



Agenda

City Council Regular Session

Monday, September 12, 2022 - 7:00 PM
Council Chambers

I. Call to Order

- A. 7:00 P.M. PUBLIC HEARING - AD VALOREM PROPERTY TAX LEVIES

II. Invocation and Pledge of Allegiance

- A. COUNCIL MEMBER GENE GENTRUP

III. Roll Call

IV. Approve Minutes and Summaries

V. Citizens' Participation

- A. CONSTITUTION WEEK PROCLAMATION

VI. Meeting Schedule

VII. Consent Agenda

- A. AMUSEMENT LICENSE FOR FALL FESTIVAL (JONES & CO.)
- B. PURCHASE OF POLICE DEPARTMENT REPLACEMENT VEHICLES
SHAWNEE MISSION FORD OF SHAWNEE KANSAS IN AN AMOUNT NOT TO
EXCEED \$272,478.00
- C. RESOLUTION APPROVING A TEMPORARY EVENT LIQUOR LICENSE FOR
A ST. JAMES DOO DADS BBQ EVENT AT 309 SOUTH STEWART ROAD ON
FRIDAY, SEPTEMBER 16 AND SATURDAY, SEPTEMBER 17, 2022
- D. RESOLUTION APPOINTING DIRECTORS TO THE 901 SOUTH 291
COMMUNITY IMPROVEMENT DISTRICT BOARD OF DIRECTORS
- E. RESOLUTION APPOINTING DIRECTORS TO THE CROSSROADS
SHOPPING CENTER COMMUNITY IMPROVEMENT DISTRICT BOARD OF
DIRECTORS
- F. RESOLUTION APPOINTING DIRECTORS TO THE LIBERTY TRIANGLE
SHOPPING CENTER COMMUNITY IMPROVEMENT DISTRICT BOARD OF
DIRECTORS
- G. BOARDS AND COMMISSIONS REAPPOINTMENTS
Public Safety Sales Tax Oversight Committee
 - 1. Reappoint Joseph Russell to a term expiring 8/31/2025
 - 2. Reappoint Jamiel Yameen to a term expiring 8/31/2025
 - 3. Reappoint Bill Moberly to a term expiring 8/31/2025

VIII. Public Hearings

IX. Ordinances, Contracts and Resolutions

- A. ORDINANCE APPROVING VENDOR PAYMENTS FOR THE PERIOD OF AUGUST 12, 2022 TO SEPTEMBER 2, 2022
- B. ORDINANCE APPROVING A MEMORANDUM OF UNDERSTANDING BETWEEN THE CITY OF LIBERTY AND HALLMARK CARDS, INCORPORATED FOR THE MONTAGE DEVELOPMENT FOR LIGHTBURNE ROAD
- C. ORDINANCE ESTABLISHING THE 2022 AD VALOREM PROPERTY TAX LEVIES FOR CITY OPERATIONS FOR THE 2023 BUDGET YEAR
- D. ORDINANCE APPROVING A CONTRACT FOR PAVEMENT STRIPING AND MMA STREET MARKINGS WITH HEARTLAND TRAFFIC SERVICES, INC. IN AN AMOUNT NOT TO EXCEED \$40,000.00

X. Other Business

- A. FAIRVIEW CEMETERY / BLOCK 174

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

NOTICE OF PUBLIC HEARING

The Liberty City Council will conduct a public hearing at 7:00 p.m. on Monday, September 12, 2022 in the Council Chambers of City Hall, 101 E. Kansas Street, Liberty, Missouri in compliance with Section 67.110 RSMo. Liberty citizens may be heard concerning the proposed property tax rates to be set by the City of Liberty, Missouri for 2022. 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.

AGGREGATE VALUATIONS BY CATEGORY	TAX YEAR 2021	TAX YEAR 2022		
Real Estate	\$ 534,863,100	\$ 563,862,370		
Personal Property	100,113,000	117,644,812		
Railroad & Utility	25,404,972	28,471,407		
Less TIF	35,648,380	35,648,380		
Adjusted Valuation	\$ 624,732,692	\$ 674,330,209		
New Construction and Impr	3,058,470	12,646,110		
FUND	2021 BILLED TAX RATES	2022 PROPOSED TAX RATES	2022 TAX REVENUE	
General	\$ 0.6775	\$ 0.7538	\$ 5,083,101	
Parks & Recreation	0.1193	0.1367	921,809	
Total	\$ 0.7968	\$ 0.8905	\$ 6,004,911	
Increase in tax revenue due to an increase in assessed value as a result of new construction and improvement, if proposed tax rate is adopted.			\$ 112,614	
Increase/(decrease), both in dollar value and percentage, in tax revenue as a result of reassessment if the proposed tax rate is adopted.			\$ 68,660	1.14%
Maximum Legal Rate to Comply with Missouri Laws:				
General	\$ 0.7538			
Parks & Recreation	0.1367			
Total	\$ 0.8905			

WHEREAS, delegates to the Constitutional Convention in Philadelphia ratified the Constitution of the United States of America on September 17, 1787; and

WHEREAS, the Constitution serves as a primary foundation for this nation, by establishing a federal government while recognizing the rights of the individual; and

WHEREAS, this document is the longest-lived written constitution in world history, with 2022 marking 235 years since its ratification; and

WHEREAS, by joint resolution on August 2, 1956, Congress requested that the President proclaim the week beginning September 17 and ending September 23 of each year as “Constitution Week”; and

WHEREAS, the freedoms guaranteed to American citizens by the Constitution, whether by birth or naturalization, are celebrated annually during this period; and

WHEREAS, the City of Liberty, named for one of the precious freedoms upon which this nation was founded, is the county seat for Clay County, Missouri, which is celebrating its formation in 1822, just 35 years after the adoption of the Constitution;

NOW, THEREFORE, I, Lyndell Brenton, Mayor of the City of Liberty, Clay County, Missouri, do hereby proclaim Saturday, September 17 through Friday, September 23, 2022, as

Constitution Week

in the City of Liberty, and encourage all citizens to learn more about this most significant document providing direction for our nation and community.

IN WITNESS WHEREOF, I have hereunto set my hand and
affixed the official seal of the City of Liberty, Clay County, Missouri
this 12th day of September, 2022.

Lyndell Brenton
MAYOR



CITY COUNCIL ACTION REPORT

Meeting Date: September 12, 2022

A/R No.: 2022-191

Department: Administration

Submitted By: Janet Pittman, Deputy City Clerk

Subject: AMUSEMENT LICENSE FOR FALL FESTIVAL (JONES & CO.)

Summary:

- Amusement license application for Jones & Co. Carnival to operate a carnival during Fall Festival.
- City Code requires an amusement license be issued by the City Council for a carnival to operate in the City.

Background:

The Liberty Area Chamber of Commerce is planning its annual Fall Festival for September 23-25, 2022. Jones & Co. Carnival from Richmond, Missouri has again applied for an amusement license to run a carnival during the three-day event. The company has participated in Fall Festival the last 22 years (the festival was cancelled for 2019).

Liberty City Code requires an amusement license be issued by the City Council for a carnival to operate in the City. State background checks for the carnival operators are also required by City Code as part of the amusement license review. Staff will review the insurance and background checks to ensure that all requirements as set out in the Code are met prior to issuing the license.

Following the license being granted, inspections will be conducted by the Building Inspections Manager and the Fire Marshal on the day the carnival is set up, to complete the license process.

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



CITY COUNCIL ACTION REPORT

Meeting Date: September 12, 2022

A/R No.: 2022-193

Department: Police

Submitted By: Nathan Mulch, Police
Lieutenant

Subject: PURCHASE OF POLICE DEPARTMENT REPLACEMENT VEHICLES
SHAWNEE MISSION FORD OF SHAWNEE KANSAS IN AN AMOUNT NOT TO
EXCEED \$272,478.00

Summary:

- The Police department recently learned Ford Motor Company will stop taking orders for 2023 Police Interceptor Utility Vehicles on September 16, 2022. If Police departments place orders for Police Interceptor Utility Vehicles after that date, they may not receive their vehicles until 2024.
- Purchasing six 2023 Ford Police Interceptor Utility Vehicles in replacement of four Ford Police Interceptor Utility Vehicles.
- The Police Department is making this purchase with projected budgeted funds from the 2023 General Fund Budget.
- Payment for the vehicles is not due to the vendor until the vehicles are delivered to the police department in 2023.

Background:

Bid Process

Through a competitive bid process, Shawnee Mission Ford was awarded the Metropolitan Area Council of Public Procurement (MACPP) Price Agreement in October of 2021. In the past years, MACPP pricing has been used for police vehicle purchases. Staff is recommending the City continue the use of this award to secure the 2022 Police vehicles.

Vehicle Requirements

The Police Department is recommending the purchase of six vehicles in replacement of four Police Interceptor Utility fleet vehicles. The Police Department will continue to successfully re-purpose older vehicles into the Police fleet. An online auto auction will continue to be used to sell older police fleet vehicles after replacement vehicles have been prepared and placed in service. The following is pricing from the Shawnee Mission Ford (MACPP Metro Vehicle Bid Award):

Liberty PD - 2023 Ford Police Vehicle Pricing info			
Vendor (MACPP Metro Vehicle Bid Award)	6 Ford Police Interceptor Utility	6 Extended Warranties	TOTAL 6 Vehicles + 6 Extended Warranties
Shawnee Mission Ford	\$258,708 (\$43,118 / unit x 6)	+ \$13,770 (\$2,295 / unit x 6)	= \$272,478

The Police Department recommends the use of the lowest and best bid through the Metropolitan Area Council of Public Procurement price provided by Shawnee Mission Ford of Shawnee, KS.

The \$272,478.00 cost of this purchase is provided through projected 2023 budgeted funds.

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:10.40.500.36.7101	Amount:\$272,478.00
	Line Item:	Amount:
	Revenue Line (if applicable):	Amount:
Non-Budgeted	Line Item:	Amount:
	Line Item:	Amount:
	Funding Source:	Amount:

Attachments:

None



CITY COUNCIL ACTION REPORT

Meeting Date: September 12, 2022

A/R No.: 2022-192

Department: Administration

Submitted By: Janet Pittman, Deputy City Clerk

Subject: RESOLUTION APPROVING A TEMPORARY EVENT LIQUOR LICENSE FOR A ST. JAMES DOO DADS BBQ EVENT AT 309 SOUTH STEWART ROAD ON FRIDAY, SEPTEMBER 16 AND SATURDAY, SEPTEMBER 17, 2022

Summary:

- Temporary Event Liquor License for St. James Doo Dad's Club BBQ contest to be held at St. James School, 309 South Stewart Road, on Friday, September 16 and Saturday, September 17, 2022

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.

The application is for the St. James School Doo Dads Club for a temporary liquor license to serve alcohol at a BBQ contest at the school, located at 309 S. Stewart Road. The license covers the event on Friday, September 16 and Saturday, September 17, 2022

Because the public will have access to these events, State statute and City ordinance require a license. The necessary certificate of liability insurance and authorization letter has been provided by the applicant.

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

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

Previous Action (if applicable):

Policy/Committee Review:

Citizen Sales Tax Oversight Committee	Completed/Recommended:
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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 St James School TLL September 16 and 17

RESOLUTION NO. _____

A RESOLUTION APPROVING A TEMPORARY EVENT LIQUOR LICENSE
FOR A ST. JAMES DOO DADS BBQ EVENT
AT 309 SOUTH STEWART ROAD ON
FRIDAY, SEPTEMBER 16 AND SATURDAY, SEPTEMBER 17, 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 St. James Doo Dads Club for the St. James School BBQ event, limited to the premises at St. James School, 309 South Stewart Road, Liberty, Missouri, on Friday, September 16 and Saturday, September 17, 2022 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. _____

RESOLUTION APPOINTING DIRECTORS TO THE
901 SOUTH 291 COMMUNITY IMPROVEMENT DISTRICT
BOARD OF DIRECTORS

WHEREAS, successor directors shall be appointed by the chief elected officer of the Municipality with the consent of the governing body of the Municipality by resolution according to a slate of directors submitted to the City Clerk of the Municipality by the Board of Directors in accordance with the procedures outlined in the Community Improvement District petition and Act; and

WHEREAS, a resolution dated May 12, 2021 was submitted by the 901 South 291 Community Improvement District Board of Directors nominating the following individuals to serve three (3) year terms as Directors of the District:

Paul McKnight	02/15/2020 – 02/15/2023
Marci Swartz	02/15/2020 – 02/15/2023
Bill Zornes	02/15/2020 – 02/15/2023

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Liberty, Clay County, Missouri, that these individuals are appointed to serve as Directors of the 901 South 291 Community Improvement District for a term of three years;

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

MAYOR

ATTEST:

DEPUTY CITY CLERK

RESOLUTION NO. _____

RESOLUTION APPOINTING DIRECTORS
TO THE CROSSROADS SHOPPING CENTER
COMMUNITY IMPROVEMENT DISTRICT
BOARD OF DIRECTORS

WHEREAS, successor directors shall be appointed by the chief elected officer of the Municipality with the consent of the governing body of the Municipality by resolution according to a slate of directors submitted to the City Clerk of the Municipality by the Board of Directors in accordance with the procedures outlined in the Community Improvement District petition and Act; and

WHEREAS, a resolution dated November 9, 2021 was submitted by the Crossroads Shopping Center Community Improvement District Board of Directors nominating the following individuals to serve as Directors of the District:

Director	Term Expiration
Chase Watson	December 14, 2022
Eric Lester	December 14, 2022
Adam Fletcher	December 14, 2024
Ryan Snyder	December 14, 2024
Stuart Woody	December 14, 2024

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Liberty, Clay County, Missouri, that these individuals are appointed to serve as Directors of the Crossroads Shopping Center Community Improvement District for the terms outlined;

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

MAYOR

ATTEST:

DEPUTY CITY CLERK

RESOLUTION NO. _____

RESOLUTION APPOINTING DIRECTORS
TO THE LIBERTY TRIANGLE SHOPPING CENTER
COMMUNITY IMPROVEMENT DISTRICT
BOARD OF DIRECTORS

WHEREAS, successor directors shall be appointed by the chief elected officer of the Municipality with the consent of the governing body of the Municipality by resolution according to a slate of directors submitted to the City Clerk of the Municipality by the Board of Directors in accordance with the procedures outlined in the Community Improvement District petition and Act; and

WHEREAS, a resolution dated November 9, 2021 was submitted by the Liberty Triangle Shopping Center Community Improvement District Board of Directors nominating the following individuals to serve as Directors (4 year terms) of the District:

Director	Term Expiration
Chase Watson	December 17, 2025
Eric Lester	December 17, 2025

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Liberty, Clay County, Missouri, that these individuals are appointed to serve as Directors of the Liberty Triangle Shopping Center Community Improvement District for the terms outlined;

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 Commissions Reappointments
Date: September 12, 2022

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

1. Public Safety Sales Tax Oversight Committee
 - a. Reappoint Joseph Russell to a term expiring 8/31/2025
 - b. Reappoint Jamiel Yameen to a term expiring 8/31/2025
 - c. Reappoint Bill Moberly to a term expiring 8/31/2025

Document No. _____

ORDINANCE NO. _____

AN ORDINANCE ACKNOWLEDGING VENDOR PAYMENTS
FOR THE PERIOD OF AUGUST 12, 2022 TO SEPTEMBER 2, 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	\$ 321,339.39
LIMITED CAPITAL FUND	11	\$ 2,379.01
ARPA FUND	12	\$ 563.25
TIF-SLP WHITEHALL	31	\$ 117.75
CAPTIAL SALES TAX FUND	50	\$ 81,592.28
TRANSPORTATION SALES TAX FUND	52	\$ 44,009.80
PARK SALES TAX FUND	54	\$ 16,502.50
PARKS DEVELOPER FUND	55	\$ 82,899.00
ECO/DEVO SALES TAX FUND	56	\$ 210,911.22
FIRE SALES TAX FUND	58	\$ 461,332.51
PUBLIC SAFETY SALES TAX FUND	59	\$ 1,640.00
PARKS FUND	60	\$ 21,286.60
SPORTS COMPLEX FUND	61	\$ 43,188.86
COMMUNITY CENTER FUND	65	\$ 53,371.58
TRANSIENT GUEST TAX FUND	67	\$ 22,395.24
INMATE SECURITY FUND	71	\$ 312.50
CEMETERY MAINTENANCE FUND	73	\$ 4,385.51
WATER OPERATING FUND	90	\$ 143,377.42
WASTEWATER OPERATING FUND	92	\$ 140,445.70
WATER CAPITAL FUND	94	\$ 4,852.51
WASTEWATER CAPITAL FUND	96	\$ 4,000.00
SOLID WASTE FUND	98	\$ 360.30
PAYROLL CHECKS & BENEFITS	8/26/22	\$ 1,017,707.39
TOTAL APPROPRIATIONS		<u><u>\$ 2,678,970.32</u></u>

PASSED by the Council this 12th day of September, 2022.

MAYOR PRO TEM

ATTEST:

DEPUTY CITY CLERK

APPROVED by the Mayor this 12th day of September, 2022.

MAYOR PRO TEM

Appropriations Legend

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

AUGUST 19TH 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		178388	08/19/22	POL UNIFORMS	10.00	035377	2689		P N W	CLOTHING EXPENSE	10.40.500.38.5812
		178388	08/19/22	POL UNIFORMS	31.00	035378	2670		P N W	CLOTHING EXPENSE	10.40.500.38.5812
					41.00	*CHECK TOTAL					
VENDOR TOTAL					41.00						
AMEREN MISSOURI 007206		1785	08/17/22	ELECTRIC SERVICE	72.30	035310	54334-08113		P - H	ELECTRIC	90.70.801.12.5401
		1785	08/17/22	ELECTRIC SERVICE	32.97	035311	29334-08115		P - H	ELECTRICITY-STRE	10.70.225.12.5405
		1785	08/17/22	ELECTRIC SERVICE	13.96	035312	48334-08115		P - H	EMERGENCY MGT MA	10.50.300.14.5553
					119.23	*CHECK TOTAL					
VENDOR TOTAL					119.23						
AMERICAN DIGITAL SECURIT 004908		178389	08/19/22	POL CAMERA INSTALL	312.50	035379	INV0001031		P - W	BIOMETRICS SUPPL	71.40.501.04.5055
		178389	08/19/22	PKS ALARM MONITORING	147.00	035380	INV0001533		P - W	MISCELLANEOUS EX	61.60.458.38.5989
					459.50	*CHECK TOTAL					
VENDOR TOTAL					459.50						
AMOR/NATHAN 006511		178390	08/19/22	CCTR SWIM INSTR	165.00	035381	8/9-8/15		P N W	PRIVATE SWIMMING	65.60.417.08.8125
AMY RIZZO .14065		178391	08/19/22	WTR REFUND OVERPMT	78.88	035346	123 2250 00 04		P - W	WATER REFUNDS	90.2495
ATLAS PROPERTY MGMT .14089		178392	08/19/22	WTR REFUND OVERPMT	50.99	035370	231 2670 00 04		P - W	WATER REFUNDS	90.2495
BERRY/RICHARD .14083		178393	08/19/22	WTR REFUND OVERPMT	84.17	035364	216 5755 00 04		P - W	WATER REFUNDS	90.2495
BOONE/BRADLEY JASON 007562		1791	08/17/22	NETWORK/SECURITY SERVICE	6,293.00	035309	047		P N H	CONTRACT LABOR	10.90.132.08.5397
BOSSE/RYAN .14054		178394	08/19/22	WTR REFUND OVERPMT	22.56	035335	101 3640 00 04		P - W	WATER REFUNDS	90.2495
BRESE/SHIRLEY .14047		178395	08/19/22	CCTR REFUND ENROLLMENT	86.00	035382	1650283		P - W	REFUNDS PAYABLE	65.2265
BROWN/CHELSEY .14073		178396	08/19/22	WTR REFUND OVERPMT	42.79	035354	142 5346 00 02		P - W	WATER REFUNDS	90.2495
BUTLER/CHERRYH .14091		178397	08/19/22	WTR REFUND OVERPMT	12.33	035372	233 0195 00 06		P - W	WATER REFUNDS	90.2495
CARTER WATERS CORP. 000091		178398	08/19/22	ST ASPHALT	89.50	035383	15413569-00		P - W	ASPHALT-STREET R	50.75.607.14.5621
		178398	08/19/22	ST ASPHALT	89.50	035384	15428492-00		P - W	ASPHALT-STREET R	50.75.607.14.5621
					179.00	*CHECK TOTAL					
VENDOR TOTAL					179.00						

Payments by Vendor

VENDOR NAME AND NUMBER		CHECK# DATE		DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F 9 S	ACCOUNT NAME	ACCOUNT
CDW-G				008912							
178400		08/19/22		T&L SW MAINT	1,045.22	035385	BV33642		P - W	MINOR COMPUTER E	10.90.132.18.5605
CEDARCHEM LLC				005150							
178401		08/19/22		WWT CHEMICALS	17,336.00	035319	32551	220034	P - W	CHEMICALS	92.70.902.04.5010
CENTRALSQUARE TECHNOLOGI				000236							
178402		08/19/22		POL CRIMEMAPPING	600.00	035386	354272		P - W	MISC EQUIPMENT M	10.40.511.14.5559
CERVANTES/ANDREW				000517							
178403		08/19/22		CCTR SWIM INSTR	28.00	035387	8/9-8/11		P N W	PRIVATE SWIMMING	65.60.417.08.8125
CHENG/JANET				.14081							
178404		08/19/22		WTR REFUND OVERPMT	7.97	035362	212 1270 00 10		P - W	WATER REFUNDS	90.2495
CHERCO/JOSEPH				.14066							
178405		08/19/22		WTR REFUND OVERPMT	98.38	035347	128 4030 00 03		P - W	WATER REFUNDS	90.2495
CITY OF NORTH KANSAS CIT				001236							
178467		08/19/22		POL RANGE USE	600.00	035388	INV-00007197		P - W	ARMORY SUPPLIES	10.40.501.04.5051
CLAY CO RECORDER				001059							
178406		08/19/22		PWK RECORDING FEE	33.00	035389	20220023478		P - W	MISCELLANEOUS EX	10.70.201.38.5989
CLINICAL COUNSELING ASSO				000367							
178399		08/19/22		POL PEER SUPPORT SERVICE	200.00	035390	7/22/22		P - W	MISCELLANEOUS FE	10.40.501.08.5399
COMMERCIAL AQUATIC SERVI				007993							
178407		08/19/22		CCTR DIVING BOARD PARTS	305.16	035391	44158-1		P - W	MAINTENANCE MATE	65.60.491.04.5009
CONRAD FIRE EQUIPMENT IN				003684							
178408		08/19/22		FIRE #611 ELEC SIREN RPR	638.62	035392	561990		P - W	VEHICLE MAINTENA	10.50.301.14.5541
178408		08/19/22		FIRE #611 ALTERNATOR	2,970.29	035393	561993		P - W	VEHICLE MAINTENA	10.50.301.14.5541
178408		08/19/22		FIRE #611 DRAIN VALVE	190.23	035394	562014		P - W	VEHICLE MAINTENA	10.50.301.14.5541
178408		08/19/22		FIRE #611 DOOR SENSOR	782.14	035395	562016		P - W	VEHICLE MAINTENA	10.50.301.14.5541
178408		08/19/22		FIRE #611 BELT ALARM	709.08	035396	562015		P - W	VEHICLE MAINTENA	10.50.301.14.5541
				5,290.36		*CHECK	TOTAL				
VENDOR TOTAL				5,290.36							
CONTROL PRINTING GROUP				004146							
178409		08/19/22		CITY ENVELOPES	4,398.22	035397	872101		P - W	INVENTORY-CENTRA	10.1710
COX/DAVID & KARLA				.14050							
178410		08/19/22		WTR REFUND OVERPMT	7.56	035331	101 1630 00 09		P - W	WATER REFUNDS	90.2495
DELL TECHNOLOGIES INC.				000364							
178411		08/19/22		WTR SCADA VSAN	6,002.90	035320	10605922624	220106	F - W	COMPUTER EQUIPME	90.70.803.36.7202
DIESEL SOLUTIONS LLC				000424							
178412		08/19/22		ST #710 FULL MAINT SERV	1,104.80	035398	2230		P N W	VEHICLE MAINTENA	10.70.225.14.5541

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DODD/KERRY				.14090							
		178413	08/19/22	WTR REFUND OVERPMT	146.58	035371	233 0190 00 21		P - W	WATER REFUNDS	90.2495
EDWARDS CHEMICALS				006547							
		178414	08/19/22	CCTR POOL CHEMICALS	1,916.00	035399	IN89827		P - W	CHEMICALS	65.60.491.04.5010
FOSTER/CARA				.14088							
		178415	08/19/22	WTR REFUND OVERPMT	6.07	035369	231 1940 00 04		P - W	WATER REFUNDS	90.2495
GALL'S INC				005394							
		178416	08/19/22	FIRE UNIFORMS	27.27	035400	021854462		P - W	CLOTHING EXPENSE	10.50.301.38.5812
		178416	08/19/22	FIRE UNIFORMS	25.02	035401	021855100		P - W	CLOTHING EXPENSE	10.50.301.38.5812
		178416	08/19/22	FIRE UNIFORMS	140.72	035402	021861699		P - W	CLOTHING EXPENSE	10.50.301.38.5812
					193.01	*CHECK TOTAL					
				VENDOR TOTAL	193.01						
GENE'S CLEANERS				004807							
		178417	08/19/22	FIRE UNIFORM CLEANING	185.70	035403	JUNE/JULY		P N W	CLOTHING EXPENSE	10.50.301.38.5812
GIAMBRONE/VINCENT				.14048							
		178418	08/19/22	CCTR BANK DRAFT	23.00	035404	1650120		P - W	REFUNDS PAYABLE	65.2265
GULF STATES DISTRIBUTORS				005859							
		178419	08/19/22	POL AMMUNITION	1,640.00	035321	1423488-IN	220033	P - W	MINOR EQUIPMENT	59.40.500.18.5601
HAPPY TIMES T SHIRT COMP				007080							
		178420	08/19/22	POL JR ACADEMY SUPPLIES	24.00	035405	52435		P N W	NEIGHBORHOOD WTC	10.40.501.18.5602
		178420	08/19/22	POL JR ACADEMY SUPPLIES	248.25	035406	52499		P N W	NEIGHBORHOOD WTC	10.40.501.18.5602
		178420	08/19/22	POL JR ACADEMY SUPPLIES	8.75	035407	52560		P N W	NEIGHBORHOOD WTC	10.40.501.18.5602
		178420	08/19/22	POL HATS	252.00	035408	52363		P N W	CLOTHING EXPENSE	10.40.500.38.5812
					533.00	*CHECK TOTAL					
				VENDOR TOTAL	533.00						
HARMS PH D/KATHY				003607							
		178421	08/19/22	POL PRE EMPLOY TESTING	200.00	035409	8/3/22		P M W	TESTING FEES	10.40.500.08.5336
HASTY/MICHAEL				.14056							
		178422	08/19/22	WTR REFUND OVERPMT	151.01	035337	103 2050 00 05		P - W	WATER REFUNDS	90.2495
HDR ENGINEERING INC				006018							
		178423	08/19/22	PW WITHER& HOLT TRAFFIC	1,055.00	035322	1200453651	210008	P - W	OVERLAY PROGRAM	52.75.607.14.5501
HDS WHITE CAP CONST SUPP				006538							
		178424	08/19/22	WTR GLOVES	99.48	035475	50019248699		P N W	MAINS & LINES MA	90.70.801.14.5532
HEARTLAND COCA-COLA				000076							
		178425	08/19/22	COCA COLA PRODUCTS	533.07	035323	5783215349	220056	P N W	CONCESSION	61.60.458.04.5007
HEARTLAND MECHANICAL SER				005408							
		178426	08/19/22	HVAC MAINTENANCE 2022	1,630.00	035324	14458	220005	P - W	BUILDING MAINTEN	10.95.140.14.5571

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HEARTLAND MECHANICAL SER 005408									
178426	08/19/22	HVAC MAINTENANCE 2022	636.00	035325	14459		220005	P - W BUILDING MAINTEN	10.95.140.14.5571
178426	08/19/22	HVAC MAINTENANCE 2022	88.60	035326	14490		220005	P - W BUILDING MAINTEN	10.95.140.14.5571
			2,354.60	*CHECK TOTAL					
		VENDOR TOTAL	2,354.60						
HEMBRECHT/TYNA .14062									
178427	08/19/22	WTR REFUND OVERPMT	16.54	035343	119 1490 00 18			P - W WATER REFUNDS	90.2495
HILL/DAVID 000528									
178428	08/19/22	CCTR SWIM INSTR	90.00	035410	8/13-8/14			P N W PRIVATE SWIMMING	65.60.417.08.8125
178428	08/19/22	CCTR SWIM INSTR	156.00	035410	8/13-8/14			P N W SEMI-PRIVATE SWI	65.60.417.08.8123
			246.00	*CHECK TOTAL					
		VENDOR TOTAL	246.00						
HORTON/MARY .14057									
178429	08/19/22	WTR REFUND OVERPMT	90.21	035338	105 3965 00 02			P - W WATER REFUNDS	90.2495
HYDEMAN CO/THE 003544									
178430	08/19/22	CHECK SIGNER CONTRACT	257.68	035411	IN126918			P - W OFFICE EQUIPMENT	10.30.130.14.5551
178430	08/19/22	CHECK SIGNER CONTRACT	515.32	035411	IN126918			P - W OTHER PREPAYMENT	10.1810
			773.00	*CHECK TOTAL					
		VENDOR TOTAL	773.00						
IDEKER INC 005268									
178431	08/19/22	ST ASPHALT	183.70	035412	20362			P - W ASPHALT-STREET R	50.75.607.14.5621
178431	08/19/22	ST ASPHALT	707.36	035413	20390			P - W STORM WATER MAIN	50.75.607.14.5663
178431	08/19/22	ST ASPHALT	416.90	035414	20459			P - W ASPHALT-STREET R	50.75.607.14.5621
178431	08/19/22	ST ASPHALT	453.20	035415	20478			P - W ASPHALT-STREET R	50.75.607.14.5621
			1,761.16	*CHECK TOTAL					
		VENDOR TOTAL	1,761.16						
INLAND TRUCK PARTS CO 001659									
178432	08/19/22	ST #718 OIL LEAK RPRS	10,301.03	035416	IN-1196279			P - W VEHICLE MAINTENA	10.70.225.14.5541
JACKSON/CLAIRE GINETTE 004445									
178433	08/19/22	CCTR SWIM INSTR	64.00	035417	8/10-8/12			P N W PRIVATE SWIMMING	65.60.417.08.8125
JACOBS/AMANDA .14058									
178434	08/19/22	WTR REFUND OVERPMT	141.52	035339	105 4990 00 02			P - W WATER REFUNDS	90.2495
JOHNSON CO COMMUNITY COL 000551									
178435	08/19/22	WTR TRAINING	650.00	035418	S0573232			P - W TRAINING COSTS	90.70.801.06.5259
178435	08/19/22	WTR TRAINING	650.00	035419	S0573232			P - W TRAINING COSTS	92.70.901.06.5259
			1,300.00	*CHECK TOTAL					
		VENDOR TOTAL	1,300.00						
JONES/NATHAN 005257									
178436	08/19/22	CCTR SWIM INSTR	144.00	035420	8/14			P N W PRIVATE SWIMMING	65.60.417.08.8125
178436	08/19/22	CCTR SWIM INSTR	52.00	035420	8/14			P N W SEMI-PRIVATE SWI	65.60.417.08.8123
			196.00	*CHECK TOTAL					

