Agenda
City Council Regular Session

Monday, January 9, 2023 - 7:00 PM
Council Chambers

I. Call to Order

II. Invocation and Pledge of Allegiance

A. COUNCIL MEMBER GENE GENTRUP

III. Roll Call

IV. Approve Minutes and Summaries

V. Citizens' Participation

A. JERRY CLARK - TRI-CIT TELECOMMUNICATOR OF THE YEAR AWARD

VI. Meeting Schedule

VII. Consent Agenda

A. PURCHASE OF PUBLIC SAFETY RADIO SYSTEM ENCRYPTION UPGRADES FROM MIDWEST MOBILE RADIO IN AN AMOUNT NOT TO EXCEED $75,805.00

B. APPROVE PAYMENT IN AN AMOUNT NOT TO EXCEED $36,939.10 TO HEARTLAND MECHANICAL SERVICES FOR EMERGENCY REPAIR OF THE 3RD FLOOR COMPRESSOR

C. PURCHASE AND DELIVERY OF LIBERTY COMMUNITY CENTER FITNESS EQUIPMENT FROM ADVANCED EXERCISE EQUIPMENT IN AN AMOUNT NOT TO EXCEED $41,331.90

D. RESOLUTION APPROVING A TEMPORARY EVENT LIQUOR LICENSE FOR HILLCREST HOPE NIGHT OF HOPE FUNDRAISER EVENT TO BE HELD AT HERITAGE HALL LOCATED AT 117 WEST KANSAS STREET ON SATURDAY, FEBRUARY 25, 2023

E. STUDY SESSION SUMMARY OF NOVEMBER 7, 2022

F. STUDY SESSION SUMMARY OF NOVEMBER 21, 2022

VIII. Public Hearings

IX. Ordinances, Contracts and Resolutions

A. ORDINANCE ACKNOWLEDGING VENDOR PAYMENTS FOR THE PERIOD OF DECEMBER 9, 2022 TO DECEMBER 30, 2022

B. ORDINANCE AMENDING THE OFFICIAL ZONING MAP OF THE CITY OF LIBERTY, MISSOURI BY REZONING 11.38+/- ACRES AT THE NE CORNER OF SOUTH LIBERTY PARKWAY & PLUMMER ROAD FROM R-1A, “SUBURBAN RESIDENTIAL” DISTRICT TO C-2 “GENERAL BUSINESS” DISTRICT FOR PROMINENCE COMMERCIAL (P&Z CASE NO. 22-58R&PDP) (2ND READING)

C. ORDINANCE APPROVING AN INTERGOVERNMENTAL AGREEMENT WITH

THE MID-AMERICA REGIONAL COUNCIL SOLID WASTE MANAGEMENT DISTRICT FOR PARTICIPATION IN THE 2023 REGIONAL HOUSEHOLD HAZARDOUS WASTE PROGRAM IN AN AMOUNT NOT TO EXCEED $33,414.70

D. ORDINANCE APPROVING A GUARANTEED PRICING AGREEMENT WITH CY YOUNG INDUSTRIES FOR FULL THEATER SEAT RENOVATIONS IN THE LIBERTY PERFORMING ARTS THEATER

E. ORDINANCE ACCEPTING A COVENANT TO MAINTAIN STORM WATER MANAGEMENT SYSTEM AND PUBLIC STORM DETENTION FACILITIES EASEMENT AND (3) SEPARATE PUBLIC SANITARY SEWER EASEMENTS FROM THE UPPER CUT KC, LLC

F. ORDINANCE APPROVING A COOPERATIVE AGREEMENT FOR FUNDING OPERATIONS OF OPERATION GREEN LIGHT TRAFFIC CONTROL SYSTEM WITH MID-AMERICA REGIONAL COUNCIL IN AN AMOUNT NOT TO EXCEED $19,200.00

G. ORDINANCE OF THE CITY OF LIBERTY, MISSOURI IMPOSING AN ADDITIONAL SALES TAX ON ALL TANGIBLE PERSONAL PROPERTY RETAIL SALES OF ADULT USE MARIJUANA WITHIN THE CITY IN ACCORDANCE WITH ARTICLE XIV, SECTION 2, SUBSECTION 6 FOR PUBLIC SAFETY PURPOSES (If approved, this action is to put the question on the April 4/23 Election Ballot for Liberty voters)

H. ORDINANCE APPROVING A CONTRACT WITH GUILD COMPANIES, LLC FOR PROFESSIONAL SERVICES RELATING TO THE MARKETING OF VISIT LIBERTY IN AN AMOUNT TO EXCEED $59,100.00

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

The City of Liberty missouri

CITY COUNCIL
ACTION REPORT
Meeting Date: January 9, 2023
A/R No.: 2022-361

Department: Fire **Submitted By:** John Mills, Fire Chief

Subject: PURCHASE OF PUBLIC SAFETY RADIO SYSTEM ENCRYPTION UPGRADES FROM MIDWEST MOBILE RADIO IN AN AMOUNT NOT TO EXCEED $75,805.00

Summary:

- Upgrade the Public Safety Radio System with required encryption capabilities.

Background:
The Police and Fire Departments joined the Metropolitan Area Regional Radio System (MARRS) in 2013 after we experienced a major failure in our 30-year-old VHS radio system. When we joined this system, it allowed us to communicate with every agency in the Mid-America Regional Council (MARC) region. In late 2020/early 2021, MARRS started to explore moving to encryption, which would prevent the channels from being heard over scanners). In late 2021, MARRS decided to move to encryption starting February 7, 2023. Through research, staff determined that if the City's system does not move to encryption, we will not be able to communicate through this system with many of the agencies we work with on a daily basis. This is a one-time cost for equipment upgrades. In July 2021, with Budget Committee support, the City Council approved the use of one-time funding to cover this upgrade cost. Staff should be able to complete the upgrade in-house after it is purchased. Pricing was attained through Midwest Mobile Radio, which the City currently uses for radio service.

- Police- $46,480.70
- Fire – $29,324.30T
- Total - $75,805.00

Staff recommends purchase of the radio upgrades in an amount not to exceed $75,805.00.

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: 06/2021

Other: City Council	Completed/Recommended: 7/12/2021

Financial Considerations:

Budgeted:	Line Item: Line Item: 10.95.140.38.5989	Amount: Amount:$75,805.00
	Revenue Line (if applicable):	Amount:
Non-Budgeted	Line Item: Line Item:	Amount:
	Funding Source:	Amount:

Attachments:

1. PD AES
2. Fire aes

Billing Address:
LIBERTY, CITY OF
101 E KANSAS ST
LIBERTY, MO 64068
US

Shipping Address:
LIBERTY, CITY OF
LIBERTY - FIRE DEPT, CITY OF
200 W MISSISSIPPI
LIBERTY, MO 64068
US

Quote Date:12/12/2022
Expiration Date:02/10/2023
Quote Created By:
Paul Stickler
Sales Manager
pauls@mw-radio.com
18167528146

End Customer:
LIBERTY, CITY OF
John Mills, Fire Chief
jmills@libertymo.gov
816-439-4310

End Customer Address:
LIBERTY - FIRE DEPT, CITY OF
200 W MISSISSIPPI
LIBERTY, MO 64068
US

Contract: 21810 - JOHNSON COUNTY (KS)
Payment Terms:30 NET

Line #	Item Number	Description	Qty	List Price	Sale Price	Ext. Sale Price
	After Market Encryption Upgrades					
1	T7936A	APX UCM UPGRADE CD	1	$753.50	$562.10	$46,480.70
1a	CA00182AR	ADD: AES ENCRYPTION SOFTWARE	92			

Grand Total **$46,480.70(USD)**

Notes:

- Unless otherwise noted, this quote excludes sales tax or other applicable taxes (such as Goods and Services Tax, sales tax, Value Added Tax and other taxes of a similar nature). Any tax the customer is subject to will be added to invoices.

MOTOROLA SOLUTIONS

Purchase Order Checklist
Marked as PO/ Contract/ Notice to Proceed on Company Letterhead (PO will not be processed without this)
PO Number/ Contract Number
PO Date
Vendor = Motorola Solutions, Inc.
Payment (Billing) Terms/ State Contract Number
Bill-To Name on PO must be equal to the *Legal* Bill-To Name
Bill-To Address
Ship-To Address (If we are shipping to a MR location, it must be documented on PO)
Ultimate Address (If the Ship-To address is the MR location then the Ultimate Destination address must be documented on PO)
PO Amount must be equal to or greater than Order Total
Non-Editable Format (Word/ Excel templates cannot be accepted)
Bill To Contact Name & Phone # and EMAIL for customer accounts payable dept
Ship To Contact Name & Phone #
Tax Exemption Status
Signatures (As required)

Billing Address:
LIBERTY, CITY OF
101 E KANSAS ST
LIBERTY, MO 64068
US

Shipping Address:
MIDWEST MOBILE RADIO SERVICE INC
812 S 10TH ST
SAINT JOSEPH, MO 64501
US

End Customer Address:
LIBERTY - FIRE DEPT, CITY OF
200 W MISSISSIPPI
LIBERTY, MO 64068
US

Quote Date:12/15/2022
Expiration Date:02/13/2023
Quote Created By:
Paul Stickler
Sales Manager
pauls@mw-radio.com
18167528146

End Customer:
LIBERTY, CITY OF
John Mills, Fire Chief
jmills@libertymo.gov
816-439-4310

Contract: 21810 - JOHNSON COUNTY (KS)
Payment Terms:30 NET

Line #	Item Number	Description	Qty	List Price	Sale Price	Ext. Sale Price
	After Market Encryption Upgrades					
1	T7936A	APX UCM UPGRADE CD	1	$753.50	$562.10	$29,324.30
1a	CA00182AR	ADD: AES ENCRYPTION SOFTWARE	58			

Grand Total **$29,324.30(USD)**

Notes:

- Unless otherwise noted, this quote excludes sales tax or other applicable taxes (such as Goods and Services Tax, sales tax, Value Added Tax and other taxes of a similar nature). Any tax the customer is subject to will be added to invoices.

Purchase Order Checklist
Marked as PO/ Contract/ Notice to Proceed on Company Letterhead (PO will not be processed without this)
PO Number/ Contract Number
PO Date
Vendor = Motorola Solutions, Inc.
Payment (Billing) Terms/ State Contract Number
Bill-To Name on PO must be equal to the *Legal* Bill-To Name
Bill-To Address
Ship-To Address (If we are shipping to a MR location, it must be documented on PO)
Ultimate Address (If the Ship-To address is the MR location then the Ultimate Destination address must be documented on PO)
PO Amount must be equal to or greater than Order Total
Non-Editable Format (Word/ Excel templates cannot be accepted)
Bill To Contact Name & Phone # and EMAIL for customer accounts payable dept
Ship To Contact Name & Phone #
Tax Exemption Status
Signatures (As required)

CITY COUNCIL
ACTION REPORT
Meeting Date: January 9, 2023
A/R No.: 2022-354

Department: Public Works

Submitted By: Sherri McIntyre, Director Public Works

Subject: APPROVE PAYMENT IN AN AMOUNT NOT TO EXCEED $36,939.10 TO HEARTLAND MECHANICAL SERVICES FOR EMERGENCY REPAIR OF THE 3RD FLOOR COMPRESSOR

Summary:

- Emergency repair of the air conditioner compressor servicing City Hall's third floor and eastern second floor in the summer 2022 heatwave.
- Heartland Mechanical Service, Inc. costs for labor and materials were $36,939.10 for the emergency air conditioner repair.

Background:
Heartland Mechanical Services Inc. is the on-call contractor for Liberty building services. The original contract was executed on November 23, 2020 with annual renewal options through 2023.

The air-conditioner compressor for the third floor failed during the heatwave in late July/early August 2022. Hearltand was contacted to address the loss of air conditioning and it was determined that a compressor had failed. An emergency part was found in Texas and sent to Liberty and a crane was rented to install the new compressor on the third floor roof. The majority of the work occurred as overtime and on the weekend, to get the new compressor, valves installed and the system returned to operation. The system is continuing to be monitored to evaluate compressor issues with the system.

The emergency services and material costs associated with the repair are $36,939.10.

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:

x **Budgeted:**	Line Item: 10.70.221.14.5572 Line Item:	Amount: $36,939.10 Amount:

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

<u>Attachments</u>:
None

The City of Liberty missouri

CITY COUNCIL ACTION REPORT

Meeting Date: January 9, 2023
A/R No.: 2022-358

Department: Parks & Recreation

Submitted By: Jimmy Gibbs, Assistant Parks and Recreation Director

Subject: **PURCHASE AND DELIVERY OF LIBERTY COMMUNITY CENTER FITNESS EQUIPMENT FROM ADVANCED EXERCISE EQUIPMENT IN AN AMOUNT NOT TO EXCEED $41,331.90**

Summary:

- Included as a part of the Liberty Community Center 2023 operations budget is funding for replacement and/or purchase of new fitness equipment.
- To remain market-relevant, fitness centers replace commercial equipment on a regular cycle. Excluding the years of COVID, the average replacement cycle for cardio equipment for the Liberty Community Center is three to five years. Due to the decision to be fiscally conservative during the pandemic and subsequent recovery, many of the pieces being replaced date back to at least 2015.
- The Liberty Community Center has used Life Fitness equipment since 2002. A bid process for equipment was completed in 2014, with the Life Fitness/Hammer Strength brand selected. The area vendor providing this brand of fitness equipment now is Advanced Exercise Equipment, which is also the approved Sourcewell Co-op vendor for fitness equipment.
- Delivery is included as a part of the proposal.

Background:

The Liberty Community Center has used Life Fitness equipment since 2002 because of the technological advances the Life Fitness brand provided above other brands. The Liberty Community Center continues to use the Life Fitness brand of equipment for its reliability, continuous advances in technology and ease of use. Advanced Exercise Equipment, the local vendor of Life Fitness/Hammer Strength equipment, is the approved Sourcewell Co-op provider for fitness equipment. The Sourcewell Co-op is also recognized by the Mid America Regional Council (MARC) as having met the standards for an approved co-op.

The total cost of this purchase is $41,331.90; the list of fitness equipment scheduled for purchase follows:

- Replacement 95X ST Crosstrainer ($7,634.25)
- Replacement 95C Discovery ST Upright Lifecycle Bike quantity 2 @ $5,391.75 ($10,783.50)
- New Cascade Ultra Runner Plus Curved Treadmill ($4,196.25)
- New Cascade Vertical Climber quantity 2 @ $2,696.25 ($5,392.50)
- New SciFit Pro1 Upper body ($4,761.75)

- Replacement Hammer Strength Smith Machine ($5,413.65)
- Freight and Delivery ($3,150.00)

Staff recommends equipment purchases from Advanced Exercise Equipment.

