.361.1177 www.olson.com
North Kansas City, MO 64116 FAX 816.361.1888

A. 22-12PP: Preliminary Plat for one lot on 16 +/- ac at Old Withers and S. Withers for Vintage Estates.

Ms. Sharp presented the case as described in the staff report.

Chairman Rosekrans asked the commissioners if they had any questions.

Chairman Rosekrans asked the commissioners if they had any questions, seeing none he asked for a motion.

Action: Commissioner Howard moved to approve the case as presented in the staff report Commissioner Evans seconded the motion.

Vote: Motion passed 9-0-0

Yes: Dilts, Evans, Holt, Howard, Personett, Reinier, Rosekrans, Summers and Waterman

No: None

Recusal: None

Chairman Rosekrans said this case would be heard in front of the City Council on Monday, May 23, 2022

Mr. Thomson requested that this application be moved to a future City Council meeting because he has a scheduling conflict with the May 23rd date. This case was moved to the June 13 City Council meeting.

RESOLUTION NO. _____

A RESOLUTION APPROVING A PRELIMINARY PLAT FOR FULKERSON COTTAGES, ONE LOT ON 6.68+/- ACRES AT SW CORNER OF LIBERTY DR. & FULKERSON CIRCLE, A SUBDIVISION OF LAND IN LIBERTY, CLAY COUNTY, MISSOURI

WHEREAS, a preliminary plat for Fulkerson Cottages, a subdivision of land in Liberty, Clay County, Missouri, has been duly and properly presented to the Planning and Zoning Commission on May 10, 2022 and City Council on May 23, 2022; and

WHEREAS, the City Council finds that the preliminary plat described duly conforms to the standards and requirements of section 30-28.10 of the Unified Development Ordinance;

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Liberty, Missouri, that the preliminary plat for Fulkerson Cottages, a subdivision of land in Liberty, Clay County, Missouri, is hereby approved and made apart hereof as though more fully set out herein;

BE IT FURTHER RESOLVED, that any and all development within the above-described preliminary plat shall be allowed only after a final plat which substantially conforms to this preliminary plat is approved and recorded, and shall comply with all other applicable standards and requirements as set forth in the City Code of the City of Liberty, Missouri.

PASSED by the City Council this _____ day of _____, 2022.

MAYOR

ATTEST:

DEPUTY CITY CLERK



CITY COUNCIL ACTION REPORT

Meeting Date: June 13, 2022

A/R No.: 2022-92

Department: Human Resources & Risk Management

Submitted By: Amy Blake, Director HR & Risk Management

Subject: Appointment of Police Chief

Summary:

- Motion to approve the appointment of Jim Martin to Police Chief, effective July 27, 2022.

Background:

The recommendation to appoint Jim Martin as Liberty's Police Chief follows the retirement announcement from Chief Jim Simpson and an extensive, multi-state recruitment search. The process brought 16 applicants for review; eight were selected for a first interview. Members of the Department Head team, City Council, the Fraternal Order of Police Lodge 50 and Liberty School District participated in the interview panels and selected the top four candidates to proceed to the next step. The City Administrator and Mayor interviewed the four applicants during this step of the process and deemed Mr. Martin to best align with Departmental and City goals, mission and values.

Mr. Martin, who has more than 28 years of law enforcement experience, comes to Liberty from the Glenpool, OK, Police Department, a suburb of Tulsa with a population of nearly 14,000. The Glenpool Police Department has 35 civilian staff and commissioned law enforcement officers and a \$2.5 million annual budget.

Mr. Martin spent much of his career in the Lawrence, Kansas Police Department, which he joined in 1997 as a Police Officer, and progressed to the rank of Captain. Over his 16-year career with the Lawrence PD, he served in many capacities, including as a Juvenile Investigations Officer, Detective and Sergeant of the Investigations Division. As Captain, Mr. Martin managed a patrol shift, oversaw major incidents and developed operational plans for special events within the City of Lawrence.

Mr. Martin also spent five years as the Undersheriff for Douglas County, Kansas, where he managed 70 civil staff and patrol officers and directed all aspects of patrol, investigations, warrants, civil process, court security and Internal Affairs. He also developed and managed a \$5.5 million budget and collaborated with the Sheriff and County Administrator to create and manage a \$13.9 million financial plan.

In addition to his decades of experience in municipal and county law enforcement, Mr. Martin also served as a military police officer for the United States Marine Corp and the Kansas Army National Guard. He earned a bachelor's degree in psychology from the University of Kansas and is a member of a number of professional organizations, including the National Public Employer Labor Relations Association, FBI National

Academy Associates, the International Association of Chiefs of Police and the FBI Law Enforcement Executive Development Association.

Until Mr. Martin's official start date, Captain Andy Hedrick will be acting Chief.

Previous Action (if applicable):

Policy/Committee Review:

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

Financial Considerations:

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

Attachments:

None