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CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F 9 S	ACCOUNT NAME	ACCOUNT
JONES/NATHAN 005257									
		VENDOR TOTAL	196.00						
K C WINWATER WORKS CO 002767									
178437	08/19/22	WTR INVENTORY	1,120.00	035422	297853	01		P - W INVENTORY-MATERI	90.1700
178437	08/19/22	WTR INVENTORY	1,062.00	035423	298689	01		P - W INVENTORY-MATERI	90.1700
178437	08/19/22	WTR INVENTORY	1,790.00	035424	298751	01		P - W INVENTORY-MATERI	90.1700
178437	08/19/22	WTR SUPPLIES	709.00	035425	298751	01		P - W MAINS & LINES MA	90.70.801.14.5532
178437	08/19/22	WWT SUPPLIES	434.00	035426	298740	01		P - W MAINS & LINES MA	92.70.901.14.5532
			5,115.00	*CHECK TOTAL					
		VENDOR TOTAL	5,115.00						
KANEP LLC .14082									
178438	08/19/22	WTR REFUND OVERPMT	72.74	035363	216 5375	00 14		P - W WATER REFUNDS	90.2495
KAPKE & WILLERTH LLC 007509									
178439	08/19/22	LEGAL FEES	1,776.00	035429	65893			P N W LEGAL FEES	10.20.021.08.5311
178439	08/19/22	LEGAL FEES	55.50	035429	65893			P N W LEGAL FEES	60.60.415.08.5311
			1,831.50	*CHECK TOTAL					
		VENDOR TOTAL	1,831.50						
KARTY/GEOFFREY .14095									
178440	08/19/22	WTR REFUND OVERPMT	18.98	035376	288 0100	00 02		P - W WATER REFUNDS	90.2495
KB COMPLETE INC .14049									
178441	08/19/22	BLDG PERMIT REFUND	41.00	035421	BLD-22-0078			P - W ELECTRICAL INSP	10.40.3224
KC HOME RENTAL .14077									
178442	08/19/22	WTR REFUND OVERPMT	141.52	035358	206 1090	00 07		P - W WATER REFUNDS	90.2495
KITCHS LAWN CARE & LANDSC 006136									
178443	08/19/22	CEMETERY MOWING	2,100.00	035327	132022		220095	P - W MOWING CONTRACT	73.70.226.14.5577
LAYNE CHRISTENSEN CO 000720									
178444	08/19/22	WTR WELLFIELD SERVICES	950.00	035328	2297180		220079	P - W WELLFIELD MAINT	90.70.802.14.5535
LI/JAMES .14060									
178445	08/19/22	WTR REFUND OVERPMT	133.30	035341	117 3214	00 06		P - W WATER REFUNDS	90.2495
LIBERTY AGGREGATES LLC 004693									
178446	08/19/22	WTR ROCK	134.00	035427	18677			P - W MAINS & LINES MA	90.70.801.14.5532
178446	08/19/22	WWT ROCK	134.01	035427	18677			P - W MAINS & LINES MA	92.70.901.14.5532
178446	08/19/22	ROCK-VALVE REPL PROJ	606.63	035427	18677			P - W CONSTRUCTION CON	94.70.802.36.7510
			874.64	*CHECK TOTAL					
		VENDOR TOTAL	874.64						
LOGISTIC SYSTEMS INC 007585									
178447	08/19/22	POL DATA EXPORT	5,122.50	035428	30275			P - W MISC EQUIPMENT M	10.40.511.14.5559

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MADDEN MEDIA	006202	178448	08/19/22	VISIT LIBERTY	307.58	035430	2022-014095		P N W	ADVERTISING	67.20.061.08.5371
MADONIA/MELANIE	.14070	178449	08/19/22	WTR REFUND OVERPMT	40.38	035351	137 3560 00 04		P - W	WATER REFUNDS	90.2495
MANN/SAMUAL	.14071	178450	08/19/22	WTR REFUND OVERPMT	24.26	035352	139 0635 00 02		P - W	WATER REFUNDS	90.2495
MARTINEZ/DENEISHA	.14085	178451	08/19/22	WTR REFUND OVERPMT	113.95	035366	216 5865 00 05		P - W	WATER REFUNDS	90.2495
MCCLARD/TRAVIS	.14084	178452	08/19/22	WTR REFUND OVERPMT	152.28	035365	216 5820 00 03		P - W	WATER REFUNDS	90.2495
MCDONALD/EMMA	000356	178453	08/19/22	CCTR SWIM INSTR	14.00	035431	8/10-8/11		P N W	PRIVATE SWIMMING	65.60.417.08.8125
MEISNER/ISABELLA	.14067	178454	08/19/22	WTR REFUND OVERPMT	70.80	035348	135 2620 00 03		P - W	WATER REFUNDS	90.2495
MERRILL/DETLEF	.14078	178455	08/19/22	WTR REFUND OVERPMT	145.65	035359	206 1910 00 07		P - W	WATER REFUNDS	90.2495
MIDWAY FORD TRUCK CENTER	000582	178456	08/19/22	FIRE #627 PREV MAINT	1,438.68	035432	R100376598:01		P - W	VEHICLE MAINTENA	10.50.311.14.5541
MIDWEST DIESEL PERFORMAN	000533	178457	08/19/22	WTR #186 NEW ENGINE	14,077.50	035433	1109		P - W	VEHICLE MAINTENA	90.70.801.14.5541
MIDWEST RADAR	003237	178458	08/19/22	POL RADAR CERTIFICATIONS	450.00	035434	171674		P - W	MAINT-OFFICE EQU	10.40.500.14.5551
MILLER/KELSEY	.14086	178459	08/19/22	WTR REFUND OVERPMT	72.06	035367	224 3160 00 02		P - W	WATER REFUNDS	90.2495
MISSISSIPPI LIME CO INC	005761	178460	08/19/22	WTR LIME DRINKING WATER	7,679.59	035329	1626275	220015	P - W	CHEMICALS	90.70.802.04.5010
MITCHELL/ANDREW	.14076	178461	08/19/22	WTR REFUND OVERPMT	105.41	035357	206 0800 00 06		P - W	WATER REFUNDS	90.2495
MOAZ CONSTRUCTION INC	006100	178462	08/19/22	WTR CONCRETE	1,541.55	035435	80		P - W	MAINS & LINES MA	90.70.801.14.5532
MOLES/CASENDRA	.14069	178463	08/19/22	WTR REFUND OVERPMT	28.47	035350	137 3320 00 11		P - W	WATER REFUNDS	90.2495
MOTOROLA INC	002018	178464	08/19/22	POL CRIMEREPORTS RENEWAL	1,500.00	035436	8230367988		P - W	MISC EQUIPMENT M	10.40.511.14.5559

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MSEC FINANCIAL SERVICES 006167		178465	08/19/22	PKS POSTAGE LEASE	153.00	035437	32187313		P - W	OFFICE EQUIPMENT	60.60.415.14.5551
NATIONAL OUTDOOR FURNITU 000465		177886	08/17/22	VOIDED CHECK	5,601.56	CR 035313	3971-5851		P - H	MINOR EQUIPMENT	65.60.491.18.5601
		178466	08/19/22	CCTR LOUNGERS,SAND CHAIR	5,601.56	035438	3971-5851		P - W	MINOR EQUIPMENT	65.60.491.18.5601
				VENDOR TOTAL	0.00						
NORTHLAND READY-MIX INC 000357		178468	08/19/22	CONCRETE-VALVE REPL PROJ	445.00	035439	181569		P - W	CONSTRUCTION CON	94.70.802.36.7510
OCD PROPERTIES LLC .14075		178469	08/19/22	WTR REFUND OVERPMT	141.52	035356	206 0520 00 05		P - W	WATER REFUNDS	90.2495
OMEGA DOOR CO INC 007923		178470	08/19/22	FIRE STATION DOOR RPR #2	305.93	035440	42555		P - W	BUILDING MAINTEN	10.50.300.14.5571
ORDAL/EUGENIA .14079		178471	08/19/22	WTR REFUND OVERPMT	160.50	035360	209 0660 00 16		P - W	WATER REFUNDS	90.2495
ORELLANA/STEPHANIE .14052		178472	08/19/22	WTR REFUND OVERPMT	87.10	035333	101 2670 00 05		P - W	WATER REFUNDS	90.2495
PAOLETTI/ISABELLA 008879		178473	08/19/22	CCTR SWIM INSTR	96.00	035441	8/9		P N W	PRIVATE SWIMMING	65.60.417.08.8125
PARSONS/JEREMY .14080		178474	08/19/22	WTR REFUND OVERPMT	155.44	035361	210 1490 00 02		P - W	WATER REFUNDS	90.2495
PRENGER/JOSEPH .14061		178475	08/19/22	WTR REFUND OVERPMT	137.09	035342	117 4600 00 03		P - W	WATER REFUNDS	90.2495
PRINTING UNLIMITED 004763		178476	08/19/22	UTIL BILL INSERT	1,311.20	035442	67800		P - W	PRINTING	10.20.031.04.5120
		178476	08/19/22	CCTR MOW ENVELOPES	417.84	035443	67826		P - W	RSVP GRANT	65.60.491.04.5064
		178476	08/19/22	PKS BUSINESS CARDS	67.90	035444	67846		P - W	GENERAL SUPPLIES	60.60.415.04.5001
		178476	08/19/22	POL BUSINESS CARDS	52.33	035445	67848		P - W	OUTSIDE PRINTING	10.40.500.04.5120
		178476	08/19/22	POL BUSINESS CARDS	104.66	035446	67783		P - W	OUTSIDE PRINTING	10.40.500.04.5120
					1,953.93	*CHECK TOTAL					
				VENDOR TOTAL	1,953.93						
PURCELL TIRE AND RUBBER 001787		178477	08/19/22	ST ASPHALT	1,437.85	035447	3260534		P - W	ASPHALT-STREET R	50.75.607.14.5621
RBE LAWN CARE LLC 006213		178478	08/19/22	FORCED MOWS	1,400.00	035448	6144		P N W	CONTRACT LABOR	10.70.225.08.5397
RENU PROPERTY MGMT .14059		178479	08/19/22	WTR REFUND OVERPMT	128.87	035340	117 2991 00 07		P - W	WATER REFUNDS	90.2495

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REPUBLIC SERVICES #468 008397									
178480	08/19/22	DUMPSTER SERVICE	2,695.40	035449	0468-003826057		P - W	MISCELLANEOUS FE	92.70.902.08.5399
178480	08/19/22	DUMPSTER SERVICE	258.95	035449	0468-003826057		P - W	CONTRACT LABOR	90.70.801.08.5397
178480	08/19/22	DUMPSTER SERVICE	258.95	035449	0468-003826057		P - W	CONTRACT LABOR	92.70.901.08.5397
			3,213.30	*CHECK TOTAL					
		VENDOR TOTAL	3,213.30						
RICOH USA, INC 000314									
178481	08/19/22	COPIER USAGE	22.51	035450	5065220105		P - W	COPIER LEASE & U	10.20.131.04.5110
ROMANO/VINCENT .14093									
178482	08/19/22	WTR REFUND OVERPMT	18.40	035374	233 4015 00 15		P - W	WATER REFUNDS	90.2495
SADIE ENTERPRISES .14063									
178483	08/19/22	WTR REFUND OVERPMT	34.77	035344	119 1910 00 31		P - W	WATER REFUNDS	90.2495
SEBA/ELISE 000509									
178484	08/19/22	CCTR SWIM INSTR	266.00	035451	7/9-7/14		P N W	PRIVATE SWIMMING	65.60.417.08.8125
SHOGER/LAUREL 005680									
178485	08/19/22	CCTR SWIM INSTR	162.00	035452	8/10-8/14		P N W	PRIVATE SWIMMING	65.60.417.08.8125
178485	08/19/22	CCTR SWIM INSTR	200.00	035452	8/10-8/14		P N W	SWIM TEAM	65.60.417.08.8124
			362.00	*CHECK TOTAL					
		VENDOR TOTAL	362.00						
SHRED IT 001928									
178486	08/19/22	SHREDDING SERVICE	114.17	035453	8001609218		P - W	MISCELLANEOUS FE	10.40.500.08.5399
178486	08/19/22	SHREDDING SERVICE	18.10	035453	8001609218		P - W	MISCELLANEOUS FE	10.20.131.08.5399
178486	08/19/22	SHREDDING SERVICE	18.10	035453	8001609218		P - W	MISCELLANEOUS FE	10.25.011.08.5399
178486	08/19/22	SHREDDING SERVICE	25.28	035453	8001609218		P - W	MISCELLANEOUS FE	10.20.021.08.5399
178486	08/19/22	SHREDDING SERVICE	27.58	035453	8001609218		P - W	MISCELLANEOUS FE	10.30.130.08.5399
178486	08/19/22	SHREDDING SERVICE	114.17	035454	8001805271		P - W	MISCELLANEOUS FE	10.40.500.08.5399
178486	08/19/22	SHREDDING SERVICE	18.10	035454	8001805271		P - W	MISCELLANEOUS FE	10.20.131.08.5399
178486	08/19/22	SHREDDING SERVICE	18.10	035454	8001805271		P - W	MISCELLANEOUS FE	10.25.011.08.5399
178486	08/19/22	SHREDDING SERVICE	25.28	035454	8001805271		P - W	MISCELLANEOUS FE	10.20.021.08.5399
178486	08/19/22	SHREDDING SERVICE	27.58	035454	8001805271		P - W	MISCELLANEOUS FE	10.30.130.08.5399
178486	08/19/22	SHREDDING SERVICE	1,934.00	035454	8001805271		P - W	SPECIAL EVENTS	10.95.140.38.5804
178486	08/19/22	SHREDDING SERVICE	531.85	035454	8001805271		P - W	SPECIAL EVENTS	10.95.140.38.5804
178486	08/19/22	SHREDDING SERVICE	114.17	035455	8002000674		P - W	MISCELLANEOUS FE	10.40.500.08.5399
178486	08/19/22	SHREDDING SERVICE	18.10	035455	8002000674		P - W	MISCELLANEOUS FE	10.20.131.08.5399
178486	08/19/22	SHREDDING SERVICE	18.10	035455	8002000674		P - W	MISCELLANEOUS FE	10.25.011.08.5399
178486	08/19/22	SHREDDING SERVICE	25.28	035455	8002000674		P - W	MISCELLANEOUS FE	10.20.021.08.5399
178486	08/19/22	SHREDDING SERVICE	27.58	035455	8002000674		P - W	MISCELLANEOUS FE	10.30.130.08.5399
			3,075.54	*CHECK TOTAL					
		VENDOR TOTAL	3,075.54						
SIMPSON/JOHN .14087									
178487	08/19/22	WTR REFUND OVERPMT	42.46	035368	231 1665 00 01		P - W	WATER REFUNDS	90.2495

Payments by Vendor

VENDOR NAME AND NUMBER

CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F 9 S	ACCOUNT NAME	ACCOUNT
SPIRE MISSOURI INC 005357									
1786	08/17/22	GAS SERVICE	40.60	035314	JULY		P - H	NATURAL GAS	61.60.458.12.5421
1786	08/17/22	GAS SERVICE	126.91	035314	JULY		P - H	NATURAL GAS	10.50.300.12.5421
1786	08/17/22	GAS SERVICE	57.62	035314	JULY		P - H	NATURAL GAS	10.50.300.12.5421
1786	08/17/22	GAS SERVICE	56.62	035314	JULY		P - H	NATURAL GAS	10.50.300.12.5421
1786	08/17/22	GAS SERVICE	226.91	035314	JULY		P - H	NATURAL GAS	10.70.221.12.5421
1786	08/17/22	GAS SERVICE	45.61	035314	JULY		P - H	NATURAL GAS	10.70.225.12.5421
1786	08/17/22	GAS SERVICE	1,159.58	035314	JULY		P - H	NATURAL GAS	65.60.491.12.5421
1786	08/17/22	GAS SERVICE	42.61	035314	JULY		P - H	NATURAL GAS	10.70.225.12.5421
1786	08/17/22	GAS SERVICE	40.60	035314	JULY		P - H	NATURAL GAS	90.70.802.12.5421
1786	08/17/22	GAS SERVICE	240.64	035314	JULY		P - H	NATURAL GAS	10.20.051.12.5421
1786	08/17/22	GAS SERVICE	229.03	035314	JULY		P - H	NATURAL GAS	90.70.802.12.5421
1786	08/17/22	GAS SERVICE	15.03	035314	JULY		P - H	NATURAL GAS	92.70.902.12.5421
1786	08/17/22	GAS SERVICE	15.03	035314	JULY		P - H	NATURAL GAS	92.70.901.12.5421
1786	08/17/22	GAS SERVICE	15.03	035314	JULY		P - H	NATURAL GAS	90.70.801.12.5421
1786	08/17/22	GAS SERVICE	40.60	035314	JULY		P - H	NATURAL GAS	60.60.420.12.5421
			2,352.42	*CHECK TOTAL					
VENDOR TOTAL			2,352.42						
STEVES AUTO REPAIR INC 005649									
178488	08/19/22	POL #201 BRAKES	654.92	035456	58884		P - W	VEHICLE MAINTENA	10.40.500.14.5541
STRATHMAN/AMY E 006050									
178489	08/19/22	CCTR SWIM INSTR	36.00	035457	8/13		P N W	PRIVATE SWIMMING	65.60.417.08.8125
SUDMANN/ASHLEY ELIZABETH 006541									
178490	08/19/22	CCTR SWIM INSTR	476.00	035458	8/9-8/15		P N W	PRIVATE SWIMMING	65.60.417.08.8125
178490	08/19/22	CCTR SWIM INSTR	138.00	035458	8/9-8/15		P N W	SEMI-PRIVATE SWI	65.60.417.08.8123
			614.00	*CHECK TOTAL					
VENDOR TOTAL			614.00						
SUTTON/KATELYN DANIELLE 000327									
178491	08/19/22	CCTR SWIM INSTR	42.00	035459	8/10-8/12		P N W	PRIVATE SWIMMING	65.60.417.08.8125
THOMPSON/JEFFREY .14094									
178492	08/19/22	WTR REFUND OVERPMT	119.47	035375	238 0240 00 10		P - W	WATER REFUNDS	90.2495
UMB BANK N A 004100									
1787	08/17/22	GO RFDG BDS SRS 2021	33,350.00	035315	LIB1		P - H	INTEREST-GO BOND	50.96.601.24.6011
1787	08/17/22	GO RFDG BDS SRS 2021	21,445.20	035315	LIB1		P - H	INTEREST-GO BOND	50.96.601.24.6011
1787	08/17/22	GO RFDG BDS SRS 2021	42,954.80	035315	LIB1		P - H	INTEREST-GO BOND	52.96.601.24.6011
			97,750.00	*CHECK TOTAL					
1788	08/17/22	GO BONDS SLP 2015	149,531.26	035316	LIB5		P - H	INTEREST-GO BOND	56.96.601.24.6011
1789	08/17/22	WWT SRF 2005C	2,336.75	035317	8/25/22		P - H	SRF 2005 INTERES	92.2502
1789	08/17/22	WWT SRF 2005C	33,333.33	035317	8/25/22		P - H	TRUSTEE SRF PRIN	92.1274
			35,670.08	*CHECK TOTAL					

Payments by Vendor

VENDOR NAME AND NUMBER

CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F 9 S ACCOUNT NAME	ACCOUNT
UMB BANK N A 004100								
1790	08/17/22	SO BONDS 2017	251,755.88	035318	LM17		P - H PRINCIPAL-CONSTR	58.50.325.24.6003
1790	08/17/22	SO BONDS 2017	188,244.12	035318	LM17		P - H LEASE PRINCIPAL-	58.50.325.24.6007
1790	08/17/22	SO BONDS 2017	18,782.84	035318	LM17		P - H INTEREST-CONSTRU	58.50.325.24.6013
1790	08/17/22	SO BONDS 2017	2,549.67	035318	LM17		P - H LEASE INTEREST-A	58.50.325.24.6017
			461,332.51	*CHECK TOTAL				
		VENDOR TOTAL	744,283.85					
UNIFIRST CORPORATION 002825								
178493	08/19/22	CCTR MATS	104.59	035461	229 0065487		P - W MISC EQUIPMENT M	65.60.491.14.5559
UNITED OFFICE PRODUCTS 005817								
178494	08/19/22	OFFICE FURNITURE	480.00	035462	415264-0		P - W MISCELLANEOUS EX	12.95.140.38.5989
UNITED RENTALS - NORTH A 008963								
178495	08/19/22	WTR ROAD PLATE RENTAL	552.60	035463	208600908-001		P - W MAINS & LINES MA	90.70.801.14.5532
178495	08/19/22	WWT CHAIN/GUIDEBAR RENT	349.95	035464	209180824-001		P - W MINOR EQUIPMENT	92.70.901.18.5601
178495	08/19/22	WTR CHAIN/GUIDEBAR RENT	349.95	035464	209180824-001		P - W MINOR EQUIPMENT	90.70.801.18.5601
			1,252.50	*CHECK TOTAL				
		VENDOR TOTAL	1,252.50					
UTILITY SERVICE CO INC 005709								
178496	08/19/22	WTR WATER TOWER MAINT	5,698.05	035330	564004	220098	P - W WATER TOWERS MAI	90.70.802.14.5537
VALVOLINE LLC 005460								
178497	08/19/22	POL #205 OIL CHANGE	24.99	035465	38441		P - W VEHICLE MAINTENA	10.40.500.14.5541
178497	08/19/22	POL #203 OIL CHANGE	24.99	035466	38883		P - W VEHICLE MAINTENA	10.40.500.14.5541
178497	08/19/22	WTR #180 OIL CHANGE	53.50	035467	39180		P - W VEHICLE MAINTENA	90.70.801.14.5541
178497	08/19/22	WWT #180 OIL CHANGE	53.49	035467	39180		P - W VEHICLE MAINTENA	92.70.901.14.5541
			156.97	*CHECK TOTAL				
		VENDOR TOTAL	156.97					
VANCE BROTHERS INC 000957								
178498	08/19/22	ST ASPHALT	408.00	035468	IG00015732		P - W ASPHALT-STREET R	50.75.607.14.5621
178498	08/19/22	ST ASPHALT	408.00	035469	IG00015766		P - W ASPHALT-STREET R	50.75.607.14.5621
178498	08/19/22	ST ASPHALT	372.62	035470	IG00015867		P - W ASPHALT-STREET R	50.75.607.14.5621
178498	08/19/22	ST EMULSION	165.90	035471	ZH00026234		P - W ASPHALT-STREET R	50.75.607.14.5621
			1,354.52	*CHECK TOTAL				
		VENDOR TOTAL	1,354.52					
VEDDER/LIBBY .14064								
178499	08/19/22	WTR REFUND OVERPMT	85.49	035345	122 1720 00 01		P - W WATER REFUNDS	90.2495
VERMONT SYSTEMS INC 006063								
178500	08/19/22	PKS RECTRAC SETUP	131.25	035472	VS005101		P - W OFFICE EQUIPMENT	60.60.415.14.5551
VON SCHACH/DONNA .14072								
178501	08/19/22	WTR REFUND OVERPMT	145.95	035353	140 3540 00 03		P - W WATER REFUNDS	90.2495

Payments by Vendor

VENDOR NAME AND NUMBER		CHECK# DATE		DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F 9 S	ACCOUNT NAME	ACCOUNT
WALKER TREE SERVICE INC 007108											
		178502 08/19/22		ST TREE REMOVAL	2,450.00	035473	4928			P - W STORM WATER MAIN	50.75.607.14.5663
		178502 08/19/22		PKS NORTHWYCK TREES	3,650.00	035474	4933			P - W TREE MAINTENANCE	60.60.420.14.5574
					6,100.00	*CHECK TOTAL					
				VENDOR TOTAL	6,100.00						
WALLS/LAUREN .14053											
		178503 08/19/22		WTR REFUND OVERPMT	111.26	035334	101 3236 00 02			P - W WATER REFUNDS	90.2495
WARTON/JESSICA .14051											
		178504 08/19/22		WTR REFUND OVERPMT	50.02	035332	101 2090 00 07			P - W WATER REFUNDS	90.2495
WEBB/ANNA .14074											
		178505 08/19/22		WTR REFUND OVERPMT	114.61	035355	206 0080 00 02			P - W WATER REFUNDS	90.2495
WIESKE/NATHAN .14055											
		178506 08/19/22		WTR REFUND OVERPMT	141.52	035336	102 1190 00 06			P - W WATER REFUNDS	90.2495
WILLIAMS/CASEY .14068											
		178507 08/19/22		WTR REFUND OVERPMT	57.04	035349	137 0400 00 04			P - W WATER REFUNDS	90.2495
WORK ZONE INC/THE 008901											
		178508 08/19/22		ST SIGN MATERIALS	165.00	035460	63106			P - W STREET SIGNS	50.75.607.14.5641
YEHIELLI/OFER .14092											
		178509 08/19/22		WTR REFUND OVERPMT	112.71	035373	233 2530 00 19			P - W WATER REFUNDS	90.2495

AUGUST 26TH 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								
178526	08/26/22	ACLT UNIFORM ITEMS	69.00	035476	2568		P N W CLOTHING EXPENSE	10.20.051.38.5812
AMERICAN DIGITAL SECURIT 004908								
178527	08/26/22	ACTL SECURITY ALARM	48.95	035477	INV0001537		P - W BUILDING MAINTEN	10.20.051.14.5571
AMOR/NATHAN 006511								
178528	08/26/22	CCTR SWIM INSTR	60.00	035548	8/16-8/22		P N W PRIVATE SWIMMING	65.60.417.08.8125
BERMAN AND RABIN PA 000521								
178529	08/26/22	PAYROLL DEDUCTION	268.00	035549	21CY-CV06025		P - W GARNISHMENT PAYA	10.2187
BOARD OF POLICE COMMISSI 000142								
178530	08/26/22	POL INTAKE PROCESSING	21.99	035478	10919		P - W MISCELLANEOUS FE	10.40.500.08.5399
178530	08/26/22	POL DNA SAMPLE	368.00	035478	10919		P - W MISCELLANEOUS FE	10.40.500.08.5399
			389.99	*CHECK TOTAL				
		VENDOR TOTAL	389.99					
BONE/DANIELA .14101								
178531	08/26/22	CCTR REFUND MEMBERSHIP	32.85	035550	1654349		P - W REFUNDS PAYABLE	65.2265
BOUND TREE MEDICAL LLC 002300								
178532	08/26/22	FIRE EMS SUPPLIES	1,105.01	035479	84642665		P - W MEDICAL SUPPLIES	10.50.311.04.5003
178532	08/26/22	FIRE EMS SUPPLIES	460.04	035480	84644731		P - W MEDICAL SUPPLIES	10.50.311.04.5003
			1,565.05	*CHECK TOTAL				
		VENDOR TOTAL	1,565.05					
BRINK'S INCORPORATED 006469								
178533	08/26/22	COURIER SERVICE	131.76	035551	12015529		P - W FINANCIAL SERVIC	10.30.130.08.5346
178533	08/26/22	COURIER SERVICE	98.82	035551	12015529		P - W FINANCIAL SERVIC	61.60.458.08.5346
178533	08/26/22	COURIER SERVICE	118.58	035551	12015529		P - W FINANCIAL SERVIC	90.30.133.08.5346
178533	08/26/22	COURIER SERVICE	151.53	035551	12015529		P - W FINANCIAL SERVIC	92.30.134.08.5346
178533	08/26/22	COURIER SERVICE	59.30	035551	12015529		P - W FINANCIAL SERVIC	98.30.135.08.5346
178533	08/26/22	COURIER SERVICE	98.82	035551	12015529		P - W FINANCIAL SERVIC	65.60.491.08.5346
			658.81	*CHECK TOTAL				
		VENDOR TOTAL	658.81					
CINTAS FIRST AID & SAFET 004991								
178534	08/26/22	1ST AID SUPPLIES	261.55	035481	5121214248		P - W MAINTENANCE MATE	10.95.140.04.5009
CITY TREASURER 005223								
178535	08/26/22	MARRS RADIO	1,027.60	035482	2022-8		P - W RADIO MAINTENANC	10.40.500.14.5552
178535	08/26/22	MARRS RADIO	939.52	035482	2022-8		P - W RADIO MAINTENANC	10.50.301.14.5552
178535	08/26/22	MARRS RADIO	822.08	035482	2022-8		P - W RADIO MAINTENANC	50.70.201.14.5552
			2,789.20	*CHECK TOTAL				
		VENDOR TOTAL	2,789.20					
CLAY CO COLLECTOR 006360								
178536	08/26/22	HOMETOWN HOLIDAYS DEP	500.00	035552	DEPOSIT		P - W LIBERTY FEST	67.20.061.38.5804