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: Park Board	Completed/Recommended: 01/05/2023

Financial Considerations:

Budgeted:	Line Item: 65.60.491.18.5601 Line Item:	Amount: $41,331.90 Amount:
	Revenue Line (if applicable):	Amount:
Non-Budgeted	Line Item: Line Item:	Amount:
	Funding Source:	Amount:

Attachments:

1. Bid for LPR

advanced exercise

advancedexercise.com | 861 SouthPark Drive #100, Littleton, CO 80120 | 800.520.1112

CONSULTANT
Jeff Paxton
jpaxton@advancedexercise.com
Phone: 913.980.1233
Fax: 720.407.4023

Date: December 14, 2022
Quote Expires: 15 day(s)
Proposal # 067166-R1

BILL TO
Liberty Community Center
1600 S Withers
Liberty, MO 64068

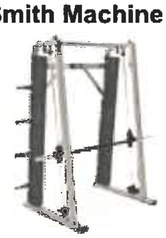
SHIP TO
Liberty Community Center

CARDIO EQUIPMENT

Model	Brand	Description	Specifications	Unit Price	Qty	Total Ext
95XST-DOMXX	Life Fitness	**95X Discover ST Crosstrainer (Arctic Silver)** 	• Integrated 16 in. Swipe™ Technology Touch Screen with DTV • Full HD 1080p • USB Charging Port and iPAD Holder • 24 Languages • WiFi or Wired Internet • Bluetooth & NFC Compatibility • Asset Management and Customization via Halo Fitness Cloud • Life Pulse™ Hand Sensors and Polar® Telemetry Heart Rate • 20" Stride Length • 26 Resistance Levels • Quiet Drive Technology • 88.1 in. L X 30.7 in. W X 65 in. H • 115V 15AMP Receptacle	7,634.25	1	$7,634.25
95CST-DOMXX	Life Fitness	**95C Discover ST Upright Lifecycle Bike (Arctic Silver)** 	• Integrated 16 in. Swipe™ Technology Touch Screen with DTV • Analog, Digital, IPTV & Pro Idiom Signals • USB Charging Port and iPAD Holder • WiFi or Wired Internet • Bluetooth & NFC Compatibility • Asset Management and Customization via Halo Fitness Cloud • Life Pulse™ Hand Sensors and Polar® Telemetry Heart Rate • 24 Languages • 26 Resistance Levels • Comfort Curve Plus™ Seat • 43.5 in. L X 21 in. W X 59.5 in. H • 115 Volt 15 AMP Receptacle	5,391.75	2	$10,783.50

Model	Brand	Description	Specifications	Unit Price	Qty	Total Ext
503003	Cascade Health and Fitness	**Ultra Runner Plus Curved Treadmill** 	• Self powered curved treadmill • LCD Screen with 7 workout modes • Multi position handlebar • Anti slip rubber molded slats • 6 levels of magnetic resistance • Built in wireless heart rate monitor • Dimensions 74"L x 34"W x 62"H • Weight 335lbs	4,196.25	1	$4,196.25
50500-00	Cascade Health and Fitness	**Cascade Vertical Climber** 	• Vertical Climber with Magnetic Resistance • 16 Levels of Adjustable Resistance • Adjustable Handles to Fit User • Stationary Handlebars for Lower Body Only • Easy to Read Console (Battery or Electrical Option) • Adjustable Leg Range Limiters • Machine Weight: 122lbs • Dimensions: 41"D x 46"W x 92.5"H	2,696.25	2	$5,392.50
PRO100-INT	SciFit	**Pro1 Upper Body (Premium Seat)** 	• Color: Cool Grey • Adjustable head and console • For use seated, standing or wheelchair • Seat height adjusts and swivels for easy access • Wheelchair platform • Therapist assist pedals on seat base • Adjustable crank arms • Bi-directional resistance • Low 6 watt starting resistance • 1-20 levels in .1 increments provide 200 levels • Wireless heart rate • 450 lb user weight capacity • 218 lb. unit weight • 60"L x 30 " W x 77" H	4,761.75	1	$4,761.75

STRENGTH EQUIPMENT

Model	Brand	Description	Specifications	Unit Price	Qty	Total Ext
HSSM	Hammer Strength	**Smith Machine** 	• ASTM/EN957 certified for a 650 lb load rating • Walk through design • Natural 7 Degree Angle • 20 lb Counterbalanced Starting Weight • Dual Adjustable Safety Catches • 8 Olympic Zinc Coated Weight Horns • Made in USA • Machine Weight: 635 lb. • Dimensions: 50"L x 86.5" W x 93" H	5,413.65	1	$5,413.65

advanced exercise

Model	Brand	Description	Specifications	Unit Price	Qty	Total Ext

Subtotal:	**$38,181.90**
Freight, Delivery and Install:	**3,150.00**
	Taxes As Applicable
Total:	**$41,331.90**

advanced exercise

Terms & Conditions

Terms: All new customers are required to pay 50% down and balance due prior to install. Residential customers, personal trainers, and orders for resale, require 100% payment before the order can be placed. All other terms and credit lines are subject to credit approval. Invoice will be due and payable, based on the original requested installation date, unless Advanced Exercise is notified in writing 60 days prior to the requested installation date with a change of the installation date. We accept checks, money orders, ACH and credit cards (under $2000). A late payment fee will be assessed at a rate of 1.5% (18% annual) per month on any unpaid balance remaining 30 days after the due date. Special Orders: A 100% prepayment is required for all customized products including but not limited to custom colors, sports flooring and products with logos such as plates, dumbbells and platforms.

Return Policy: Any returns require approval in writing by Advanced Exercise Project Management. A minimum 25% restocking fee, plus freight, will be incurred for all non-custom products returned. Customized products are nonreturnable. All products with color choices are defined as custom products.

Bolt Down Requirements: Life Fitness recommends that all strength training equipment be secured to the floor in order to prevent tipping, rocking or displacement which might occur in the event of unanticipated use of the equipment. Life Fitness requires that certain strength training equipment (specifically the Synrgy 360 90, T, XS, XM, HD Elite Half Rack/Short Base, Athletic Series Rigs, Athletic Series Racks with Wing option, Cybex PWR Play, Synrgy Outdoor BlueSky and other products to be used for body weight strap training) be secured to the floor. In the case of Synrgy 360S, T, XS, XM and the Elite HD Half Rack Short Base, the customer acknowledges:

- Customer has determined the proper placement of the equipment to be secured. **Customer Initial** ______
- Customer has identified and informed Advanced Exercise of the location of any utility, service lines, including but not limited to post tension cables. It is the customer's responsibility to identify the locations of any cables or lines prior to installation.
Customer Initial ______
- Customer has confirmed that the subfloor consists of no less than 4.75 inches of concrete. (Synrgy Outdoor BlueSky requires a minimum 4.5 inches of concrete **Customer Initial** ______
- Customer has obtained any and all consents to the drilling of holes in the flooring and subflooring. **Customer Initial** ______

If your order includes any of the equipment requiring bolting to the floor, initials are required above and an additional signed waiver will be required to place the order. Additional products may require bolting to the floor, wall or ceiling. Bolting is not included on these products unless otherwise noted on the quotation. Customer is responsible for bolting these products to meet the manufacturer's requirements. This includes TRX, Core Energy, Boxing mounts and other products that require bolting to the facility structure.

Wall & Ceiling Attached Items: The installation of any items such as TRX Multi Mounts., X Mounts, Wall Mat Racks, etc. that require bolting to walls or ceilings are not included in the proposal unless otherwise noted.

Flooring Installation: Refer to the product specifications to ensure that the sub floor meets the material installation requirements. Freight offloading, inside delivery, adhesive, moisture tests, moisture reducers, base boards, sub floor prep, sub floor cleaning, transition strips and existing floor removal and disposal are not included unless otherwise noted on the quotation.

Storage: We reserve the right to assess storage fees not to exceed 1.5% per month, or fraction thereof and request payment in full on the related customer's invoice, when a customer's original requested delivery date is delayed by circumstances beyond our control.

Taxes: We collect sales or use taxes only in jurisdictions where we are licensed to do so. Customer agrees to accept sole liability and responsibility to pay for any and all uncollected sales or use tax liabilities, related penalties and interest that arise as a result of the purchase of products and/or services from our company.

Security: Until all products are paid in full, customer hereby grants to, and Advanced Exercise shall retain, a security interest in and lien on all products sold to the customer.

I accept the terms and conditions of this quote.

Signature: BJ Staab

Name: BJ Staab

Date: 12/15/22 **Customer Requested Install Date:** ____________

CITY COUNCIL
ACTION REPORT
Meeting Date: January 9, 2023
A/R No.: 2023-2

Department: Administration

Submitted By: Sarah Ranes, Deputy City Clerk

Subject: RESOLUTION APPROVING A TEMPORARY EVENT LIQUOR LICENSE FOR HILLCREST HOPE NIGHT OF HOPE FUNDRAISER EVENT TO BE HELD AT HERITAGE HALL LOCATED AT 117 WEST KANSAS STREET ON SATURDAY, FEBRUARY 25, 2023

Summary:

- Hillcrest Hope has applied for a temporary liquor license to serve alcohol for their 'Night of Hope Fundraiser' event on Saturday, February 25, 2023, located at Heritage Hall, 117 West Kansas Street, Liberty, MO.

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.

Hillcrest Hope has applied for a temporary liquor license to serve alcohol for their 'Night of Hope Fundraiser' event on Saturday, February 25, 2023, to be held at Heritage Hall located at 117 West Kansas Street, Liberty, MO. The owners of Heritage Hall have given their approval for Hillcrest Hope to hold this event on February 25, 2023. Because the public will have access to the event, State statute and City ordinance require a license. The application and necessary certificate of liability insurance have been reviewed by the appropriate staff, and approval is recommended.

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

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

Previous Action (if applicable):

Policy/Committee Review:

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

Financial Considerations:

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

Attachments:

1. RESOLUTION Hillcrest Hope TLL 2_25_2023

RESOLUTION NO. _______________

A RESOLUTION APPROVING A TEMPORARY EVENT LIQUOR LICENSE FOR HILLCREST HOPE NIGHT OF HOPE FUNDRAISER EVENT TO BE HELD AT HERITAGE HALL LOCATED AT 117 WEST KANSAS STREET ON SATURDAY, FEBRUARY 25, 2023

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 Hillcrest Hope for the Night of Hope fundraiser event, limited to the premises at Heritage Hall, 117 West Kansas Street, Liberty, Missouri, on Saturday, February 25, 2023 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 ______________, 2023.

____
MAYOR

ATTEST:

____
DEPUTY CITY CLERK

City Council Meeting
Study Session Summary
November 7, 2022

I. CALL TO ORDER

A study session meeting of the City Council of the City of Liberty, Missouri was held in the Council Chambers at City Hall on November 7, 2022 with Mayor Lyndell Brenton presiding. Mayor Brenton called the meeting to order at 7:00 p.m.

II. ATTENDANCE

Council Members Present:	Harold Phillips and Paul Jenness, Ward I Greg Duncan and Kelley Wrenn Pozel, Ward II Kevin Graham and Jeff Watt, Ward III Michael Hagan and Gene Gentrup, Ward IV
Council Members Absent:	None
Staff Present:	Curt Wenson, City Administrator Sara Cooke, Assistant City Administrator Shawnna Funderburk, Chief Strategic Operations Officer Vicki McClure, Finance Director Ashley Comer, Assistant Finance Director Andy Noll, Utilities Director Amy Blake, Human Resources Director BJ Staab, Parks and Recreation Director Donna K. Taylor, Assistant Parks and Recreation Director Jim Martin, Police Chief John Mills, Fire Chief Brandon Smith, Economic & Business Dev. Manager Katherine Sharp, Planning and Development Director Mike Peterman, City Planner Jeanine Thill, Community Development Manager Wade Thomas, Technology and Logistics Director Sherri McIntyre, Public Works Director Janet Pittman, Deputy City Clerk George Kapke, City Attorney
Public Present:	Kellie Houx, Courier Tribune 1 member of the public

II. TOPICS OF DISCUSSION

A. General Fund Budget Recommendations:

- **<u>Revenue Assumptions</u>**
    - 2022 Forecast shows an 7.5% increase over 2022 Adopted Budget-$25.5M

- 2023 Recommended Budget - $27.3M or 7.1% higher than 2022 Forecast

- **Revenue Assumptions for 2023**
  - Sales Tax – 7.72% higher than 2022 projected amount
  - Use Tax – Proposed at $4.1M
  - Property Tax/Real Estate Taxes – Increase of roughly 1.0M
    - Attributable to the reset of the Levy
  - Franchise Fees – Remain Status Quo
    - Cell phones and Landline Franchise Fees continue to see declines
    - Gas and Electric continue to see small growth each year
  - Development Fees saw a record-breaking year in 2021, receiving $1.5M across all thing's development
    - For 2023 we are tailoring that back to right around 960,000
  - Emergency Services – 6.7% increase when compared to 2022 Forecast
  - New Revenues that have been included in the 2023 Budget total roughly $620,000
    - Wayfair Use Tax
    - Chapter 100 Tax Abatement roll offs to 50% abated
    - Original Ford
    - Original LMV
    - Tiered Chapter 100 Tax Abatements

- **Expenditures with Transfers for 2022 Forecast - $29.3M**
  - Lump Sum Cost of Living Employee Payment
    - Completed in October 2022
    - Total Cost - $884,565 (across all funds)
  - Creation of Special Revenue Fund
    - Transferring from GF to Special Revenue Fund - $960,000
  - One Time Projects (Carried over from 2021)- $1,639,286
    - Atrium - $1.5M
    - City Hall Fountain - $0.07M
    - Parks Master Plan - $0.06M
  - Additional Atrium Costs - $1.4M
  - Transfer from GF to PSST - $0.58M

- **Expenditures with Transfers for 2023 - $27.25M**
  - LAGERS Benefit Enhancement
  - Move to 0% Employee Contributory from 4%
  - Proposed 4% Salary Adjustment
  - 10% Increase in Benefits
  - Transfer from GF to PSST - $1.6M
  - Along with GF maintaining 2016 Base of $8.5M
  - Transfer from GF to Parks Maintenance - $0.30M
    - To help support Non-Fee generating Amenities (Trails/Parks)
  - Addition of 14 NEW positions - $1.4M
    - 2 Public Works
    - 1 Planner
    - 1 Inspector

  - 1 IT Position (this was hired in 2022)
  - 1 Cemetery Sexton (hired in 2022)
  - 4 Additional Police Officers - $0.41M
  - 4 Additional Fire Personnel - $0.46M

- **<u>Public Safety Sales Tax Expenses:</u>**

  - PSST Salary commitment have been made/maintained to the 2016 basis as promised - $8.5M
  - $1.0M Transfer from General Fund to PSST
  - $0.60M Transfer from General Fund to PSST

- **<u>Fund Balance:</u>**

  - 2022 Projected Fund Balance – 23.6%
  - 2023 Fund Balance – 22%

B. Utility Fund Budget Recommendations:

<u>Composite Utility Bill:</u>

- Staff Recommendations:
- Average Utility Customer bottom line Impact
  - 2.89% Increase
  - $3.49 per month
- In 2022, the rate increase was 2.37%
- Water – 4.0% increase equivalent to $1.40 per month
- Wastewater – 2.0% increase equivalent to $1.32 per month
- Sanitation – 4.0% increase equivalent to $0.76 per month
  - Diesel Fuel Charge – Maximum in January 2023 of .30 cents per household

- **<u>2023 General User Rates – Effective April 2023</u>**
  - Water (4% Increase)
  - Wastewater (2% Increase)
  - Solid Waste (4% Increase)

- **<u>2023 Budgeted Water Fund:</u>**

  - **Operating Revenues - $6.3M**
    - User Fee Revenue - $6.2M
    - Bond Ratio Maintained
  - **Operating Expense + Interest - $5.8M**
    - Accounts for a 4% Salary Adjustment
    - Accounts for the LAGERS Enhancement
  - **Depreciation Expense - $1.5M**
  - **Capital Purchase - $3.5M**
    - Funded by User Fees
    - $1.6M Funded through Clay County ARPA Grant
  - **Debt Service Principal/Interest - $0.28M**

- **Recommended Water Rate Increase – 4.0%**
  - Effective April 2023

- **<u>2023 Budgeted Wastewater Fund:</u>**

  - **Operating Revenues - $12.5M**
    - Revenue from Wastewater Charges - $11.2M
    - Revenue from KCMO - $1.0M
    - Expected to maintain bond coverage at 124%
  - **Operating Expense + Interest - $6.2M**
  - **Depreciation Expense - $2.5M**
  - **Capital Purchase - $3.2M**
    - $2.0M Funded from User Fees
  - **Debt Service Principal/Interest - $5.9M**
  - **Recommended Water Rate Increase – 2.0%**
    - Effective April 2023

- **<u>2023 Budgeted Sanitation Fund:</u>**

  - **Operating Revenues - $2.7M**
    - 9,675 Total Customers
    - 2,139 65 & over
  - **Operating Expense - $2.1M**
    - Sanitation Collection Fees - $1.9M

    - 0.30 Diesel Fuel Charge Increase in January 2023
  - **Recommended Sanitation Rate Increase – 4.0%**

- **<u>2023 Budgeted Water Capital:</u>**

  - **<u>Vehicle Replacement & Capital Equipment - $160,000</u>**
    - WTP 2012 Ford F250
    - WTP 2014 Ford F150
    - Maintenance 2 - 2013 F-350
    - Maintenance 2 – 2019 F-350
    - Small skid steer loader
  - **<u>Engineering Design - $495,000</u>**
    - 24” water line replacement from WTP north to Leonard
    - 12” water line connection across 291 West of I-35
    - Master Plan Priority Project & Small Main Replacements
    - Lee Chemical Remediation
    - Solar Panels
    - Lime Solids Handling
  - **<u>Construction - $2,935,000</u>**
    - 12” water line on Route H
    - Small main replacements
    - 16” water line from Ruth Ewing to South Liberty Parkway
    - WTP Filter Media Replacement
    - Lime Silo Installation

- Lime Solids Handling Phase I

- **2023 Budgeted Wastewater Capital:**

  - **Vehicle Replacement & Capital Equipment - $120,000**
    - WWTP 2 - 2017 Ford F150
    - Maintenance 2 - 2013 F-350
    - Small skid steer loader
  - **Engineering Design - $240,000**
    - Sewer Line and Manhole Rehab
    - Moss to Murray Sewer Line
    - Place Liberte Pump Station Removal
    - SCADA Control Documentation Project
    - Solar Panels
  - **Construction - $2,380,000**
    - Glenaire Basin Line & Manhole Rehab
    - Basin 00-13 Line & Manhole Rehab

IV. SUMMARY

Mayor thanked everyone for their hard work. The Special Purpose Sales Tax and Parks Funds will be presented at the November 21, 2022 study session.

V. ADJOURNMENT

The meeting adjourned at 8:00 p.m.

____
Mayor

Attest:

____
Deputy City Clerk

City Council Meeting
Study Session Summary
November 21, 2022

I. CALL TO ORDER

A study session meeting of the City Council of the City of Liberty, Missouri was held in the Council Chambers at City Hall on November 21, 2022 with Mayor Lyndell Brenton presiding. Mayor Brenton called the meeting to order at 7:00 p.m.