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VENDOR NAME AND NUMBER		CHECK# DATE		DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F 9 S	ACCOUNT NAME	ACCOUNT
CLIMATE CONTROL HEATING		004614									
178537 08/26/22		PKS REPL URINAL			970.00	035483	I22936		P - W	BUILDING MAINTEN	61.60.458.14.5571
CONVERGEONE INC		006410									
178538 08/26/22		IS CISCO UNIFIED PLATFOR			11,163.00	035538	PS203970	220067	P - W	CAPITAL EQUIPMEN	10.90.132.36.7201
COURTNEY RIDGE RDF		000885									
178539 08/26/22		PKS COMPLEX TRASH DUMP			217.12	035484	4138-000027961		P - W	RECREATION SUPPL	61.60.458.04.5004
CRAFCO INC		001431									
178540 08/26/22		ST POLYFLEX SEALANT			3,276.00	035553	9402767349		P - W	ASPHALT-STREET R	50.75.607.14.5621
DUGDALE/JORDAN		.14099									
178541 08/26/22		CCTR REFUND MEMBERSHIP			115.00	035554	1654159		P - W	REFUNDS PAYABLE	65.2265
ELLIOTT EQUIPMENT COMPAN		004425									
178542 08/26/22		WWT HOSE			2,975.00	035485	168764		P - W	MINOR EQUIPMENT	92.70.901.18.5601
ENGLE/LUCAS GARRETT		000554									
178543 08/26/22		PKS LEAGUE SCHEDULE			1,500.00	035486	AUGUST		P N W	CONTRACT LABOR	61.60.458.08.5397
ENSZ & JESTER PC		004522									
178544 08/26/22		EMP ATTY SERVICES			126.50	035487	8/15/22		P N W	MISCELLANEOUS FE	10.25.011.08.5399
FISH WINDOW CLEANING		006369									
178545 08/26/22		ACTL WINDOW CLEANING			80.00	035488	2642-79166		P N W	BUILDING MAINT S	10.20.051.04.5008
GALL'S INC		005394									
178546 08/26/22		POL GLOVES			121.59	035489	021677497		P - W	CLOTHING EXPENSE	10.40.500.38.5812
GARY CROSSLEY FORD INC		000120									
178547 08/26/22		POL #204 BATTERY			180.95	035490	317724		P - W	VEHICLE MAINTENA	10.40.500.14.5541
GLOVER/KATRINA		.14098									
178548 08/26/22		CCTR REFUND RENTAL			22.50	035555	1653278		P - W	REFUNDS PAYABLE	65.2265
HAMPEL OIL INC		006639									
178549 08/26/22		WTR HYDRAULIC/GST OIL			266.50	035491	91567186		P - W	WATER PLANT MAIN	90.70.802.14.5534
HASTY AWARDS		004458									
178550 08/26/22		PKS SPORT MEDALS			386.40	035492	08220471		P - W	RECREATION SUPPL	61.60.458.04.5004
HEARTLAND MECHANICAL SER		005408									
178551 08/26/22		HVAC MAINTENANCE 2022			834.00	035539	14489	220005	P - W	BUILDING MAINTEN	10.95.140.14.5571
178551 08/26/22		HVAC MAINTENANCE 2022			2,778.00	035540	14493	220005	P - W	BUILDING MAINTEN	10.95.140.14.5571
178551 08/26/22		HVAC MAINTENANCE 2022			2,778.00	035541	14492	220005	P - W	BUILDING MAINTEN	10.95.140.14.5571
178551 08/26/22		HVAC MAINTENANCE 2022			1,220.96	035542	14494	220005	P - W	BUILDING MAINTEN	10.95.140.14.5571
					7,610.96	*CHECK TOTAL					
VENDOR TOTAL					7,610.96						

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VENDOR NAME AND NUMBER

CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F 9 S ACCOUNT NAME	ACCOUNT
HELGET GAS PRODUCTS 006305								
178552	08/26/22	FIRE OXYGEN	37.27	035493	02488085		P - W CHEMICALS	10.50.311.04.5010
HILL/DAVID 000528								
178553	08/26/22	CCTR SWIM INSTR	72.00	035556	8/20-8/21		P N W PRIVATE SWIMMING	65.60.417.08.8125
178553	08/26/22	CCTR SWIM INSTR	104.00	035556	8/20-8/21		P N W SEMI-PRIVATE SWI	65.60.417.08.8123
			176.00	*CHECK TOTAL				
		VENDOR TOTAL	176.00					
HISTORIC DOWNTOWN LIBERT 004528								
178554	08/26/22	ADVERTISING REIMB	1,515.46	035557	8/18/22		P - W ADVERTISING	67.20.061.08.5371
178554	08/26/22	ADVERTISING REIMB	250.00	035557	8/18/22		P - W CONTRIBUTIONS TO	67.20.061.38.5807
			1,765.46	*CHECK TOTAL				
		VENDOR TOTAL	1,765.46					
HY-VEE FOOD 006115								
178555	08/26/22	HR FUNERAL FLOWERS	100.00	035558	4845432724		P - W OTHER	10.25.011.38.5989
178555	08/26/22	HR FUNERAL FLOWERS	100.00	035559	4846862911		P - W OTHER	10.25.011.38.5989
178555	08/26/22	MEETING SERVICE	91.48	035560	4846615385		P - W MEETING EXPENSE	10.20.001.38.5803
			291.48	*CHECK TOTAL				
		VENDOR TOTAL	291.48					
IDEKER INC 005268								
178556	08/26/22	ST ASPHALT	673.75	035561	20527		P - W ASPHALT-STREET R	50.75.607.14.5621
178556	08/26/22	ST ASPHALT	684.75	035562	20541		P - W ASPHALT-STREET R	50.75.607.14.5621
178556	08/26/22	ST ASPHALT	1,026.30	035563	20544		P - W ASPHALT-STREET R	50.75.607.14.5621
178556	08/26/22	ST ASPHALT	506.55	035564	20554		P - W ASPHALT-STREET R	50.75.607.14.5621
178556	08/26/22	ST ASPHALT	1,038.40	035565	20578		P - W ASPHALT-STREET R	50.75.607.14.5621
			3,929.75	*CHECK TOTAL				
		VENDOR TOTAL	3,929.75					
JONES/NATHAN 005257								
178557	08/26/22	CCTR SWIM INSTR	162.00	035566	8/21-8/22		P N W PRIVATE SWIMMING	65.60.417.08.8125
178557	08/26/22	CCTR SWIM INSTR	52.00	035566	8/21-8/22		P N W SEMI-PRIVATE SWI	65.60.417.08.8123
			214.00	*CHECK TOTAL				
		VENDOR TOTAL	214.00					
K C MO WATER DEPT 007653								
178558	08/26/22	WTR SERVICE	17,159.17	035567	175798		P - W WATER PURCHASES-	90.70.802.08.5390
K C WINWATER WORKS CO 002767								
178559	08/26/22	WTR AIR VALVE	1,560.00	035568	297711 01		P - W WATER PLANT MAIN	90.70.802.14.5534
178559	08/26/22	WTR INVENTORY	105.00	035569	297853 02		P - W INVENTORY-MATERI	90.1700
178559	08/26/22	WTR INVENTORY	4,000.00	035570	298826 01		P - W INVENTORY-MATERI	90.1700
178559	08/26/22	WTR INVENTORY	1,160.00	035571	298826 02		P - W INVENTORY-MATERI	90.1700
178559	08/26/22	WTR VALVES	1,750.00	035572	297442 01		P - W WATER PLANT MAIN	90.70.802.14.5534
			8,575.00	*CHECK TOTAL				
		VENDOR TOTAL	8,575.00					

Payments by Vendor

VENDOR NAME AND NUMBER		CHECK# DATE		DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F 9 S	ACCOUNT NAME	ACCOUNT
KONICA MINOLTA BUSINESS 005910		178560	08/26/22	PKS COPIER LEASE	362.54	035494	479766370		P - W	OFFICE EQUIPMENT	61.60.458.14.5551
LIBERTY SCHOOL DIST FOUN 004410		178561	08/26/22	COUNCIL SPONSORSHIP	1,500.00	035573	SPONSORSHIP		P - W	MEETING EXPENSE	10.10.101.38.5803
LIBERTY SPORTS OFFICIALS 009209		178562	08/26/22	2022 OFFICIATING SERVICE	436.00	035543	SUMMER BB12	220006	P - W	CONTRACT LABOR	61.60.458.08.5397
MCDONALD/EMMA 000356		178563	08/26/22	CCTR SWIM INSTR	14.00	035574	8/16-8/22		P N W	PRIVATE SWIMMING	65.60.417.08.8125
MCNEILEPAPPAS PC 000445		178564	08/26/22	PAYROLL DEDUCTION	140.00	035575	04CV234682		P - W	GARNISHMENT PAYA	90.2187
		178564	08/26/22	PAYROLL DEDUCTION	140.00	035575	04CV234682		P - W	GARNISHMENT PAYA	92.2187
				VENDOR TOTAL	280.00		*CHECK TOTAL				
METROPOLITAN TELECOMM; M 000243		178565	08/26/22	T&L POTS LINES	780.16	035495	01005310622798		P - W	TELECOMMUNICATIO	10.90.132.12.5455
MFA OIL COMPANY 000226		178566	08/26/22	PKS PROPANE	681.47	035496	3660119		P - W	VEHICLE FUEL	61.60.458.14.5521
MISSISSIPPI LIME CO INC 005761		178567	08/26/22	WTR LIME DRINKING WATER	7,641.07	035544	1626939	220015	P - W	CHEMICALS	90.70.802.04.5010
MOAZ CONSTRUCTION INC 006100		178568	08/26/22	WTR CONCRETE	1,638.10	035497	81		P - W	MAINS & LINES MA	90.70.801.14.5532
MOTOROLA INC 002018		178569	08/26/22	FIRE HH RADIO KNOB	5.43	035498	8281438446		P - W	RADIO MAINTENANC	10.50.301.14.5552
NELSON/GENEVIEVE .14096		178570	08/26/22	CCTR REFUND ENROLLMENT	50.00	035499	1650478		P - W	REFUNDS PAYABLE	65.2265
NPG NEWSPAPERS INC 000221		178571	08/26/22	FIN SUBSCRIPTION	51.00	035576	333007		P - W	GENERAL SUPPLIES	10.30.130.04.5001
OFFENBACKER/KIM .14100		178572	08/26/22	CCTR REFUND ENROLLMENT	368.00	035577	1603450		P - W	REFUNDS PAYABLE	65.2265
OFFICIAL PAYMENTS CORPOR .14097		178573	08/26/22	ELEC PAYMENT REFUND	30.00	035500	NO IDENTIFIERS		P - W	A/R REIMBURSEABL	10.1405
OPENGOV INC 005191		178574	08/26/22	T&L PROF SERVICES DEPLOY	7,400.00	035578	INV00008278		P - W	SOFTWARE MAINTEN	10.90.132.14.5591
		178574	08/26/22	T&L STORY BUILDER	3,141.51	035578	INV00008278		P - W	SOFTWARE MAINTEN	10.90.132.14.5591
		178574	08/26/22	T&L WORKFORCE PLANNING	5,858.49	035578	INV00008278		P - W	SOFTWARE MAINTEN	10.90.132.14.5591
				VENDOR TOTAL	16,400.00		*CHECK TOTAL				

VENDOR NAME AND NUMBER

CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F 9 S ACCOUNT NAME	ACCOUNT
PETTY CASH/LIBERTY COMM 003524								
178575	08/26/22	AGING FOOD HANDLER CLASS	179.00		035501 PETTY CASH		P - W REGISTRATION FEE	10.60.483.06.5251
178575	08/26/22	PKS MILEAGE	93.73		035501 PETTY CASH		P - W A/R REIMBURSEABL	10.1405
178575	08/26/22	PKS MILEAGE	92.78		035501 PETTY CASH		P - W MISCELLANEOUS EX	61.60.458.38.5989
178575	08/26/22	PKS MILEAGE	123.47		035501 PETTY CASH		P - W TRAINING TRAVEL	60.60.415.06.5210
178575	08/26/22	CCTR HEED STACKS	79.11		035501 PETTY CASH		P - W WELLNESS	65.60.417.08.8227
			568.09		*CHECK TOTAL			
		VENDOR TOTAL	568.09					
PROFESSIONAL PEST SOLUTI 006333								
178576	08/26/22	ACTL PEST CONTROL	60.00		035502 11267		P - W BUILDING MAINT S	10.20.051.04.5008
PURE WORKPLACE SOLUTIONS 000437								
178577	08/26/22	POL ARC TABLE/ BASE/WIRE	2,124.20		035545 12792		220055 F N W MINOR EQUIPMENT	10.40.500.18.5601
178577	08/26/22	POL POWER GROMMETS/INSER	643.39		035546 12793		220054 F N W MINOR EQUIPMENT	10.40.500.18.5601
			2,767.59		*CHECK TOTAL			
		VENDOR TOTAL	2,767.59					
RICOH USA, INC 000314								
178578	08/26/22	ACTL COPIER LEASE	91.26		035503 36813991		P - W MINOR EQUIPMENT	10.20.051.18.5601
178578	08/26/22	FIN COPIER LEASE	139.85		035579 36934193		P - W COPIER LEASE & U	10.30.130.04.5110
			231.11		*CHECK TOTAL			
		VENDOR TOTAL	231.11					
RUSH TRUCK CENTERS 000457								
178579	08/26/22	ST #718 VEH MAINT	179.70		035580 3028511331		P - W BUILDING MAINTEN	10.70.225.14.5571
178579	08/26/22	ST #718 VEH MAINT	444.99		035581 3028519476		P - W BUILDING MAINTEN	10.70.225.14.5571
			624.69		*CHECK TOTAL			
		VENDOR TOTAL	624.69					
SCHOELLER PLUMBING 005042								
178580	08/26/22	PKS BACKFLOW	150.00		035504 3526		P - W BUILDING MAINTEN	60.60.420.14.5571
SHOGER/LAUREL 005680								
178581	08/26/22	CCTR SWIM INSTR	252.00		035582 8/21-8/22		P N W PRIVATE SWIMMING	65.60.417.08.8125
SITE ONE LANDSCAPE SUPPL 003068								
178582	08/26/22	PKS BASE ANCHOR TOOL	44.13		035583 117781066-001		P - W MINOR TOOLS	61.60.458.04.5018
178582	08/26/22	PKS PVC PIPE	168.64		035584 117886367-001		P - W BUILDING MAINTEN	61.60.458.14.5571
178582	08/26/22	PKS THROW DOWN BASES	5,800.18		035585 121115035-001		P - W RECREATION SUPPL	61.60.458.04.5004
178582	08/26/22	PKS LESCO FOAM	53.80		035586 121268937-001		P - W MISCELLANEOUS SU	61.60.458.04.5099
			6,066.75		*CHECK TOTAL			
		VENDOR TOTAL	6,066.75					
STEVES AUTO REPAIR INC 005649								
178583	08/26/22	POL #204 TIRE PATCH	25.00		035505 59002		P - W VEHICLE MAINTENA	10.40.500.14.5541
SUMNERONE INC 005662								
178584	08/26/22	FIN TONER CARTRIDGE	268.00		035506 3298168		P - W GENERAL SUPPLIES	10.30.130.04.5001

Payments by Vendor

VENDOR NAME AND NUMBER		CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F 9 S	ACCOUNT NAME	ACCOUNT
SUTTON/KATELYN DANIELLE				000327							
	178585	08/26/22	CCTR	SWIM INSTR	28.00	035587	8/17-8/19			P N W PRIVATE SWIMMING	65.60.417.08.8125
TNEMEC CO. INC.				005811							
	178586	08/26/22	GORDON	TOWER PAINT	6.88	035507	35871			P - W CONST CNTRCT-CLA	94.70.801.36.7510
TRIMBLE INC.				004149							
	178587	08/26/22	WWT	NON CONTACT METERS	3,600.00	035547	12805840		220089	P - W ENGINEERING DESI	96.70.901.36.7501
TRUCK WORKS NORTH				000553							
	178588	08/26/22	POL #226	VAN LINING	3,000.00	035508	84748			P - W VEHICLE CHANGEOV	10.40.500.18.5606
TYLER TECHNOLOGIES-INCOD				005066							
	178589	08/26/22	T&L	COURT ONLINE	175.00	035509	025-391295			P - W SOFTWARE MAINTEN	10.90.132.14.5591
UNIVERSITY OF NORTHERN I				000555							
	178590	08/26/22	WORKFORCE	PLAN SERVICES	15,000.00	035588	10510376			P - W OTHER MISC FEES	56.20.001.08.5365
VALVOLINE LLC				005460							
	178591	08/26/22	POL #206	OIL CHANGE	24.99	035589	39105			P - W VEHICLE MAINTENA	10.40.500.14.5541
VERIZON				008933							
	178592	08/26/22	MOBILE	PHONE SERVICE	4,711.35	035592	9913074134			P - W MOBILE PHONES	10.90.132.12.5453
	178592	08/26/22	MOBILE	PHONE SERVICE	400.37	035592	9913074134			P - W MISC EQUIPMENT M	10.40.511.14.5559
	178592	08/26/22	MOBILE	PHONE SERVICE	480.18	035592	9913074134			P - W MOBILE PHONES	10.50.311.12.5453
	178592	08/26/22	MOBILE	PHONE SERVICE	177.60	035592	9913074134			P - W MOBILE PHONES	60.60.415.12.5453
	178592	08/26/22	MOBILE	PHONE SERVICE	45.65	035592	9913074134			P - W MOBILE PHONES	10.60.481.12.5453
	178592	08/26/22	MOBILE	PHONE SERVICE	177.60	035592	9913074134			P - W MOBILE PHONES	65.60.491.12.5453
	178592	08/26/22	MOBILE	PHONE SERVICE	172.60	035592	9913074134			P - W MOBILE PHONES	60.60.420.12.5453
	178592	08/26/22	MOBILE	PHONE SERVICE	218.25	035592	9913074134			P - W MOBILE PHONES	61.60.458.12.5453
	178592	08/26/22	MOBILE	PHONE SERVICE	218.25	035592	9913074134			P - W MOBILE PHONES	10.60.482.12.5453
	178592	08/26/22	MOBILE	PHONE SERVICE	87.34	035592	9913074134			P - W MOBILE PHONES	92.70.903.12.5453
	178592	08/26/22	MOBILE	PHONE SERVICE	244.56	035592	9913074134			P - W MOBILE PHONES	92.30.134.12.5453
	178592	08/26/22	MOBILE	PHONE SERVICE	802.35	035592	9913074134			P - W MOBILE PHONES	92.70.901.12.5453
	178592	08/26/22	MOBILE	PHONE SERVICE	253.90	035592	9913074134			P - W MOBILE PHONES	92.70.902.12.5453
	178592	08/26/22	MOBILE	PHONE SERVICE	45.65	035592	9913074134			P - W MOBILE PHONES	90.70.803.12.5453
	178592	08/26/22	MOBILE	PHONE SERVICE	630.24	035592	9913074134			P - W MOBILE PHONES	90.70.802.12.5453
					8,665.89	*CHECK TOTAL					
VENDOR TOTAL					8,665.89						
VETERINARY CENTER OF LIB				004817							
	178593	08/26/22	ACTL	VET SERVICES	65.00	035510	20897			P - W DOG CARE	10.40.3202
	178593	08/26/22	ACTL	VET SERVICES	45.00	035511	20898			P - W DOG CARE	10.40.3202
	178593	08/26/22	ACTL	VET SERVICES	45.00	035512	20901			P - W DOG CARE	10.40.3202
	178593	08/26/22	ACTL	VET SERVICES	45.00	035513	20902			P - W DOG CARE	10.40.3202
	178593	08/26/22	ACTL	VET SERVICES	65.00	035514	20905			P - W DOG CARE	10.40.3202
	178593	08/26/22	ACTL	VET SERVICES	45.00	035515	20930			P - W DOG CARE	10.40.3202
	178593	08/26/22	ACTL	VET SERVICES	65.00	035516	20936			P - W DOG CARE	10.40.3202
	178593	08/26/22	ACTL	VET SERVICES	45.00	035517	20940			P - W DOG CARE	10.40.3202

Payments by Vendor

VENDOR NAME AND NUMBER

CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F 9 S ACCOUNT NAME	ACCOUNT
VETERINARY CENTER OF LIB 004817								
178593	08/26/22	ACTL VET SERVICES	45.00	035518	20949		P - W DOG CARE	10.40.3202
178593	08/26/22	ACTL VET SERVICES	45.00	035519	20950		P - W DOG CARE	10.40.3202
178593	08/26/22	ACTL VET SERVICES	65.00	035520	21014		P - W DOG CARE	10.40.3202
178593	08/26/22	ACTL VET SERVICES	65.00	035521	21015		P - W DOG CARE	10.40.3202
178593	08/26/22	ACTL VET SERVICES	26.00	035522	446475		P - W VETERINARY SERVI	10.20.051.08.5358
178593	08/26/22	ACTL VET SERVICES	206.50	035523	446475		P - W RESERVE-ANIMAL S	10.2408
178593	08/26/22	ACTL VET SERVICES	45.00	035524	20742		P - W DOG CARE	10.40.3202
178593	08/26/22	ACTL VET SERVICES	45.00	035525	20743		P - W DOG CARE	10.40.3202
178593	08/26/22	ACTL VET SERVICES	65.00	035526	20805		P - W DOG CARE	10.40.3202
178593	08/26/22	ACTL VET SERVICES	65.00	035527	20806		P - W DOG CARE	10.40.3202
178593	08/26/22	ACTL VET SERVICES	65.00	035528	20830		P - W DOG CARE	10.40.3202
178593	08/26/22	ACTL VET SERVICES	65.00	035529	20871		P - W DOG CARE	10.40.3202
178593	08/26/22	ACTL VET SERVICES	65.00	035530	20872		P - W DOG CARE	10.40.3202
178593	08/26/22	ACTL VET SERVICES	45.00	035531	20881		P - W DOG CARE	10.40.3202
178593	08/26/22	ACTL VET SERVICES	45.00	035532	20882		P - W DOG CARE	10.40.3202
178593	08/26/22	ACTL VET SERVICES	45.00	035533	20887		P - W DOG CARE	10.40.3202
178593	08/26/22	ACTL VET SERVICES	65.00	035534	20890		P - W DOG CARE	10.40.3202
178593	08/26/22	ACTL VET SERVICES	45.00	035535	20893		P - W DOG CARE	10.40.3202
178593	08/26/22	ACTL VET SERVICES	45.00	035536	20894		P - W DOG CARE	10.40.3202
178593	08/26/22	ACTL VET SERVICES	45.00	035537	20895		P - W DOG CARE	10.40.3202
			1,622.50	*CHECK TOTAL				
VENDOR TOTAL			1,622.50					
WORLD FUEL SERVICES CORP 000151								
178594	08/26/22	PKS DIESEL FUEL	950.33	035590	4629116		P - W DIESEL FUEL	60.60.420.14.5522
ZONES INC 004299								
178595	08/26/22	T&L VEEAM MAINT/RENEWAL	10,000.00	035591	K19751560101		P - W IT MAINTENANCE &	10.90.132.14.5555
178595	08/26/22	T&L VEEAM MAINT/RENEWAL	7,412.87	035591	K19751560101		P - W CAPITAL EQUIPMEN	10.90.132.36.7201
			17,412.87	*CHECK TOTAL				
VENDOR TOTAL			17,412.87					

SEPTEMBER 2ND CHECKS

Payments by Vendor

VENDOR NAME AND NUMBER

CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F 9 S	ACCOUNT NAME	ACCOUNT
ADVANCED EXERCISE EQUIPM 008621									
178596	09/02/22	CCTR CROSSTRAINER	7,312.00	035684	43013	220064	F - W	MINOR EQUIPMENT	65.60.491.18.5601
178596	09/02/22	PKS EXERCISE EQUIPMENT	8,985.20	035685	43014	220028	F - W	MINOR EQUIPMENT	65.60.491.18.5601
			16,297.20	*CHECK TOTAL					
		VENDOR TOTAL	16,297.20						
AMERICAN RESPONSE VEHICL 005616									
178597	09/02/22	FIRE #625 AIRHORN UNIT	180.82	035594	12206		P - W	VEHICLE MAINTENA	10.50.311.14.5541
178597	09/02/22	FIRE #625 AIRHORN	152.27	035595	12176		P - W	VEHICLE MAINTENA	10.50.311.14.5541
			333.09	*CHECK TOTAL					
		VENDOR TOTAL	333.09						
AMOR/NATHAN 006511									
178598	09/02/22	CCTR SWIM INSTR	210.00	035633	8/24-8/28		P N W	PRIVATE SWIMMING	65.60.417.08.8125
ANCHOR TRUCKING SERVICE 004656									
178599	09/02/22	HAULING EQUIPMENT	400.00	035596	22-6157		P - W	CONST CNTRCT-LIT	96.70.901.36.7510
BETH NYBECK LLC 000558									
178600	09/02/22	ROTATING SCULPTURE	2,000.00	035597	1234		P - W	OTHER FEES-ARTS	67.20.061.08.5389
BOUND TREE MEDICAL LLC 002300									
178601	09/02/22	FIRE EMS SUPPLIES	14.70	035598	84648753		P - W	MEDICAL SUPPLIES	10.50.311.04.5003
178601	09/02/22	FIRE EMS SUPPLIES	910.28	035599	84652412		P - W	MEDICAL SUPPLIES	10.50.311.04.5003
			924.98	*CHECK TOTAL					
		VENDOR TOTAL	924.98						
BRADY INDUSTRIES OF KANS 000081									
178602	09/02/22	CUSTODIAL SUPPLIES	756.66	035686	7490375	220004	P N W	MAINTENANCE MATE	10.95.140.04.5009
178602	09/02/22	CUSTODIAL SUPPLIES	314.46	035687	7490614	220004	P N W	MAINTENANCE MATE	10.95.140.04.5009
178602	09/02/22	CUSTODIAL SUPPLIES	3.78	035688	7490613	220004	P N W	MAINTENANCE MATE	10.95.140.04.5009
178602	09/02/22	CUSTODIAL SUPPLIES	12.50	035689	7490612	220004	P N W	MAINTENANCE MATE	10.95.140.04.5009
178602	09/02/22	CUSTODIAL SUPPLIES	3.78	035690	7490611	220004	P N W	MAINTENANCE MATE	10.95.140.04.5009
178602	09/02/22	CUSTODIAL SUPPLIES	642.65	035691	7490610	220004	P N W	MAINTENANCE MATE	10.95.140.04.5009
			1,733.83	*CHECK TOTAL					
		VENDOR TOTAL	1,733.83						
BRIDGING THE GAP, INC 000013									
178603	09/02/22	PKS 200 TREES	51,606.00	035692	092374	210098	P - W	PARK TREES	55.60.445.38.5824
178603	09/02/22	PKS 200 TREES	31,293.00	035693	092399	210098	F - W	PARK TREES	55.60.445.38.5824
			82,899.00	*CHECK TOTAL					
		VENDOR TOTAL	82,899.00						
CANON FINANCIAL SERVICES 000342									
178604	09/02/22	COPIER LEASE	152.00	035600	29058515		P - W	COPIER LEASE & U	10.20.001.04.5110
178604	09/02/22	COPIER LEASE	76.00	035634	29058514		P - W	COPIER LEASE & U	10.80.151.04.5110
178604	09/02/22	COPIER LEASE	76.00	035634	29058514		P - W	COPIER LEASE & U	10.70.201.04.5110
			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
CARPET ANEW LLC				000351							
178605		09/02/22		CCTR CARPET CLEANING	469.80	035635	10626		P - W	BUILDING MAINTEN	65.60.491.14.5571
CDW-G				008912							
178606		09/02/22		POL LASERJET PRINTER	726.53	035601	BZ81288		P - W	MINOR EQUIPMENT	10.40.500.18.5601
CHILDRENS MERCY HOSPITAL				005598							
178607		09/02/22		POL LAB SERVICES	442.00	035602	8000017049		P M W	MISCELLANEOUS FE	10.40.500.08.5399
CK POWER				005836							
178608		09/02/22		WTR GENERATORS	3,521.00	035694	SI196946	210151	P - W	CONSTRUCTION CON	94.70.802.36.7510
CLAY CO DETENTION CENTER				000105							
178609		09/02/22		POL PRISONER HOUSING	2,065.14	035603	JUL 22		P - W	PRISONER HOUSING	10.40.511.08.5373
CLAY COUNTY EXTENSION				004129							
178610		09/02/22		CCTR SEND OFF CAMP	1,526.00	035593	2967		P - W	YOUTH CAMPS	65.60.417.08.8806
CLAYTON PAPER & DISTRIBU				005670							
178611		09/02/22		COPY PAPER	247.02	035604	163505		P - W	GENERAL SUPPLIES	65.60.491.04.5001
178611		09/02/22		COPY PAPER	77.34	035604	163505		P - W	GENERAL SUPPLIES	61.60.458.04.5001
178611		09/02/22		COPY PAPER	77.34	035604	163505		P - W	GENERAL SUPPLIES	10.60.481.04.5001
					401.70	*CHECK TOTAL					
				VENDOR TOTAL	401.70						
COLD SOLUTIONS AT RUSH C				000337							
178612		09/02/22		PKW STORAGE	1,800.00	035636	1331		P N W	REFUSE COLLECTIO	10.70.221.08.5381
COMMERCIAL AQUATIC SERVI				007993							
178613		09/02/22		CCTR PH PROBE	961.87	035695	44311-1		P - W	BUILDING MAINTEN	65.60.491.14.5571
CONRAD FIRE EQUIPMENT IN				003684							
178614		09/02/22		FIRE #605 VOLTAGE REG	1,402.67	035637	562190		P - W	VEHICLE MAINTENA	10.50.301.14.5541
178614		09/02/22		FIRE #605 DISCHRG VALVE	1,715.98	035638	562184		P - W	VEHICLE MAINTENA	10.50.301.14.5541
178614		09/02/22		FIRE #611 LIGHT	658.31	035639	562162		P - W	VEHICLE MAINTENA	10.50.301.14.5541
178614		09/02/22		FIRE #611 STARTER WIRES	396.90	035640	562177		P - W	VEHICLE MAINTENA	10.50.301.14.5541
178614		09/02/22		FIRE #611 HEATED MIRROR	1,708.87	035641	562161		P - W	VEHICLE MAINTENA	10.50.301.14.5541
178614		09/02/22		FIRE #611 WARNING LIGHT	462.61	035642	562160		P - W	VEHICLE MAINTENA	10.50.301.14.5541
178614		09/02/22		FIRE #611 TIRE CHAIN	404.49	035643	562159		P - W	VEHICLE MAINTENA	10.50.301.14.5541
178614		09/02/22		FIRE #611 PUC PUMP	591.27	035644	562154		P - W	VEHICLE MAINTENA	10.50.301.14.5541
178614		09/02/22		FIRE #611 REPL VALVE	553.97	035645	562185		P - W	VEHICLE MAINTENA	10.50.301.14.5541
178614		09/02/22		FIRE #613 REPL HOES	757.88	035646	562182		P - W	VEHICLE MAINTENA	10.50.301.14.5541
					8,652.95	*CHECK TOTAL					
				VENDOR TOTAL	8,652.95						
CONVERGEONE INC				006410							
178615		09/02/22		T&L RECOVER POINT MAINT	6,409.00	035647	PS213789		P - W	IT MAINTENANCE &	10.90.132.14.5555
CREATIVE CARNIVALS & EVE				003993							
178616		09/02/22		HOMETOWN ENTERTAINMENT	1,880.00	035605	15499		P N W	HOMETOWN HOLIDAY	67.20.061.38.5809

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CUNNINGHAM, VOGEL & ROST 008654								
178617	09/02/22	TELECOMMUNICATIONS	1,478.50	035606	67157		P N W LEGAL FEES	10.20.021.08.5311
DSG EQUIPMENT & SUPPLIES 004943								
178618	09/02/22	FLEETWASH	229.22	035607	1449		P - W VEHICLE MAINTENA	90.70.801.14.5541
178618	09/02/22	FLEETWASH	229.22	035607	1449		P - W VEHICLE MAINTENA	92.70.902.14.5541
178618	09/02/22	MINOR EQUIP MAINT	147.28	035607	1449		P - W MINOR EQUIPMENT	90.70.801.18.5601
178618	09/02/22	MINOR EQUIP MAINT	147.29	035607	1449		P - W MINOR EQUIPMENT	92.70.902.18.5601
			753.01	*CHECK TOTAL				
		VENDOR TOTAL	753.01					
FISH WINDOW CLEANING 006369								
178619	09/02/22	PKW WINDOW WASHING	110.00	035648	2642-79480		P N W FACILITIES MAINT	10.70.221.14.5572
FOLEY EQUIPMENT CO INC 006120								
178620	09/02/22	ST PARTS	3,935.00	035649	SS700095972		P - W VEHICLE MAINTENA	10.70.225.14.5541
FRATERNAL ORDER OF POLIC 004537								
178621	09/02/22	PAYROLL DEDUCTION	1,446.00	035608	AUGUST		P - W UNION DUES PAYAB	10.2190
FRICK/RUSSELL 005694								
178669	09/02/22	DIRT-PLACE LIBERTE	1,000.00	035609	752182		P N W NEIGHBORHOOD PAR	11.60.415.36.7307
GALL'S INC 005394								
178622	09/02/22	FIRE UNIFORMS	267.06	035610	021916124		P - W CLOTHING EXPENSE	10.50.301.38.5812
178622	09/02/22	FIRE UNIFORMS	150.48	035611	021914939		P - W CLOTHING EXPENSE	10.50.301.38.5812
			417.54	*CHECK TOTAL				
		VENDOR TOTAL	417.54					
GARNANT/KRISTIN 000563								
178623	09/02/22	SCULPTURE PROGRAM	4,000.00	035612	527		P N W OTHER FEES-ARTS	67.20.061.08.5389
HASTY AWARDS 004458								
178624	09/02/22	PKS SPORT MEDALS	14.26	035613	08220225		P - W RECREATION SUPPL	61.60.458.04.5004
178624	09/02/22	PKS SPORT MEDALS	37.25	035614	08221342		P - W RECREATION SUPPL	61.60.458.04.5004
			51.51	*CHECK TOTAL				
		VENDOR TOTAL	51.51					
HAWKINS/CHAD 005271								
178625	09/02/22	POL CS LEEDS	272.50	035696	9/18-9/23		P - W TRAINING TRAVEL	10.40.500.06.5210
HEARTLAND COCA-COLA 000076								
178626	09/02/22	COCA COLA PRODUCTS	1,349.61	035697	5808209023	220056	P N W CONCESSION	61.60.458.04.5007
HEARTLAND MECHANICAL SER 005408								
178627	09/02/22	HVAC MAINTENANCE 2022	761.99	035698	14505	220005	P - W BUILDING MAINTEN	10.95.140.14.5571
178627	09/02/22	HVAC MAINTENANCE 2022	253.22	035699	14504	220005	P - W BUILDING MAINTEN	10.95.140.14.5571
			1,015.21	*CHECK TOTAL				
		VENDOR TOTAL	1,015.21					

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HILL/DAVID 000528									
178628	09/02/22	CCTR SWIM INSTR	108.00	035650	8/27-8/28		P N W	PRIVATE SWIMMING	65.60.417.08.8125
178628	09/02/22	CCTR SWIM INSTR	130.00	035650	8/27-8/28		P N W	SEMI-PRIVATE SWI	65.60.417.08.8123
			238.00		*CHECK TOTAL				
		VENDOR TOTAL	238.00						
HISTORIC DOWNTOWN LIBERT 004528									
178629	09/02/22	HDLI CONTRACT	2,500.00	035700	SEPT	210156	P - W	HDLI CONTRACT	67.20.061.38.5823
HOFFMAN/DR BRADFORD V 005904									
178630	09/02/22	2022 MEDICAL DIRECTOR	1,000.00	035701	SEPT	220003	P M W	MEDICAL FEES	10.50.311.08.5356
IDEKER INC 005268									
178631	09/02/22	ST ASPHALT	778.25	035651	20597		P - W	ASPHALT-STREET R	50.75.607.14.5621
178631	09/02/22	ST ASPHALT	660.00	035652	20621		P - W	ASPHALT-STREET R	50.75.607.14.5621
178631	09/02/22	ST ASPHALT	316.25	035653	20623		P - W	ASPHALT-STREET R	50.75.607.14.5621
			1,754.50		*CHECK TOTAL				
		VENDOR TOTAL	1,754.50						
INNOVATIVE TECHNOLOGY 000024									
178632	09/02/22	HVAC MAINT	210.00	035615	MS-ITK-22-0201		P N W	MAINT-OFFICE EQU	10.90.132.14.5551
178632	09/02/22	WWT HVAC MAINT	432.50	035615	MS-ITK-22-0201		P N W	BUILDING MAINTEN	92.70.903.14.5571
			642.50		*CHECK TOTAL				
		VENDOR TOTAL	642.50						
J E DUNN CONSTRUCTION 005678									
178633	09/02/22	DESIGN/BUILD CITY HALL	30,509.00	035702	22028300001	210145	P - W	MISCELLANEOUS EX	10.95.140.38.5989
178633	09/02/22	RETAINAGE	1,525.00	CR 035703	RETAINAGE		P - W	RETAINAGE PAYABL	10.2115
			28,984.00		*CHECK TOTAL				
		VENDOR TOTAL	28,984.00						
JAROD CHARZEWSKI ART LLC 000561									
178634	09/02/22	SCULPTURE PROGRAM	2,000.00	035616	10021		P N W	OTHER FEES-ARTS	67.20.061.08.5389
JOEL REINOEHL MARKETING 000012									
178635	09/02/22	SPONSORSHIP-CAMP BOW WOW	225.00	035671	CBW002		P N W	CONTRACT LABOR	60.60.415.08.5397
178635	09/02/22	SPONSORSHIP-CLIMATE CNTL	288.75	035672	CC005		P N W	MISCELLANEOUS FE	61.60.458.08.5399
178635	09/02/22	SPONSORSHIP-CLIMATE CNTL	141.75	035672	CC005		P N W	SPONSORSHIPS	65.60.491.08.5398
178635	09/02/22	SPONSORSHIP-CLIMATE CNTL	94.50	035672	CC005		P N W	CONTRACT LABOR	60.60.415.08.5397
178635	09/02/22	SPONSORSHIP-PYRAMID ROOF	358.88	035673	PR007		P N W	MISCELLANEOUS FE	61.60.458.08.5399
178635	09/02/22	SPONSORSHIP-PYRAMID ROOF	176.17	035673	PR007		P N W	SPONSORSHIPS	65.60.491.08.5398
178635	09/02/22	SPONSORSHIP-PYRAMID ROOF	117.45	035673	PR007		P N W	CONTRACT LABOR	60.60.415.08.5397
178635	09/02/22	SPONSORSHIP-LIB HOSPITAL	577.50	035674	LH006		P N W	MISCELLANEOUS FE	61.60.458.08.5399
178635	09/02/22	SPONSORSHIP-LIB HOSPITAL	283.50	035674	LH006		P N W	SPONSORSHIPS	65.60.491.08.5398
178635	09/02/22	SPONSORSHIP-LIB HOSPITAL	189.00	035674	LH006		P N W	CONTRACT LABOR	60.60.415.08.5397
178635	09/02/22	SPONSORSHIP-FISH MARKET	630.00	035675	FM004		P N W	MISCELLANEOUS FE	61.60.458.08.5399
178635	09/02/22	SPONSORSHIP-VITALITY DEN	120.00	035676	VD001		P N W	CONTRACT LABOR	60.60.415.08.5397
178635	09/02/22	SPONSORSHIP-RED ROBIN	299.70	035677	RR017		P N W	MISCELLANEOUS FE	61.60.458.08.5399
178635	09/02/22	SPONSORSHIP-MARGARITAS	720.00	035678	M005		P N W	MISCELLANEOUS FE	61.60.458.08.5399
			4,222.20		*CHECK TOTAL				
		VENDOR TOTAL	4,222.20						

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JONES/NATHAN 005257								
178636	09/02/22	CCTR SWIM INSTR	108.00	035654	8/28-8/29		P N W PRIVATE SWIMMING	65.60.417.08.8125
178636	09/02/22	CCTR SWIM INSTR	52.00	035654	8/28-8/29		P N W SEMI-PRIVATE SWI	65.60.417.08.8123
			160.00	*CHECK TOTAL				
		VENDOR TOTAL	160.00					
K C BOBCAT INC. 005710								
178637	09/02/22	ST #757 VEH MAINT	786.17	035655	18208847		P - W VEHICLE MAINTENA	10.70.225.14.5541
K C WINWATER WORKS CO 002767								
178638	09/02/22	WTR INVENTORY	6,800.00	035704	299013 01		P - W INVENTORY-MATERI	90.1700
178638	09/02/22	WTR SUPPLIES	350.00	035705	299272 01		P - W MAINS & LINES MA	90.70.801.14.5532
178638	09/02/22	WTR VALVE PROJ	1,584.60	035706	299034 01		P - W MAINS & LINES MA	90.70.801.14.5532
178638	09/02/22	ST CAPITAL STORM IMPR	3,700.00	035707	299063 01		P - W STORMWATER IMPRO	50.77.653.36.7510
			12,434.60	*CHECK TOTAL				
		VENDOR TOTAL	12,434.60					
KATZ/RAYMOND 006720								
178639	09/02/22	SCULPTURE PROGRAM	2,000.00	035617	KZ 1002		P N W OTHER FEES-ARTS	67.20.061.08.5389
KITCHS LAWN CARE & LANDSC 006136								
178640	09/02/22	CEMETERY MOWING	2,100.00	035708	142022	220095	P - W MOWING CONTRACT	73.70.226.14.5577
KNAPHEIDE TRUCK EQUIPMEN 002545								
178641	09/02/22	DD #162 VEH MAINT	397.00	035618	KCS84673		P - W VEHICLE MAINTENA	10.80.151.14.5541
178641	09/02/22	ST CALCIUM PUMPS	2,061.66	035656	KCS84605		P - W SUPPLIES-SNOW RE	10.70.225.15.5634
			2,458.66	*CHECK TOTAL				
		VENDOR TOTAL	2,458.66					
L-L TOWING CO 002879								
178642	09/02/22	POL #218 TOW	57.00	035619	84261		P N W MISCELLANEOUS FE	10.40.500.08.5399
178642	09/02/22	POL #205 FLAT TIRE	40.00	035620	84296		P N W MISCELLANEOUS FE	10.40.500.08.5399
178642	09/02/22	ST #702 VEH WON'T START	158.00	035657	84535		P N W VEHICLE MAINTENA	10.70.225.14.5541
			255.00	*CHECK TOTAL				
		VENDOR TOTAL	255.00					
LANDWORKS STUDIO, LLC 000504								
178643	09/02/22	PRKS MASTER PLAN PROJECT	11,470.28	035709	22-003-03	220072	P - W MISCELLANEOUS EX	10.95.140.38.5989
LIBERTY AGGREGATES LLC 004693								
178644	09/02/22	ROCK-STOCKPILE	127.95	035621	18938		P - W MAINS & LINES MA	90.70.801.14.5532
178644	09/02/22	ROCK-STOCKPILE	127.96	035621	18938		P - W MAINS & LINES MA	92.70.901.14.5532
178644	09/02/22	ROCK-VALVE REPL PROJ	273.00	035621	18938		P - W CONSTRUCTION CON	94.70.802.36.7510
			528.91	*CHECK TOTAL				
		VENDOR TOTAL	528.91					
LIBERTY ECONOMIC DEV COR 005983								
178645	09/02/22	LEDC SERVICE AGREEMENT	37,500.00	035710	1914	220009	F - W PARTNERSHIP-COMM	56.20.001.08.5822

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LIBERTY SPORTS OFFICIALS 009209									
178646	09/02/22	2022 OFFICIATING SERVICE	824.00		035711 FALL VB-1		220006	P - W CONTRACT LABOR	61.60.458.08.5397
178646	09/02/22	2022 OFFICIATING SERVICE	6,742.00		035712 FALL BB1-2022		220006	P - W CONTRACT LABOR	61.60.458.08.5397
178646	09/02/22	2022 OFFICIATING SERVICE	436.00		035713 SUMMER BB12		220006	P - W CONTRACT LABOR	61.60.458.08.5397
178646	09/02/22	2022 OFFICIATING SERVICE	402.00		035714 FALL BB2 2022		220006	P - W CONTRACT LABOR	61.60.458.08.5397
178646	09/02/22	2022 OFFICIATING SERVICE	120.00		035715 FALL BB-3-2022		220006	P - W CONTRACT LABOR	61.60.458.08.5397
178646	09/02/22	2022 OFFICIATING SERVICE	7,032.00		035716 FALL 4 2022		220006	P - W CONTRACT LABOR	61.60.458.08.5397
			15,556.00		*CHECK TOTAL				
		VENDOR TOTAL	15,556.00						
LIPPERT MECHANICAL SERVI 006612									
178647	09/02/22	WWT MAINT	967.81		035658 SI2084977			P - W WWTR PLANT MAINT	92.70.902.14.5534
178647	09/02/22	WWT MAINT	207.41		035659 SI2087686			P - W WWTR PLANT MAINT	92.70.902.14.5534
178647	09/02/22	WWT MAINT	597.89		035660 SI2087621			P - W WWTR PLANT MAINT	92.70.902.14.5534
178647	09/02/22	WWT MAINT	6,292.30		035661 SI2092567			P - W WWTR PLANT MAINT	92.70.902.14.5534
178647	09/02/22	WWT MAINT	3,778.38		035662 SI2090181			P - W WWTR PLANT MAINT	92.70.902.14.5534
			11,843.79		*CHECK TOTAL				
		VENDOR TOTAL	11,843.79						
MASSEY/HEATHER 008925									
178648	09/02/22	POL NW STAFF/COMMAND	3,520.00		035717 9/18-1/20			P - W TRAINING TRAVEL	10.40.500.06.5210
MCCONNELL & ASSOCIATES 005015									
178649	09/02/22	CRACK SEAL-TENNIS COURTS	7,876.50		035663 122284			P - W TENNIS RESURFACI	54.60.415.36.7511
178649	09/02/22	CRACK SEAL-TENNIS COURTS	7,876.50		035663 122284			P - W A/R REIMBURSEABL	60.1405
			15,753.00		*CHECK TOTAL				
		VENDOR TOTAL	15,753.00						
METRO ASPHALT INC 005923									
178650	09/02/22	PKS PARKING LOT OVERLAY	8,626.00		035664 06703			P - W TRAIL DESIGN AND	54.60.420.36.7312
MIDWAY FORD TRUCK CENTER 000582									
178651	09/02/22	FIRE #627 A/C RPR	3,433.95		035622 R100377601:01			P - W VEHICLE MAINTENA	10.50.311.14.5541
MIDWEST OFFICE TECHNOLOG 008612									
178652	09/02/22	COPIER USAGE	217.90		035665 INST328101			P - W COPIER LEASE & U	10.20.001.04.5110
MISSISSIPPI LIME CO INC 005761									
178653	09/02/22	WTR LIME DRINKING WATER	7,083.17		035718 1628345		220015	P - W CHEMICALS	90.70.802.04.5010
178653	09/02/22	WTR LIME DRINKING WATER	7,685.51		035719 1628835		220015	P - W CHEMICALS	90.70.802.04.5010
			14,768.68		*CHECK TOTAL				
		VENDOR TOTAL	14,768.68						
MO DEPT OF NATURAL RESOU 005229									
178654	09/02/22	WTR LEE CHEMICAL-2ND QTR	3,769.71		035623 32004			P - W MISCELLANEOUS FE	90.70.802.08.5345
MO POLICE CHEIFS CHARITA 005169									
178655	09/02/22	POL COMMAND TUITION	4,750.00		035731 173617			P - W REGISTRATION FEE	10.40.500.06.5251

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MOAZ CONSTRUCTION INC 006100								
178656	09/02/22	WTR CONCRETE	1,020.68		035624 82		P - W MAINS & LINES MA	90.70.801.14.5532
178656	09/02/22	ST CAPITAL ASPHALT RPRS	1,926.40		035720 82		P - W ASPHALT-STREET R	50.75.607.14.5621
			2,947.08		*CHECK TOTAL			
		VENDOR TOTAL	2,947.08					
NPG NEWSPAPERS INC 000221								
178657	09/02/22	PWK LEGAL ADS	301.00		035666 6723307		P - W MISCELLANEOUS FE	98.70.227.08.5399
OLSSON ASSOCIATES 009235								
178658	09/02/22	P&D COMPREHENSIVE PLAN	7,202.34		035721 431330	220091	P - W COMPREHENSIVE PL	56.70.630.38.5850
PERSONAL TOUCH ENGRAVING 005909								
178659	09/02/22	DD CENTURY HOUSE PLAQUE	164.81		035625 38259		P N W OUTSIDE PRINTING	10.80.151.04.5120
PETTY CASH/LIBERTY COMM 003524								
178660	09/02/22	AGING PARTY SUPPLIES	100.00		035667 PETTY CASH		P - W PROGRAM SUPPLIES	10.60.483.04.5099
178660	09/02/22	AGING ART TEACHER	125.00		035667 PETTY CASH		P - W PROGRAM SUPPLIES	10.60.483.04.5099
178660	09/02/22	PKS PARTY SUPPLIES	15.36		035667 PETTY CASH		P - W MEETING EXPENSE	60.60.415.38.5803
178660	09/02/22	CEM SUPPLIES	66.29		035667 PETTY CASH		P - W MISCELLANEOUS SU	73.70.226.04.5099
178660	09/02/22	CCTR MILEAGE	93.49		035667 PETTY CASH		P - W MISCELLANEOUS EX	65.60.491.38.5989
			400.14		*CHECK TOTAL			
		VENDOR TOTAL	400.14					
PIERSON/BAILEY 000564								
178661	09/02/22	3CMA CONF	207.00		035732 9/6-9/9		P - W TRAINING TRAVEL	10.20.031.06.5210
PRIDE CLEANERS 000186								
178662	09/02/22	POL UNIFORM CLEANING	360.25		035626 360893-793122		P N W CLOTHING EXPENSE	10.40.500.38.5812
178662	09/02/22	POL JAIL LAUNDRY	39.00		035627 168997-073122		P N W CLOTHING EXPENSE	10.40.500.38.5812
			399.25		*CHECK TOTAL			
		VENDOR TOTAL	399.25					
PRINTING UNLIMITED 004763								
178663	09/02/22	CCTR ENVELOPES	495.72		035668 67914		P - W GENERAL SUPPLIES	65.60.491.04.5001
PROFESSIONAL PEST SOLUTI 006333								
178664	09/02/22	PEST CONTROL	47.50		035628 11364		P - W BUILDING MAINTEN	90.70.801.14.5571
178664	09/02/22	PEST CONTROL	47.50		035628 11364		P - W BUILDING MAINTEN	92.70.902.14.5571
178664	09/02/22	PEST CONTROL	43.00		035669 11362		P - W BUILDING MAINTEN	10.70.225.14.5571
178664	09/02/22	PEST CONTROL	40.00		035670 11357		P - W FACILITIES MAINT	10.70.221.14.5572
			178.00		*CHECK TOTAL			
		VENDOR TOTAL	178.00					
REJIS COMMISSION 006030								
178665	09/02/22	COURT FEES	35.00		035629 490660		P - W MISCELLANEOUS FE	10.20.131.08.5399
178665	09/02/22	COURT FEES	32.55		035629 490660		P - W MISCELLANEOUS FE	10.20.131.08.5399
178665	09/02/22	COURT FEES	35.00		035679 482767		P - W MISCELLANEOUS FE	10.20.131.08.5399
178665	09/02/22	COURT FEES	32.55		035679 482767		P - W MISCELLANEOUS FE	10.20.131.08.5399
			135.10		*CHECK TOTAL			
		VENDOR TOTAL	135.10					

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VENDOR NAME AND NUMBER		CHECK# DATE		DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F 9 S ACCOUNT NAME	ACCOUNT
RHEA FINE ARTS 000559		178666	09/02/22	SCULPTURE PROGRAM	2,000.00	035630	108		P N W OTHER FEES-ARTS	67.20.061.08.5389
RICOH USA, INC 000314		178667	09/02/22	COPIER LEASE	105.53	035680	36933863		P - W COPIER LEASE & U	10.20.131.04.5110
		178667	09/02/22	POL COPIER LEASE	153.81	035681	36934155		P - W COPIER LEASE & U	10.40.512.04.5110
VENDOR TOTAL					259.34	*CHECK TOTAL				
					259.34					
ROUSE FRETS WHITE GOSS G 006287		178668	09/02/22	MONTAGE FINANCIALS	1,306.87	035682	100048321		P - W OTHER MISC FEES	56.20.001.08.5365
SEBA/ELISE 000509		178670	09/02/22	CCTR SWIM INSTR	182.00	035683	8/23-8/28		P N W PRIVATE SWIMMING	65.60.417.08.8125
SHOGER/LAUREL 005680		178671	09/02/22	CCTR SWIM INSTR	90.00	035722	8/28		P N W PRIVATE SWIMMING	65.60.417.08.8125
SITE ONE LANDSCAPE SUPPL 003068		178672	09/02/22	PKS FIELD MARKERS	487.50	035631	122091555-001		P - W GROUNDS/LANDSCAP	61.60.458.14.5575
SMITH/BRANDON 000355		178673	09/02/22	GOVERNORS CONF	370.75	035723	8/30-9/2		P - W OTHER MISC FEES	56.20.001.08.5365
STEVES AUTO REPAIR INC 005649		178674	09/02/22	POL #204 TIRE PATCH	25.00	035632	59020		P - W VEHICLE MAINTENA	10.40.500.14.5541
STRATHMAN/AMY E 006050		178675	09/02/22	CCTR SWIM INSTR	36.00	035724	8/27-8/28		P N W PRIVATE SWIMMING	65.60.417.08.8125
STRATUS BUILDING SOLUTIO 000460		178676	09/02/22	CCTR- 3RD SHIFT CLEANING	3,682.00	035725	5496521	220027	P N W CONTRACT LABOR	65.60.491.08.5397
		178676	09/02/22	CCTR CREDIT	345.00	CR 035726	5512446		P N W CONTRACT LABOR	65.60.491.08.5397
VENDOR TOTAL					3,337.00	*CHECK TOTAL				
					3,337.00					
SUDMANN/ASHLEY ELIZABETH 006541		178677	09/02/22	CCTR SWIM INSTR	68.00	035727	8/26-8/27		P N W PRIVATE SWIMMING	65.60.417.08.8125
		178677	09/02/22	CCTR SWIM INSTR	23.00	035727	8/26-8/27		P N W SEMI-PRIVATE SWI	65.60.417.08.8123
VENDOR TOTAL					91.00	*CHECK TOTAL				
					91.00					
SUMNERONE INC 005662		178678	09/02/22	COURT TONER	89.00	035733	3312002		P - W MISCELLANEOUS FE	10.20.131.08.5399
		178678	09/02/22	T&L PLOTTER TONER	375.00	035734	3312995		P - W GENERAL SUPPLIES	10.90.132.04.5001
		178678	09/02/22	COPIER LEASE	23.26	035735	3313868		P - W GENERAL SUPPLIES	90.70.801.04.5001
		178678	09/02/22	COPIER LEASE	23.26	035735	3313868		P - W GENERAL SUPPLIES	92.70.901.04.5001
		178678	09/02/22	COPIER LEASE	23.25	035735	3313868		P - W GENERAL SUPPLIES	92.70.902.04.5001
VENDOR TOTAL					533.77	*CHECK TOTAL				
					533.77					

Payments by Vendor

VENDOR NAME AND NUMBER		CHECK# DATE		DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F 9 S	ACCOUNT NAME	ACCOUNT
SUMPTER/MICHAEL				.14102							
178679		09/02/22		CCTR CREDIT REFUND	105.83	035736	1654839		P - W	REFUNDS PAYABLE	65.2265
SUNBELT RENTALS INC				005265							
178680		09/02/22		ST EXCAVATOR RENTAL	2,047.62	035737	129857027-0001		P - W	STORMWATER IMPRO	50.77.653.36.7510
T & W TIRE LLC				005952							
178681		09/02/22		WTR VACON REAR TIRES	3,162.50	035738	3040055860		P N W	VEHICLE MAINTENA	90.70.801.14.5541
TAXPAYERS UNLIMITED INC				004954							
178682		09/02/22		FIRE DUES	26.00	035739	AUGUST		P - W	UNION DUES PAYAB	10.2188
TETRA TECH INC				006146							
178683		09/02/22		WTR LEE CHEMICAL SERVICE	364.00	035740	51904579		P - W	MISCELLANEOUS FE	90.70.802.08.5345
TOWN AND COUNTRY BUILDIN				007143							
178684		09/02/22		CITY HALL JANITORIAL SER	2,270.15	035741	00144048	220001	P - W	CONTRACT LABOR	10.70.221.08.5397
178684		09/02/22		PKW CREDIT	109.85	035742	00144273		P - W	CONTRACT LABOR	10.70.221.08.5397
					2,160.30	*CHECK TOTAL					
				VENDOR TOTAL	2,160.30						
TRAVELERS INDEMNITY COMP				000432							
178685		09/02/22		WTR UTIL DEDUCTIBLE	5,000.00	035743	614858		P - W	LIABILITY DEDUCT	90.70.801.16.5732
TW SPORTSWEAR, LLC				005575							
178686		09/02/22		PKS BSKBAL, BITTY&ADULT	45.43	035744	42476	220024	P - W	RECREATION SUPPL	61.60.458.04.5004
UGBAJA/BECKY				.14103							
178687		09/02/22		PKS REFUND ENROLLMENT	23.75	035745	1656712		P - W	REFUNDS PAYABLE	61.2265
UNIFIRST CORPORATION				002825							
178688		09/02/22		CCTR MATS	119.56	035746	229 0070858		P - W	MISC EQUIPMENT M	65.60.491.14.5559
VALVOLINE LLC				005460							
178689		09/02/22		FIRE #623 OIL CHANGE	24.99	035747	39769		P - W	VEHICLE MAINTENA	10.50.311.14.5541
VANCE BROTHERS INC				000957							
178690		09/02/22		ST ASPHALT	745.86	035748	IG00016216		P - W	ASPHALT-STREET R	50.75.607.14.5621
VIVANCO/LYDIA				.11911							
178691		09/02/22		WTR REFUND OVERPMT	78.90	035749	10126600010		P - W	WATER REFUNDS	90.2495
WORLDWIDE GLOBAL INTERNA				000560							
178692		09/02/22		SCULPTURE PROGRAM	2,000.00	035750	08092022		P - W	OTHER FEES-ARTS	67.20.061.08.5389
ZOLL MEDICAL CORPORATION				006014							
178693		09/02/22		FIRE EMS SUPPLIES	476.00	035751	3554033		P - W	MEDICAL SUPPLIES	10.50.311.04.5003
ZUBKE/MIKE				.14104							
178694		09/02/22		PKS REFUND ENROLLMENT	118.00	035752	1658370		P - W	REFUNDS PAYABLE	61.2265