II. ATTENDANCE

Council Members Present:	Harold Phillips and Paul Jenness, Ward I Greg Duncan and Kelley Wrenn Pozel, Ward II Kevin Graham and Jeff Watt, Ward III Michael Hagan and Gene Gentrup, Ward IV
Council Members Absent:	None
Staff Present:	Sara Cooke, Assistant City Administrator Shawnna Funderburk, Chief Strategic Operations Officer Vicki McClure, Finance Director Ashley Comer, Assistant Finance Director Andy Noll, Utilities Director BJ Staab, Parks and Recreation Director Jim Martin, Police Chief John Mills, Fire Chief Sherri McIntyre, Public Works Director Janet Pittman, Deputy City Clerk
Public Present:	2 members of the public

III. TOPICS OF DISCUSSION

A. Special Purpose Sales Tax Budget Recommendations

The Capital Improvement Plan consists of:
- Capital Sales Tax Fund
- Transportation Sales Tax Fund
- Economic Development Sales Tax Fund

2023 Budget overview:
- Budgets – Transportation and Capital Sales Tax Funds
  - Also incorporate Economic Development Sales Tax
- Short and Long Term Direction for Capital Improvements, Equipment Acquisition and Select Operational Support
  - +5 Year action/spending for planning requirements
  - Commits to a multi-year requirement
- Revenue Assumptions

    - Capital – 8.94% Increase over 2022 Forecast
    - Transportation – 11.72% Increase over 2022 Forecast
- Capital Financing
    - Pay-As-you –go Projects
    - Lease Purchases
    - Long Term Bonding

- Undesignated Fund Balance for Road Infrastructure Projects
    - Collective 2023 Budget and Future Forecasts show an annual surplus
        - Capital – 2023 - $3.43M to $9.98M in 2028
        - Transportation – 2023 - $1.40M to $3.56M in 2028
    - Attempts to maintain next year debt service requirements
    - Goal of maintaining $1.0M for future opportunities/unknown in Infrastructure CIP

<u>Capital and Transportation Sales Tax</u>
Total Resource Overview 2023-2028
All Sources $50,100,052
- Sales Tax 89%
- Road Levy's 7 %
- Other 4%

Total Cash Outflow (Expenditures) Overview 2023-2028
All Sources $39,806,471
- Pay as You Go/Capital Outlay 69%
- Debt Service 22%
- Transfers Out 9%

Pay-As-You-Go Detail - $39.81M
- $15.40M – Street Restoration/General Transportation Improvements/Street Maintenance Supplies
- $2.30M – Public Works Equipment – Building Maintenance/Misc. Expenses
- $2.55M – Signal Light Maintenance/Upgrades
    - 2024 $1.8M Dedicated to a new signal at Blue Jay and 291 Hwy
    - Will be reimbursed $1.5M in 2024 or 2025 from MODOT
- $0.25M – Bridge Maintenance/Replacement Projects
    - Design for Richfield Bridge
- $2.88M – Storm Water Improvements
- $1.80M – Sidewalk Program
- $1.64M – Capital Engineer/Street Maintenance Workers
- $0.40M – Transportation Enhancement Projects/City Landscaping Funds
- $0.28M – KCATA ($48K annual commitment)
- $8.60M – Debt Service Costs
    - GOB Debt for I35/M291 Project
    - GOB Debt for SLP2
    - GOB Debt for Kansas Street
- $3.64M – Transfers Out – To support General Fund Operations
- $0.07M – Transfer Out – To Parks for City Landscaping Funds

<u>Economic Development Sales Tax</u>
Total Resource Overview 2023-2028

All Sources $21,673,853
- Sales Tax 83%
- Transfers In 17%

Total Cash Outflow (Expenditures) Overview 2023-2028
All Sources $16,168,862
- Debt Service 86%
- Pay-as-you-go 14%

Pay-As-You-Go Detail - $16.2M
- $0.55M –LEDC Costs (Benefits and Partnership Fees)
  - Increase in LEDC Partnership Contract - 2022
- $1.75M – Eco/Devo Administrative Expenses/Other Eco/Devo Costs
- $13.9M – Transfer Out – GO Bonds (South Liberty Parkway) & SOB Bonds (South Liberty Parkway, Downtown, Kansas Street Projects

Fire Sales Tax
Total Resource Overview 2023-2028
All Sources $12,495,409
- Fire Sales Tax Revenue 85%
- Interest/Misc Revenue 3%
- GEMT Revenue 12%

Total Cash Outflow (Expenditures) Overview 2023-2028
All Sources $10,412,567
- Debt Service 41%
- EMS Chief Salary & Benefits 10%
- Equipment & Vehicles 15%
- General Fund Transfer 14%
- Building Const/Maint. 15%
- GEMT Expenses 5%

Pay-As-You-Go Detail - $10.4M
- $0.28M – Future Aerial Truck Purchase
  - 2012 Aerial Truck Purchase debt service paid off in 2022
  - 2027 Purchase of New Aerial Truck
- $0.32M – 2014 Fire Station construction projects/2014 Pumper Purchase debt service
  - 2023 Payoff
- $1.2M – 2017 Fire Station construction projects and ambulance debt service
  - 2027 Payoff
- $0.97M – Future Ambulance debt service
- $1.6M – Future Pumper and Ladder Truck debt service
- $1.0M –EMS Chief Salary and Benefits
- $0.48M – GEMT payment
- $1.90M – Equipment and vehicles – Pay-as-You-Go
- $1.25M – Building construction and maintenance
  - Construction on Fire Station 3 beginning in early 2023
- $1.36M – Transfer to the General Fund – Continuation of salary support

B. Public Safety Sales Tax Fund Budget Recommendations

2022 Forecast and 2023 Budget Overview

- Revenue
  - 2022 Forecast - $5.64M
  - 2023 Recommended Budget - $7.00M
- Expenditures and Transfers
  - 2022 Forecast - $4.88M
  - 2023 Recommended Budget - $8.37M

- Fund Balance
  - 2022 Forecast - $5.50M
  - 2023 Recommended Budget - $4.10M
- Future Challenges
  - Begin in 2026

Resource Overview 2023-2028
All Sources - $35.66M
- Revenue
  - 2022 Forecast - $5.64M
  - 2023 Recommended Budget - $7.00M
- Expenditures and Transfers
  - 2022 Forecast - $4.88M
  - 2023 Recommended Budget - $8.37M

Total Outflow Overview 2023-2028
All Sources - $58.50M
- PSST Salary Commitments to Police and Fire – 90%
- Police Department PSST expenses – 6%
- Fire Department PSST expenses – 4%

2022 Forecast and 2023 PSST Fund Overview
- PSST Salary commitments have been made/maintained to the 2016 basis as promised - $8.5M
- $1.0M Transfer from General Fund
- $0.60M Transfer from General Fund

C. Parks Budget

Liberty Parks and Recreation's Goals for 2023:
- Finalize Liberty Parks & Rec Master Plan.
- Begin implementation of the Master Plan with strategic goals.

Current Funding Sources for FY2023 Budget
- 2001 Park Sales Tax
- Property Tax
- Program & Membership fees
- Grants & Sponsorships
- LPR Foundation support
- General Fund Support

2001 Park Sales Tax

- "Pay as You Go Funding"
- Supports both department operations, capital and debt service payments.
- Estimated $1.4 million needed to subsidize the Parks and Recreation Operating Budget.

¼-Cent Parks Sales Tax

- 2022 = Budget $1,517,680
- 2022 = Forecast $1,663,900
- 2023 = Budget $1,787,760

Overall Budget

- Increased Property Tax Revenue with the levy reset
- Staffing, Benefits changes

Parks Maintenance:

- No longer supervising Cemetery Operations - Loss of $47,500 in transfer
- GF transfer of $300,000 to Park Operations for trail, playground, sprayground maint.

Community Center:

- Increasing Community Center memberships
- GF support for memberships, $90,000
- Projects within Operations Budget
  - Sauna structure updates
  - Install new swim lift for the hot tub
  - Security camera upgrades
  - Outdoor pool patio replacements
  - New tables for meeting rooms
  - Fitness equipment replacements

Sports Complex / Programs:

- Turf bond payment is included in operations budget
- Finishing Bond projects included in the Turf project
  - Concessions/Restroom rehab
  - Baseball/Softball walkway rehab
  - Batting cages

FY2023 Capital Projects / Equipment

- 2 John Deere zero turn mowers $28,000
- Batwing mower $20,000
- John Deere Gator $10,000
- New Holland Tractor $48,250
- Pickleball Courts $200,000

FY2023 Projects with Operations

- Bennett Park Playground & Surface $80,000
- Place Liberte Trail resurface $25,000
- Cates Creek Trail resurface $60,000
- Clay Ridge Playground $80,000
- Homestead Bridge $60,000

2023 Payments & Transfers
Debt Service Payments

- 2015 Special Obligation Bond
  - System wide improvements
  - **$106,641**
- 2018 Special Obligation Bond
  - Parks Maintenance Building
  - **$34,644**

Park Sales Tax Transfers

- Park Admin & Maintenance
  - **$489,370**
- Community Center
  - **$452,201**
- Sports Complex / Sports Programs
  - **$473,233**

2023 Park Sales Tax Recap - Revenue
Beginning Fund Balance $1,368,650.00
Sales Tax $1,917,140.00
Sales Tax Transfer $ (130,180.00)
Interest $800.00
Total Revenues $ 1,787,760.00

Pay-As-You-Go
2015 SOB Principal $85,000.00
2015 SOB Interest $21,641.00
Park Fund Transfer – Parks $489,370.00
Park Fund Transfer - Community Center $452,201.00
Park Fund Transfer - Sports Complex $473,233.00
Homestead Bridge $70,000.00
Vehicles $76,274.00
Pickleball Courts $200,000.00
2018 SOB Principal $19,615.00
2018 SOB Interest $15,029.00
Sports Equipment $30,000.00
Total Expenses $1,932,363.00
Total Revenue Over (Under) Expenditures $ (144,603.00)
Total Ending Fund Balance $ 1,224,047.00
ADD: Park Dev Funds & Tree Fund $201,185.00

IV. SUMMARY

The Mayor and City Council Members thanked staff for the presentations. The first reading of the budgets will be at the December 12, 2022 Regular Session meeting.

V. ADJOURNMENT

The meeting adjourned at 7:50 p.m.

Mayor

Attest:

Deputy City Clerk

CITY COUNCIL ACTION REPORT

Meeting Date: January 9, 2023
A/R No.: 2023-3

Department: Administration **Submitted By**:

Subject: **ORDINANCE ACKNOWLEDGING VENDOR PAYMENTS FOR THE PERIOD OF DECEMBER 9, 2022 TO DECEMBER 30, 2022**

Summary:

Background:

Previous Action (if applicable):

Policy/Committee Review:

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

Financial Considerations:

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

Attachments:
1. Appropriations Ordinance 12-09-2022 to 12-30-2022
2. AP 12-09-2023 to 12-30-2023

Document No. ________

ORDINANCE NO.________

AN ORDINANCE ACKNOWLEDGING VENDO
FOR THE PERIOD OF DECEMBER 9, 2022 TO [

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

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

FUND NAME	FUND NUMBER
GENERAL OPERATING FUND	10
ARPA FUND	12
TIF-SLP WHITEHALL	31
CAPTIAL SALES TAX FUND	50
TRANSPORTATION SALES TAX FUND	52
PARK SALES TAX FUND	54
ECO/DEVO SALES TAX FUND	56
CAPITAL CONST BOND FUND	57
FIRE SALES TAX FUND	58
PUBLIC SAFETY SALES TAX FUND	59
PARKS FUND	60
SPORTS COMPLEX FUND	61
COMMUNITY CENTER FUND	65
TRANSIENT GUEST TAX FUND	67
POLICE TRAINING FUND	69
INMATE SECURITY FUND	71
CEMETERY MAINTENANCE FUND	73
WATER OPERATING FUND	90
WASTEWATER OPERATING FUND	92
WATER CAPITAL FUND	94
SOLID WASTE FUND	98
PAYROLL CHECKS & BENEFITS	12/16 and 12/30
TOTAL APPROPRIATIONS	

PASSED by the Council this 9th day of January, 2023.

ATTEST:

____
DEPUTY CITY CLERK

APPROVED by the Mayor this 9th day of January, 2023.

)R PAYMENTS
)ecember 30, 2022

f Liberty, Clay County, Missouri,

ereby
reby
ndividual

	AMOUNT
$	507,127.41
$	950.00
$	6,746.00
$	99,735.51
$	12,192.59
$	7.85
$	20,826.74
$	19.40
$	1,838.95
$	600.00
$	10,229.79
$	25,408.27
$	22,580.62
$	15,130.74
$	199.00
$	1,003.46
$	938.53
$	140,844.20
$	181,464.14
$	42,260.67
$	1,265.51
$	1,886,103.76
$	**2,977,473.14**

MAYOR PRO TEM

______________________________		
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

DECEMBER 16th CHECKS

VENDOR NAME AND NUMBER / CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F	9	S	ACCOUNT NAME	ACCOUNT
ADAMS/MARYANNE & ALAN .14250											
179923	12/16/22	WTR REFUND	188.25	037691	210 1940 00 06		P	-	W	WATER REFUNDS	90.2495
ALL COPY PRODUCTS, INC. 000492											
179924	12/16/22	PKS POSTAGE AGREEMENT	225.78	037657	32957185		P	-	W	OFFICE EQUIPMENT	60.60.415.14.5551
AMEREN MISSOURI 007206											
1836	12/14/22	ELECTRIC SERVICE	50.29	037782	54334-08113		P	-	H	ELECTRIC	90.70.801.12.5401
1836	12/14/22	ELECTRIC SERVICE	33.18	037783	29334-08115		P	-	H	ELECTRICITY-STRE	10.70.225.12.5405
1836	12/14/22	ELECTRIC SERVICE	13.32	037784	48334-08115		P	-	H	EMERGENCY MGT MA	10.50.300.14.5553
			96.79	*CHECK TOTAL							
		VENDOR TOTAL	96.79								
AMOR/NATHAN 006511											
179925	12/16/22	CCTR SWIM INSTR	90.00	037737	12/11-12/12		P	N	W	PRIVATE SWIMMING	65.60.417.08.8125
ANDREW/KEVIN .14267											
179926	12/16/22	WTR REFUND	104.71	037708	127 3005 00 03		P	-	W	WATER REFUNDS	90.2495
ATWELL/ZACHARY .14285											
179927	12/16/22	WTR REFUND	35.91	037726	208 1840 00 20		P	-	W	WATER REFUNDS	90.2495
BETHUREM/BRETT & JULIE .14262											
179928	12/16/22	WTR REFUND	127.94	037703	122 4970 00 04		P	-	W	WATER REFUNDS	90.2495
BETTERCLOUD INC 006330											
179929	12/16/22	T&L BETTERCLOUD RENEWAL	10,290.00	037738	INV00032416		P	-	W	OTHER PREPAYMENT	10.1810
BOLIN/JEFF .14261											
179930	12/16/22	WTR REFUND	128.83	037702	230 7300 00 01		P	-	W	WATER REFUNDS	90.2495
BOONE TRUST/MARY E .14273											
179931	12/16/22	WTR REFUND	93.82	037714	103 0590 00 02		P	-	W	WATER REFUNDS	90.2495
BOONE/BRADLEY JASON 007562											
1835	12/14/22	NETWORK/SEC SERVICES	7,933.50	037785	051		P	N	H	CONTRACT LABOR	10.90.132.08.5397
BOUND TREE MEDICAL LLC 002300											
179932	12/16/22	FIRE EMS SUPPLIES	2,362.83	037739	84781399		P	-	W	MEDICAL SUPPLIES	10.50.311.04.5003
179932	12/16/22	FIRE EMS SUPPLIES	328.29	037740	84781398		P	-	W	MEDICAL SUPPLIES	10.50.311.04.5003
179932	12/16/22	FIRE EMS SUPPLIES	666.54	037741	84769181		P	-	W	MEDICAL SUPPLIES	10.50.311.04.5003
179932	12/16/22	FIRE EMS SUPPLIES	97.91	037742	84783428		P	-	W	MEDICAL SUPPLIES	10.50.311.04.5003
			3,455.57	*CHECK TOTAL							
		VENDOR TOTAL	3,455.57								
BRADY INDUSTRIES OF KANS 000081											
179933	12/16/22	PKS JANITORIAL SUPPLIES	979.33	037658	7527764		P	N	W	MAINTENANCE MATE	61.60.458.04.5009
179933	12/16/22	CUSTODIAL SUPPLIES	896.92	037788	7721195	220004	P	N	W	MAINTENANCE MATE	10.95.140.04.5009
			1,876.25	*CHECK TOTAL							
		VENDOR TOTAL	1,876.25								