Payments by Vendor

VENDOR NAME AND NUMBER

CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F 9 S	ACCOUNT NAME	ACCOUNT
ADVANCED EXERCISE EQUIPM 008621									
178596	09/02/22	CCTR CROSSTRAINER	7,312.00	035684	43013	220064	F - W	MINOR EQUIPMENT	65.60.491.18.5601
178596	09/02/22	PKS EXERCISE EQUIPMENT	8,985.20	035685	43014	220028	F - W	MINOR EQUIPMENT	65.60.491.18.5601
			16,297.20	*CHECK TOTAL					
		VENDOR TOTAL	16,297.20						
AMERICAN RESPONSE VEHICL 005616									
178597	09/02/22	FIRE #625 AIRHORN UNIT	180.82	035594	12206		P - W	VEHICLE MAINTENA	10.50.311.14.5541
178597	09/02/22	FIRE #625 AIRHORN	152.27	035595	12176		P - W	VEHICLE MAINTENA	10.50.311.14.5541
			333.09	*CHECK TOTAL					
		VENDOR TOTAL	333.09						
AMOR/NATHAN 006511									
178598	09/02/22	CCTR SWIM INSTR	210.00	035633	8/24-8/28		P N W	PRIVATE SWIMMING	65.60.417.08.8125
ANCHOR TRUCKING SERVICE 004656									
178599	09/02/22	HAULING EQUIPMENT	400.00	035596	22-6157		P - W	CONST CNTRCT-LIT	96.70.901.36.7510
BETH NYBECK LLC 000558									
178600	09/02/22	ROTATING SCULPTURE	2,000.00	035597	1234		P - W	OTHER FEES-ARTS	67.20.061.08.5389
BOUND TREE MEDICAL LLC 002300									
178601	09/02/22	FIRE EMS SUPPLIES	14.70	035598	84648753		P - W	MEDICAL SUPPLIES	10.50.311.04.5003
178601	09/02/22	FIRE EMS SUPPLIES	910.28	035599	84652412		P - W	MEDICAL SUPPLIES	10.50.311.04.5003
			924.98	*CHECK TOTAL					
		VENDOR TOTAL	924.98						
BRADY INDUSTRIES OF KANS 000081									
178602	09/02/22	CUSTODIAL SUPPLIES	756.66	035686	7490375	220004	P N W	MAINTENANCE MATE	10.95.140.04.5009
178602	09/02/22	CUSTODIAL SUPPLIES	314.46	035687	7490614	220004	P N W	MAINTENANCE MATE	10.95.140.04.5009
178602	09/02/22	CUSTODIAL SUPPLIES	3.78	035688	7490613	220004	P N W	MAINTENANCE MATE	10.95.140.04.5009
178602	09/02/22	CUSTODIAL SUPPLIES	12.50	035689	7490612	220004	P N W	MAINTENANCE MATE	10.95.140.04.5009
178602	09/02/22	CUSTODIAL SUPPLIES	3.78	035690	7490611	220004	P N W	MAINTENANCE MATE	10.95.140.04.5009
178602	09/02/22	CUSTODIAL SUPPLIES	642.65	035691	7490610	220004	P N W	MAINTENANCE MATE	10.95.140.04.5009
			1,733.83	*CHECK TOTAL					
		VENDOR TOTAL	1,733.83						
BRIDGING THE GAP, INC 000013									
178603	09/02/22	PKS 200 TREES	51,606.00	035692	092374	210098	P - W	PARK TREES	55.60.445.38.5824
178603	09/02/22	PKS 200 TREES	31,293.00	035693	092399	210098	F - W	PARK TREES	55.60.445.38.5824
			82,899.00	*CHECK TOTAL					
		VENDOR TOTAL	82,899.00						
CANON FINANCIAL SERVICES 000342									
178604	09/02/22	COPIER LEASE	152.00	035600	29058515		P - W	COPIER LEASE & U	10.20.001.04.5110
178604	09/02/22	COPIER LEASE	76.00	035634	29058514		P - W	COPIER LEASE & U	10.80.151.04.5110
178604	09/02/22	COPIER LEASE	76.00	035634	29058514		P - W	COPIER LEASE & U	10.70.201.04.5110
			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
CARPET ANEW LLC				000351							
178605		09/02/22		CCTR CARPET CLEANING	469.80	035635	10626		P - W	BUILDING MAINTEN	65.60.491.14.5571
CDW-G				008912							
178606		09/02/22		POL LASERJET PRINTER	726.53	035601	BZ81288		P - W	MINOR EQUIPMENT	10.40.500.18.5601
CHILDRENS MERCY HOSPITAL				005598							
178607		09/02/22		POL LAB SERVICES	442.00	035602	8000017049		P M W	MISCELLANEOUS FE	10.40.500.08.5399
CK POWER				005836							
178608		09/02/22		WTR GENERATORS	3,521.00	035694	SI196946	210151	P - W	CONSTRUCTION CON	94.70.802.36.7510
CLAY CO DETENTION CENTER				000105							
178609		09/02/22		POL PRISONER HOUSING	2,065.14	035603	JUL 22		P - W	PRISONER HOUSING	10.40.511.08.5373
CLAY COUNTY EXTENSION				004129							
178610		09/02/22		CCTR SEND OFF CAMP	1,526.00	035593	2967		P - W	YOUTH CAMPS	65.60.417.08.8806
CLAYTON PAPER & DISTRIBU				005670							
178611		09/02/22		COPY PAPER	247.02	035604	163505		P - W	GENERAL SUPPLIES	65.60.491.04.5001
178611		09/02/22		COPY PAPER	77.34	035604	163505		P - W	GENERAL SUPPLIES	61.60.458.04.5001
178611		09/02/22		COPY PAPER	77.34	035604	163505		P - W	GENERAL SUPPLIES	10.60.481.04.5001
					401.70	*CHECK TOTAL					
VENDOR TOTAL					401.70						
COLD SOLUTIONS AT RUSH C				000337							
178612		09/02/22		PKW STORAGE	1,800.00	035636	1331		P N W	REFUSE COLLECTIO	10.70.221.08.5381
COMMERCIAL AQUATIC SERVI				007993							
178613		09/02/22		CCTR PH PROBE	961.87	035695	44311-1		P - W	BUILDING MAINTEN	65.60.491.14.5571
CONRAD FIRE EQUIPMENT IN				003684							
178614		09/02/22		FIRE #605 VOLTAGE REG	1,402.67	035637	562190		P - W	VEHICLE MAINTENA	10.50.301.14.5541
178614		09/02/22		FIRE #605 DISCHRG VALVE	1,715.98	035638	562184		P - W	VEHICLE MAINTENA	10.50.301.14.5541
178614		09/02/22		FIRE #611 LIGHT	658.31	035639	562162		P - W	VEHICLE MAINTENA	10.50.301.14.5541
178614		09/02/22		FIRE #611 STARTER WIRES	396.90	035640	562177		P - W	VEHICLE MAINTENA	10.50.301.14.5541
178614		09/02/22		FIRE #611 HEATED MIRROR	1,708.87	035641	562161		P - W	VEHICLE MAINTENA	10.50.301.14.5541
178614		09/02/22		FIRE #611 WARNING LIGHT	462.61	035642	562160		P - W	VEHICLE MAINTENA	10.50.301.14.5541
178614		09/02/22		FIRE #611 TIRE CHAIN	404.49	035643	562159		P - W	VEHICLE MAINTENA	10.50.301.14.5541
178614		09/02/22		FIRE #611 PUC PUMP	591.27	035644	562154		P - W	VEHICLE MAINTENA	10.50.301.14.5541
178614		09/02/22		FIRE #611 REPL VALVE	553.97	035645	562185		P - W	VEHICLE MAINTENA	10.50.301.14.5541
178614		09/02/22		FIRE #613 REPL HOES	757.88	035646	562182		P - W	VEHICLE MAINTENA	10.50.301.14.5541
					8,652.95	*CHECK TOTAL					
VENDOR TOTAL					8,652.95						
CONVERGEONE INC				006410							
178615		09/02/22		T&L RECOVER POINT MAINT	6,409.00	035647	PS213789		P - W	IT MAINTENANCE &	10.90.132.14.5555
CREATIVE CARNIVALS & EVE				003993							
178616		09/02/22		HOMETOWN ENTERTAINMENT	1,880.00	035605	15499		P N W	HOMETOWN HOLIDAY	67.20.061.38.5809

Payments by Vendor

VENDOR NAME AND NUMBER

CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F 9 S ACCOUNT NAME	ACCOUNT
CUNNINGHAM, VOGEL & ROST 008654								
178617	09/02/22	TELECOMMUNICATIONS	1,478.50	035606	67157		P N W LEGAL FEES	10.20.021.08.5311
DSG EQUIPMENT & SUPPLIES 004943								
178618	09/02/22	FLEETWASH	229.22	035607	1449		P - W VEHICLE MAINTENA	90.70.801.14.5541
178618	09/02/22	FLEETWASH	229.22	035607	1449		P - W VEHICLE MAINTENA	92.70.902.14.5541
178618	09/02/22	MINOR EQUIP MAINT	147.28	035607	1449		P - W MINOR EQUIPMENT	90.70.801.18.5601
178618	09/02/22	MINOR EQUIP MAINT	147.29	035607	1449		P - W MINOR EQUIPMENT	92.70.902.18.5601
			753.01	*CHECK TOTAL				
		VENDOR TOTAL	753.01					
FISH WINDOW CLEANING 006369								
178619	09/02/22	PKW WINDOW WASHING	110.00	035648	2642-79480		P N W FACILITIES MAINT	10.70.221.14.5572
FOLEY EQUIPMENT CO INC 006120								
178620	09/02/22	ST PARTS	3,935.00	035649	SS700095972		P - W VEHICLE MAINTENA	10.70.225.14.5541
FRATERNAL ORDER OF POLIC 004537								
178621	09/02/22	PAYROLL DEDUCTION	1,446.00	035608	AUGUST		P - W UNION DUES PAYAB	10.2190
FRICK/RUSSELL 005694								
178669	09/02/22	DIRT-PLACE LIBERTE	1,000.00	035609	752182		P N W NEIGHBORHOOD PAR	11.60.415.36.7307
GALL'S INC 005394								
178622	09/02/22	FIRE UNIFORMS	267.06	035610	021916124		P - W CLOTHING EXPENSE	10.50.301.38.5812
178622	09/02/22	FIRE UNIFORMS	150.48	035611	021914939		P - W CLOTHING EXPENSE	10.50.301.38.5812
			417.54	*CHECK TOTAL				
		VENDOR TOTAL	417.54					
GARNANT/KRISTIN 000563								
178623	09/02/22	SCULPTURE PROGRAM	4,000.00	035612	527		P N W OTHER FEES-ARTS	67.20.061.08.5389
HASTY AWARDS 004458								
178624	09/02/22	PKS SPORT MEDALS	14.26	035613	08220225		P - W RECREATION SUPPL	61.60.458.04.5004
178624	09/02/22	PKS SPORT MEDALS	37.25	035614	08221342		P - W RECREATION SUPPL	61.60.458.04.5004
			51.51	*CHECK TOTAL				
		VENDOR TOTAL	51.51					
HAWKINS/CHAD 005271								
178625	09/02/22	POL CS LEEDS	272.50	035696	9/18-9/23		P - W TRAINING TRAVEL	10.40.500.06.5210
HEARTLAND COCA-COLA 000076								
178626	09/02/22	COCA COLA PRODUCTS	1,349.61	035697	5808209023	220056	P N W CONCESSION	61.60.458.04.5007
HEARTLAND MECHANICAL SER 005408								
178627	09/02/22	HVAC MAINTENANCE 2022	761.99	035698	14505	220005	P - W BUILDING MAINTEN	10.95.140.14.5571
178627	09/02/22	HVAC MAINTENANCE 2022	253.22	035699	14504	220005	P - W BUILDING MAINTEN	10.95.140.14.5571
			1,015.21	*CHECK TOTAL				
		VENDOR TOTAL	1,015.21					

VENDOR NAME AND NUMBER

CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F 9 S	ACCOUNT NAME	ACCOUNT
HILL/DAVID 000528									
178628	09/02/22	CCTR SWIM INSTR	108.00	035650	8/27-8/28		P N W	PRIVATE SWIMMING	65.60.417.08.8125
178628	09/02/22	CCTR SWIM INSTR	130.00	035650	8/27-8/28		P N W	SEMI-PRIVATE SWI	65.60.417.08.8123
			238.00		*CHECK TOTAL				
		VENDOR TOTAL	238.00						
HISTORIC DOWNTOWN LIBERT 004528									
178629	09/02/22	HDLI CONTRACT	2,500.00	035700	SEPT	210156	P - W	HDLI CONTRACT	67.20.061.38.5823
HOFFMAN/DR BRADFORD V 005904									
178630	09/02/22	2022 MEDICAL DIRECTOR	1,000.00	035701	SEPT	220003	P M W	MEDICAL FEES	10.50.311.08.5356
IDEKER INC 005268									
178631	09/02/22	ST ASPHALT	778.25	035651	20597		P - W	ASPHALT-STREET R	50.75.607.14.5621
178631	09/02/22	ST ASPHALT	660.00	035652	20621		P - W	ASPHALT-STREET R	50.75.607.14.5621
178631	09/02/22	ST ASPHALT	316.25	035653	20623		P - W	ASPHALT-STREET R	50.75.607.14.5621
			1,754.50		*CHECK TOTAL				
		VENDOR TOTAL	1,754.50						
INNOVATIVE TECHNOLOGY 000024									
178632	09/02/22	HVAC MAINT	210.00	035615	MS-ITK-22-0201		P N W	MAINT-OFFICE EQU	10.90.132.14.5551
178632	09/02/22	WWT HVAC MAINT	432.50	035615	MS-ITK-22-0201		P N W	BUILDING MAINTEN	92.70.903.14.5571
			642.50		*CHECK TOTAL				
		VENDOR TOTAL	642.50						
J E DUNN CONSTRUCTION 005678									
178633	09/02/22	DESIGN/BUILD CITY HALL	30,509.00	035702	22028300001	210145	P - W	MISCELLANEOUS EX	10.95.140.38.5989
178633	09/02/22	RETAINAGE	1,525.00	CR 035703	RETAINAGE		P - W	RETAINAGE PAYABL	10.2115
			28,984.00		*CHECK TOTAL				
		VENDOR TOTAL	28,984.00						
JAROD CHARZEWSKI ART LLC 000561									
178634	09/02/22	SCULPTURE PROGRAM	2,000.00	035616	10021		P N W	OTHER FEES-ARTS	67.20.061.08.5389
JOEL REINOEHL MARKETING 000012									
178635	09/02/22	SPONSORSHIP-CAMP BOW WOW	225.00	035671	CBW002		P N W	CONTRACT LABOR	60.60.415.08.5397
178635	09/02/22	SPONSORSHIP-CLIMATE CNTL	288.75	035672	CC005		P N W	MISCELLANEOUS FE	61.60.458.08.5399
178635	09/02/22	SPONSORSHIP-CLIMATE CNTL	141.75	035672	CC005		P N W	SPONSORSHIPS	65.60.491.08.5398
178635	09/02/22	SPONSORSHIP-CLIMATE CNTL	94.50	035672	CC005		P N W	CONTRACT LABOR	60.60.415.08.5397
178635	09/02/22	SPONSORSHIP-PYRAMID ROOF	358.88	035673	PR007		P N W	MISCELLANEOUS FE	61.60.458.08.5399
178635	09/02/22	SPONSORSHIP-PYRAMID ROOF	176.17	035673	PR007		P N W	SPONSORSHIPS	65.60.491.08.5398
178635	09/02/22	SPONSORSHIP-PYRAMID ROOF	117.45	035673	PR007		P N W	CONTRACT LABOR	60.60.415.08.5397
178635	09/02/22	SPONSORSHIP-LIB HOSPITAL	577.50	035674	LH006		P N W	MISCELLANEOUS FE	61.60.458.08.5399
178635	09/02/22	SPONSORSHIP-LIB HOSPITAL	283.50	035674	LH006		P N W	SPONSORSHIPS	65.60.491.08.5398
178635	09/02/22	SPONSORSHIP-LIB HOSPITAL	189.00	035674	LH006		P N W	CONTRACT LABOR	60.60.415.08.5397
178635	09/02/22	SPONSORSHIP-FISH MARKET	630.00	035675	FM004		P N W	MISCELLANEOUS FE	61.60.458.08.5399
178635	09/02/22	SPONSORSHIP-VITALITY DEN	120.00	035676	VD001		P N W	CONTRACT LABOR	60.60.415.08.5397
178635	09/02/22	SPONSORSHIP-RED ROBIN	299.70	035677	RR017		P N W	MISCELLANEOUS FE	61.60.458.08.5399
178635	09/02/22	SPONSORSHIP-MARGARITAS	720.00	035678	M005		P N W	MISCELLANEOUS FE	61.60.458.08.5399
			4,222.20		*CHECK TOTAL				
		VENDOR TOTAL	4,222.20						

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CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F 9 S ACCOUNT NAME	ACCOUNT
JONES/NATHAN 005257								
178636	09/02/22	CCTR SWIM INSTR	108.00	035654	8/28-8/29		P N W PRIVATE SWIMMING	65.60.417.08.8125
178636	09/02/22	CCTR SWIM INSTR	52.00	035654	8/28-8/29		P N W SEMI-PRIVATE SWI	65.60.417.08.8123
			160.00	*CHECK TOTAL				
		VENDOR TOTAL	160.00					
K C BOBCAT INC. 005710								
178637	09/02/22	ST #757 VEH MAINT	786.17	035655	18208847		P - W VEHICLE MAINTENA	10.70.225.14.5541
K C WINWATER WORKS CO 002767								
178638	09/02/22	WTR INVENTORY	6,800.00	035704	299013 01		P - W INVENTORY-MATERI	90.1700
178638	09/02/22	WTR SUPPLIES	350.00	035705	299272 01		P - W MAINS & LINES MA	90.70.801.14.5532
178638	09/02/22	WTR VALVE PROJ	1,584.60	035706	299034 01		P - W MAINS & LINES MA	90.70.801.14.5532
178638	09/02/22	ST CAPITAL STORM IMPR	3,700.00	035707	299063 01		P - W STORMWATER IMPRO	50.77.653.36.7510
			12,434.60	*CHECK TOTAL				
		VENDOR TOTAL	12,434.60					
KATZ/RAYMOND 006720								
178639	09/02/22	SCULPTURE PROGRAM	2,000.00	035617	KZ 1002		P N W OTHER FEES-ARTS	67.20.061.08.5389
KITCHS LAWN CARE & LANDSC 006136								
178640	09/02/22	CEMETERY MOWING	2,100.00	035708	142022	220095	P - W MOWING CONTRACT	73.70.226.14.5577
KNAPHEIDE TRUCK EQUIPMEN 002545								
178641	09/02/22	DD #162 VEH MAINT	397.00	035618	KCS84673		P - W VEHICLE MAINTENA	10.80.151.14.5541
178641	09/02/22	ST CALCIUM PUMPS	2,061.66	035656	KCS84605		P - W SUPPLIES-SNOW RE	10.70.225.15.5634
			2,458.66	*CHECK TOTAL				
		VENDOR TOTAL	2,458.66					
L-L TOWING CO 002879								
178642	09/02/22	POL #218 TOW	57.00	035619	84261		P N W MISCELLANEOUS FE	10.40.500.08.5399
178642	09/02/22	POL #205 FLAT TIRE	40.00	035620	84296		P N W MISCELLANEOUS FE	10.40.500.08.5399
178642	09/02/22	ST #702 VEH WON'T START	158.00	035657	84535		P N W VEHICLE MAINTENA	10.70.225.14.5541
			255.00	*CHECK TOTAL				
		VENDOR TOTAL	255.00					
LANDWORKS STUDIO, LLC 000504								
178643	09/02/22	PRKS MASTER PLAN PROJECT	11,470.28	035709	22-003-03	220072	P - W MISCELLANEOUS EX	10.95.140.38.5989
LIBERTY AGGREGATES LLC 004693								
178644	09/02/22	ROCK-STOCKPILE	127.95	035621	18938		P - W MAINS & LINES MA	90.70.801.14.5532
178644	09/02/22	ROCK-STOCKPILE	127.96	035621	18938		P - W MAINS & LINES MA	92.70.901.14.5532
178644	09/02/22	ROCK-VALVE REPL PROJ	273.00	035621	18938		P - W CONSTRUCTION CON	94.70.802.36.7510
			528.91	*CHECK TOTAL				
		VENDOR TOTAL	528.91					
LIBERTY ECONOMIC DEV COR 005983								
178645	09/02/22	LEDC SERVICE AGREEMENT	37,500.00	035710	1914	220009	F - W PARTNERSHIP-COMM	56.20.001.08.5822

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LIBERTY SPORTS OFFICIALS 009209									
178646	09/02/22	2022 OFFICIATING SERVICE	824.00		035711 FALL VB-1		220006	P - W CONTRACT LABOR	61.60.458.08.5397
178646	09/02/22	2022 OFFICIATING SERVICE	6,742.00		035712 FALL BB1-2022		220006	P - W CONTRACT LABOR	61.60.458.08.5397
178646	09/02/22	2022 OFFICIATING SERVICE	436.00		035713 SUMMER BB12		220006	P - W CONTRACT LABOR	61.60.458.08.5397
178646	09/02/22	2022 OFFICIATING SERVICE	402.00		035714 FALL BB2 2022		220006	P - W CONTRACT LABOR	61.60.458.08.5397
178646	09/02/22	2022 OFFICIATING SERVICE	120.00		035715 FALL BB-3-2022		220006	P - W CONTRACT LABOR	61.60.458.08.5397
178646	09/02/22	2022 OFFICIATING SERVICE	7,032.00		035716 FALL 4 2022		220006	P - W CONTRACT LABOR	61.60.458.08.5397
			15,556.00		*CHECK TOTAL				
		VENDOR TOTAL	15,556.00						
LIPPERT MECHANICAL SERVI 006612									
178647	09/02/22	WWT MAINT	967.81		035658 SI2084977			P - W WWTR PLANT MAINT	92.70.902.14.5534
178647	09/02/22	WWT MAINT	207.41		035659 SI2087686			P - W WWTR PLANT MAINT	92.70.902.14.5534
178647	09/02/22	WWT MAINT	597.89		035660 SI2087621			P - W WWTR PLANT MAINT	92.70.902.14.5534
178647	09/02/22	WWT MAINT	6,292.30		035661 SI2092567			P - W WWTR PLANT MAINT	92.70.902.14.5534
178647	09/02/22	WWT MAINT	3,778.38		035662 SI2090181			P - W WWTR PLANT MAINT	92.70.902.14.5534
			11,843.79		*CHECK TOTAL				
		VENDOR TOTAL	11,843.79						
MASSEY/HEATHER 008925									
178648	09/02/22	POL NW STAFF/COMMAND	3,520.00		035717 9/18-1/20			P - W TRAINING TRAVEL	10.40.500.06.5210
MCCONNELL & ASSOCIATES 005015									
178649	09/02/22	CRACK SEAL-TENNIS COURTS	7,876.50		035663 122284			P - W TENNIS RESURFACI	54.60.415.36.7511
178649	09/02/22	CRACK SEAL-TENNIS COURTS	7,876.50		035663 122284			P - W A/R REIMBURSEABL	60.1405
			15,753.00		*CHECK TOTAL				
		VENDOR TOTAL	15,753.00						
METRO ASPHALT INC 005923									
178650	09/02/22	PKS PARKING LOT OVERLAY	8,626.00		035664 06703			P - W TRAIL DESIGN AND	54.60.420.36.7312
MIDWAY FORD TRUCK CENTER 000582									
178651	09/02/22	FIRE #627 A/C RPR	3,433.95		035622 R100377601:01			P - W VEHICLE MAINTENA	10.50.311.14.5541
MIDWEST OFFICE TECHNOLOG 008612									
178652	09/02/22	COPIER USAGE	217.90		035665 INST328101			P - W COPIER LEASE & U	10.20.001.04.5110
MISSISSIPPI LIME CO INC 005761									
178653	09/02/22	WTR LIME DRINKING WATER	7,083.17		035718 1628345		220015	P - W CHEMICALS	90.70.802.04.5010
178653	09/02/22	WTR LIME DRINKING WATER	7,685.51		035719 1628835		220015	P - W CHEMICALS	90.70.802.04.5010
			14,768.68		*CHECK TOTAL				
		VENDOR TOTAL	14,768.68						
MO DEPT OF NATURAL RESOU 005229									
178654	09/02/22	WTR LEE CHEMICAL-2ND QTR	3,769.71		035623 32004			P - W MISCELLANEOUS FE	90.70.802.08.5345
MO POLICE CHEIFS CHARITA 005169									
178655	09/02/22	POL COMMAND TUITION	4,750.00		035731 173617			P - W REGISTRATION FEE	10.40.500.06.5251

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MOAZ CONSTRUCTION INC 006100								
178656	09/02/22	WTR CONCRETE	1,020.68		035624 82		P - W MAINS & LINES MA	90.70.801.14.5532
178656	09/02/22	ST CAPITAL ASPHALT RPRS	1,926.40		035720 82		P - W ASPHALT-STREET R	50.75.607.14.5621
			2,947.08		*CHECK TOTAL			
		VENDOR TOTAL	2,947.08					
NPG NEWSPAPERS INC 000221								
178657	09/02/22	PWK LEGAL ADS	301.00		035666 6723307		P - W MISCELLANEOUS FE	98.70.227.08.5399
OLSSON ASSOCIATES 009235								
178658	09/02/22	P&D COMPREHENSIVE PLAN	7,202.34		035721 431330	220091	P - W COMPREHENSIVE PL	56.70.630.38.5850
PERSONAL TOUCH ENGRAVING 005909								
178659	09/02/22	DD CENTURY HOUSE PLAQUE	164.81		035625 38259		P N W OUTSIDE PRINTING	10.80.151.04.5120
PETTY CASH/LIBERTY COMM 003524								
178660	09/02/22	AGING PARTY SUPPLIES	100.00		035667 PETTY CASH		P - W PROGRAM SUPPLIES	10.60.483.04.5099
178660	09/02/22	AGING ART TEACHER	125.00		035667 PETTY CASH		P - W PROGRAM SUPPLIES	10.60.483.04.5099
178660	09/02/22	PKS PARTY SUPPLIES	15.36		035667 PETTY CASH		P - W MEETING EXPENSE	60.60.415.38.5803
178660	09/02/22	CEM SUPPLIES	66.29		035667 PETTY CASH		P - W MISCELLANEOUS SU	73.70.226.04.5099
178660	09/02/22	CCTR MILEAGE	93.49		035667 PETTY CASH		P - W MISCELLANEOUS EX	65.60.491.38.5989
			400.14		*CHECK TOTAL			
		VENDOR TOTAL	400.14					
PIERSON/BAILEY 000564								
178661	09/02/22	3CMA CONF	207.00		035732 9/6-9/9		P - W TRAINING TRAVEL	10.20.031.06.5210
PRIDE CLEANERS 000186								
178662	09/02/22	POL UNIFORM CLEANING	360.25		035626 360893-793122		P N W CLOTHING EXPENSE	10.40.500.38.5812
178662	09/02/22	POL JAIL LAUNDRY	39.00		035627 168997-073122		P N W CLOTHING EXPENSE	10.40.500.38.5812
			399.25		*CHECK TOTAL			
		VENDOR TOTAL	399.25					
PRINTING UNLIMITED 004763								
178663	09/02/22	CCTR ENVELOPES	495.72		035668 67914		P - W GENERAL SUPPLIES	65.60.491.04.5001
PROFESSIONAL PEST SOLUTI 006333								
178664	09/02/22	PEST CONTROL	47.50		035628 11364		P - W BUILDING MAINTEN	90.70.801.14.5571
178664	09/02/22	PEST CONTROL	47.50		035628 11364		P - W BUILDING MAINTEN	92.70.902.14.5571
178664	09/02/22	PEST CONTROL	43.00		035669 11362		P - W BUILDING MAINTEN	10.70.225.14.5571
178664	09/02/22	PEST CONTROL	40.00		035670 11357		P - W FACILITIES MAINT	10.70.221.14.5572
			178.00		*CHECK TOTAL			
		VENDOR TOTAL	178.00					
REJIS COMMISSION 006030								
178665	09/02/22	COURT FEES	35.00		035629 490660		P - W MISCELLANEOUS FE	10.20.131.08.5399
178665	09/02/22	COURT FEES	32.55		035629 490660		P - W MISCELLANEOUS FE	10.20.131.08.5399
178665	09/02/22	COURT FEES	35.00		035679 482767		P - W MISCELLANEOUS FE	10.20.131.08.5399
178665	09/02/22	COURT FEES	32.55		035679 482767		P - W MISCELLANEOUS FE	10.20.131.08.5399
			135.10		*CHECK TOTAL			
		VENDOR TOTAL	135.10					

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RHEA FINE ARTS 000559		178666	09/02/22	SCULPTURE PROGRAM	2,000.00	035630	108		P N W OTHER FEES-ARTS	67.20.061.08.5389
RICOH USA, INC 000314		178667	09/02/22	COPIER LEASE	105.53	035680	36933863		P - W COPIER LEASE & U	10.20.131.04.5110
		178667	09/02/22	POL COPIER LEASE	153.81	035681	36934155		P - W COPIER LEASE & U	10.40.512.04.5110
VENDOR TOTAL					259.34	*CHECK TOTAL				
					259.34					
ROUSE FRETS WHITE GOSS G 006287		178668	09/02/22	MONTAGE FINANCIALS	1,306.87	035682	100048321		P - W OTHER MISC FEES	56.20.001.08.5365
SEBA/ELISE 000509		178670	09/02/22	CCTR SWIM INSTR	182.00	035683	8/23-8/28		P N W PRIVATE SWIMMING	65.60.417.08.8125
SHOGER/LAUREL 005680		178671	09/02/22	CCTR SWIM INSTR	90.00	035722	8/28		P N W PRIVATE SWIMMING	65.60.417.08.8125
SITE ONE LANDSCAPE SUPPL 003068		178672	09/02/22	PKS FIELD MARKERS	487.50	035631	122091555-001		P - W GROUNDS/LANDSCAP	61.60.458.14.5575
SMITH/BRANDON 000355		178673	09/02/22	GOVERNORS CONF	370.75	035723	8/30-9/2		P - W OTHER MISC FEES	56.20.001.08.5365
STEVES AUTO REPAIR INC 005649		178674	09/02/22	POL #204 TIRE PATCH	25.00	035632	59020		P - W VEHICLE MAINTENA	10.40.500.14.5541
STRATHMAN/AMY E 006050		178675	09/02/22	CCTR SWIM INSTR	36.00	035724	8/27-8/28		P N W PRIVATE SWIMMING	65.60.417.08.8125
STRATUS BUILDING Solutio 000460		178676	09/02/22	CCTR- 3RD SHIFT CLEANING	3,682.00	035725	5496521	220027	P N W CONTRACT LABOR	65.60.491.08.5397
		178676	09/02/22	CCTR CREDIT	345.00	CR 035726	5512446		P N W CONTRACT LABOR	65.60.491.08.5397
VENDOR TOTAL					3,337.00	*CHECK TOTAL				
					3,337.00					
SUDMANN/ASHLEY ELIZABETH 006541		178677	09/02/22	CCTR SWIM INSTR	68.00	035727	8/26-8/27		P N W PRIVATE SWIMMING	65.60.417.08.8125
		178677	09/02/22	CCTR SWIM INSTR	23.00	035727	8/26-8/27		P N W SEMI-PRIVATE SWI	65.60.417.08.8123
VENDOR TOTAL					91.00	*CHECK TOTAL				
					91.00					
SUMNERONE INC 005662		178678	09/02/22	COURT TONER	89.00	035733	3312002		P - W MISCELLANEOUS FE	10.20.131.08.5399
		178678	09/02/22	T&L PLOTTER TONER	375.00	035734	3312995		P - W GENERAL SUPPLIES	10.90.132.04.5001
		178678	09/02/22	COPIER LEASE	23.26	035735	3313868		P - W GENERAL SUPPLIES	90.70.801.04.5001
		178678	09/02/22	COPIER LEASE	23.26	035735	3313868		P - W GENERAL SUPPLIES	92.70.901.04.5001
		178678	09/02/22	COPIER LEASE	23.25	035735	3313868		P - W GENERAL SUPPLIES	92.70.902.04.5001
VENDOR TOTAL					533.77	*CHECK TOTAL				
					533.77					