VENDOR NAME AND NUMBER / CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F	9	S	ACCOUNT NAME	ACCOUNT
BYRNE/REBECCA .14278											
179934	12/16/22	WTR REFUND	77.49	037719	137 3540 00 04		P	-	W	WATER REFUNDS	90.2495
CARPET ANEW LLC 000351											
179935	12/16/22	CCTR CARPET CLEANING	469.80	037789	11176		P	-	W	BUILDING MAINTEN	65.60.491.14.5571
CINTAS FIRST AID & SAFET 004991											
179936	12/16/22	1ST AID SUPPLIES	352.20	037659	5135832222		P	-	W	MAINTENANCE MATE	10.95.140.04.5009
CITY OF SUGAR CREEK 005552											
179937	12/16/22	RECIPROCAL BOND	300.00	037660	VALDREAU TED		P	-	W	RECIPROCAL CASH	10.2441
CLAY CO COLLECTOR 006360											
179938	12/16/22	OPUS DEVELOPMENT-2022	38,241.00	037661	2022 PILOTS		P	-	W	A/R REIMBURSEABL	10.1405
CLEANSLATE 006182											
179944	12/16/22	T&L NOTES APPL RENEWALS	3,804.90	037743	INV-004043		P	-	W	SOFTWARE MAINTEN	10.90.132.14.5591
CONTROL PRINTING GROUP 004146											
179939	12/16/22	UTIL DEPOSIT CARDS	230.91	037662	874916		P	-	W	OUTSIDE PRINTING	98.30.135.04.5120
179939	12/16/22	UTIL DEPOSIT CARDS	230.91	037662	874916		P	-	W	OUTSIDE PRINTING	92.30.134.04.5120
179939	12/16/22	UTIL DEPOSIT CARDS	230.91	037662	874916		P	-	W	OUTSIDE PRINTING	90.30.133.04.5120
			692.73	*CHECK TOTAL							
		VENDOR TOTAL	692.73								
CONVERGEONE INC 006410											
179940	12/16/22	T&L DNA MAINT/INSTALL	2,137.50	037744	PS222062		P	-	W	FACILITIES SECUR	10.90.132.14.5554
CORE & MAIN LP 008799											
179941	12/16/22	WTR INVENTORY	269.22	037745	R909920		P	-	W	INVENTORY-MATERI	90.1700
179941	12/16/22	WTR INVENTORY	3,019.24	037746	R747140		P	-	W	INVENTORY-MATERI	90.1700
179941	12/16/22	WTR SUPPLIES	2,610.00	037747	Q711178		P	-	W	MAINS & LINES MA	90.70.801.14.5532
179941	12/16/22	WTR INVENTORY	772.65	037748	R930447		P	-	W	INVENTORY-MATERI	90.1700
			6,671.11	*CHECK TOTAL							
		VENDOR TOTAL	6,671.11								
CRAFT/DEREK .14276											
179942	12/16/22	WTR REFUND	90.81	037717	204 5240 00 03		P	-	W	WATER REFUNDS	90.2495
CREATIVE FORMS & CONCEPT 008216											
179943	12/16/22	FIN AP CHECKS	730.75	037790	119715		P	-	W	OUTSIDE PRINTING	10.30.130.04.5120
CUNNINGHAM, VOGEL & ROST 008654											
179945	12/16/22	LEGAL FEES	5,347.00	037749	67357		P	N	W	LEGAL FEES	10.20.021.08.5311
179945	12/16/22	LEGAL FEES	3,435.50	037750	67431		P	N	W	LEGAL FEES	10.20.021.08.5311
			8,782.50	*CHECK TOTAL							
		VENDOR TOTAL	8,782.50								
DELGADILLO/JUAN & JANET .14269											
179946	12/16/22	WTR REFUND	98.79	037710	233 2585 00 14		P	-	W	WATER REFUNDS	90.2495

VENDOR NAME AND NUMBER / CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F	9	S	ACCOUNT NAME	ACCOUNT
EWER/MEREDITH ANN 000583											
1833	12/14/22	SICK/VAC PAYOUT	2,917.15	037786	6 OF 13		P	N	H	REGULAR	10.40.501.02.4001
FIRE RECOVERY EMS LLC 005342											
179947	12/16/22	AMB BILLING CHARGES	12,107.32	037663	15413		P	N	W	CONTRACT LABOR-A	10.95.140.08.5397
FLEMING/CINNAMON .14275											
179948	12/16/22	WTR REFUND	93.82	037716	211 2210 00 06		P	-	W	WATER REFUNDS	90.2495
G W VAN KEPPEL CO 005267											
179949	12/16/22	WTR EXCAVATOR BATTERIES	471.77	037666	PSO313933-1		P	-	W	MISC EQUIPMENT M	90.70.801.14.5559
179949	12/16/22	WWT EXCAVATOR BATTERIES	471.76	037666	PSO313933-1		P	-	W	MISC EQUIPMENT M	92.70.901.14.5559
			943.53	*CHECK TOTAL							
		VENDOR TOTAL	943.53								
GALL'S INC 005394											
179950	12/16/22	FIRE UNIFORMS	5.28	037664	022858550		P	-	W	CLOTHING EXPENSE	10.50.301.38.5812
179950	12/16/22	FIRE UNIFORMS	9.05	037665	022831551		P	-	W	CLOTHING EXPENSE	10.50.301.38.5812
			14.33	*CHECK TOTAL							
		VENDOR TOTAL	14.33								
GARLEN VENTURES .14260											
179951	12/16/22	WTR REFUND	129.50	037701	233 0210 00 17		P	-	W	WATER REFUNDS	90.2495
GLASGOW/AARON .14249											
179952	12/16/22	WTR REFUND	273.64	037690	233 0155 00 05		P	-	W	WATER REFUNDS	90.2495
GRAY/VALERIE & BIANCA .14259											
179953	12/16/22	WTR REFUND	130.77	037700	209 0400 00 19		P	-	W	WATER REFUNDS	90.2495
GREENFIELD/CHARLES .14247											
179954	12/16/22	WTR REFUND	1,141.47	037688	288 1500 00 01		P	-	W	WATER REFUNDS	90.2495
GUILD CONTENT 000147											
179955	12/16/22	VISIT LIB ADS	1,819.72	037667	2742		P	N	W	ADVERTISING	67.20.061.08.5371
179955	12/16/22	STRATEGIC MARKETING PLAN	2,416.66	037791	2741	220007	F	N	W	CONSULTING SERV-	67.20.061.08.5342
			4,236.38	*CHECK TOTAL							
		VENDOR TOTAL	4,236.38								
HAMMOND/LANE .14284											
179956	12/16/22	WTR REFUND	42.38	037725	234 3230 00 13		P	-	W	WATER REFUNDS	90.2495
HAPPY TIMES T SHIRT COMP 007080											
179957	12/16/22	WTR FIN SHIRTS	219.50	037668	50475		P	N	W	CLOTHING EXPENSE	90.30.133.38.5812
179957	12/16/22	WWT FIN SHIRTS	219.50	037668	50475		P	N	W	CLOTHING EXPENSE	92.30.134.38.5812
			439.00	*CHECK TOTAL							
		VENDOR TOTAL	439.00								
HARRIS/JONATHAN & GEORGI .14277											
179958	12/16/22	WTR REFUND	85.45	037718	123 1430 00 02		P	-	W	WATER REFUNDS	90.2495

VENDOR NAME AND NUMBER / CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F	9	S	ACCOUNT NAME	ACCOUNT
HART/ROBERT .14282											
179959	12/16/22	WTR REFUND	47.07	037723	204 4170 00 18		P	-	W	WATER REFUNDS	90.2495
HARTMAN/BRIAN .14295											
179960	12/16/22	WTR REFUND	677.19	037736	230 7910 00 02		P	-	W	WATER REFUNDS	90.2495
HDS WHITE CAP CONST SUPP 006538											
179961	12/16/22	WTR BRACKETS	59.84	037669	50020204010		P	N	W	MAINS & LINES MA	90.70.801.14.5532
HEARTLAND MECHANICAL SER 005408											
179962	12/16/22	PW AC COMPRESSOR	36,939.10	037792	14539	220139	F	-	W	FACILITIES MAINT	10.70.221.14.5572
179962	12/16/22	HVAC MAINTENANCE 2022	1,588.00	037793	14611	220005	P	-	W	BUILDING MAINTEN	10.95.140.14.5571
179962	12/16/22	HVAC MAINTENANCE 2022	6,216.39	037794	14635	220005	P	-	W	BUILDING MAINTEN	10.95.140.14.5571
			44,743.49	*CHECK TOTAL							
		VENDOR TOTAL	44,743.49								
HEATER/JENNIFER .14280											
179963	12/16/22	WTR REFUND	73.95	037721	117 3697 00 12		P	-	W	WATER REFUNDS	90.2495
HILL/DAVID 000528											
179964	12/16/22	CCTR SWIM INSTR	144.00	037751	12/10-12/11		P	N	W	PRIVATE SWIMMING	65.60.417.08.8125
HOFFMAN/DR BRADFORD V 005904											
179965	12/16/22	2022 MEDICAL DIRECTOR	1,000.00	037795	DEC	220003	F	M	W	MEDICAL FEES	10.50.311.08.5356
HULEN/GREG & TONHIA .14258											
179966	12/16/22	WTR REFUND	131.40	037699	221 3475 00 08		P	-	W	WATER REFUNDS	90.2495
J E DUNN CONSTRUCTION 005678											
179967	12/16/22	DESIGN/BUILD CITY HALL	9,492.00	037796	22028300002	210145	P	-	W	MISCELLANEOUS EX	10.95.140.38.5989
179967	12/16/22	RETAINAGE	475.00CR	037797	22028300002		P	-	W	RETAINAGE PAYABL	10.2115
			9,017.00	*CHECK TOTAL							
		VENDOR TOTAL	9,017.00								
J. PAUTZ PROPERTY LLC .14274											
179968	12/16/22	WTR REFUND	93.82	037715	211 2150 00 12		P	-	W	WATER REFUNDS	90.2495
JAIN/SHIVANI .14246											
179969	12/16/22	CCTR REFUND ENROLLMENT	55.00	037752	1719989		P	-	W	REFUNDS PAYABLE	65.2265
JCI INDUSTRIES INC 006471											
179970	12/16/22	WWT MAINT SUPPLIES	2,064.00	037753	8243562		P	-	W	MAINTENANCE SUPP	92.70.902.04.5009
179970	12/16/22	WWT LIFT STATION MAINT	4,837.14	037754	8243141		P	-	W	LIFT STATION MAI	92.70.902.14.5525
			6,901.14	*CHECK TOTAL							
		VENDOR TOTAL	6,901.14								
JOEL REINOEHL MARKETING 000012											
179971	12/16/22	SPONSORSHIP BANNERS	317.63	037755	HW008		P	N	W	MISCELLANEOUS FE	61.60.458.08.5399
179971	12/16/22	SPONSORSHIP BANNERS	155.92	037755	HW008		P	N	W	SPONSORSHIPS	65.60.491.08.5398
179971	12/16/22	SPONSORSHIP BANNERS	103.95	037755	HW008		P	N	W	CONTRACT LABOR	60.60.415.08.5397
			577.50	*CHECK TOTAL							

VENDOR NAME AND NUMBER / CHECK# DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F 9 S	ACCOUNT NAME	ACCOUNT
JOEL REINOEHL MARKETING 000012								
	VENDOR TOTAL	577.50						
JONES/NATHAN 005257								
179972 12/16/22	CCTR SWIM INSTR	198.00	037756	12/11		P N W	PRIVATE SWIMMING	65.60.417.08.8125
179972 12/16/22	CCTR SWIM INSTR	78.00	037756	12/11		P N W	SEMI-PRIVATE SWI	65.60.417.08.8123
		276.00	*CHECK TOTAL					
	VENDOR TOTAL	276.00						
K C COMMUNITY GARDEN INC 006742								
179973 12/16/22	RM GARDEN SPROUT GRANT	1,349.28	037670	0138427		P - W	MINOR EQUIP-CHAR	60.60.415.18.5601
K C WINWATER WORKS CO 002767								
179974 12/16/22	WTR INVENTORY	800.00	037757	300214 05		P - W	INVENTORY-MATERI	90.1700
179974 12/16/22	WWT INVENTORY	642.60	037758	304137 01		P - W	INVENTORY-MATERI	90.1700
179974 12/16/22	WTR INVENTORY	530.00	037759	304137 01		P - W	INVENTORY-MATERI	90.1700
179974 12/16/22	WTR INVENTORY	2,410.00	037760	303409 02		P - W	INVENTORY-MATERI	90.1700
179974 12/16/22	WTR INVENTORY	1,488.75	037761	299172 02		P - W	INVENTORY-MATERI	90.1700
179974 12/16/22	WTR SUPPLIES	330.00	037762	299172 02		P - W	MAINS & LINES MA	90.70.801.14.5532
179974 12/16/22	WTR REFUND	330.00CR	037763	304124 01		P - W	MAINS & LINES MA	90.70.801.14.5532
		5,871.35	*CHECK TOTAL					
	VENDOR TOTAL	5,871.35						
KAPKE & WILLERTH LLC 007509								
179975 12/16/22	LEGAL FEES	3,838.75	037671	66298		P N W	LEGAL FEES	10.20.021.08.5311
KING/MASON .14252								
179976 12/16/22	WTR REFUND	150.00	037693	137 3510 00 02		P - W	WATER REFUNDS	90.2495
KISSINGER/VINCENT .14251								
179977 12/16/22	WTR REFUND	150.00	037692	117 4570 00 06		P - W	WATER REFUNDS	90.2495
KNAPHEIDE TRUCK EQUIPMEN 002545								
179978 12/16/22	ST PLOW PARTS	233.05	037764	KCS85175		P - W	SUPPLIES-SNOW RE	10.70.225.15.5634
LACKEY/KATIE .14293								
179979 12/16/22	WTR REFUND	15.70	037734	127 1480 00 03		P - W	WATER REFUNDS	90.2495
LANDWORKS STUDIO, LLC 000504								
179980 12/16/22	PRKS MASTER PLAN PROJECT	21,556.00	037798	22-003-06	220072	P - W	MISCELLANEOUS EX	10.95.140.38.5989
LAUTENSCHLAGER/BRIAN .14266								
179981 12/16/22	WTR REFUND	115.59	037707	101 3290 00 02		P - W	WATER REFUNDS	90.2495
LAW OFFICE OF MARY M PAR 000161								
179982 12/16/22	LEGAL FEES	500.00	037672	15818		P N W	LEGAL FEES	10.20.121.08.5311
LEGACY INVEST .14291								
179983 12/16/22	WTR REFUND	20.88	037732	245 0940 00 03		P - W	WATER REFUNDS	90.2495

VENDOR NAME AND NUMBER / CHECK# DATE DESCRIPTION	AMOUNT	CLAIM INVOICE	PO#	F 9 S ACCOUNT NAME	ACCOUNT
LEWIS/AMANDA .14263					
179984 12/16/22 WTR REFUND	121.85	037704 206 1330 00 02		P - W WATER REFUNDS	90.2495
LIBERTY AGGREGATES LLC 004693					
179985 12/16/22 WTR ROCK	491.09	037673 20290		P - W MAINS & LINES MA	90.70.801.14.5532
179985 12/16/22 WWT ROCK	491.09	037673 20290		P - W MAINS & LINES MA	92.70.901.14.5532
	982.18	*CHECK TOTAL			
VENDOR TOTAL	982.18				
LIBERTY YOUTH BALLET CO 006399					
179986 12/16/22 CCTR REFUND DEPOSIT	1,280.00	037674 12/7/22		P - W THEATER RENTAL	65.40.8059
MADDEN MEDIA 006202					
179987 12/16/22 ADVERTISING	281.48	037675 2022-015733		P N W ADVERTISING	67.20.061.08.5371
MAJOR PAINTING .14248					
179988 12/16/22 WTR REFUND	750.00	037689 354 0010 00 01		P - W WATER REFUNDS	90.2495
MCCLURE ENGINEERING COMP 006634					
179989 12/16/22 WTR LINE IMPROVEMENTS	15,236.25	037765 142218		P - W ENGINEERING DESI	94.70.801.36.7501
179989 12/16/22 WTR LINE IMPROVEMENTS	228.75	037766 142690		P - W ENGINEERING DESI	94.70.801.36.7501
	15,465.00	*CHECK TOTAL			
VENDOR TOTAL	15,465.00				
MCKELFRESH PROPERTIES LL .14253					
179990 12/16/22 WTR REFUND	140.26	037694 119 2120 00 20		P - W WATER REFUNDS	90.2495
MEYERS/CHANDRA .14279					
179991 12/16/22 WTR REFUND	75.79	037720 212 0410 00 28		P - W WATER REFUNDS	90.2495
MFA OIL COMPANY 000226					
179992 12/16/22 PKS PROPANE	727.30	037767 3500266		P - W VEHICLE FUEL	61.60.458.14.5521
MISSISSIPPI LIME CO INC 005761					
179993 12/16/22 WTR LIME DRINKING WATER	727.44	037799 1645487	220015	P - W CHEMICALS	90.70.802.04.5010
MO MUNICIPAL LEAGUE 000293					
179994 12/16/22 MML MEMBERSHIP DUES	4,648.38	037768 10510500		P - W MEMBERSHIP DUES	10.10.101.38.5811
MO RURAL WATER ASSOC 005446					
179995 12/16/22 MEMBERSHIP 2023	350.00	037676 2023		P - W OTHER PREPAYMENT	90.1810
179995 12/16/22 MEMBERSHIP 2023	350.00	037676 2023		P - W OTHER PREPAYMENT	90.1810
179995 12/16/22 MEMBERSHIP 2023	350.00	037676 2023		P - W OTHER PREPAYMENT	92.1810
179995 12/16/22 MEMBERSHIP 2023	350.00	037676 2023		P - W OTHER PREPAYMENT	92.1810
	1,400.00	*CHECK TOTAL			
VENDOR TOTAL	1,400.00				
MS REALTY LLC .14272					
179996 12/16/22 WTR REFUND	94.08	037713 233 2585 00 15		P - W WATER REFUNDS	90.2495

VENDOR NAME AND NUMBER / CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F	9	S	ACCOUNT NAME	ACCOUNT
NASH/PAUL .14268											
179997	12/16/22	WTR REFUND	99.07	037709	119 2010 00 12		P	-	W	WATER REFUNDS	90.2495
NATURAL BUILD FITNESS LL 004580											
179998	12/16/22	TOURISM GRANT REIMB	2,500.00	037769	2022 GRANT		P	N	W	CONTRIBUTIONS TO	67.20.061.38.5807
NICHOLS MANAGEMENT .14283											
179999	12/16/22	WTR REFUND	42.39	037724	101 1630 00 10		P	-	W	WATER REFUNDS	90.2495
NP BROADACRES INDUSTRIAL .14292											
180000	12/16/22	WTR REFUND	17.00	037733	351 5010 00 01		P	-	W	WATER REFUNDS	90.2495
NPG NEWSPAPERS INC 000221											
180001	12/16/22	2023 MUNICPAL ELECTION	91.00	037677	6728755		P	-	W	ELECTION EXPENSE	10.95.140.08.5391
OLDAG/DALTON .14257											
180002	12/16/22	WTR REFUND	135.83	037698	212 1880 00 05		P	-	W	WATER REFUNDS	90.2495
OVERBY/JAMEY .14290											
180003	12/16/22	WTR REFUND	21.74	037731	122 6320 00 03		P	-	W	WATER REFUNDS	90.2495
PIPER SANDLER & CO 007279											
180004	12/16/22	MUNICIPAL ADVISORY SERV	2,323.01	037678	21-3737 LPA		P	-	W	COST OF ISSUANCE	10.90.132.24.6024
180004	12/16/22	MUNICIPAL ADVISORY SERV	676.99	037678	21-3737 LPA		P	-	W	COST OF ISSUANCE	10.40.500.24.6024
180004	12/16/22	LIBERTY GO RFDG 21	14,477.17	037679	21-3432		P	-	W	COST OF ISSUANCE	50.70.201.24.6024
180004	12/16/22	LIBERTY GO RFDG 21	10,522.83	037679	21-3432		P	-	W	SERVICE FEES	52.70.611.24.6021
			28,000.00	*CHECK TOTAL							
		VENDOR TOTAL	28,000.00								
PODHRADSKY/STEVEN & GAYL .14289											
180005	12/16/22	WTR REFUND	21.83	037730	128 7060 00 12		P	-	W	WATER REFUNDS	90.2495
PRINTING UNLIMITED 004763											
180006	12/16/22	HR BUSINESS CARDS	119.26	037680	68393		P	-	W	OTHER	10.25.011.38.5989
180006	12/16/22	BUSINESS CARDS	89.16	037681	68453		P	-	W	GENERAL SUPPLIES	10.10.101.04.5001
			208.42	*CHECK TOTAL							
		VENDOR TOTAL	208.42								
RASNAVAD/SHAHIH .14288											
180007	12/16/22	WTR REFUND	28.47	037729	128 1020 00 06		P	-	W	WATER REFUNDS	90.2495
RED EQUIPMENT, LLC 001027											
180008	12/16/22	WTR EQUIP MAINT	1,571.18	037682	2745		P	-	W	MISC EQUIPMENT M	90.70.801.14.5559
REPUBLIC SERVICES #468 008397											
180009	12/16/22	ST DUMPSTER SERVICE	455.75	037770	0468-003935830		P	-	W	CONTRACT LABOR	10.70.225.08.5397
180009	12/16/22	DUMPSTER SERVICE	1,901.83	037771	0468-003936760		P	-	W	MISCELLANEOUS FE	92.70.902.08.5399
180009	12/16/22	DUMPSTER SERVICE	258.95	037771	0468-003936760		P	-	W	CONTRACT LABOR	90.70.801.08.5397
180009	12/16/22	DUMPSTER SERVICE	258.95	037771	0468-003936760		P	-	W	CONTRACT LABOR	92.70.901.08.5397

VENDOR NAME AND NUMBER / CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F	9	S	ACCOUNT NAME	ACCOUNT
REPUBLIC SERVICES #468 008397											
180009	12/16/22	DUMPSTER SERVICE	79.19	037772	0468-003936930		P	-	W	MISCELLANEOUS FE	92.70.902.08.5399
180009	12/16/22	DUMPSTER SERVICE	79.18	037772	0468-003936930		P	-	W	CONTRACT LABOR	90.70.801.08.5397
180009	12/16/22	DUMPSTER SERVICE	79.19	037772	0468-003936930		P	-	W	CONTRACT LABOR	92.70.901.08.5397
			3,113.04	*CHECK TOTAL							
		VENDOR TOTAL	3,113.04								
RICOH USA, INC 007683											
180010	12/16/22	FIRE COPIER LEASE	137.89	037683	106738124		P	-	W	COPIER LEASE & U	10.50.300.04.5110
ROOT/RHEA .14256											
180011	12/16/22	WTR REFUND	135.83	037697	137 3305 00 11		P	-	W	WATER REFUNDS	90.2495
ROUSE FRETS WHITE GOSS G 006287											
180012	12/16/22	MONTAGE ORD,EXHIBITS	58.50	037684	100053400		P	-	W	MISCELLANEOUS FE	31.70.611.08.5399
SAK CONSTRUCTION LLC 000496											
180013	12/16/22	PW 999 WYCKWOOD RCP	73,171.35	037800	22859	220114	F	N	W	STORMWATER IMPRO	50.77.653.36.7510
SAMS CLUB DISCOVER-GECRS 003621											
1837	12/14/22	COURT SUPPLIES	115.48	037787	NOV		P	-	H	GENERAL SUPPLIES	10.20.131.04.5001
1837	12/14/22	FIN SUPPLIES	46.11	037787	NOV		P	-	H	GENERAL SUPPLIES	10.30.130.04.5001
1837	12/14/22	FIRE SUPPLIES	572.46	037787	NOV		P	-	H	STATION SUPPLIES	10.50.301.04.5020
1837	12/14/22	AGING SUPPLIES	25.50	037787	NOV		P	-	H	GENERAL SUPPLIES	10.60.483.04.5001
1837	12/14/22	POSTAGE	61.20	037787	NOV		P	-	H	POSTAGE	10.95.140.38.5808
1837	12/14/22	SUPPLIES	19.98	037787	NOV		P	-	H	OTHER TRAINING	60.60.415.06.5259
1837	12/14/22	FOUNDATION SUPPLIES	49.54	037787	NOV		P	-	H	CHARITABLE FUND	60.60.415.38.5802
1837	12/14/22	PKS CONCESSION SUPPLIES	29.98	037787	NOV		P	-	H	CLOTHING EXPENSE	61.60.458.38.5812
1837	12/14/22	CCTR SUPPLIES	89.38	037787	NOV		P	-	H	GENERAL SUPPLIES	65.60.491.04.5001
1837	12/14/22	CCTR LAUNDRY SUPPLIES	88.93	037787	NOV		P	-	H	MAINTENANCE MATE	65.60.491.04.5009
1837	12/14/22	WTR SUPPLIES	70.87	037787	NOV		P	-	H	GENERAL SUPPLIES	90.30.133.04.5001
			1,169.43	*CHECK TOTAL							
		VENDOR TOTAL	1,169.43								
SHADOW-KATT INC .14286											
180014	12/16/22	WTR REFUND	28.99	037727	102 1590 00 01		P	-	W	WATER REFUNDS	90.2495
SHOGER/LAUREL 005680											
180015	12/16/22	CCTR SWIM INSTR	198.00	037773	12/11-12/13		P	N	W	PRIVATE SWIMMING	65.60.417.08.8125
SHONING/JOSHUA .14281											
180016	12/16/22	WTR REFUND	66.20	037722	119 1890 00 17		P	-	W	WATER REFUNDS	90.2495
SOPER/WILLIAM .14255											
180017	12/16/22	WTR REFUND	135.83	037696	105 2550 00 03		P	-	W	WATER REFUNDS	90.2495
SPINDLETOP LLC .14264											
180018	12/16/22	WTR REFUND	121.01	037705	115 4570 00 02		P	-	W	WATER REFUNDS	90.2495

VENDOR NAME AND NUMBER / CHECK# DATE DESCRIPTION	AMOUNT	CLAIM INVOICE	PO#	F 9 S ACCOUNT NAME	ACCOUNT
SPINDLETOP LLC .14287					
180019 12/16/22 WTR REFUND	28.99	037728 115 4580 00 02		P - W WATER REFUNDS	90.2495
SUMNERONE INC 005662					
180020 12/16/22 FIRE PRINTER CARTRIDGE	69.00	037685 3380626		P - W GENERAL SUPPLIES	10.50.300.04.5001
SUTTON/KATELYN DANIELLE 000327					
180021 12/16/22 CCTR SWIM INSTR	14.00	037774 12/7-12/12		P N W PRIVATE SWIMMING	65.60.417.08.8125
180021 12/16/22 CCTR SWIM INSTR	50.00	037774 12/7-12/12		P N W SWIM TEAM BASICS	65.60.417.08.8121
180021 12/16/22 CCTR SWIM INSTR	40.00	037774 12/7-12/12		P N W SWIM TEAM BASICS	65.60.417.08.8121
	104.00	*CHECK TOTAL			
VENDOR TOTAL	104.00				
TAYLOR/MEGAN & JAMES .14265					
180022 12/16/22 WTR REFUND	119.63	037706 140 0720 00 10		P - W WATER REFUNDS	90.2495
TECHNOLOGY GROUP SOLUTIO 004267					
180023 12/16/22 WWT FORTIGATE MAINT	3,444.30	037775 50823		P - W MINOR EQUIPMENT	92.70.902.18.5601
THE HOME CONNECTION .14271					
180024 12/16/22 WTR REFUND	94.71	037712 140 0214 00 07		P - W WATER REFUNDS	90.2495
THOMASON/JANA .14294					
180025 12/16/22 WTR REFUND	8.52	037735 233 7730 00 01		P - W WATER REFUNDS	90.2495
UMB BANK N A 004100					
180026 12/16/22 LS08 SO BOND ADMIN FEE	5.08	037776 935333		P - W DEBT SERVICE FEE	10.40.500.24.6021
180026 12/16/22 LS08 SO BOND ADMIN FEE	7.95	037776 935333		P - W DEBT SERVICE FEE	10.90.132.24.6021
180026 12/16/22 LS08 SO BOND ADMIN FEE	48.72	037776 935333		P - W DEBT SERVICE FEE	10.95.051.24.6021
180026 12/16/22 LS08 SO BOND ADMIN FEE	68.31	037776 935333		P - W DEBT SERVICE FEE	10.95.415.24.6021
180026 12/16/22 LS08 SO BOND ADMIN FEE	7.85	037776 935333		P - W DEBT SERVICE FEE	54.60.432.24.6021
180026 12/16/22 LS08 SO BOND ADMIN FEE	71.90	037776 935333		P - W DEBT SERVICE FEE	56.76.613.24.6021
180026 12/16/22 LS08 SO BOND ADMIN FEE	19.40	037776 935333		P - W DEBT SERVICE FEE	57.70.611.24.6021
180026 12/16/22 LS08 SO BOND ADMIN FEE	32.85	037776 935333		P - W BOND SERVICE FEE	90.70.803.24.6021
180026 12/16/22 LS08 SO BOND ADMIN FEE	55.94	037776 935333		P - W BOND SERVICE FEE	92.70.903.24.6021
180026 12/16/22 PKS LSOA BOND ADMIN FEES	318.00	037801 LSOA/935334		P - W DEBT SERVICE FEE	61.60.458.24.6021
180026 12/16/22 SP OB BONDS-ADMIN FEES	25.80	037802 LSOB/935335		P - W DEBT SERVICE FEE	10.40.500.24.6021
180026 12/16/22 SP OB BONDS-ADMIN FEES	43.62	037802 LSOB/935335		P - W DEBT SERVICE FEE	10.90.132.24.6021
180026 12/16/22 SP OB BONDS-ADMIN FEES	138.83	037802 LSOB/935335		P - W DEBT SERVICE FEE	61.60.458.24.6021
180026 12/16/22 SP OB BONDS-ADMIN FEES	109.75	037802 LSOB/935335		P - W DEBT SERVICE FEE	61.60.458.24.6021
	954.00	*CHECK TOTAL			
VENDOR TOTAL	954.00				
UNIFIRST CORPORATION 002825					
180027 12/16/22 CCTR MATS	119.56	037686 229 0107443		P - W MISC EQUIPMENT M	65.60.491.14.5559
UNITED OFFICE PRODUCTS 005817					
180028 12/16/22 T&L OFFICE FURN MAINT	4,934.55	037777 422470-0		P - W MAINT-OFFICE EQU	10.90.132.14.5551

VENDOR NAME AND NUMBER / CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F	9	S	ACCOUNT NAME	ACCOUNT
VALVOLINE LLC 005460											
180029	12/16/22	FIRE #600 OIL CHANGE	46.23	037778	46034		P	-	W	VEHICLE MAINTENA	10.50.301.14.5541
180029	12/16/22	FIRE #651 OIL CHANGE	24.99	037779	46024		P	-	W	VEHICLE MAINTENA	10.50.301.14.5541
180029	12/16/22	WWT #184 OIL CHANGE	24.99	037780	46239		P	-	W	VEHICLE MAINTENA	92.70.901.14.5541
			96.21	*CHECK TOTAL							
		VENDOR TOTAL	96.21								
VIRTRU CORPORATION 000093											
180030	12/16/22	T&L VIRTRU LICENSES	53.84	037687	INV-50653		P	-	W	INTERNET SERVICE	10.90.132.08.5304
WIECK/BRENT .14296											
180031	12/16/22	CCTR REFUND MEMBERSHIP	67.50	037803	1721561		P	-	W	REFUNDS PAYABLE	65.2265
WORK ZONE INC/THE 008901											
180032	12/16/22	ST SIGN MATERIALS	262.80	037781	64055		P	-	W	STREET SIGNS	50.75.607.14.5641
WYATT/PAUL .14254											
180033	12/16/22	WTR REFUND	138.36	037695	238 0030 00 05		P	-	W	WATER REFUNDS	90.2495
YAACOV HOLDINGS LLC .14270											
180034	12/16/22	WTR REFUND	97.24	037711	123 0030 00 02		P	-	W	WATER REFUNDS	90.2495
ZOLL MEDICAL CORPORATION 006014											
180035	12/16/22	FIRE CREDIT	277.50CR	037804	2914147		P	-	W	MEDICAL SUPPLIES	10.50.311.04.5003
180035	12/16/22	FIRE SUPPLIES	238.00	037805	3599376		P	-	W	MEDICAL SUPPLIES	10.50.311.04.5003
180035	12/16/22	FIRE SUPPLIES	1,056.46	037806	3609280		P	-	W	MEDICAL SUPPLIES	10.50.311.04.5003
180035	12/16/22	FIRE SUPPLIES	163.64	037807	3614547		P	-	W	MEDICAL SUPPLIES	10.50.311.04.5003
180035	12/16/22	FIRE SUPPLIES	19.66	037808	3600015		P	-	W	MEDICAL SUPPLIES	10.50.311.04.5003
			1,200.26	*CHECK TOTAL							
		VENDOR TOTAL	1,200.26								