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SUMPTER/MICHAEL				.14102							
178679		09/02/22		CCTR CREDIT REFUND	105.83	035736	1654839		P - W	REFUNDS PAYABLE	65.2265
SUNBELT RENTALS INC				005265							
178680		09/02/22		ST EXCAVATOR RENTAL	2,047.62	035737	129857027-0001		P - W	STORMWATER IMPRO	50.77.653.36.7510
T & W TIRE LLC				005952							
178681		09/02/22		WTR VACON REAR TIRES	3,162.50	035738	3040055860		P N W	VEHICLE MAINTENA	90.70.801.14.5541
TAXPAYERS UNLIMITED INC				004954							
178682		09/02/22		FIRE DUES	26.00	035739	AUGUST		P - W	UNION DUES PAYAB	10.2188
TETRA TECH INC				006146							
178683		09/02/22		WTR LEE CHEMICAL SERVICE	364.00	035740	51904579		P - W	MISCELLANEOUS FE	90.70.802.08.5345
TOWN AND COUNTRY BUILDIN				007143							
178684		09/02/22		CITY HALL JANITORIAL SER	2,270.15	035741	00144048	220001	P - W	CONTRACT LABOR	10.70.221.08.5397
178684		09/02/22		PKW CREDIT	109.85	035742	00144273		P - W	CONTRACT LABOR	10.70.221.08.5397
					2,160.30	*CHECK TOTAL					
				VENDOR TOTAL	2,160.30						
TRAVELERS INDEMNITY COMP				000432							
178685		09/02/22		WTR UTIL DEDUCTIBLE	5,000.00	035743	614858		P - W	LIABILITY DEDUCT	90.70.801.16.5732
TW SPORTSWEAR, LLC				005575							
178686		09/02/22		PKS BSKBAL, BITTY&ADULT	45.43	035744	42476	220024	P - W	RECREATION SUPPL	61.60.458.04.5004
UGBAJA/BECKY				.14103							
178687		09/02/22		PKS REFUND ENROLLMENT	23.75	035745	1656712		P - W	REFUNDS PAYABLE	61.2265
UNIFIRST CORPORATION				002825							
178688		09/02/22		CCTR MATS	119.56	035746	229 0070858		P - W	MISC EQUIPMENT M	65.60.491.14.5559
VALVOLINE LLC				005460							
178689		09/02/22		FIRE #623 OIL CHANGE	24.99	035747	39769		P - W	VEHICLE MAINTENA	10.50.311.14.5541
VANCE BROTHERS INC				000957							
178690		09/02/22		ST ASPHALT	745.86	035748	IG00016216		P - W	ASPHALT-STREET R	50.75.607.14.5621
VIVANCO/LYDIA				.11911							
178691		09/02/22		WTR REFUND OVERPMT	78.90	035749	10126600010		P - W	WATER REFUNDS	90.2495
WORLDWIDE GLOBAL INTERNA				000560							
178692		09/02/22		SCULPTURE PROGRAM	2,000.00	035750	08092022		P - W	OTHER FEES-ARTS	67.20.061.08.5389
ZOLL MEDICAL CORPORATION				006014							
178693		09/02/22		FIRE EMS SUPPLIES	476.00	035751	3554033		P - W	MEDICAL SUPPLIES	10.50.311.04.5003
ZUBKE/MIKE				.14104							
178694		09/02/22		PKS REFUND ENROLLMENT	118.00	035752	1658370		P - W	REFUNDS PAYABLE	61.2265

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CARD CENTER		007674							
1784	08/31/22	OFFICE SUPPLIES/ STAFF S	16.99					M GENERAL SUPPLIES	10.60.482.04.5001
1784	08/31/22	OFFICE SUPPLIES/ STAFF S	23.88					M GENERAL SUPPLIES	10.60.482.04.5001
1784	08/31/22	OFFICE SUPPLIES/ STAFF S	23.49					M GENERAL SUPPLIES	10.60.482.04.5001
1784	08/31/22	WRIST BANDS FOR NEW YOUT	126.90					M GENERAL SUPPLIES	65.60.491.04.5001
1784	08/31/22	COVID PRINTER CARTRIDGE	44.36					M MISCELLANEOUS EX	12.95.140.38.5989
1784	08/31/22	REPLACEMENT KENNEL CROCK	19.99					M GENERAL SUPPLIES	10.20.051.04.5001
1784	08/31/22	SENIOR HEALTH FAIR NPA	129.97					M PROGRAM SUPPLIES	10.60.483.04.5099
1784	08/31/22	2 TON DRIVE BELT	923.96					M VEHICLE MAINTENA	90.70.801.14.5541
1784	08/31/22	ADA INSERT FOR ADA SIDEW	198.19					M ASPHALT-STREET R	50.75.607.14.5621
1784	08/31/22	HINGES FOR SWAT TEAM TRA	66.44					M SWAT TEAM SUPPLI	10.40.501.04.5050
1784	08/31/22	LEMONADE FOR SILVER CENT	48.06					M GENERAL SUPPLIES	10.60.483.04.5001
1784	08/31/22	CHAIN TIE DOWNS	134.46					M GENERAL SUPPLIES	10.70.225.04.5001
1784	08/31/22	MEETING SUPPLIES	25.98				-	M MISCELLANEOUS EX	92.70.901.38.5989
1784	08/31/22	MEETING SUPPLIES	25.98				-	M MISCELLANEOUS EX	90.70.801.38.5989
1784	08/31/22	602 AUG CW	25.00					M VEHICLE MAINTENA	10.50.315.14.5541
1784	08/31/22	PARKS AND REC ADMIN OFFI	8.90					M GENERAL SUPPLIES	60.60.415.04.5001
1784	08/31/22	PARKS AND REC ADMIN OFFI	9.48					M GENERAL SUPPLIES	60.60.415.04.5001
1784	08/31/22	FIRE T SHIRTS	344.00				-	M CLOTHING EXPENSE	10.50.301.38.5812
1784	08/31/22	NICK CDL	79.15					M MAINTENANCE MATE	60.60.420.04.5009
1784	08/31/22	CIVIC LEADERSHIP AWARD P	141.33					M MISCELLANEOUS EX	10.10.101.38.5989
1784	08/31/22	AIR FILTERS FOR DIG AND	1,139.02					M WWTR PLANT MAINT	92.70.902.14.5534
1784	08/31/22	SPLASH CAMP	5.49				-	M YOUTH CAMPS	65.60.417.08.8806
1784	08/31/22	PARKS ADMIN GENERAL OFFI	18.85					M GENERAL SUPPLIES	60.60.415.04.5001
1784	08/31/22	PARKS ADMIN GENERAL OFFI	20.60					M GENERAL SUPPLIES	60.60.415.04.5001
1784	08/31/22	PARKS ADMIN GENERAL OFFI	15.51					M GENERAL SUPPLIES	60.60.415.04.5001
1784	08/31/22	SAMS CLUB SPLASH CAMP	81.36					M YOUTH CAMPS	65.60.417.08.8806
1784	08/31/22	FIRE BATHROOM REPAIR	24.98					M BUILDING MAINTEN	10.50.300.14.5571
1784	08/31/22	2 STORAGE BINS FOR ORBEE	10.98					M WELLNESS	65.60.417.08.8227
1784	08/31/22	CUTTING WHEELS,VISE GRIP	23.90				-	M SMALL TOOLS	92.70.901.04.5018
1784	08/31/22	CUTTING WHEELS,VISE GRIP	23.90				-	M SMALL TOOLS	90.70.801.04.5018
1784	08/31/22	STRAW BALES	32.34					M MAINS & LINES MA	92.70.901.14.5532
1784	08/31/22	PULL STRING FOR WEED EAT	29.90					M MISC EQUIPMENT M	61.60.458.14.5559
1784	08/31/22	OUTSIDE FOUNTAIN ALLEGE	63.20					M FACILITIES MAINT	10.70.221.14.5572
1784	08/31/22	TSHIRTS	63.72				-	M CLOTHING EXPENSE	92.70.901.38.5812
1784	08/31/22	DUPLICATE CHARGE FOR HOT	33.51					M TRAINING TRAVEL	10.40.501.06.5210
1784	08/31/22	603 AUG CW	25.00					M VEHICLE MAINTENA	10.50.321.14.5541
1784	08/31/22	PARTS FOR ZERO TURN MOWE	182.02					M VEHICLE MAINTENA	10.70.225.14.5541
1784	08/31/22	BATTERIES AND T POSTS FO	45.29					M BUILDING MAINTEN	90.70.802.14.5571
1784	08/31/22	BATTERIES AND T POSTS FO	16.98					M GENERAL SUPPLIES	90.70.802.04.5001
1784	08/31/22	CREDIT VOUCHER VSI*LIBER	2.00CR					M MISCELLANEOUS FE	60.60.415.08.5399
1784	08/31/22	UNIFORM PANTS AND BELTS	202.93					M CLOTHING EXPENSE	10.40.500.38.5812
1784	08/31/22	POTTASIMUM VIBRATOR	529.76					M WATER PLANT MAIN	90.70.802.14.5534
1784	08/31/22	TARPS AND SUPPLIES	47.92					M MISCELLANEOUS EX	92.70.901.38.5989
1784	08/31/22	TARPS AND SUPPLIES	47.91					M MISCELLANEOUS EX	90.70.801.38.5989
1784	08/31/22	COVID PRINTER CARTRIDGE	38.89					M MISCELLANEOUS EX	12.95.140.38.5989
1784	08/31/22	PLAYGROUND REPAIR	259.00					M GROUNDS MAINTENA	60.60.420.14.5575
1784	08/31/22	CHAIN TIE DOWN	44.82					M GENERAL SUPPLIES	10.70.225.04.5001
1784	08/31/22	PICKLE BALL FENCE REPAIR	154.35					M GROUNDS MAINTENA	60.60.420.14.5575
1784	08/31/22	JOHN PROTECTIVE	139.98					M PROTECTIVE CLOTH	92.70.901.38.5813
1784	08/31/22	CREDIT VOUCHER AMZN MKTP	56.45CR					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						
1784	08/31/22	TABLE	102.99				M OTHER	10.25.011.38.5989
1784	08/31/22	HDMI WALL PLATE - BLUE R	20.96				M MAINTENANCE MATE	65.60.491.04.5009
1784	08/31/22	TONER CARTRIDGE FOR POLI	153.49				M GENERAL SUPPLIES	10.40.500.04.5001
1784	08/31/22	OFFICE SUPPLIES	24.45				M GENERAL SUPPLIES	90.30.133.04.5001
1784	08/31/22	OFFICE SUPPLIES	24.45				M GENERAL SUPPLIES	92.30.134.04.5001
1784	08/31/22	OFFICE SUPPLIES	24.44				M GENERAL SUPPLIES	10.30.130.04.5001
1784	08/31/22	OFFICE FURNITURE	52.81				M OTHER	10.25.011.38.5989
1784	08/31/22	OFFICE FURNITURE	46.17				M OTHER	10.25.011.38.5989
1784	08/31/22	CREDIT VOUCHER BUS PARTS	325.29CR				M VEHICLE MAINTENA	10.60.482.14.5541
1784	08/31/22	VISIT LIBERTY JULY GIVEA	100.00				M ADVERTISING	67.20.061.08.5371
1784	08/31/22	FANS FOR FITNESS CENTER	270.14				M BUILDING MAINTEN	65.60.491.14.5571
1784	08/31/22	SHOWER CURTAINS	246.44				M MAINTENANCE MATE	65.60.491.04.5009
1784	08/31/22	HOTEL TO AIRPORT UBER RI	33.51				M TRAINING TRAVEL	10.40.501.06.5210
1784	08/31/22	METER LIDS AND RINGS	1,040.00				M MAINS & LINES MA	90.70.801.14.5532
1784	08/31/22	PIPE FITTING	5.56				M WATER PLANT MAIN	90.70.802.14.5534
1784	08/31/22	CONCRETE FOR 304 MANOR L	366.00				M STORM WATER MAIN	50.75.607.14.5663
1784	08/31/22	PAY TRAC TESTING	2.00				M MISCELLANEOUS FE	60.60.415.08.5399
1784	08/31/22	SPLASH CAMP SUPPLIES	54.51				M YOUTH CAMPS	65.60.417.08.8806
1784	08/31/22	SPLASH CAMP SUPPLIES	37.11				M YOUTH CAMPS	65.60.417.08.8806
1784	08/31/22	SPLASH CAMP SUPPLIES	27.18				M YOUTH CAMPS	65.60.417.08.8806
1784	08/31/22	PLUMBING REPAIR POLICE D	7.12				M FACILITIES MAINT	10.70.221.14.5572
1784	08/31/22	PLUMBING REPAIR POLICE D	7.91				M FACILITIES MAINT	10.70.221.14.5572
1784	08/31/22	PLUMBING REPAIR POLICE D	8.35				M FACILITIES MAINT	10.70.221.14.5572
1784	08/31/22	PLUMBING REPAIR POLICE D	5.10				M FACILITIES MAINT	10.70.221.14.5572
1784	08/31/22	PLUMBING REPAIR POLICE D	4.63				M FACILITIES MAINT	10.70.221.14.5572
1784	08/31/22	PLUMBING REPAIR POLICE D	7.42				M FACILITIES MAINT	10.70.221.14.5572
1784	08/31/22	FURNACE FILTERS, MARKERS	35.24				M MAINTENANCE MATE	60.60.420.04.5009
1784	08/31/22	MISSOURI STATE PLANNING	219.00				M REGISTRATION FEE	10.80.151.06.5251
1784	08/31/22	BACKORDER FOR AMMONIA TN	145.51				M LAB SUPPLIES	92.70.902.04.5014
1784	08/31/22	BAT WING REPAIR	139.58				M MISC EQUIPMENT M	60.60.420.14.5559
1784	08/31/22	STAMPS FOR MAILING VISIT	12.00				M ADVERTISING	67.20.061.08.5371
1784	08/31/22	SHOP TOOLS	14.98				M GENERAL SUPPLIES	10.70.225.04.5001
1784	08/31/22	BACKGROUND CHECKS.	429.03				M CRIMINAL HISTORY	10.2474
1784	08/31/22	DISC GOLF FLAGS	220.71				M MAINTENANCE MATE	60.60.420.04.5009
1784	08/31/22	SHELVES & GLOVES	219.63				M BUILDING MAINTEN	92.70.901.14.5571
1784	08/31/22	SHELVES & GLOVES	219.62				M BUILDING MAINTEN	90.70.801.14.5571
1784	08/31/22	SHELVES & GLOVES	403.12				M MAINS & LINES MA	92.70.901.14.5532
1784	08/31/22	SHELVES & GLOVES	403.12				M MAINS & LINES MA	90.70.801.14.5532
1784	08/31/22	BACKGROUND CHECKS.	429.03				M CRIMINAL HISTORY	10.2474
1784	08/31/22	AIR RELIEF VALVE PARTS	5.38				M MAINS & LINES MA	92.70.901.14.5532
1784	08/31/22	AIR RELIEF VALVE PARTS	16.63				M MAINS & LINES MA	92.70.901.14.5532
1784	08/31/22	WEED EATER	479.99				M MINOR EQUIPMENT	10.70.225.18.5601
1784	08/31/22	WATER PER BETH	42.86				M GENERAL SUPPLIES	10.20.001.04.5001
1784	08/31/22	MAIN WHOLE CUT FOR METER	123.00				M MAINS & LINES MA	90.70.801.14.5532
1784	08/31/22	MAIN WHOLE CUT FOR METER	123.00				M MAINS & LINES MA	92.70.901.14.5532
1784	08/31/22	PICKLE BALL FENCE REPAIR	123.48				M GROUNDS MAINTENA	60.60.420.14.5575
1784	08/31/22	TIRE PATCH KIT	5.99				M MISC EQUIPMENT M	61.60.458.14.5559
1784	08/31/22	BOOTS AT GALLS FOR PO AN	179.95				M CLOTHING EXPENSE	10.40.500.38.5812
1784	08/31/22	4-WAY WATER KEYS FOR SOC	23.58				M MISC EQUIPMENT M	61.60.458.14.5559
1784	08/31/22	PAINT SPRAYER CLEANER	8.98				M MISC EQUIPMENT M	61.60.458.14.5559

VENDOR NAME AND NUMBER

CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F 9 S	ACCOUNT NAME	ACCOUNT
CARD CENTER		007674							
1784	08/31/22	GLASS FUSES FOR LITTLE V	2.50					M MAINS & LINES MA	90.70.801.14.5532
1784	08/31/22	GLASS FUSES FOR LITTLE V	2.49					M MAINS & LINES MA	92.70.901.14.5532
1784	08/31/22	LUNCH FOR HVAC CREW PER	52.69					M FACILITIES MAINT	10.70.221.14.5572
1784	08/31/22	RUTH MOORE DOG PARK	16.26					M MAINTENANCE MATE	60.60.420.04.5009
1784	08/31/22	HOSE NOZZLES AND PAPER T	49.42					M GENERAL SUPPLIES	92.70.902.04.5001
1784	08/31/22	SAFETY TAPE	36.30					M SAFETY EQUIPMENT	90.70.802.38.5832
1784	08/31/22	SAFETY TAPE	17.60					M SAFETY EQUIPMENT	90.70.802.38.5832
1784	08/31/22	PARTS FOR LEG EXTENSION A	104.49					M MISC EQUIPMENT M	65.60.491.14.5559
1784	08/31/22	ANTIFUNGAL CREAM FOR RIN	6.00					M VETERINARY SERVI	10.20.051.08.5358
1784	08/31/22	TLO JULY	75.00					M MISCELLANEOUS EX	10.40.502.38.5989
1784	08/31/22	BUG SPRAY FOR FLY'S IN C	12.98					M FACILITIES MAINT	10.70.221.14.5572
1784	08/31/22	BUG SPRAY FOR FLY'S IN C	4.63					M FACILITIES MAINT	10.70.221.14.5572
1784	08/31/22	BUG SPRAY FOR FLY'S IN C	14.86					M FACILITIES MAINT	10.70.221.14.5572
1784	08/31/22	BUG SPRAY FOR FLY'S IN C	6.03					M FACILITIES MAINT	10.70.221.14.5572
1784	08/31/22	BUG SPRAY FOR FLY'S IN C	6.03					M FACILITIES MAINT	10.70.221.14.5572
1784	08/31/22	WATER,HAND SANITIZER	71.64					- M MISCELLANEOUS EX	92.70.901.38.5989
1784	08/31/22	WATER,HAND SANITIZER	71.64					- M MISCELLANEOUS EX	90.70.801.38.5989
1784	08/31/22	CLEAN OUT VAULT TOILET	550.00					M GROUNDS MAINTENA	60.60.420.14.5575
1784	08/31/22	DISC GOLF REPAIR	7.14					M GROUNDS MAINTENA	60.60.420.14.5575
1784	08/31/22	FIRE #605 ANTIFREEZE	22.98					M VEHICLE SUPPLIES	10.50.301.04.5006
1784	08/31/22	CREDIT VOUCHER BOOT BARN	53.89CR					M CLOTHING EXPENSE	92.70.901.38.5812
1784	08/31/22	VISIT LIBERTY AD CAMPAIG	72.20					M ADVERTISING	67.20.061.08.5371
1784	08/31/22	NASSCO CERT. ALEX BOBADI	1,075.00					M TRAINING COSTS	92.70.901.06.5259
1784	08/31/22	SERVICE #724	131.95					- M VEHICLE MAINTENA	10.70.225.14.5541
1784	08/31/22	UNIFORM T SHIRTS	75.25					- M CLOTHING EXPENSE	92.70.901.38.5812
1784	08/31/22	CELL PHONE CASE AND PROT	10.99					M FACILITIES MAINT	10.70.221.14.5572
1784	08/31/22	CELL PHONE CASE AND PROT	15.99					M FACILITIES MAINT	10.70.221.14.5572
1784	08/31/22	DOUGHNUTS FOR QI	33.36					M TRAINING COSTS	10.50.300.06.5259
1784	08/31/22	UNIFORM CLOTHING	214.15					M CLOTHING EXPENSE	90.70.802.38.5812
1784	08/31/22	MISC LAB SUPPLIES	156.78					M LAB SUPPLIES	92.70.902.04.5014
1784	08/31/22	AMMONIA TNT (BACKORDER)	145.51					M LAB SUPPLIES	92.70.902.04.5014
1784	08/31/22	PARTY PACKAGE	95.00					M BIRTHDAY PARTIES	65.60.417.08.8805
1784	08/31/22	CHAMBER OF COMMERCE LUNC	36.00					M MEETING EXPENSE	10.40.500.38.5803
1784	08/31/22	HOSE NOZZLE AND SIGN FOR	12.99					M FACILITIES MAINT	10.70.221.14.5572
1784	08/31/22	HOSE NOZZLE AND SIGN FOR	12.74					M FACILITIES MAINT	10.70.221.14.5572
1784	08/31/22	2 TONER CARTRIDGES FOR R	231.92					M GENERAL SUPPLIES	10.40.500.04.5001
1784	08/31/22	CREDIT VOUCHER PUBLIC AG	350.00CR					M REGISTRATION FEE	10.40.500.06.5251
1784	08/31/22	GROUND CLEAR FOR LOUIS &	31.99					M LIFT STATION MAI	92.70.902.14.5525
1784	08/31/22	BACKGROUND CHECKS.	414.73					- M CRIMINAL HISTORY	10.2474
1784	08/31/22	SEWER LID REPAIRS	123.00					M MAINS & LINES MA	92.70.901.14.5532
1784	08/31/22	SEWER LID REPAIRS	123.00					M MAINS & LINES MA	90.70.801.14.5532
1784	08/31/22	FOOD MANAGER CERT	179.00					M TRAINING COSTS	61.60.458.06.5259
1784	08/31/22	WEF MEMBERSHIP	177.00					M REGISTRATION FEE	92.70.901.06.5251
1784	08/31/22	LIBERTY FEST AD, VISIT L	900.00					M ADVERTISING	67.20.061.08.5371
1784	08/31/22	CUTTERS FOR BANNERS	29.44					M MISCELLANEOUS EX	61.60.458.38.5989
1784	08/31/22	URINAL SCREENS	40.72					M MISCELLANEOUS SU	61.60.458.04.5099
1784	08/31/22	SALT BRIDGE CAPS X4 FOR	433.89					M LAB SUPPLIES	92.70.902.04.5014
1784	08/31/22	3X5 POCKET NOTEBOOKS	20.83					M GENERAL SUPPLIES	10.40.500.04.5001
1784	08/31/22	GRIEF SUPPORT BOOKS	171.90					M PROGRAM SUPPLIES	10.60.483.04.5099
1784	08/31/22	METAL TO MAKE A SUPPORT	550.50					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						
1784	08/31/22	DAILY LOG BOOKS	15.98				M GENERAL SUPPLIES	10.70.201.04.5001
1784	08/31/22	FIRE POSTAGE	12.39				M POSTAGE	10.50.300.38.5808
1784	08/31/22	BLACK ZIP TIES FOR SIGNS	50.06				M MISCELLANEOUS SU	61.60.458.04.5099
1784	08/31/22	EXPANDING FILES FOR HR &	9.24				M GENERAL SUPPLIES	10.20.001.04.5001
1784	08/31/22	EXPANDING FILES FOR HR &	23.99				M GENERAL SUPPLIES	10.25.011.04.5001
1784	08/31/22	EXPANDING FILES FOR HR &	10.74				M GENERAL SUPPLIES	10.20.001.04.5001
1784	08/31/22	PIPE HANGERS	86.04				M WATER PLANT MAIN	90.70.802.14.5534
1784	08/31/22	PICTURE TAKEN FROM COMPU	21.92				M MAINS & LINES MA	90.70.801.14.5532
1784	08/31/22	BIRTHDAY CUPCAKES AND PR	41.72				M PROGRAM SUPPLIES	10.60.483.04.5099
1784	08/31/22	HIRING BOARD LUNCH	104.40				M FOOD	10.50.300.04.5013
1784	08/31/22	OIL FOR HYD PUMP	5.00				M VEHICLE MAINTENA	92.70.901.14.5541
1784	08/31/22	OIL FOR HYD PUMP	4.99				M VEHICLE MAINTENA	90.70.801.14.5541
1784	08/31/22	CORDS FOR SCOREBOARD CON	155.47				M RECREATION SUPPL	61.60.458.04.5004
1784	08/31/22	SUPPLIES	12.59				- M GENERAL SUPPLIES	10.90.132.04.5001
1784	08/31/22	PARTS TO FIX BROKEN AFD	1.96				M MAINS & LINES MA	90.70.801.14.5532
1784	08/31/22	PARTS TO FIX BROKEN AFD	10.87				M MAINS & LINES MA	90.70.801.14.5532
1784	08/31/22	PARTS TO FIX BROKEN AFD	10.21				M MAINS & LINES MA	90.70.801.14.5532
1784	08/31/22	PARTS TO FIX BROKEN AFD	13.00				M MAINS & LINES MA	90.70.801.14.5532
1784	08/31/22	REGISTRATION FOR KC APWA	50.00				M REGISTRATION FEE	10.70.201.06.5251
1784	08/31/22	CELL PHONE CASES	77.88				M MOBILE PHONES	10.90.132.12.5453
1784	08/31/22	BACKGROUND CHECKS.	429.03				- M CRIMINAL HISTORY	10.2474
1784	08/31/22	BREAKROOM SUPPLIES	4.28				M GENERAL SUPPLIES	90.70.802.04.5001
1784	08/31/22	BREAKROOM SUPPLIES	4.98				M GENERAL SUPPLIES	90.70.802.04.5001
1784	08/31/22	BREAKROOM SUPPLIES	22.98				M GENERAL SUPPLIES	90.70.802.04.5001
1784	08/31/22	SEED AND FERTILIZER FOR	289.96				M MAINS & LINES MA	90.70.801.14.5532
1784	08/31/22	QUALIFICATION TARGETS	186.57				- M ARMORY SUPPLIES	10.40.501.04.5051
1784	08/31/22	PENS AND LABELS	41.31				M GENERAL SUPPLIES	10.40.500.04.5001
1784	08/31/22	RATCHET STRAPS	140.97				M GENERAL SUPPLIES	10.70.225.04.5001
1784	08/31/22	CREDIT VOUCHER FIRESTONE	29.41	CR			M VEHICLE MAINTENA	90.70.802.14.5541
1784	08/31/22	LAPTOP BAG - BRIAN	64.01				M MINOR EQUIPMENT	10.90.132.18.5601
1784	08/31/22	LAPTOP BAG - BRIAN	5.28				M MINOR EQUIPMENT	10.90.132.18.5601
1784	08/31/22	NORTHLAND PROFESSIONALS	14.22				M MEETING EXPENSE	10.60.481.38.5803
1784	08/31/22	MATS FOR BUILDING	328.00				M BUILDING MAINTEN	90.70.802.14.5571
1784	08/31/22	MATS FOR BUILDING	203.00				M BUILDING MAINTEN	90.70.802.14.5571
1784	08/31/22	MATS FOR BUILDING	373.00				M BUILDING MAINTEN	90.70.802.14.5571
1784	08/31/22	MATS FOR BUILDING	90.48				M BUILDING MAINTEN	90.70.802.14.5571
1784	08/31/22	STRAW FOR JOB SITE RESTO	21.56				M MAINS & LINES MA	90.70.801.14.5532
1784	08/31/22	CONCRETE FOR PAVEMENT UN	163.00				M ASPHALT-STREET R	50.75.607.14.5621
1784	08/31/22	BATTERY BACKUPS	1,463.60				M MINOR EQUIPMENT	10.90.132.18.5601
1784	08/31/22	3 BROTHER FAX TONERS FOR	132.21				M GENERAL SUPPLIES	10.40.500.04.5001
1784	08/31/22	LAB SUPPLIES	690.97				M LAB SUPPLIES	90.70.802.04.5014
1784	08/31/22	CAULK FOR KC SPORTS SIGN	27.96				M BUILDING MAINTEN	61.60.458.14.5571
1784	08/31/22	GLOVES	30.98				- M MISCELLANEOUS EX	61.60.458.38.5989
1784	08/31/22	CHILD WATCH ANIMAL CRACK	15.81				M CHILD CARE PROGR	65.60.417.08.8701
1784	08/31/22	HUB OIL FOR DUMPTRUCK	37.96				M VEHICLE MAINTENA	60.60.420.14.5541
1784	08/31/22	SPECTRUM	73.12				M INTERNET SERVICE	10.90.132.08.5304
1784	08/31/22	LIBERTY ROTARY MEMBERSHI	240.00				M MEMBERSHIP DUES	60.60.415.38.5811
1784	08/31/22	OIL CHANGE, TIRE ROTATIO	77.58				M VEHICLE MAINTENA	90.70.802.14.5541
1784	08/31/22	OFFICE SUPPLIES	12.99				- M GENERAL SUPPLIES	10.70.201.04.5001
1784	08/31/22	OFFICE SUPPLIES	5.77				- M GENERAL SUPPLIES	10.70.201.04.5001