DECEMBER 30th CHECKS

VENDOR NAME AND NUMBER / CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F	9	S	ACCOUNT NAME	ACCOUNT
ABM SUPPLY 000286											
180037	12/30/22	POL SWAT SUPPLIES	2,002.00	037856	2022-210		P	N	W	SWAT TEAM SUPPLI	10.40.501.04.5050
ALTERATIONS & CUSTOM SEW 005482											
180038	12/30/22	POL UNIFORMS	48.00	037809	2945		P	N	W	CLOTHING EXPENSE	10.40.500.38.5812
180038	12/30/22	POL UNIFORMS	215.50	037810	2954		P	N	W	CLOTHING EXPENSE	10.40.500.38.5812
180038	12/30/22	POL UNIFORMS	293.98	037811	2935		P	N	W	CLOTHING EXPENSE	10.40.500.38.5812
180038	12/30/22	POL UNIFORMS	9.00	037812	2953		P	N	W	CLOTHING EXPENSE	10.40.500.38.5812
180038	12/30/22	POL UNIFORMS	36.00	037813	2643		P	N	W	CLOTHING EXPENSE	10.40.500.38.5812
180038	12/30/22	POL UNIFORMS	36.00	037814	2639		P	N	W	CLOTHING EXPENSE	10.40.500.38.5812
180038	12/30/22	POL UNIFORMS	36.00	037815	2637		P	N	W	CLOTHING EXPENSE	10.40.500.38.5812
180038	12/30/22	POL UNIFORMS	195.00	037816	2850		P	N	W	CLOTHING EXPENSE	10.40.500.38.5812
180038	12/30/22	POL UNIFORMS	36.00	037817	2837		P	N	W	CLOTHING EXPENSE	10.40.500.38.5812
			905.48	*CHECK TOTAL							
		VENDOR TOTAL	905.48								
AMERICAN DIGITAL SECURIT 004908											
180039	12/30/22	POL BOOKING ROOM CAMERA	1,003.46	037818	81231-1		P	-	W	BIOMETRICS SUPPL	71.40.501.04.5055
180039	12/30/22	ACTL SECURITY ALARM	131.00	037857	INV0001044		P	-	W	BUILDING MAINTEN	10.20.051.14.5571
180039	12/30/22	ACTL SECURITY ALARM	188.00	037858	INV0003312		P	-	W	BUILDING MAINTEN	10.20.051.14.5571
180039	12/30/22	ACTL SECURITY ALARM	48.95	037859	INV0006422		P	-	W	BUILDING MAINTEN	10.20.051.14.5571
			1,371.41	*CHECK TOTAL							
		VENDOR TOTAL	1,371.41								
AMERIGLASS CLEANING INC 006196											
180040	12/30/22	FIRE WINDOW CLEANING	80.00	037819	179508		P	-	W	BUILDING MAINTEN	10.50.300.14.5571
AMOR/NATHAN 006511											
180041	12/30/22	CCTR SWIM INSTR	30.00	037820	12/18-12/20		P	N	W	PRIVATE SWIMMING	65.60.417.08.8125
AXON ENTERPRISES INC 005393											
180042	12/30/22	POL TASER PURCHASE	15,520.00	037968	INUS120778	190183	P	-	W	OTHER PREPAYMENT	10.1810
BAKER TILLY MUNICIPAL AD 000462											
180043	12/30/22	PROF SERVICES-MONTAGE	6,687.50	037860	BTMA16648		P	N	W	MISCELLANEOUS FE	31.70.611.08.5399
BERMAN AND RABIN PA 000521											
180044	12/30/22	PAYROLL DEDUCTION	268.00	037821	21CY-CV06025		P	-	W	GARNISHMENT PAYA	10.2187
BOARD OF POLICE COMMISSI 000142											
180045	12/30/22	POL INTAKE PROCESSING	39.15	037822	10986		P	-	W	MISCELLANEOUS FE	10.40.500.08.5399
180045	12/30/22	POL LAB EXAMS	60.00	037822	10986		P	-	W	MISCELLANEOUS FE	10.40.500.08.5399
			99.15	*CHECK TOTAL							
		VENDOR TOTAL	99.15								
BOUND TREE MEDICAL LLC 002300											
180046	12/30/22	FIRE EMS SUPPLIES	96.46	037823	84780093		P	-	W	MEDICAL SUPPLIES	10.50.311.04.5003
BRENNTAG MID-SOUTH INC 005767											
180047	12/30/22	WTR CHEMICALS	9,881.06	037824	BMS310253		P	-	W	CHEMICALS	90.70.802.04.5010
180047	12/30/22	DISCOUNT	193.75CR	037824	BMS310253		P	-	W	CHEMICALS	90.70.802.04.5010

VENDOR NAME AND NUMBER / CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F	9	S	ACCOUNT NAME	ACCOUNT
BRENNTAG MID-SOUTH INC 005767											
			9,687.31	*CHECK TOTAL							
		VENDOR TOTAL	9,687.31								
BURNS & MCDONNELL ENG CO 003160											
180048	12/30/22	WTR LIME FEED UPGRADE	17,863.87	037969	117361-12	220103	P	-	W	ENGINEERING DESI	94.70.802.36.7501
CALM.COM, INC 000485											
180050	12/30/22	CALM APP	362.88	037971	INV6086		P	-	W	OTHER FEES	10.95.140.08.5389
CANON FINANCIAL SERVICES 000342											
180051	12/30/22	COPIER LEASE	76.00	037825	29697035		P	-	W	COPIER LEASE & U	10.80.151.04.5110
180051	12/30/22	COPIER LEASE	76.00	037825	29697035		P	-	W	COPIER LEASE & U	10.70.201.04.5110
			152.00	*CHECK TOTAL							
		VENDOR TOTAL	152.00								
CARTER WATERS CORP. 000091											
180052	12/30/22	ST ASPHALT	241.50	037826	15765799-00		P	-	W	ASPHALT-STREET R	50.75.607.14.5621
CENTRAL JACKSON CO FPD 008355											
180054	12/30/22	FIRE CPR CARDS	410.00	037827	TC22-224		P	-	W	CPR TRAINING SUP	10.50.315.04.5025
180054	12/30/22	FIRE PHTLS CLASS	1,080.00	037828	TC22-224		P	-	W	TRAINING COSTS	10.50.315.06.5259
			1,490.00	*CHECK TOTAL							
		VENDOR TOTAL	1,490.00								
CENTRALSQUARE TECHNOLOGI 000236											
180055	12/30/22	POL MOBILE PRINTER	2,121.80	037829	368578		P	-	W	VEHICLE CHANGEOV	10.40.500.18.5606
180055	12/30/22	POL DAD/RMS SYS MAINT	29,259.29	037972	365307		P	-	W	SOFTWARE MAINTEN	10.40.512.14.5591
			31,381.09	*CHECK TOTAL							
		VENDOR TOTAL	31,381.09								
CHALLENGER SPORTS TEAMWE 006501											
180056	12/30/22	PKS JERSEYS	272.22	037861	1171215		P	N	W	RECREATION SUPPL	61.60.458.04.5004
CHUCK ANDERSON FORD INC 006320											
180057	12/30/22	POL #201 BATTERY	226.45	037830	FOCS166636		P	-	W	VEHICLE MAINTENA	10.40.500.14.5541
180057	12/30/22	POL #214 WIPER SWITCH	478.50	037831	FOCS166214		P	-	W	VEHICLE MAINTENA	10.40.500.14.5541
180057	12/30/22	POL #203 REPL PLUGS	562.35	037832	FOCS166329		P	-	W	VEHICLE MAINTENA	10.40.500.14.5541
			1,267.30	*CHECK TOTAL							
		VENDOR TOTAL	1,267.30								
CITY OF GLADSTONE 000022											
180058	12/30/22	RECIPROCAL BOND	200.00	037862	NOBLES,ROBERTO		P	-	W	RECIPROCAL CASH	10.2441
CITY OF NORTH KANSAS CIT 001236											
180115	12/30/22	POL RANGE USE	450.00	037833	INV-00007556		P	-	W	ARMORY SUPPLIES	10.40.501.04.5051
CLAY CO DETENTION CENTER 000105											
180059	12/30/22	POL PRISONER HOUSING	1,671.78	037834	NOV 22		P	-	W	PRISONER HOUSING	10.40.511.08.5373

VENDOR NAME AND NUMBER / CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F	9	S	ACCOUNT NAME	ACCOUNT
CLAY CO DRUG TASK FORCE 000248											
180060	12/30/22	POL ANNUAL CONTRIBUTION	6,500.00	037835	20221201-8		P	-	W	METRO DRUG SQUAD	10.40.502.38.5802
CLAY CO RECORDER 001059											
180061	12/30/22	PWK RECORDING FEE	48.00	037836	20220034962		P	-	W	MISCELLANEOUS EX	10.70.201.38.5989
CLAYTON'S LAWN SERVICE L 000499											
180049	12/30/22	WWTP MOWING SERVICES	470.00	037970	4540	220076	P	N	W	CONTRACT LABOR	92.70.902.08.5397
CLINICAL COUNSELING ASSO 000367											
180053	12/30/22	HR WEEKLY SERVICES	1,350.00	037837	12.27.2022		P	-	W	EMPLOYEE ASSISTA	10.95.140.02.4110
CONRAD FIRE EQUIPMENT IN 003684											
180062	12/30/22	FIRE #612 VOLTAGE REG	662.13	037838	564522		P	-	W	VEHICLE MAINTENA	10.50.301.14.5541
180062	12/30/22	FIRE #613 VOLTAGE REG	662.13	037838	564522		P	-	W	VEHICLE MAINTENA	10.50.301.14.5541
180062	12/30/22	FIRE #613 ALTERNATOR	3,384.55	037839	564846		P	-	W	VEHICLE MAINTENA	10.50.301.14.5541
180062	12/30/22	FIRE #612 ALTERNATOR	3,384.55	037840	564724		P	-	W	VEHICLE MAINTENA	10.50.301.14.5541
			8,093.36	*CHECK TOTAL							
		VENDOR TOTAL	8,093.36								
CONSTRUCTION MATERIAL TR 001216											
180063	12/30/22	WTR LIME SOLID LAGOON	3,144.33	037841	05244069		P	-	W	FEES-LIME SLUDGE	90.70.802.08.5370
180063	12/30/22	WTR LIME SOLID LAGOON	2,002.66	037842	05244027		P	-	W	FEES-LIME SLUDGE	90.70.802.08.5370
			5,146.99	*CHECK TOTAL							
		VENDOR TOTAL	5,146.99								
COOPER TRAILERS INC 000480											
180064	12/30/22	PWK TRAILER	4,695.00	037843	5554		P	-	W	CAPITAL EQUIPMEN	50.70.201.36.7201
CORBIN THEATRE COMPANY 009003											
180065	12/30/22	ANNUAL GRANT	5,000.00	037844	2022-2		P	-	W	OTHER FEES-ARTS	67.20.061.08.5389
COURTNEY RIDGE RDF 000885											
180066	12/30/22	ST DEBRIS REMOVAL	231.13	037845	4138-000028028		P	-	W	MISCELLANEOUS FE	10.70.225.08.5399
DENALI WATER SOLUTIONS 004182											
180067	12/30/22	WWT BIOSOLIDS DISPOSAL	20,953.87	037973	INV375573	220050	P	N	W	FEES-BIOSOLID DI	92.70.902.08.5370
DICE PHOTOGRAPHY 004633											
180068	12/30/22	FIRE DEPT PHOTOS	1,390.00	037846	37936		P	N	W	GENERAL SUPPLIES	10.50.300.04.5001
ED M FELD EQUIPMENT CO I 005333											
180069	12/30/22	FIRE #617 OIL CHANGE	228.09	037847	0413881-IN		P	-	W	VEHICLE MAINTENA	10.50.301.14.5541
EMSAR 004803											
180070	12/30/22	FIRE COT SERVICE AGREEMN	3,960.00	037848	SM-83987		P	N	W	MISC EQUIPMENT M	10.50.311.14.5559
ENSZ & JESTER PC 004522											
180071	12/30/22	HR ATTY SERVICES	87.50	037849	12.11.22		P	N	W	MISCELLANEOUS FE	10.25.011.08.5399

VENDOR NAME AND NUMBER / CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F	9	S	ACCOUNT NAME	ACCOUNT
EVERGY 008892											
1840	12/28/22	ELECTRIC SERVICE	902.29	037962	NOV		P	-	H	ELECTRIC	10.20.051.12.5401
1840	12/28/22	ELECTRIC SERVICE	1,512.45	037962	NOV		P	-	H	ELECTRIC	10.50.300.12.5401
1840	12/28/22	ELECTRIC SERVICE	5,777.62	037962	NOV		P	-	H	ELECTRIC	10.70.221.12.5401
1840	12/28/22	ELECTRIC SERVICE	647.73	037962	NOV		P	-	H	ELECTRIC	10.70.225.12.5401
1840	12/28/22	ELECTRIC SERVICE	58,782.96	037962	NOV		P	-	H	ELECTRICITY-STRE	10.70.225.12.5405
1840	12/28/22	ELECTRIC SERVICE	1,221.22	037962	NOV		P	-	H	ELECTRICITY-TRAF	10.70.225.12.5406
1840	12/28/22	ELECTRIC SERVICE	23.26	037962	NOV		P	-	H	ELECTRIC	73.70.226.12.5401
1840	12/28/22	ELECTRIC SERVICE	1,446.54	037962	NOV		P	-	H	ELECTRIC	60.60.420.12.5401
1840	12/28/22	ELECTRIC SERVICE	11,491.41	037962	NOV		P	-	H	ELECTRIC	61.60.458.12.5401
1840	12/28/22	ELECTRIC SERVICE	8,093.40	037962	NOV		P	-	H	ELECTRIC	65.60.491.12.5401
1840	12/28/22	ELECTRIC SERVICE	24,810.70	037962	NOV		P	-	H	ELECTRIC	90.70.802.12.5401
1840	12/28/22	ELECTRIC SERVICE	74,042.05	037962	NOV		P	-	H	ELECTRIC	92.70.902.12.5401
			188,751.63	*CHECK TOTAL							
		VENDOR TOTAL	188,751.63								
EWER/MEREDITH ANN 000583											
1841	12/28/22	SICK/VAC PAYOUT	2,917.15	037963	7 OF 13		P	N	H	REGULAR	10.40.501.02.4001
EXCELSIOR SPRINGS HOSPIT 005838											
180072	12/30/22	FIRE EMS SUPPLIES	92.15	037850	4610		P	-	W	MEDICAL SUPPLIES	10.50.311.04.5003
FASTKICK MARTIAL ARTS 003059											
180073	12/30/22	CCTR MARTIAL ARTS INSTR	98.00	037851	12.14.22		P	N	W	COMMUNITY PROGRA	65.60.417.08.8602
FIRE FIGHTERS ASSOC OF M 000482											
180075	12/30/22	FIRE MEMBERSHIP DUES	660.00	037974	2095		P	-	W	MEMBERSHIP DUES	10.50.300.38.5811
FISH WINDOW CLEANING 006369											
180076	12/30/22	ACTL WINDOW CLEANING	80.00	037863	2642-81328		P	N	W	BUILDING MAINT S	10.20.051.04.5008
FOLEY EQUIPMENT CO INC 006120											
180077	12/30/22	WTR #144 AIR FILTERS	800.42	037852	SS700100080		P	-	W	MISC EQUIPMENT M	90.70.801.14.5559
180077	12/30/22	WWT #144 AIR FILTERS	800.41	037852	SS700100080		P	-	W	MISC EQUIPMENT M	92.70.901.14.5559
			1,600.83	*CHECK TOTAL							
		VENDOR TOTAL	1,600.83								
FRATERNAL ORDER OF POLIC 004537											
180078	12/30/22	PAYROLL DEDUCTION	1,341.00	037853	DEC		P	-	W	UNION DUES PAYAB	10.2190
GALL'S INC 005394											
180079	12/30/22	FIRE UNIFORMS	141.20	037854	022890945		P	-	W	CLOTHING EXPENSE	10.50.301.38.5812
GENE'S CLEANERS 004807											
180080	12/30/22	FIRE UNIFORM CLEANING	163.45	037864	OCT/NOV		P	N	W	CLOTHING EXPENSE	10.50.301.38.5812
HAPPY TIMES T SHIRT COMP 007080											
180081	12/30/22	PWK STAFF SHIRTS	396.00	037865	50920		P	N	W	CLOTHING EXPENSE	10.70.201.38.5812