VENDOR NAME AND NUMBER

CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F 9 S ACCOUNT NAME	ACCOUNT
CARD CENTER		007674						
1784	08/31/22	OFFICE SUPPLIES	8.29				- M GENERAL SUPPLIES	10.80.151.04.5001
1784	08/31/22	TRUCK WASH SCRUBBY	52.95				M SMALL TOOLS	60.60.420.04.5018
1784	08/31/22	RECYCLING OF OLD TIRES	66.00				M MISCELLANEOUS EX	10.70.225.38.5989
1784	08/31/22	DOOR HANDLE FOR TRASH RO	18.98				M FACILITIES MAINT	10.70.221.14.5572
1784	08/31/22	1 HP M507 89A TONER FOR	153.49				M GENERAL SUPPLIES	10.40.500.04.5001
1784	08/31/22	OFFICE SUPPLIES	9.98				M GENERAL SUPPLIES	90.30.133.04.5001
1784	08/31/22	OFFICE SUPPLIES	9.98				M GENERAL SUPPLIES	92.30.134.04.5001
1784	08/31/22	OFFICE SUPPLIES	9.97				M GENERAL SUPPLIES	10.30.130.04.5001
1784	08/31/22	TOOL POUCH, SOCKET AND S	64.98				- M MINOR TOOLS	90.70.802.04.5018
1784	08/31/22	TOOL POUCH, SOCKET AND S	1.25				- M WATER PLANT MAIN	90.70.802.14.5534
1784	08/31/22	TOOL POUCH, SOCKET AND S	29.98				- M MINOR TOOLS	90.70.802.04.5018
1784	08/31/22	TOOL POUCH, SOCKET AND S	32.98				- M MINOR TOOLS	90.70.802.04.5018
1784	08/31/22	MAKE MUSIC SHIRTS	162.00				- M MAKE MUSIC DAY-S	67.20.061.04.5072
1784	08/31/22	MPRA REGION 1 LUNCH AND	10.00				M TRAINING COSTS	61.60.458.06.5259
1784	08/31/22	CUTOFF WHEELS	80.99				M SMALL TOOLS	60.60.420.04.5018
1784	08/31/22	TOOLS FOR TRIMBLE METER	160.12				M SMALL TOOLS	92.70.902.04.5018
1784	08/31/22	WATER HOSE FOR SALLY POR	56.45				M FACILITIES MAINT	10.70.221.14.5572
1784	08/31/22	OFFICE SUPPLIES	7.50				M GENERAL SUPPLIES	90.30.133.04.5001
1784	08/31/22	OFFICE SUPPLIES	7.49				M GENERAL SUPPLIES	92.30.134.04.5001
1784	08/31/22	OFFICE SUPPLIES	7.50				M GENERAL SUPPLIES	10.30.130.04.5001
1784	08/31/22	5 FAST CAR CHARGERS FOR	56.43				M GENERAL SUPPLIES	10.40.500.04.5001
1784	08/31/22	AIR COUPLER	3.74				M SMALL TOOLS	90.70.801.04.5018
1784	08/31/22	AIR COUPLER	3.74				M SMALL TOOLS	92.70.901.04.5018
1784	08/31/22	NAME PLATE FOR CITY COU	20.00				M GENERAL SUPPLIES	10.80.151.04.5001
1784	08/31/22	REGION 1 MEETING - LUNCH	10.00				M TRAINING COSTS	61.60.458.06.5259
1784	08/31/22	TRAILER PLUG-IN	19.00				M VEHICLE MAINTENA	92.70.901.14.5541
1784	08/31/22	TRAILER PLUG-IN	18.99				M VEHICLE MAINTENA	90.70.801.14.5541
1784	08/31/22	CALL FOR ARTISTS	196.00				- M GRANT SUPPLIES	67.20.061.04.5054
1784	08/31/22	REPLACEMENT STAGE LAMPS	346.83				M MAINTENANCE MATE	65.60.491.04.5009
1784	08/31/22	MONTHLY SERVICE FEE	20.00				M MISCELLANEOUS FE	65.60.491.08.5399
1784	08/31/22	ROOT X SHIPPED BACK	141.05				M MAINS & LINES MA	92.70.901.14.5532
1784	08/31/22	HYDRAULIC FLUID FOR PROG	152.97				M MISC EQUIPMENT M	61.60.458.14.5559
1784	08/31/22	BINDERS	21.99				M GENERAL SUPPLIES	61.60.458.04.5001
1784	08/31/22	WIRE CUTTER	10.87				M MINOR EQUIPMENT	10.90.132.18.5601
1784	08/31/22	REGISTRATION FEE FOR FBI	695.00				M REGISTRATION FEE	10.40.500.06.5251
1784	08/31/22	POLICE ADMIN AV CABLES	42.56				M MINOR EQUIPMENT	10.40.500.18.5601
1784	08/31/22	POLICE ADMIN AV CABLES	10.14				M MINOR EQUIPMENT	10.40.500.18.5601
1784	08/31/22	POLICE ADMIN AV CABLES	37.61				M MINOR EQUIPMENT	10.40.500.18.5601
1784	08/31/22	POLICE ADMIN AV CABLES	7.98				M MINOR EQUIPMENT	10.40.500.18.5601
1784	08/31/22	DISC GOLF LOCKS	214.82				M GROUNDS MAINTENA	60.60.420.14.5575
1784	08/31/22	COURT SUPPLIES	26.52				- M GENERAL SUPPLIES	10.20.131.04.5001
1784	08/31/22	COURT SUPPLIES	48.98				- M GENERAL SUPPLIES	10.20.131.04.5001
1784	08/31/22	AIR FILTERS FOR PLANT HV	117.45				M MAINTENANCE SUPP	92.70.902.04.5009
1784	08/31/22	WASH AND DETAIL UNIT 200	44.00				M VEHICLE MAINTENA	10.40.500.14.5541
1784	08/31/22	NO PARKING SIGNS	77.97				M MISCELLANEOUS SU	61.60.458.04.5099
1784	08/31/22	COIL CLEANER	35.97				M VEHICLE MAINTENA	10.70.225.14.5541
1784	08/31/22	CREDIT VOUCHER AMZN MKTP	91.56CR				M GENERAL SUPPLIES	10.90.132.04.5001
1784	08/31/22	MONTHLY BACKGROUND CHECK	59.00				M RECREATION SUPPL	61.60.458.04.5004
1784	08/31/22	SHIPPING FOR RADIO REPAI	32.23				M GENERAL SUPPLIES	10.50.300.04.5001
1784	08/31/22	FIRE HOSE NOZZLE	11.37				M WATER PLANT MAIN	90.70.802.14.5534

VENDOR NAME AND NUMBER

CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F 9 S	ACCOUNT NAME	ACCOUNT
CARD CENTER		007674							
1784	08/31/22	WHITE FLAGS FOR UTILITY	76.56					M PROTECTIVE CLOTH	10.70.225.38.5813
1784	08/31/22	WHITE FLAGS FOR UTILITY	125.90					M STREET SIGNS	50.75.607.14.5641
1784	08/31/22	CREDIT VOUCHER POS PORTA	258.74CR					M OFFICE EQUIPMENT	60.60.415.14.5551
1784	08/31/22	1 JUG OF ROUND-UP	119.99					M CHEMICALS	61.60.458.04.5010
1784	08/31/22	OIL SPILL PREVENTION SKI	591.28					M MAINTENANCE SUPP	92.70.902.04.5009
1784	08/31/22	ACCESS CARD SUPPLIES	105.92					M FACILITIES SECUR	10.90.132.18.5614
1784	08/31/22	PROGATOR PARTS	10.66					M MISC EQUIPMENT M	61.60.458.14.5559
1784	08/31/22	WATER VACTOR	2,641.00					M VEHICLE MAINTENA	90.70.801.14.5541
1784	08/31/22	TRUCK BATTERY FOR FANCY	118.37					M MAINTENANCE SUPP	92.70.902.04.5009
1784	08/31/22	GLOVES AND ISOPROPYL	515.92					M LAB SUPPLIES	92.70.902.04.5014
1784	08/31/22	TOOLS FOR TRIMBLE EQUIP	624.20					M MINOR EQUIPMENT	92.70.902.18.5601
1784	08/31/22	PREPAID CAR CLEANING	90.00					M VEHICLE MAINTENA	90.70.802.14.5541
1784	08/31/22	SUPPLIES	52.92					M GENERAL SUPPLIES	92.70.901.04.5001
1784	08/31/22	SUPPLIES	52.92					M GENERAL SUPPLIES	90.70.801.04.5001
1784	08/31/22	TRAINING BOOKS ON DEI	26.75					M TRAINING TRAVEL	10.25.011.06.5210
1784	08/31/22	TRAINING BOOKS ON DEI	27.29					M TRAINING TRAVEL	10.25.011.06.5210
1784	08/31/22	MATERIALS FOR CATCH BASI	22.94					M STORM WATER MAIN	50.75.607.14.5663
1784	08/31/22	DRILL BIT FOR TRIMBLE PR	98.96					M MAINTENANCE SUPP	92.70.902.04.5009
1784	08/31/22	FIRE GARAGE DOOR OPENER	32.98					M STATION SUPPLIES	10.50.301.04.5020
1784	08/31/22	OIL FOR TS GATOR AND 2 C	36.97					M MISC EQUIPMENT M	61.60.458.14.5559
1784	08/31/22	PLUMBING TO PREVENT GRE	191.69					M MAINTENANCE SUPP	92.70.902.04.5009
1784	08/31/22	UNIFORM PANTS	89.98					M CLOTHING EXPENSE	92.70.902.38.5812
1784	08/31/22	CAMP NERF SUPPLIES	88.28					M RECREATION SUPPL	61.60.458.04.5004
1784	08/31/22	CAMP NERF SUPPLIES	207.02					M RECREATION SUPPL	61.60.458.04.5004
1784	08/31/22	POST FOR DISC GOLF	20.96					M GROUNDS MAINTENA	60.60.420.14.5575
1784	08/31/22	LCC PAYTRAC CREDIT CARD	2,919.31					M OFFICE EQUIPMENT	60.60.415.14.5551
1784	08/31/22	BATTERY CLAMP SET FOR JU	7.00					M GENERAL SUPPLIES	10.70.225.04.5001
1784	08/31/22	PAINT SUPPLIES	10.98					M GENERAL SUPPLIES	90.70.802.04.5001
1784	08/31/22	PAINT SUPPLIES	19.98					M MAINTENANCE MATE	90.70.802.04.5009
1784	08/31/22	PAINT SUPPLIES	1.36					M MAINTENANCE MATE	90.70.802.04.5009
1784	08/31/22	GLASS CLEANER, INTERIOR	89.57					M GENERAL SUPPLIES	90.70.801.04.5001
1784	08/31/22	SPRAY BOTTLES FOR TIRE M	9.58					M GENERAL SUPPLIES	10.70.225.04.5001
1784	08/31/22	JPA LUNCH	253.26					M NEIGHBORHOOD WTC	10.40.501.18.5602
1784	08/31/22	DEWALT INFLATOR	49.99					M SMALL TOOLS	60.60.420.04.5018
1784	08/31/22	NEW SCRUB WAND FOR WASHI	16.26					M SMALL TOOLS	60.60.420.04.5018
1784	08/31/22	UNIFORM PANTS	39.99					- M CLOTHING EXPENSE	92.70.902.38.5812
1784	08/31/22	SUPPLIES	245.32					M MISCELLANEOUS EX	92.70.901.38.5989
1784	08/31/22	SUPPLIES	245.32					M MISCELLANEOUS EX	90.70.801.38.5989
1784	08/31/22	TNT AND BOD SUPPLIES	744.76					M LAB SUPPLIES	92.70.902.04.5014
1784	08/31/22	JPA WEDNESDAY HOT DOG LU	91.88					M NEIGHBORHOOD WTC	10.40.501.18.5602
1784	08/31/22	BLUE GLOSS PAINT	8.99					- M SMALL TOOLS	92.70.901.04.5018
1784	08/31/22	JPA BREAKFAST	51.96					M NEIGHBORHOOD WTC	10.40.501.18.5602
1784	08/31/22	NEW TIRE AND SERVICE FOR	383.40					M VEHICLE MAINTENA	90.70.802.14.5541
1784	08/31/22	EMP UNIFORM SHIRTS	54.00					- M CLOTHING EXPENSE	10.70.225.38.5812
1784	08/31/22	WASP TRAPS	19.70					M MISCELLANEOUS SU	61.60.458.04.5099
1784	08/31/22	SUPPLIES FOR MEDICINE CA	21.82					M GENERAL SUPPLIES	90.70.802.04.5001
1784	08/31/22	JPA TEAM BUILDING	5.28					M NEIGHBORHOOD WTC	10.40.501.18.5602
1784	08/31/22	2 PACKAGES OF VELCRO ONE	25.17					M GENERAL SUPPLIES	10.40.500.04.5001
1784	08/31/22	JPA PROPANE	19.99					M NEIGHBORHOOD WTC	10.40.501.18.5602
1784	08/31/22	FLIGHT MILLS	271.96					- 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							
1784	08/31/22	BLEACH SPRAY BOTTLES, GO	48.88					M GENERAL SUPPLIES	90.70.801.04.5001
1784	08/31/22	JPA USB CARD	25.99					M NEIGHBORHOOD WTC	10.40.501.18.5602
1784	08/31/22	ADDITIONAL METAL FOR CP	139.76					M CITY PARK IMPROV	11.60.415.36.7305
1784	08/31/22	GRINDER DISCS	60.27					M SMALL TOOLS	60.60.420.04.5018
1784	08/31/22	FLIGHT YOUNG	271.96				-	M TRAINING COSTS	10.50.315.06.5259
1784	08/31/22	OFFICE SUPPLIES	133.09				-	M GENERAL SUPPLIES	10.40.500.04.5001
1784	08/31/22	LIFT RENTAL FOR FLAG POL	165.00					M NEIGHBORHOOD PAR	11.60.415.36.7307
1784	08/31/22	SS BOLTS AND NUTS FOR HY	12.90					M WATER PLANT MAIN	90.70.802.14.5534
1784	08/31/22	SS BOLTS AND NUTS FOR HY	17.63					M WATER PLANT MAIN	90.70.802.14.5534
1784	08/31/22	SS BOLTS AND NUTS FOR HY	8.17					M WATER PLANT MAIN	90.70.802.14.5534
1784	08/31/22	SCREEN PROTECTORS.	15.98					M MOBILE PHONES	92.70.902.12.5453
1784	08/31/22	STAINLESS PANS	59.98					M MINOR EQUIPMENT	10.60.483.18.5601
1784	08/31/22	STAINLESS PANS	28.00					M MINOR EQUIPMENT	10.60.483.18.5601
1784	08/31/22	EXHAUST FAN MOTOR	286.41					M BUILDING MAINTEN	90.70.802.14.5571
1784	08/31/22	CREDIT VOUCHER SAMS CLUB	10.18CR					M NEIGHBORHOOD WTC	10.40.501.18.5602
1784	08/31/22	CARD TABLES	180.39					M MINOR EQUIPMENT	10.60.483.18.5601
1784	08/31/22	CLEANING SUPPLIES	23.14					M BUILDING MAINTEN	60.60.420.14.5571
1784	08/31/22	CEILING TILES, GOOFOOF,	3.47					M WATER PLANT MAIN	90.70.802.14.5534
1784	08/31/22	CEILING TILES, GOOFOOF,	205.72					M WATER PLANT MAIN	90.70.802.14.5534
1784	08/31/22	CEILING TILES, GOOFOOF,	37.94					M WATER PLANT MAIN	90.70.802.14.5534
1784	08/31/22	CEILING TILES, GOOFOOF,	7.97					M WATER PLANT MAIN	90.70.802.14.5534
1784	08/31/22	LOWES AIR FILTER AND WAS	6.98					M MISC EQUIPMENT M	61.60.458.14.5559
1784	08/31/22	LOWES AIR FILTER AND WAS	27.35					M MISC EQUIPMENT M	61.60.458.14.5559
1784	08/31/22	BALL HITCH AND CLIP	49.98					M MISC EQUIPMENT M	61.60.458.14.5559
1784	08/31/22	ELECTRICAL FITTINGS	2.94					M WATER PLANT MAIN	90.70.802.14.5534
1784	08/31/22	BOLLARD SLEEVES FOR WELL	312.00					M BUILDING MAINTEN	90.70.802.04.5008
1784	08/31/22	BOLLARD SLEEVES FOR WELL	44.15					M BUILDING MAINTEN	90.70.802.04.5008
1784	08/31/22	BATTERIES FOR THERMOSTAT	18.99					M GENERAL SUPPLIES	65.60.491.04.5001
1784	08/31/22	BATTERIES FOR THERMOSTAT	6.65					M GENERAL SUPPLIES	65.60.491.04.5001
1784	08/31/22	CHOP SAW BLADE FOR HUSKA	21.98					M SMALL TOOLS	90.70.801.04.5018
1784	08/31/22	CHOP SAW BLADE FOR HUSKA	109.00					M GENERAL SUPPLIES	90.70.801.04.5001
1784	08/31/22	FLASHLIGHT FOR INSPECTIO	51.95					M GENERAL SUPPLIES	10.70.201.04.5001
1784	08/31/22	THERMAL PAPER	55.98					M GENERAL SUPPLIES	10.90.132.04.5001
1784	08/31/22	UNIFORM PANTS	82.98				-	M CLOTHING EXPENSE	92.70.901.38.5812
1784	08/31/22	TEXTBOOK FOR IPMA-HR ONL	24.83					M TRAINING TRAVEL	10.25.011.06.5210
1784	08/31/22	WORK JEANS	130.88					M CLOTHING EXPENSE	92.70.901.38.5812
1784	08/31/22	UNIFORM PANTS	56.99				-	M CLOTHING EXPENSE	90.70.801.38.5812
1784	08/31/22	FOOD JPA FAMILY BBQ	598.31					M NEIGHBORHOOD WTC	10.40.501.18.5602
1784	08/31/22	PARTS FOR ZERO TURN MOWE	233.48					M GENERAL SUPPLIES	10.70.225.04.5001
1784	08/31/22	TAILLIGHT FOR SAFTEY TRA	19.99					M MISC EQUIPMENT M	90.70.801.14.5559
1784	08/31/22	SUMP PUMP FOR OUTSIDE FO	289.00					M FACILITIES MAINT	10.70.221.14.5572
1784	08/31/22	WHEELBARROW TIRE AND FER	32.98					M MAINS & LINES MA	90.70.801.14.5532
1784	08/31/22	WHEELBARROW TIRE AND FER	42.99					M GENERAL SUPPLIES	90.70.801.04.5001
1784	08/31/22	DUST CAP FOR #748	4.77					M VEHICLE MAINTENA	10.70.225.14.5541
1784	08/31/22	SPECTRUM CIRCUIT	429.99					M INTERNET SERVICE	10.90.132.08.5304
1784	08/31/22	POSTS AND CONCRETE FOR D	60.52					M MAINTENANCE MATE	60.60.420.04.5009
1784	08/31/22	RAIN JACKET FOR TANNER	59.99					M PROTECTIVE CLOTH	90.70.801.38.5813
1784	08/31/22	RJ-45 CRIMPER	28.99					M MINOR EQUIPMENT	10.90.132.18.5601
1784	08/31/22	LOWES AIR FILTERS AND GA	12.98					M MISC EQUIPMENT M	61.60.458.14.5559
1784	08/31/22	LOWES AIR FILTERS AND GA	27.35					M MISC EQUIPMENT M	61.60.458.14.5559

VENDOR NAME AND NUMBER

CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F 9 S	ACCOUNT NAME	ACCOUNT
CARD CENTER		007674							
1784	08/31/22	POLICE ADMIN CABLE COVER	64.58					M MINOR EQUIPMENT	10.40.500.18.5601
1784	08/31/22	FIRE SHIFT CALENDARS	128.78					M GENERAL SUPPLIES	10.50.300.04.5001
1784	08/31/22	TRUCK 311 BALL JOINTS AN	583.38					M MISC EQUIPMENT M	61.60.458.14.5559
1784	08/31/22	PURCHASED WINDSHIELD WIP	6.49					M VEHICLE MAINTENA	10.50.321.14.5541
1784	08/31/22	PURCHASED WINDSHIELD WIP	17.99					M VEHICLE MAINTENA	10.50.321.14.5541
1784	08/31/22	SNAPRING PLIERS TRUCK RE	59.70					M SMALL TOOLS	60.60.420.04.5018
1784	08/31/22	JPA SNACKS AND DRINKS (T	188.02					M NEIGHBORHOOD WTC	10.40.501.18.5602
1784	08/31/22	LODGE OF THE FOUR SEASON	592.25					M TRAINING TRAVEL	10.40.500.06.5210
1784	08/31/22	SAFETY SIGN FOR MOWING T	15.99					M GENERAL SUPPLIES	10.70.225.04.5001
1784	08/31/22	PARTS FOR CABLE MACHINE	123.44					M MISC EQUIPMENT M	65.60.491.14.5559
1784	08/31/22	LODGE OF THE FOUR SEASON	511.64					M TRAINING TRAVEL	10.40.500.06.5210
1784	08/31/22	GEAR LUBE	43.98					M VEHICLE MAINTENA	10.70.225.14.5541
1784	08/31/22	REPLACEMENT WATER FILTER	48.02					M GENERAL SUPPLIES	10.20.001.04.5001
1784	08/31/22	FIRE FLASHLIGHT REPAIR	5.98					M EQUIPMENT SUPPLI	10.50.301.04.5017
1784	08/31/22	SHRM MEMBERSHIP RENEWAL	229.00					M MEMBERSHIP DUES	10.25.011.38.5811
1784	08/31/22	ADD ON WEIGHTS FOR PIN L	243.72					M MISC EQUIPMENT M	65.60.491.14.5559
1784	08/31/22	BATTERY FOR 184	149.09					M VEHICLE MAINTENA	92.70.901.14.5541
1784	08/31/22	JOHN CLOTHING	73.75					M CLOTHING EXPENSE	92.70.901.38.5812
1784	08/31/22	MOWER BLADES,TRIMMER	149.65					- M MISC EQUIPMENT M	61.60.458.14.5559
1784	08/31/22	FLEET SERVICE	38.00					M INTERNET SERVICE	10.90.132.08.5304
1784	08/31/22	ENVELOPES FOR RSVP VOLUN	27.08					M RSVP GRANT	65.60.491.04.5064
1784	08/31/22	KITCHEN SUPPLIES	17.42					M GENERAL SUPPLIES	90.70.802.04.5001
1784	08/31/22	GASOLINE SIGNS	9.90					M MISCELLANEOUS EX	61.60.458.38.5989
1784	08/31/22	MASTERLOCKS FOR LOCKERS	194.66					M GENERAL SUPPLIES	10.40.500.04.5001
1784	08/31/22	JPA CAMERA	599.99					M NEIGHBORHOOD WTC	10.40.501.18.5602
1784	08/31/22	JPA CAMERA	700.00					M RESERVE-JR POLIC	10.2411
1784	08/31/22	SD CARD FOR JPA	47.98					M NEIGHBORHOOD WTC	10.40.501.18.5602
1784	08/31/22	FIRE INVEST. BOOKS	169.34					M TRAINING COSTS	10.50.315.06.5259
1784	08/31/22	CONCRETE FOR BANCROFT ST	214.00					M STORM WATER MAIN	50.75.607.14.5663
1784	08/31/22	STEEL TOE BOOTS FOR TANN	194.95					M PROTECTIVE CLOTH	90.70.801.38.5813
1784	08/31/22	ZERO TURN MOWER PARTS	55.90					M GENERAL SUPPLIES	10.70.225.04.5001
1784	08/31/22	RAFFLE	75.00					M SWIM TEAM	65.60.417.08.8124
1784	08/31/22	PARTS FOR SPRAYER REPAIR	18.79					M GENERAL SUPPLIES	10.70.225.04.5001
1784	08/31/22	RAFFLE	75.00					M SWIM TEAM	65.60.417.08.8124
1784	08/31/22	RAFFLE	49.99					M SWIM TEAM	65.60.417.08.8124
1784	08/31/22	RAFFLE	0.01					M SWIM TEAM	65.60.417.08.8124
1784	08/31/22	RAFFLE	84.25					M SWIM TEAM	65.60.417.08.8124
1784	08/31/22	ESRI CONFERENCE HOTEL	2,322.60					M TRAINING TRAVEL	10.90.132.06.5210
1784	08/31/22	LODGE OF THE FOUR SEASON	511.64					M TRAINING TRAVEL	10.40.500.06.5210
1784	08/31/22	RENTED TRENCHER FOR JOB	204.11					M EQUIPMENT RENTAL	90.70.801.18.5611
1784	08/31/22	RENTED TRENCHER FOR JOB	13.75					M EQUIPMENT RENTAL	90.70.801.18.5611
1784	08/31/22	HOTEL FOR ESRI USER CONF	1,259.90					M TRAINING TRAVEL	10.90.132.06.5210
1784	08/31/22	3/4" COPPER FOR 801 LIGH	836.79					M MAINS & LINES MA	90.70.801.14.5532
1784	08/31/22	FRI2022 REG.	699.00					M TRAINING COSTS	10.50.315.06.5259
1784	08/31/22	REFLECTIVE ROLL UP STOP	152.35					M STREET SIGNS	50.75.607.14.5641
1784	08/31/22	TRANSPORTATION FROM HOTE	16.94					M TRAINING TRAVEL	10.90.132.06.5210
1784	08/31/22	SCHWANDT REID SCHOOL REG	820.00					M REGISTRATION FEE	10.40.500.06.5251
1784	08/31/22	CREDIT VOUCHER LIBERTY R	79.94CR					M EQUIPMENT RENTAL	90.70.801.18.5611
1784	08/31/22	TOP SOIL FOR BANCROFT ST	4.96					M STORM WATER MAIN	50.75.607.14.5663
1784	08/31/22	CREDIT VOUCHER FELDMANS	34.99CR					M CLOTHING EXPENSE	92.70.901.38.5812

VENDOR NAME AND NUMBER

CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F 9 S ACCOUNT NAME	ACCOUNT
CARD CENTER		007674						
1784	08/31/22	NFPA 921 BOOKS	210.00				M TRAINING COSTS	10.50.315.06.5259
1784	08/31/22	RAFFLE	75.00				M SWIM TEAM	65.60.417.08.8124
1784	08/31/22	FRI FIRE CHIEFS CONFEREN	699.00				M REGISTRATION FEE	10.50.315.06.5251
1784	08/31/22	HEADSTONE CLEAN UP	39.98				M HEADSTONE MAINT	73.70.226.14.5579
1784	08/31/22	FIRE HOSE FITTING	18.00				M WATER PLANT MAIN	90.70.802.14.5534
1784	08/31/22	UNIFORM PANTS(CLOTHING)	134.97				- M CLOTHING EXPENSE	92.70.901.38.5812
1784	08/31/22	ALCOHOL AND SPRAY BOTTLE	16.28				M LAB SUPPLIES	90.70.802.04.5014
1784	08/31/22	WATER PRESSURE GAUGE	37.59				M GENERAL SUPPLIES	90.70.801.04.5001
1784	08/31/22	GLOVES FOR WORK DAY	55.92				M HEADSTONE MAINT	73.70.226.14.5579
1784	08/31/22	PAINT AND SUPPLIES FOR P	83.63				M FACILITIES MAINT	10.70.221.14.5572
1784	08/31/22	PAINT AND SUPPLIES FOR P	8.37				M FACILITIES MAINT	10.70.221.14.5572
1784	08/31/22	PAINT AND SUPPLIES FOR P	15.27				M FACILITIES MAINT	10.70.221.14.5572
1784	08/31/22	BLUE TAPE FOR PAINTING	23.23				M FACILITIES MAINT	10.70.221.14.5572
1784	08/31/22	VACUUM BAGS	31.90				M MAINTENANCE MATE	65.60.491.04.5009
1784	08/31/22	FLANGE ADAPTER WELL 10	148.89				M WELLFIELD MAINT	90.70.802.14.5535
1784	08/31/22	BUGGY FOR CONCRETE	88.00				M NEIGHBORHOOD PAR	11.60.415.36.7307
1784	08/31/22	POSTAGE	24.00				M GENERAL SUPPLIES	90.70.802.04.5001
1784	08/31/22	PLUMBING FITTINGS	23.57				M WATER PLANT MAIN	90.70.802.14.5534
1784	08/31/22	WEATHERMATIC - SMART LIN	25.00				M MAINTENANCE MATE	61.60.458.04.5009
1784	08/31/22	PARTS FOR SPRAYER REPAIR	28.38				M GENERAL SUPPLIES	10.70.225.04.5001
1784	08/31/22	SAMPLING SUPPLIES FOR LA	867.12				M LAB SUPPLIES	92.70.902.04.5014
1784	08/31/22	PVC FOR CL2 ROOM	36.58				M WATER PLANT MAIN	90.70.802.14.5534
1784	08/31/22	COMPRESSOR SERVICE	1,608.65				M WATER PLANT MAIN	90.70.802.14.5534
1784	08/31/22	COMPRESSOR SERVICE	84.67				M WATER PLANT MAIN	90.70.802.14.5534
1784	08/31/22	U CART	661.50				M NEIGHBORHOOD PAR	11.60.415.36.7307
1784	08/31/22	BINDERS FOR PERSONNEL PO	28.99				M GENERAL SUPPLIES	10.25.011.04.5001
1784	08/31/22	BINDERS FOR PERSONNEL PO	78.75				M GENERAL SUPPLIES	10.20.121.04.5001
1784	08/31/22	BINDERS FOR PERSONNEL PO	28.99				M GENERAL SUPPLIES	10.25.011.04.5001
1784	08/31/22	FITTINGS FOR NEW CL2 PUM	34.22				M GENERAL SUPPLIES	90.70.802.04.5001
1784	08/31/22	CREDIT VOUCHER MAGLITE	58.42CR				M MINOR EQUIPMENT	10.40.500.18.5601
1784	08/31/22	TIRE INFLATOR AIR BLOW O	16.72				M FACILITIES MAINT	10.70.221.14.5572
1784	08/31/22	TIRE INFLATOR AIR BLOW O	7.42				M FACILITIES MAINT	10.70.221.14.5572
1784	08/31/22	TIRE INFLATOR AIR BLOW O	2.31				M FACILITIES MAINT	10.70.221.14.5572
1784	08/31/22	TIRE INFLATOR AIR BLOW O	3.05				M FACILITIES MAINT	10.70.221.14.5572
1784	08/31/22	TIRE INFLATOR AIR BLOW O	19.47				M FACILITIES MAINT	10.70.221.14.5572
1784	08/31/22	TIRE INFLATOR AIR BLOW O	8.34				M FACILITIES MAINT	10.70.221.14.5572
1784	08/31/22	TIRE INFLATOR AIR BLOW O	195.30				M FACILITIES MAINT	10.70.221.14.5572
1784	08/31/22	FLAG POLE SUPPLIES	8.82				M GENERAL SUPPLIES	92.70.901.04.5001
1784	08/31/22	FLAG POLE SUPPLIES	8.81				M GENERAL SUPPLIES	90.70.801.04.5001
1784	08/31/22	RUSS BOOTS PROTECTIVE	159.99				M PROTECTIVE CLOTH	92.70.901.38.5813
1784	08/31/22	LINT ROLLER AND DESK TRA	9.57				M GENERAL SUPPLIES	10.40.500.04.5001
1784	08/31/22	PULL ROPE FOR PLATE COMP	3.90				M MISC EQUIPMENT M	60.60.420.14.5559
1784	08/31/22	CREDIT VOUCHER MAGLITE	58.42CR				M MINOR EQUIPMENT	10.40.500.18.5601
1784	08/31/22	TAX CREDIT	0.72CR				M GENERAL SUPPLIES	92.70.901.04.5001
1784	08/31/22	TAX CREDIT	0.71CR				M GENERAL SUPPLIES	90.70.801.04.5001
1784	08/31/22	PLUMBING FITTINGS BLEACH	84.75				M WATER PLANT MAIN	90.70.802.14.5534
1784	08/31/22	PIZZA FOR HIGH TECH LASE	109.25				M MEETING EXPENSE	10.40.500.38.5803
1784	08/31/22	FRONT DOOR AND THEATER D	1,313.99				M BUILDING MAINTEN	65.60.491.14.5571
1784	08/31/22	UNIFORM SHOES	84.99				- M MISCELLANEOUS EX	61.60.458.38.5989
1784	08/31/22	GENERAL SUPLIES	17.94				M MAINTENANCE MATE	65.60.491.04.5009

VENDOR NAME AND NUMBER

CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F 9 S	ACCOUNT NAME	ACCOUNT
CARD CENTER		007674							
1784	08/31/22	GENERAL SUPLIES	34.44					M MAINTENANCE MATE	65.60.491.04.5009
1784	08/31/22	GENERAL SUPLIES	129.00					M MAINTENANCE MATE	65.60.491.04.5009
1784	08/31/22	GENERAL SUPLIES	57.96					M MAINTENANCE MATE	65.60.491.04.5009
1784	08/31/22	GENERAL SUPLIES	18.39					M MAINTENANCE MATE	65.60.491.04.5009
1784	08/31/22	GENERAL SUPLIES	34.98					M MAINTENANCE MATE	65.60.491.04.5009
1784	08/31/22	GENERAL SUPLIES	8.98					M MAINTENANCE MATE	65.60.491.04.5009
1784	08/31/22	GENERAL SUPLIES	8.38					M MAINTENANCE MATE	65.60.491.04.5009
1784	08/31/22	GENERAL SUPLIES	7.76					M MAINTENANCE MATE	65.60.491.04.5009
1784	08/31/22	GENERAL SUPLIES	27.96					M MAINTENANCE MATE	65.60.491.04.5009
1784	08/31/22	GENERAL SUPLIES	31.98					M MAINTENANCE MATE	65.60.491.04.5009
1784	08/31/22	GENERAL SUPLIES	12.98					M MAINTENANCE MATE	65.60.491.04.5009
1784	08/31/22	SPRING FOR POOL GATE	23.59					M BUILDING MAINTEN	65.60.491.14.5571
1784	08/31/22	B CORUM UNIFORM PANTS	79.98					M CLOTHING EXPENSE	10.40.500.38.5812
1784	08/31/22	POSTAGE	26.12					M GENERAL SUPPLIES	90.70.802.04.5001
1784	08/31/22	HOSE AND PVC PARTS	45.91					M GENERAL SUPPLIES	90.70.801.04.5001
1784	08/31/22	TIRE CEMENT	9.29					M VEHICLE MAINTENA	10.70.225.14.5541
1784	08/31/22	MONTAGE PROJECT 45 DAY T	7.85					- M MISCELLANEOUS FE	31.70.611.08.5399
1784	08/31/22	MONTAGE PROJECT 45 DAY T	7.85					- M MISCELLANEOUS FE	31.70.611.08.5399
1784	08/31/22	MONTAGE PROJECT 45 DAY T	7.85					- M MISCELLANEOUS FE	31.70.611.08.5399
1784	08/31/22	MONTAGE PROJECT 45 DAY T	7.85					- M MISCELLANEOUS FE	31.70.611.08.5399
1784	08/31/22	MONTAGE PROJECT 45 DAY T	7.85					- M MISCELLANEOUS FE	31.70.611.08.5399
1784	08/31/22	MONTAGE PROJECT 45 DAY T	7.85					- M MISCELLANEOUS FE	31.70.611.08.5399
1784	08/31/22	MONTAGE PROJECT 45 DAY T	7.85					- M MISCELLANEOUS FE	31.70.611.08.5399
1784	08/31/22	MONTAGE PROJECT 45 DAY T	7.85					- M MISCELLANEOUS FE	31.70.611.08.5399
1784	08/31/22	MONTAGE PROJECT 45 DAY T	7.85					- M MISCELLANEOUS FE	31.70.611.08.5399
1784	08/31/22	MONTAGE PROJECT 45 DAY T	7.85					- M MISCELLANEOUS FE	31.70.611.08.5399
1784	08/31/22	MONTAGE PROJECT 45 DAY T	7.85					- M MISCELLANEOUS FE	31.70.611.08.5399
1784	08/31/22	MONTAGE PROJECT 45 DAY T	7.85					- M MISCELLANEOUS FE	31.70.611.08.5399
1784	08/31/22	MONTAGE PROJECT 45 DAY T	7.85					- M MISCELLANEOUS FE	31.70.611.08.5399
1784	08/31/22	MONTAGE PROJECT 45 DAY T	7.85					- M MISCELLANEOUS FE	31.70.611.08.5399
1784	08/31/22	MONTAGE PROJECT 45 DAY T	7.85					- M MISCELLANEOUS FE	31.70.611.08.5399
1784	08/31/22	MONTAGE PROJECT 45 DAY T	7.85					- M MISCELLANEOUS FE	31.70.611.08.5399
1784	08/31/22	MONTAGE PROJECT 45 DAY T	7.85					- M MISCELLANEOUS FE	31.70.611.08.5399
1784	08/31/22	UNIFORM CLOTHING	79.98					- M CLOTHING EXPENSE	92.70.901.38.5812
1784	08/31/22	SPRAYGROUND SIGNS	103.58					M OUTSIDE PRINTING	60.60.415.04.5120
1784	08/31/22	SENDING BACK SWIM SUITS	13.15					M SWIM TEAM	65.60.417.08.8124
1784	08/31/22	WEB CAM CONFERENCE ROOM	39.99					M MINOR EQUIPMENT	92.70.901.18.5601
1784	08/31/22	WEB CAM CONFERENCE ROOM	40.00					M MINOR EQUIPMENT	90.70.801.18.5601
1784	08/31/22	ELECTRICAL REPAIR WELL 1	285.00					M WELLFIELD MAINTEN	90.70.802.14.5535
1784	08/31/22	DISC GOLF SPONSOR SIGNS	64.30					M OUTSIDE PRINTING	60.60.415.04.5120
1784	08/31/22	MONTHLY DISH NETWORK FEE	175.86					M MISCELLANEOUS FE	65.60.491.08.5399
1784	08/31/22	CEILING TILES FOR SERVER	97.99					M MAINT-OFFICE EQU	10.90.132.14.5551
1784	08/31/22	PROPAK BAGS AND O-RINGS	396.94					M LAB SUPPLIES	92.70.902.04.5014
1784	08/31/22	J CLARK UNIFORM SHIRTS	125.82					M CLOTHING EXPENSE	10.40.500.38.5812
1784	08/31/22	EMERGENCY TREE REMOVAL	1,000.00					M MAINS & LINES MA	90.70.801.14.5532
1784	08/31/22	FUNNEL, FREON, SWITCHES	4.49					M GENERAL SUPPLIES	10.70.225.04.5001
1784	08/31/22	FUNNEL, FREON, SWITCHES	131.88					M VEHICLE MAINTENA	10.70.225.14.5541
1784	08/31/22	FUNNEL, FREON, SWITCHES	10.99					M VEHICLE MAINTENA	10.70.225.14.5541
1784	08/31/22	FUNNEL, FREON, SWITCHES	10.99					M VEHICLE MAINTENA	10.70.225.14.5541
1784	08/31/22	GAS FOR LAWN MOWER	48.23					M VEHICLE FUEL	65.60.491.14.5521
1784	08/31/22	GAS FOR LAWN MOWER	9.53					M VEHICLE FUEL	65.60.491.14.5521
1784	08/31/22	REPLACEMENT SPINAL HEAD	31.22					M MEDICAL SUPPLIES	65.60.491.04.5003

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Payments by Vendor

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VENDOR NAME AND NUMBER

CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F 9 S ACCOUNT NAME	ACCOUNT
CARD CENTER		007674						
1784	08/31/22	JPA STUDENT BOOKS	352.50				M NEIGHBORHOOD WTC	10.40.501.18.5602
1784	08/31/22	WATER	16.96				M GENERAL SUPPLIES	92.70.901.04.5001
1784	08/31/22	WATER	16.96				M GENERAL SUPPLIES	90.70.801.04.5001
1784	08/31/22	CONDUIT FITTINGS, BLEACH	7.92				M WATER PLANT MAIN	90.70.802.14.5534
1784	08/31/22	CONDUIT FITTINGS, BLEACH	1.76				M WATER PLANT MAIN	90.70.802.14.5534
1784	08/31/22	WATER TREATMENT C TEST	51.25				M TRAINING COSTS	90.70.802.06.5259
1784	08/31/22	LEADERSHIP SKILLS WEBINA	215.00				M REGISTRATION FEE	10.30.130.06.5251
1784	08/31/22	U-CART FOR SIDEWALK POUR	248.88				M EQUIPMENT RENTAL	90.70.801.18.5611
1784	08/31/22	UNIFORM SHIRTS	60.00				- M CLOTHING EXPENSE	92.70.902.38.5812
1784	08/31/22	MOOD MUSIC FOR FITNESS C	26.95				M MISCELLANEOUS FE	65.60.491.08.5399
1784	08/31/22	NAME TAGS	30.00				M MISCELLANEOUS FE	65.60.491.08.5399
1784	08/31/22	NAME TAGS	15.00				M MISCELLANEOUS FE	10.60.483.08.5399
1784	08/31/22	HAMMER FOR TRUCK 186, SC	19.98				M SMALL TOOLS	90.70.801.04.5018
1784	08/31/22	HAMMER FOR TRUCK 186, SC	9.48				M GENERAL SUPPLIES	90.70.801.04.5001
1784	08/31/22	HAMMER FOR TRUCK 186, SC	6.25				M MAINS & LINES MA	90.70.801.14.5532
1784	08/31/22	WEED SPRAY	180.99				M MAINTENANCE MATE	92.70.901.04.5009
1784	08/31/22	600 WIFI	20.00				M VEHICLE MAINTENA	10.50.301.14.5541
1784	08/31/22	BACKUP KEYS FOR PANIC DO	8.99				M GENERAL SUPPLIES	65.60.491.04.5001
1784	08/31/22	PAINT ROLLERS AND SALT F	11.56				M MAINTENANCE MATE	90.70.802.04.5009
1784	08/31/22	PAINT ROLLERS AND SALT F	1.98				M MAINTENANCE MATE	90.70.802.04.5009
1784	08/31/22	PAINT ROLLERS AND SALT F	34.98				M GENERAL SUPPLIES	90.70.802.04.5001
1784	08/31/22	TOUCH UP PAINT	21.99				M VEHICLE MAINTENA	10.70.225.14.5541
1784	08/31/22	ST.1 AND 2 BAY FANS	279.98				M BUILDING MAINTEN	10.50.300.14.5571
1784	08/31/22	U CART	324.75				M NEIGHBORHOOD PAR	11.60.415.36.7307
1784	08/31/22	OIL DRY- 78 BAGS	1,169.22				M BUILDING MAINTEN	10.50.300.14.5571
1784	08/31/22	LUMBER	86.31				M GROUNDS MAINTENA	60.60.420.14.5575
1784	08/31/22	HELLO SIGN	20.00				M MISCELLANEOUS FE	65.60.491.08.5399
			69,674.44	*CHECK TOTAL				
VENDOR TOTAL			69,674.44					

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Payments by Vendor

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VENDOR NAME AND NUMBER		CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F 9 S	ACCOUNT NAME	ACCOUNT
CRIGGER/LYDIA .11911		159893	08/31/22	VOIDED CHECK	78.90CR	035730	10126600010			P - H WATER REFUNDS	90.2495
EVERGY 008892											
	1792	08/31/22	ELECTRIC SERVICE	1,445.34	035728	JULY				P - H ELECTRIC	10.20.051.12.5401
	1792	08/31/22	ELECTRIC SERVICE	2,395.60	035728	JULY				P - H ELECTRIC	10.50.300.12.5401
	1792	08/31/22	ELECTRIC SERVICE	8,103.10	035728	JULY				P - H ELECTRIC	10.70.221.12.5401
	1792	08/31/22	ELECTRIC SERVICE	688.19	035728	JULY				P - H ELECTRIC	10.70.225.12.5401
	1792	08/31/22	ELECTRIC SERVICE	53,366.58	035728	JULY				P - H ELECTRICITY-STRE	10.70.225.12.5405
	1792	08/31/22	ELECTRIC SERVICE	6,830.62	035728	JULY				P - H ELECTRICITY-TRAF	10.70.225.12.5406
	1792	08/31/22	ELECTRIC SERVICE	23.32	035728	JULY				P - H ELECTRIC	73.70.226.12.5401
	1792	08/31/22	ELECTRIC SERVICE	1,482.07	035728	JULY				P - H ELECTRIC	60.60.420.12.5401
	1792	08/31/22	ELECTRIC SERVICE	8,479.90	035728	JULY				P - H ELECTRIC	61.60.458.12.5401
	1792	08/31/22	ELECTRIC SERVICE	15,914.13	035728	JULY				P - H ELECTRIC	65.60.491.12.5401
	1792	08/31/22	ELECTRIC SERVICE	6,449.40	035728	JULY				P - H ELECTRIC	90.70.802.12.5401
	1792	08/31/22	ELECTRIC SERVICE	54,456.71	035728	JULY				P - H ELECTRIC	92.70.902.12.5401
				159,634.96	*CHECK TOTAL						
			VENDOR TOTAL	159,634.96							
FP MAILING SOLUTIONS INC 004739											
	1793	08/31/22	POSTAGE	1,000.00	035729	115				P - H POSTAGE	10.95.140.38.5808



CITY COUNCIL ACTION REPORT

Meeting Date: September 12, 2022

A/R No.: 2022-195

Department: Administration

Submitted By: Brandon Smith, Economic
& Business Development Manager

Subject: ORDINANCE APPROVING A MEMORANDUM OF UNDERSTANDING
BETWEEN THE CITY OF LIBERTY AND HALLMARK CARDS, INCORPORATED
FOR THE MONTAGE DEVELOPMENT FOR LIGHTBURNE ROAD

Summary:

- This MOU (Montage/Lightburne) was attached to the 8/8/22 Action Report along with the other MOU (Montage) that was approved.
- Two ordinances were needed to take action (one for each MOU); however, there was staff miscommunication and only one ordinance was included in the packet.
- This ordinance will take action on the other MOU (Montage/Lightburne). **Nothing has changed within the MOU since previously provided to Council - this is housekeeping in nature.**

Background:

This item was brought forward on 8/8/22 and was mentioned in the Action Report and discussed in the meeting. There were actually two separate MOU's, each requiring their own ordinance for approval. As only one ordinance was approved (Montage), there is a need to have an additional ordinance approved for the second MOU (Lightburne). Included within the Background section is an excerpt from the August 8/22 Action Report showing that this information had been provided to Council previously.

Previous Action (if applicable):

Excerpt from the August 8, 2022 Action Report:

The City of Liberty is currently working with GaleHart Communities, LLC, for the development of the Montage project. The Montage development includes property that is currently owned by Hallmark.

The Hallmark Property will not be subject to any new special assessments due to the approval and implementation of the Montage Development while the Hallmark property continues to be owned by Hallmark, until such time as GaleHart or its entities have acquired ownership of the Hallmark Property from Hallmark provided that this sale and transfer may occur in phases; and although the City, as a result of the Montage Development and as dictated by the traffic study completed for the Montage project and any future updates needed, does not contemplate imposing any new special assessments for roadway improvements along Lightburne Road that would impact the Hallmark Property located at (Distribution Facility) 2101 Lightburne Road, the City

herein agrees not to impose new special assessments, as a result of the Montage Development and the traffic study mentioned above, on Hallmark property located at 2101 Lightburne Road for a period of twelve (12) years from the date of this Agreement, unless Hallmark is the developer of property that would cause a special assessment to be imposed and the special assessments were requested by Hallmark as a result of its development request to the City.

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. MOU Lightburne Rd 9.12
2. Ordinance_approving an MOU with Hallmark for Montage

MEMORANDUM OF UNDERSTANDING

LIGHTBURNE ROAD

THIS MEMORANDUM OF UNDERSTANDING ("MOU") is made this ____ day of _____, 2022 by and between the City of Liberty, MO ("Liberty") and Hallmark Cards, Incorporated ("Hallmark"). Liberty and Hallmark may herein collectively be referred to as the "Parties" and individually as "Party."

RECITALS:

WHEREAS, Hallmark has been located in the City of Liberty since 1972 and has continued to be recognized as a community partner; and

WHEREAS, in December 2017, Hallmark expanded the workforce at the Distribution Facility by adding approximately 400 employees, thereby showing a commitment to the facility and the community by adding new jobs; and

WHEREAS, Hallmark continues to express concern regarding the continued use of Lightburne Road as a truck route for the purpose of delivery and receiving of goods vital to their business; and

WHEREAS, on April 30, 2018, the Mayor of Liberty provided a letter to Hallmark outlining a commitment to work with the City Council and future City Councils to ensure workable solutions for the use of Lightburne Road as a local truck route in accordance with Ordinance 9698;

NOW, THEREFORE, in consideration of the mutual promises and covenants contained herein, the City and Hallmark agree as follows:

1. This MOU does not exclude the City, or at the direction of the City a developer, from expanding the width of Lightburne Road, adding curb and gutters, or installing traffic signals if it is shown to improve traffic flow and safety at the direction of the City's Director of Public Works. The City shall meet with Hallmark regarding the road improvements found to be necessary and work with Hallmark regarding the scheduling of such improvements. Hallmark will work cooperatively with the City regarding any road improvements adjacent to the Hallmark Distribution Facility including providing right of way and access easements when necessary. Hallmark is also cooperating with the City for the voluntary annexation of certain of its property as described in a separate Memorandum of Understanding - Montage dated ____-__-2022.
2. On March 28, 2011, the Liberty City Council adopted Ordinance No. 9685 regarding commercial truck traffic within the city limits of Liberty (a copy of Ordinance No. 9685, as adopted, is attached hereto as Exhibit "A" and incorporated herein by reference). Ordinance No. 9685 continues to be in full force and effect. In exchange for Hallmark's agreement in Section 1 above, Liberty agrees that it will not adopt additional restrictions for commercial truck traffic along Lightburne Road or Missouri

Highway 291 (it should be noted that Liberty does not have authority to control Missouri Department of Transportation roadways) that **adversely** impact current truck traffic accessing Hallmark's Distribution Center located at 2101 Lightburne Road unless mutually agreed upon by the City of Liberty and Hallmark. Exhibit "B" attached hereto and incorporated herein by references contains documentation of the current truck traffic accessing Hallmark's Distribution Center. Furthermore, the City of Liberty and Hallmark will work collaboratively to mitigate the impact of 1) additional truck traffic on Lightburne Road or Missouri Highway 291; and 2) any future truck traffic restrictions that would negatively affect the logistical operations of the Hallmark Distribution Center located at 2101 Lightburne Road.

3. Miscellaneous.

- a. Choice of Law. The interpretation, construction and performance of this MOU shall be governed by the laws of the State of Missouri.
- b. Multiple Counterparts. This Agreement may be executed in multiple counterpart copies, each of which will be considered an original and all of which shall constitute but one and the same instrument, binding on all Parties hereto, even though all the Parties are not signatory to the same counterpart. Any counterpart of this Agreement which has attached to it separate signature pages which together contain the signatures of all Parties hereto shall be deemed for all purposes a fully executed original.
- c. Negotiation of Agreements. Liberty and Hallmark have negotiated this Agreement in good faith and in confidence with applicable law.
- d. Cooperation, Good Faith and Further Assurances. Liberty and Hallmark covenant and agree each to the other that its conduct under this Agreement, and the interpretation and enforcement of the provisions hereof, shall be characterized by good faith and fair dealings so that the objectives of each party as set forth in this Agreement may be achieved. The parties agree to use and exercise good faith in connection with the implementation of the terms and provisions of this Agreement. The parties acknowledge that further actions and agreements will be required in order to effectuate the intent of this Agreement. Therefore, at any time and from time to time, upon request by any party, the other party will cooperate fully in all hearings or meetings necessary, deliver further instruments and documents, and take further action necessary to effectuate the intent of this Agreement and negotiate all further agreements in good faith.
- e. No Partnership or Joint Venture. It is mutually understood and agreed that nothing contained in this Agreement is intended or shall be construed in any manner or under any circumstances whatsoever as creating or establishing the relationship of co-partners or creating or establishing the relationship of a joint venture between Liberty and Hallmark under this Agreement.

- f. No Third Party Beneficiaries. This Agreement is made and entered into for the and Hallmark. No other person or entity shall have or acquire any right or action based upon any provisions of this MOU.
- g. Modification. In order to allow both parties the opportunity to assess the growth in the area, the parties agree to review this MOU every ten (10) years from the date of execution of this Agreement. The terms, conditions, and provisions of this Agreement can be neither modified nor eliminated except in writing and by mutual agreement between the Hallmark and Liberty. Any modification to this Agreement as approved shall be attached hereto and incorporated herein by reference.

IN WITNESS WHEREOF, the Parties hereto have executed this Agreement as indicated.

CITY OF LIBERTY

HALLMARK CARDS, INCORPORATED

By: _____

By: _____

Name: _____

Name: _____

Title: _____

Title: _____

Document No. _____

ORDINANCE NO. _____

AN ORDINANCE APPROVING A MEMORANDUM OF UNDERSTANDING BETWEEN
THE CITY OF LIBERTY AND HALLMARK CARDS, INCORPORATED FOR THE
MONTAGE DEVELOPMENT FOR LIGHTBURNE ROAD

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

SECTION I

The City Council of the City of Liberty, Clay County, Missouri, hereby approves a Memorandum of Understanding (MOU) by and between the City of Liberty, Clay County, Missouri and Hallmark Cards, Incorporated, as outlined in Exhibit A. A copy of said agreement being incorporated by reference herein and available for review as required by law.

SECTION II

The City Council hereby authorizes the Mayor to sign the MOU 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 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: September 12, 2022

A/R No.: 2022-197

Department: Finance

Submitted By: Vicki McClure, Director
Finance

Subject:

ORDINANCE ESTABLISHING THE 2022 AD VALOREM PROPERTY TAX LEVIES FOR CITY OPERATIONS FOR THE 2023 BUDGET YEAR

Summary:

Summary:

- State law requires Special Charter taxing jurisdictions take certain actions to establish their applicable property tax levies by October 1st. Failure to do so can expose the taxing jurisdictions to not having a levy. The levy rate must be filed with Clay County by October 1st.
- Coordination is made with the State Auditor's Office to ensure local calculations are consistent with State law.
- The City has complied with all State law noticing/posting requirements and coordinated with the Auditor's office.
- The posted Public Hearing notice was based on preliminary assessments and the maximum allowable 2022 levy rate with adjusting the levy to reset for prior year voluntary rollbacks.
- Staff analyzed levy options that focused on the revenue and residential real estate tax impacts on existing final property assessed values and have made those calculations the basis of the 2022 Levy Public Hearing to be held on September 12, 2022.
- Council has options in establishing the 2022 levy at the maximum allowed or lower rates.
- On June 13, 2022 a Public Hearing was held to opt for revising the Ad Valorem Property Tax Levy.
- An Ordinance to approve the reset of the voluntary reduction in the Ad Valorem Property Tax Levy in past even numbered years was approved on June 27, 2022.
- On July 11, 2022, staff received final approval from the State Auditor's Office to move forward with the reset of the Ad Valorem Property Tax Levy in 2022.
- A discussion regarding the reset of the levy was held with the Budget Committee on April 22, 2022.
- The recommendation from the Budget Committee is to reset the 2022 Levy, which means the City would adjust the levy to reset prior years actions and reset the tax ceiling. Per the State of Missouri this action can only be completed in even numbered years. This rate is \$0.8905 based on preliminary assessments.
- The additional revenue generated would help support General Services,

including but not limited to Public Safety and Parks.

- Final Assessments are \$67.8M or 10.86% when compared to 2021 Final assessed values.
- With the proposed Property Tax Levy, it would be the 2nd lowest in Clay County.

Background:

Background:

Levy Calculations

The County has provided the City with final August 2022 assessments 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 Public Hearing notice was published using preliminary assessments and is as follows:

NOTICE OF PUBLIC HEARING - See Attachment

The Liberty City Council will conduct a public hearing at 7:00 p.m. on Monday, September 12, 2022 in the Council Chambers of City Hall, 101 E. Kansas Street, Liberty, Missouri in compliance with Section 67.110 RSMo. Liberty citizens may be heard concerning the proposed property tax rates to be set by the City of Liberty, Missouri for 2022. 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 a home value in 2022 based on \$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% Assesment 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:

Budget Committee	Completed/Recommended:
Other:	Completed/Recommended:

Financial Considerations:

Budgeted:	Line Item:Provides 2023 General Fund and Parks Revenue support for existing operations Line Item:	Amount: GF - \$5,220,641. Amount: Parks - \$946,752.
	Revenue Line (if applicable):	Amount:
Non-Budgeted	Line Item: Line Item:	Amount:
	Funding Source:	Amount:

Attachments:

1. 2022 Notice of Public Hearing MRC
2. 2022 Annual Levy Ordinance with Levy Reset

Document No. _____

ORDINANCE NO. _____

AN ORDINANCE ESTABLISHING THE 2022 AD VALOREM TAX LEVIES FOR CITY
OPERATIONS FOR THE 2023 BUDGET YEAR

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

SECTION I

For the purpose of providing funds to meet operating needs for the 2023 budget year, in
addition to revenue received from other sources, it is hereby determined that the 2022 tax levies
required for the General Fund and the Parks & Recreation Fund are as follows:

<u>Fund</u>	<u>Levy Per \$100 of Value</u>
General Fund	\$0.7538
Parks & Recreation Fund	<u>0.1367</u>
TOTAL	\$0.8905

SECTION II

The City Administrator for the City of Liberty, Clay County, Missouri is hereby authorized
to provide these levy rates to Clay County, Missouri so to allow for billing and tax statements
issuance on the combined Clay County tax bill.

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 Council this _____ day of _____, 2022.

MAYOR

ATTEST:

DEPUTY CITY CLERK

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

MAYOR

Document No. _____

ORDINANCE NO. _____

AN ORDINANCE ESTABLISHING THE 2022 AD VALOREM TAX LEVIES FOR CITY
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issuance on the combined Clay County tax bill.

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 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: September 12, 2022
A/R No.: 2022-194

Department: Public Works

Submitted By: Sherri McIntyre, Director
Public Works

Subject: ORDINANCE APPROVING A CONTRACT FOR PAVEMENT STRIPING
AND MMA STREET MARKINGS WITH HEARTLAND TRAFFIC SERVICES, INC. IN
AN AMOUNT NOT TO EXCEED \$40,000.00

Summary:

- Approve a contract not to exceed \$40,000.00 with Heartland Traffic Services, Inc. for pavement centerline and edge line striping of existing roadways and MMA pavement markings of existing crosswalks and turn arrows.
- Re-striping of existing faded pedestrian crosswalks at various locations.
- Replacing turn arrows and pavement markings at intersections.

Background:

City staff contacted Heartland Traffic Services for prices to provide striping improvements to locations with faded street markings. Heartland Traffic Services is the sole-source provider for pavement markings within the Kansas City Metro Area. Previous premiere marking companies within the area were Twin Traffic Marking, K&G Striping, and Traffic Zone Services, and they are all part of Heartland Traffic Services. We contracted with K&G Striping for pavement marking last year and they are continuing service under Heartland Traffic Services now. Heartland Traffic Services is also the sub-contractor providing striping associated with the 2022 overlay project.

The crosswalks and intersection markings are planned with MMA (Methyl Methacrylate) material which will provide a longer lasting product than painting and is a recommended product for use on older asphalt surfaces. The crosswalk locations include Sunset and Fairview, Clay Drive and Garden Street, Wildbriar and Nashua. The intersections include Holt at Birmingham, and Claywoods Parkway at Richfield.

The roadways that will have updated centerline and edge line striping include the following

- Birmingham from Ruth Ewing to S Liberty Parkway
- La Frenz Road from Ruth Ewing to Hillview
- N Church Road from MO-291 north to City Limit
- Ruth Ewing east of MO-291 as needed
- Ruth Ewing west of MO-291
- Church Road from south of MO-291 to the City Limits

The proposed pricing is based on \$0.19 per foot of water-based paint on the lane line markings and that is applied with a machine sprayer.

The proposed price for the crosswalk MMA is for a 24" wide crosswalk at \$20.00 per linear foot.

Previous Action (if applicable):

Policy/Committee Review:

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

Financial Considerations:

x Budgeted:	Line Item: 52.75.607.14.5501 Line Item:	Amount: \$40,000.00 Amount:
	Revenue Line (if applicable):	Amount:
Non-Budgeted	Line Item: Line Item:	Amount:
	Funding Source:	Amount:

Attachments:

1. 2022-194 Approve Heartland Traffic Services Pavement Striping and MMA Street Marings

Document No. _____

ORDINANCE NO. _____

AN ORDINANCE APPROVING AN AGREEMENT FOR PAVEMENT MARKING AND
MMA STREET MARKING WITH HEARTLAND TRAFFIC, INC.

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

SECTION I

The City Council of the City of Liberty, Clay County, Missouri, hereby approves an Agreement for Pavement Striping and MMA Street Marking by and between the City of Liberty and Heartland Traffic, Inc., in an amount not to exceed FORTY THOUSAND AND 00/100 DOLLARS (\$40,000.00), a copy of said agreement being incorporated by reference herein and available for review as required by law.

SECTION II

The City Council hereby authorizes the Mayor to sign the 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