VENDOR NAME AND NUMBER / CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F	9	S	ACCOUNT NAME	ACCOUNT
HARRIS ENT. RESOURCE PLA 004794											
180082	12/30/22	GEMS SOFTWARE	26,852.15	037975	GEMMN0000147		P	-	W	OTHER PREPAYMENT	10.1810
180082	12/30/22	GEMS SOFTWARE	5,370.43	037975	GEMMN0000147		P	-	W	OTHER PREPAYMENT	10.1810
			32,222.58	*CHECK TOTAL							
		VENDOR TOTAL	32,222.58								
HEARTLAND MECHANICAL SER 005408											
180083	12/30/22	HVAC MAINTENANCE 2022	247.50	037976	14664	220005	P	-	W	BUILDING MAINTEN	10.95.140.14.5571
HELGET GAS PRODUCTS 006305											
180084	12/30/22	FIRE OXYGEN	29.19	037866	02547155		P	-	W	CHEMICALS	10.50.311.04.5010
HILL/DAVID 000528											
180085	12/30/22	CCTR SWIM INSTR	90.00	037867	12/17		P	N	W	PRIVATE SWIMMING	65.60.417.08.8125
HILL'S PET NUTRITION INC 005135											
180086	12/30/22	ACTL SHELTER FOOD	470.24	037868	244016148		P	-	W	FOOD	10.20.051.04.5013
HODGE/LESLIE .14296											
180087	12/30/22	CCTR REFUND MEMBERSHIP	100.50	037869	1723904		P	-	W	REFUNDS PAYABLE	65.2265
INTOXIMETERS INC 006548											
180088	12/30/22	POL INTOXIMETER SUPPLIES	71.00	037870	722008		P	-	W	MISCELLANEOUS SU	10.40.500.04.5099
J & A TRAFFIC PRODUCTS I 008873											
180089	12/30/22	ST SIGN MATERIAL	3,075.00	037871	35248		P	-	W	STREET SIGNS	50.75.607.14.5641
JACKSON COUNTY CIRCUIT C 006155											
179767	12/28/22	VOIDED CHECK	50.00CR	037964	210594144		P	-	H	RECIPROCAL CASH	10.2441
JACKSON COUNTY MUNICIPAL .14299											
180090	12/30/22	RECIPROCAL BOND	50.00	037977	210594144		P	-	W	RECIPROCAL CASH	10.2441
JOEL REINOEHL MARKETING 000012											
180091	12/30/22	BANNER SPONSORSHIP	317.63	037872	PS008		P	N	W	MISCELLANEOUS FE	61.60.458.08.5399
180091	12/30/22	BANNER SPONSORSHIP	155.92	037872	PS008		P	N	W	SPONSORSHIPS	65.60.491.08.5398
180091	12/30/22	BANNER SPONSORSHIP	103.95	037872	PS008		P	N	W	CONTRACT LABOR	60.60.415.08.5397
180091	12/30/22	BANNER SPONSORSHIP	412.50	037873	AT008		P	N	W	MISCELLANEOUS FE	61.60.458.08.5399
180091	12/30/22	BANNER SPONSORSHIP	202.50	037873	AT008		P	N	W	SPONSORSHIPS	65.60.491.08.5398
180091	12/30/22	BANNER SPONSORSHIP	135.00	037873	AT008		P	N	W	CONTRACT LABOR	60.60.415.08.5397
180091	12/30/22	FIELD SPONSORSHIP	99.90	037874	RR021		P	N	W	MISCELLANEOUS FE	61.60.458.08.5399
180091	12/30/22	DISC GOLF SPONSORSHIP	120.00	037875	TU002		P	N	W	CONTRACT LABOR	60.60.415.08.5397
180091	12/30/22	BANNER SPONSORSHIP	317.63	037876	HV007		P	N	W	MISCELLANEOUS FE	61.60.458.08.5399
180091	12/30/22	BANNER SPONSORSHIP	155.92	037876	HV007		P	N	W	SPONSORSHIPS	65.60.491.08.5398
180091	12/30/22	BANNER SPONSORSHIP	103.95	037876	HV007		P	N	W	CONTRACT LABOR	60.60.415.08.5397
			2,124.90	*CHECK TOTAL							
		VENDOR TOTAL	2,124.90								
K C MO WATER DEPT 007653											
180036	12/28/22	WTR SERVICE NOV	11,208.37	037965	175798		P	-	H	WATER PURCHASES-	90.70.802.08.5390
180036	12/28/22	WTR SERVICE OCT	19,873.92	037965	175798		P	-	H	WATER PURCHASES-	90.70.802.08.5390

VENDOR NAME AND NUMBER / CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F 9 S	ACCOUNT NAME	ACCOUNT
K C MO WATER DEPT 007653									
			31,082.29	*CHECK TOTAL					
		VENDOR TOTAL	31,082.29						
K C WINWATER WORKS CO 002767									
180092	12/30/22	WTR HYDRANT EXT	745.00	037878	304137 02		P - W	MAINS & LINES MA	90.70.801.14.5532
180092	12/30/22	WTR INVENTORY	2,800.00	037879	301500 02		P - W	INVENTORY-MATERI	90.1700
180092	12/30/22	WTR INVENTORY	354.00	037880	302336 02		P - W	INVENTORY-MATERI	90.1700
180092	12/30/22	WTR SUPPLIES-H HWY	6,760.00	037881	304433 01		P - W	CONST CNTRCT-CLA	94.70.801.36.7510
180092	12/30/22	WWT HY WRENCH	150.00	037882	304255 02		P - W	SMALL TOOLS	92.70.902.04.5018
180092	12/30/22	WTR INVENTORY	515.00	037883	302812 03		P - W	INVENTORY-MATERI	90.1700
180092	12/30/22	WTR INVENTORY	990.00	037884	304165 01		P - W	INVENTORY-MATERI	90.1700
180092	12/30/22	WTR SUPPLIES-H HWY	2,171.80	037885	304792 01		P - W	CONST CNTRCT-CLA	94.70.801.36.7510
180092	12/30/22	WTR SUPPLIES	1,431.00	037886	304743 01		P - W	WELLFIELD MAINTE	90.70.802.14.5535
			15,916.80	*CHECK TOTAL					
		VENDOR TOTAL	15,916.80						
KANSAS CITY INDUSTRIAL C 005391									
180093	12/30/22	WWT BLOWER INSTALL	8,230.26	037877	22-320		P - W	WWTR PLANT MAINT	92.70.902.14.5534
KEY EQUIPMENT & SUPPLY C 007275									
180094	12/30/22	WWT EQUIP MAINT	1,058.94	037887	KC206482		P - W	MISC EQUIPMENT M	92.70.901.14.5559
180094	12/30/22	WWT EQUIP MAINT	135.68	037888	KC206488		P - W	MISC EQUIPMENT M	92.70.901.14.5559
180094	12/30/22	WWT EQUIP MAINT	5.30	037889	KC206493		P - W	MISC EQUIPMENT M	92.70.901.14.5559
180094	12/30/22	WWT EQUIP MAINT	386.92	037890	KC206605		P - W	MISC EQUIPMENT M	92.70.901.14.5559
			1,586.84	*CHECK TOTAL					
		VENDOR TOTAL	1,586.84						
KIMBALL MIDWEST INC 1 006275									
180095	12/30/22	WTR SUPPLIES	160.13	037891	100562897		P - W	MAINS & LINES MA	90.70.801.14.5532
180095	12/30/22	WWT SUPPLIES	160.13	037891	100562897		P - W	MAINS & LINES MA	92.70.901.14.5532
			320.26	*CHECK TOTAL					
		VENDOR TOTAL	320.26						
KNAPHEIDE TRUCK EQUIPMEN 002545									
180096	12/30/22	WTR #401 STROBE LIGHTS	748.00	037892	KCJ134787		P - W	MISC EQUIPMENT M	90.70.801.14.5559
LIBERTY PUBLIC SCHOOLS 000839									
180097	12/30/22	SCULPTURE PROGRAM	500.00	037978	22-003		P - W	OTHER FEES-ARTS	67.20.061.08.5389
LIBERTY SERTOMA INTL 002713									
180098	12/30/22	AGING MEMBERSHIP	500.00	037893	1225		P - W	MEMBERSHIP DUES	10.60.481.38.5811
LINEAGE MAILING SERVICES 000391									
180099	12/30/22	WTR PRINTED ENVELOPES	237.91	037894	200657		P N W	OUTSIDE PRINTING	90.30.133.04.5120
180099	12/30/22	WTR PRINTED ENVELOPES	237.90	037894	200657		P N W	OUTSIDE PRINTING	92.30.134.04.5120
			475.81	*CHECK TOTAL					
		VENDOR TOTAL	475.81						

VENDOR NAME AND NUMBER / CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F	9	S	ACCOUNT NAME	ACCOUNT
LOGISTIC SYSTEMS INC 007585											
180100	12/30/22	POL PARTIAL LICENSE	1,120.00	037895	30253		P	-	W	MISC EQUIPMENT M	10.40.511.14.5559
LUEBBERT ENGINEERING 005913											
180101	12/30/22	STORMWATER PROGRAM	2,500.00	037979	#23	220018	P	N	W	NPDES EXPENSES	50.77.653.08.7522
MARMIC FIRE & SAFETY CO 006539											
180102	12/30/22	PWK FIRE INSPECTION	576.00	037896	C594834		P	-	W	FACILITIES MAINT	10.70.221.14.5572
MCNEILEPAPPAS PC 000445											
180103	12/30/22	PAYROLL DEDUCTION	280.00	037897	04CV234682		P	-	W	GARNISHMENT PAYA	90.2187
METROPOLITAN TELECOMM; M 000243											
180104	12/30/22	T&L POTS LINES	775.83	037898	01005310622958		P	-	W	TELECOMMUNICATIO	10.90.132.12.5455
MIDWEST MOBILE RADIO SER 004570											
180105	12/30/22	FIRE #602 RADIO SPEAKERS	130.68	037899	107004300-1		P	-	W	VEHICLE MAINTENA	10.50.300.14.5541
MIDWEST OFFICE TECHNOLOG 008612											
180106	12/30/22	COPIER USAGE	33.77	037900	INST341686		P	-	W	COPIER LEASE & U	10.80.151.04.5110
180106	12/30/22	COPIER USAGE	33.77	037900	INST341686		P	-	W	COPIER LEASE & U	10.70.201.04.5110
			67.54	*CHECK TOTAL							
		VENDOR TOTAL	67.54								
MISSISSIPPI LIME CO INC 005761											
180107	12/30/22	WTR LIME DRINKING WATER	7,529.40	037980	1646596	220015	P	-	W	CHEMICALS	90.70.802.04.5010
180107	12/30/22	WTR LIME DRINKING WATER	7,482.28	037981	1648079	220015	P	-	W	CHEMICALS	90.70.802.04.5010
			15,011.68	*CHECK TOTAL							
		VENDOR TOTAL	15,011.68								
MO DEPT OF NATURAL RESOU 006149											
180108	12/30/22	LEE CHEMICAL OVERSIGHT	5,797.89	037901	32577		P	-	W	MISCELLANEOUS FE	90.70.802.08.5345
MO PARKS & RECREATION AS 001167											
180109	12/30/22	PKS TICKET SALES	144.00	037986	SEPT-DEC		P	-	W	RESERVE-MPRA TIC	60.2400
MO POLICE CHEIFS CHARITA 005169											
180110	12/30/22	POL MSRO CONF-BRATCHER	350.00	037982	173555		P	-	W	MEMBERSHIP DUES	10.40.500.38.5811
MO STATE HIGHWAY PATROL 001184											
180111	12/30/22	POL FINGERPRINTING	33.25	037983	812HP023XLPD11		P	-	W	REGISTRATION FEE	10.40.500.06.5251
MO VOCATIONAL ENTERPRISE 006175											
180112	12/30/22	WTR #401 PLATES	26.43	037984	657636 RI		P	-	W	VEHICLE MAINTENA	90.70.801.14.5541
180112	12/30/22	OFFICE FURNITURE	950.00	037985	657746 RI		P	-	W	MISCELLANEOUS EX	12.95.140.38.5989
			976.43	*CHECK TOTAL							
		VENDOR TOTAL	976.43								
MOTOROLA INC 002018											
180113	12/30/22	FIRE RADIO HEAD	707.40	037987	8281531044		P	-	W	RADIO MAINTENANC	10.50.301.14.5552

VENDOR NAME AND NUMBER / CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F	9	S	ACCOUNT NAME	ACCOUNT
MOTOROLA INC		002018									
180113	12/30/22	FIRE #604 RADIO SPEAKERS	257.50	037988	8330235207		P	-	W	RADIO MAINTENANC	10.50.301.14.5552
180113	12/30/22	FIRE #623 RADIO SPEAKERS	257.50	037988	8330235207		P	-	W	RADIO MAINTENANC	10.50.301.14.5552
			1,222.40	*CHECK TOTAL							
		VENDOR TOTAL	1,222.40								
MVB SECURITY		000596									
180114	12/30/22	POL MOBILE BARRICADES	58,752.00	037989	108	220141	F	N	W	MINOR EQUIPMENT	10.40.500.18.5601
NPG NEWSPAPERS INC		000221									
180116	12/30/22	FIN SUBSCRIPTION	51.00	037990	341714		P	-	W	ADVERTISING	10.30.130.08.5371
180116	12/30/22	LEGAL NOTICE	32.50	037991	6730279		P	-	W	LEGAL ADS	10.80.151.08.5379
180116	12/30/22	LEGAL NOTICE	21.91	037992	6730406		P	-	W	LEGAL ADS	10.80.151.08.5379
180116	12/30/22	PWK BID PROPOSALS	375.00	037993	6732330		P	-	W	MISCELLANEOUS FE	98.70.227.08.5399
180116	12/30/22	PWK BID PROPOSALS	339.40	037994	6732334		P	-	W	MISCELLANEOUS FE	98.70.227.08.5399
180116	12/30/22	PWK BID PROPOSALS	320.20	037995	6732336		P	-	W	MISCELLANEOUS FE	98.70.227.08.5399
			1,140.01	*CHECK TOTAL							
		VENDOR TOTAL	1,140.01								
OLSSON ASSOCIATES		009235									
180117	12/30/22	P&D COMPREHENSIVE PLAN	20,744.84	037996	443794	220091	P	-	W	COMPREHENSIVE PL	56.70.630.38.5850
OVERHEAD DOOR CO		001573									
180118	12/30/22	WWT DOOR RPRS	374.12	037997	SVC/912841		P	-	W	WWTR PLANT MAINT	92.70.902.14.5534
PAOLETTI/ISABELLA		008879									
180119	12/30/22	CCTR SWIM INSTR	96.00	037998	12/15-12/16		P	N	W	PRIVATE SWIMMING	65.60.417.08.8125
180119	12/30/22	CCTR SWIM INSTR	48.00	037999	12/21-12/26		P	N	W	PRIVATE SWIMMING	65.60.417.08.8125
			144.00	*CHECK TOTAL							
		VENDOR TOTAL	144.00								
PHILLIPS CONSTRUCTION		000346									
180120	12/30/22	T&L WALL/RPR	3,470.00	038000	121722		P	N	W	IT MAINTENANCE &	10.90.132.14.5555
PRIDE CLEANERS		000186									
180121	12/30/22	POL DRY CLEANING	547.00	038001	333472-93022		P	-	W	CLOTHING EXPENSE	10.40.500.38.5812
180121	12/30/22	POL JAIL LAUNDRY	108.50	038002	168997-093021		P	-	W	CLOTHING EXPENSE	10.40.500.38.5812
180121	12/30/22	POL DRY CLEANING	491.00	038003	360893-103122		P	-	W	CLOTHING EXPENSE	10.40.500.38.5812
180121	12/30/22	POL DRY CLEANING	149.50	038004	168997-103122		P	-	W	CLOTHING EXPENSE	10.40.500.38.5812
180121	12/30/22	POL DRY CLEANING	468.00	038005	360893-113022		P	-	W	CLOTHING EXPENSE	10.40.500.38.5812
180121	12/30/22	POL DRY CLEANING	153.00	038006	168997-113022		P	-	W	CLOTHING EXPENSE	10.40.500.38.5812
			1,917.00	*CHECK TOTAL							
		VENDOR TOTAL	1,917.00								
PROFESSIONAL PEST SOLUTI		006333									
180122	12/30/22	ACTL PEST CONTROL	60.00	038007	11624		P	-	W	BUILDING MAINT S	10.20.051.04.5008
RAY/JOHNNIE SUE		.14298									
180123	12/30/22	CCTR REFUND MEMBERSHIP	168.75	038008	1728695		P	-	W	REFUNDS PAYABLE	65.2265

VENDOR NAME AND NUMBER / CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F	9	S	ACCOUNT NAME	ACCOUNT
RENNER SUPPLY COMPANY IN 003867											
180124	12/30/22	ST BAY DOOR OPENERS	212.00	038009	491955		P	-	W	BUILDING MAINTEN	10.70.225.14.5571
RICOH USA, INC 000314											
180125	12/30/22	ACTL COPIER FEE	5.00	037902	37369126		P	-	W	MINOR EQUIPMENT	10.20.051.18.5601
180125	12/30/22	FIN COPIER LEASE	139.85	037903	37404007		P	-	W	COPIER LEASE & U	10.30.130.04.5110
180125	12/30/22	POL COPIER USAGE	59.17	037904	5066283153		P	-	W	COPIER LEASE & U	10.40.512.04.5110
			204.02	*CHECK TOTAL							
		VENDOR TOTAL	204.02								
SANNEMAN/STEVE 005554											
180126	12/30/22	FIRE OFFICER TRAINING	359.10	037905	1748-0282		P	-	W	TRAINING COSTS	10.50.315.06.5259
SHRED IT 001928											
180127	12/30/22	SHREDDING SERVICES	228.34	037906	8002787519		P	-	W	MISCELLANEOUS FE	10.40.500.08.5399
180127	12/30/22	SHREDDING SERVICES	36.20	037906	8002787519		P	-	W	MISCELLANEOUS FE	10.20.131.08.5399
180127	12/30/22	SHREDDING SERVICES	36.20	037906	8002787519		P	-	W	MISCELLANEOUS FE	10.25.011.08.5399
180127	12/30/22	SHREDDING SERVICES	50.56	037906	8002787519		P	-	W	MISCELLANEOUS FE	10.20.021.08.5399
180127	12/30/22	SHREDDING SERVICES	55.16	037906	8002787519		P	-	W	MISCELLANEOUS FE	10.30.130.08.5399
180127	12/30/22	SHREDDING SERVICES	2,460.00	037906	8002787519		P	-	W	SPECIAL EVENTS	10.95.140.38.5804
180127	12/30/22	SHREDDING SERVICES	627.30	037906	8002787519		P	-	W	SPECIAL EVENTS	10.95.140.38.5804
			3,493.76	*CHECK TOTAL							
		VENDOR TOTAL	3,493.76								
SMITH/ABIGAIL 000433											
180128	12/30/22	CCTR SWIM INSTR	28.00	037907	12/26		P	N	W	PRIVATE SWIMMING	65.60.417.08.8125
SPIRE MISSOURI INC 005357											
1842	12/28/22	GAS SERVICE	239.77	037966	NOV		P	-	H	NATURAL GAS	61.60.458.12.5421
1842	12/28/22	GAS SERVICE	742.58	037966	NOV		P	-	H	NATURAL GAS	10.50.300.12.5421
1842	12/28/22	GAS SERVICE	489.53	037966	NOV		P	-	H	NATURAL GAS	10.50.300.12.5421
1842	12/28/22	GAS SERVICE	394.43	037966	NOV		P	-	H	NATURAL GAS	10.50.300.12.5421
1842	12/28/22	GAS SERVICE	3,662.79	037966	NOV		P	-	H	NATURAL GAS	10.70.221.12.5421
1842	12/28/22	GAS SERVICE	697.85	037966	NOV		P	-	H	NATURAL GAS	10.70.225.12.5421
1842	12/28/22	GAS SERVICE	3,810.49	037966	NOV		P	-	H	NATURAL GAS	65.60.491.12.5421
1842	12/28/22	GAS SERVICE	528.02	037966	NOV		P	-	H	NATURAL GAS	10.70.225.12.5421
1842	12/28/22	GAS SERVICE	127.92	037966	NOV		P	-	H	NATURAL GAS	90.70.802.12.5421
1842	12/28/22	GAS SERVICE	616.51	037966	NOV		P	-	H	NATURAL GAS	10.20.051.12.5421
1842	12/28/22	GAS SERVICE	464.05	037966	NOV		P	-	H	NATURAL GAS	90.70.802.12.5421
1842	12/28/22	GAS SERVICE	193.65	037966	NOV		P	-	H	NATURAL GAS	92.70.902.12.5421
1842	12/28/22	GAS SERVICE	193.65	037966	NOV		P	-	H	NATURAL GAS	92.70.901.12.5421
1842	12/28/22	GAS SERVICE	193.65	037966	NOV		P	-	H	NATURAL GAS	90.70.801.12.5421
1842	12/28/22	GAS SERVICE	355.08	037966	NOV		P	-	H	NATURAL GAS	60.60.420.12.5421
			12,709.97	*CHECK TOTAL							
		VENDOR TOTAL	12,709.97								
STEVES AUTO REPAIR INC 005649											
180129	12/30/22	POL #208 BRAKES	745.53	037908	59805		P	-	W	VEHICLE MAINTENA	10.40.500.14.5541

VENDOR NAME AND NUMBER / CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F	9	S	ACCOUNT NAME	ACCOUNT
STINE/HANNAH .14297											
180130	12/30/22	CCTR REFUND MEMBERSHIP	230.00	037909	1723917		P	-	W	REFUNDS PAYABLE	65.2265
SUDMANN/ASHLEY ELIZABETH 006541											
180131	12/30/22	CCTR SWIM INSTR	136.00	037910	12/7-12/16		P	N	W	PRIVATE SWIMMING	65.60.417.08.8125
SUMNERONE INC 005662											
180132	12/30/22	CCTR DESK PRINTER RPRS	125.00	037911	3426700		P	-	W	MISC EQUIPMENT M	65.60.491.14.5559
SUTTON/KATELYN DANIELLE 000327											
180133	12/30/22	CCTR SWIM INSTR	14.00	037912	12/14-12/17		P	N	W	PRIVATE SWIMMING	65.60.417.08.8125
180133	12/30/22	CCTR SWIM INSTR	50.00	037912	12/14-12/17		P	N	W	SWIM TEAM BASICS	65.60.417.08.8121
180133	12/30/22	CCTR SWIM INSTR	20.00	037912	12/14-12/17		P	N	W	SWIM TEAM BASICS	65.60.417.08.8121
			84.00	*CHECK TOTAL							
		VENDOR TOTAL	84.00								
T & M MOBILE SERVICE 004621											
180134	12/30/22	FIRE #612 INSTALL ALT	350.00	037913	41185		P	-	W	VEHICLE MAINTENA	10.50.301.14.5541
T & W TIRE LLC 005952											
180135	12/30/22	FIRE #627 TIRES-4	2,342.90	037914	3040062471		P	N	W	VEHICLE MAINTENA	10.50.311.14.5541
180135	12/30/22	FIRE #613 DRIVE TIRES-4	3,624.50	037915	3040062922		P	N	W	VEHICLE MAINTENA	10.50.301.14.5541
			5,967.40	*CHECK TOTAL							
		VENDOR TOTAL	5,967.40								
TAXPAYERS UNLIMITED INC 004954											
180136	12/30/22	FIRE DUES	20.00	037916	DEC		P	-	W	UNION DUES PAYAB	10.2188
TEAMSIDELINE.COM 000635											
180137	12/30/22	GAME SCHEDULE SOFTWARE	1,048.00	037961	TS-INV-11577		P	-	W	RECREATION SUPPL	61.60.458.04.5004
TG TECHNICAL SERVICE 005194											
180138	12/30/22	WTR MONITOR CALIBRATION	197.50	037918	00948		P	-	W	CONTRACT LABOR	90.70.801.08.5397
180138	12/30/22	WTR MONITOR CALIBRATION	197.50	037918	00948		P	-	W	CONTRACT LABOR	92.70.901.08.5397
			395.00	*CHECK TOTAL							
		VENDOR TOTAL	395.00								
TW SPORTSWEAR, LLC 005575											
180139	12/30/22	PKS BSKBAL, BITTY&ADULT	181.80	037919	44137	220024	P	-	W	RECREATION SUPPL	61.60.458.04.5004
UMB BANK N A 004100											
1839	12/28/22	WWT SRF 2005C	2,336.75	037967	12/25/22		P	-	H	SRF 2005 INTERES	92.2502
1839	12/28/22	WWT SRF 2005C	33,333.33	037967	12/25/22		P	-	H	TRUSTEE SRF PRIN	92.1274
			35,670.08	*CHECK TOTAL							
180140	12/30/22	SO BOND ADMIN FEE	318.00	037921	936267		P	-	W	DEBT SERVICE FEE	58.50.325.24.6021
		VENDOR TOTAL	35,988.08								
UNIFIRST CORPORATION 002825											
180141	12/30/22	CCTR MATS	119.56	037920	229 0112597		P	-	W	MISC EQUIPMENT M	65.60.491.14.5559

VENDOR NAME AND NUMBER / CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F 9 S	ACCOUNT NAME	ACCOUNT
UNITE PRIVATE NETWORKS L 005621									
180074	12/30/22	WTR REPAIRS-819 ADAMS DR	2,500.00	037922	SI-22-035357R		P N W	MAINS & LINES MA	90.70.801.14.5532
VALVOLINE LLC 005460									
180142	12/30/22	POL #206 OIL CHANGE	24.99	037923	45707		P - W	VEHICLE MAINTENA	10.40.500.14.5541
180142	12/30/22	POL #207 OIL CHANGE	24.99	037924	46056		P - W	VEHICLE MAINTENA	10.40.500.14.5541
180142	12/30/22	POL #209 OIL CHANGE	24.99	037925	46061		P - W	VEHICLE MAINTENA	10.40.500.14.5541
180142	12/30/22	POL #202 OIL CHANGE	24.99	037926	46212		P - W	VEHICLE MAINTENA	10.40.500.14.5541
180142	12/30/22	POL #205 OIL CHANGE	24.99	037927	46070		P - W	VEHICLE MAINTENA	10.40.500.14.5541
180142	12/30/22	WTR #403 OIL CHANGE	30.98	037928	46402		P - W	VEHICLE MAINTENA	90.70.801.14.5541
180142	12/30/22	WTR #401 OIL CHANGE	24.99	037929	46410		P - W	VEHICLE MAINTENA	90.70.801.14.5541
180142	12/30/22	FIRE #604 OIL CHANGE	24.99	037930	46439		P - W	VEHICLE MAINTENA	10.50.301.14.5541
			205.91	*CHECK TOTAL					
		VENDOR TOTAL	205.91						
VERIZON 008933									
180143	12/30/22	MOBILE PHONE SERVICE	4,598.42	037855	9922542424		P - W	MOBILE PHONES	10.90.132.12.5453
180143	12/30/22	MOBILE PHONE SERVICE	520.49	037855	9922542424		P - W	MISC EQUIPMENT M	10.40.511.14.5559
180143	12/30/22	MOBILE PHONE SERVICE	480.46	037855	9922542424		P - W	MOBILE PHONES	10.50.311.12.5453
180143	12/30/22	MOBILE PHONE SERVICE	229.51	037855	9922542424		P - W	MOBILE PHONES	60.60.415.12.5453
180143	12/30/22	MOBILE PHONE SERVICE	45.46	037855	9922542424		P - W	MOBILE PHONES	10.60.481.12.5453
180143	12/30/22	MOBILE PHONE SERVICE	217.30	037855	9922542424		P - W	MOBILE PHONES	65.60.491.12.5453
180143	12/30/22	MOBILE PHONE SERVICE	176.84	037855	9922542424		P - W	MOBILE PHONES	60.60.420.12.5453
180143	12/30/22	MOBILE PHONE SERVICE	280.73	037855	9922542424		P - W	MOBILE PHONES	61.60.458.12.5453
180143	12/30/22	MOBILE PHONE SERVICE	217.30	037855	9922542424		P - W	MOBILE PHONES	10.60.482.12.5453
180143	12/30/22	MOBILE PHONE SERVICE	86.96	037855	9922542424		P - W	MOBILE PHONES	92.70.903.12.5453
180143	12/30/22	MOBILE PHONE SERVICE	272.76	037855	9922542424		P - W	MOBILE PHONES	92.30.134.12.5453
180143	12/30/22	MOBILE PHONE SERVICE	894.21	037855	9922542424		P - W	MOBILE PHONES	92.70.901.12.5453
180143	12/30/22	MOBILE PHONE SERVICE	462.81	037855	9922542424		P - W	MOBILE PHONES	92.70.902.12.5453
180143	12/30/22	MOBILE PHONE SERVICE	45.46	037855	9922542424		P - W	MOBILE PHONES	90.70.803.12.5453
180143	12/30/22	MOBILE PHONE SERVICE	388.24	037855	9922542424		P - W	MOBILE PHONES	90.70.802.12.5453
			8,916.95	*CHECK TOTAL					
		VENDOR TOTAL	8,916.95						
VETERINARY CENTER OF LIB 004817									
180144	12/30/22	ACTL VET SERVICES	52.00	037931	449820		P - W	VETERINARY SERVI	10.20.051.08.5358
180144	12/30/22	ACTL VET SERVICES	157.50	037931	449820		P - W	MEDICAL SUPPLIES	10.20.051.04.5003
180144	12/30/22	ACTL VET SERVICES	242.00	037932	453334		P - W	VETERINARY SERVI	10.20.051.08.5358
180144	12/30/22	ACTL VET SERVICES	554.50	037932	453334		P - W	MEDICAL SUPPLIES	10.20.051.04.5003
180144	12/30/22	ACTL VET SERVICES	337.37	037932	453334		P - W	RESERVE-ANIMAL S	10.2408
180144	12/30/22	ACTL VET SERVICES	83.03	037932	453334		P - W	RESERVE-ANIMAL S	10.2408
180144	12/30/22	ACTL VET SERVICES	65.00	037933	21347		P - W	DOG CARE	10.40.3202
180144	12/30/22	ACTL VET SERVICES	65.00	037934	21142		P - W	DOG CARE	10.40.3202
180144	12/30/22	ACTL VET SERVICES	65.00	037935	21179		P - W	DOG CARE	10.40.3202
180144	12/30/22	ACTL VET SERVICES	65.00	037936	21176		P - W	DOG CARE	10.40.3202
180144	12/30/22	ACTL VET SERVICES	45.00	037937	21353		P - W	DOG CARE	10.40.3202
180144	12/30/22	ACTL VET SERVICES	45.00	037938	21354		P - W	DOG CARE	10.40.3202
180144	12/30/22	ACTL VET SERVICES	45.00	037939	21396		P - W	DOG CARE	10.40.3202
180144	12/30/22	ACTL VET SERVICES	45.00	037940	21395		P - W	DOG CARE	10.40.3202

VENDOR NAME AND NUMBER

CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F	9	S	ACCOUNT NAME	ACCOUNT
VETERINARY CENTER OF LIB		004817									
180144	12/30/22	ACTL VET SERVICES	45.00	037941	21393		P	-	W	DOG CARE	10.40.3202
180144	12/30/22	ACTL VET SERVICES	65.00	037942	21016		P	-	W	DOG CARE	10.40.3202
180144	12/30/22	ACTL VET SERVICES	65.00	037943	21009		P	-	W	DOG CARE	10.40.3202
180144	12/30/22	ACTL VET SERVICES	45.00	037944	21428		P	-	W	DOG CARE	10.40.3202
180144	12/30/22	ACTL VET SERVICES	65.00	037945	21416		P	-	W	DOG CARE	10.40.3202
180144	12/30/22	ACTL VET SERVICES	65.00	037946	21235		P	-	W	DOG CARE	10.40.3202
180144	12/30/22	ACTL VET SERVICES	65.00	037947	21433		P	-	W	DOG CARE	10.40.3202
180144	12/30/22	ACTL VET SERVICES	65.00	037948	21417		P	-	W	DOG CARE	10.40.3202
180144	12/30/22	ACTL VET SERVICES	65.00	037949	21418		P	-	W	DOG CARE	10.40.3202
180144	12/30/22	ACTL VET SERVICES	65.00	037950	21419		P	-	W	DOG CARE	10.40.3202
180144	12/30/22	ACTL VET SERVICES	65.00	037951	20979		P	-	W	DOG CARE	10.40.3202
180144	12/30/22	ACTL VET SERVICES	65.00	037952	20948		P	-	W	DOG CARE	10.40.3202
			2,606.40	*CHECK TOTAL							
		VENDOR TOTAL	2,606.40								
VICTORY SIGN CO INC		006411									
180145	12/30/22	NEIGHBORHOOD GRANT	4,977.00	037954	14049		P	-	W	SPECIAL EVENTS	10.95.140.38.5804
VON FINTEL/ROSEMARIE		005659									
180146	12/30/22	CCTR DOG OBEDIENCE INSTR	1,071.00	037953	FALL 2022-2		P	N	W	COMMUNITY PROGRA	65.60.417.08.8602
WESTLAND LANDSCAPE CO IN		004232									
180147	12/30/22	REMOVE IRRIATION TAP	2,522.44	037955	33604		P	-	W	MAINS & LINES MA	92.70.901.14.5532
180147	12/30/22	REMOVED CHARGE	1,181.27CR	037955	33604		P	-	W	MAINS & LINES MA	92.70.901.14.5532
			1,341.17	*CHECK TOTAL							
		VENDOR TOTAL	1,341.17								
WIMER/JANET L.		000601									
180148	12/30/22	BZA HEARING	125.00	037956	12.11.22		P	N	W	MEETING EXPENSE	10.80.151.38.5803
WORK ZONE INC/THE		008901									
180149	12/30/22	ST SIGN MATERIALS	438.00	037957	64083		P	-	W	STREET SIGNS	50.75.607.14.5641
180149	12/30/22	ST SIGN MATERIALS	508.62	037958	64112		P	-	W	STREET SIGNS	50.75.607.14.5641
180149	12/30/22	ST SIGN MATERIALS	43.80	037959	64162		P	-	W	STREET SIGNS	50.75.607.14.5641
180149	12/30/22	ST SIGN MATERIALS	46.76	037960	64129		P	-	W	STREET SIGNS	50.75.607.14.5641
			1,037.18	*CHECK TOTAL							
		VENDOR TOTAL	1,037.18								

VENDOR NAME AND NUMBER

CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F	9	S	ACCOUNT NAME	ACCOUNT
CARD CENTER		007674									
1838	12/30/22	NEW CHRISTMAS TREE	11.05					-	M	HOMETOWN HOLIDAY	67.20.061.38.5809
1838	12/30/22	SIGNS	273.54						M	MINOR EQUIPMENT	90.70.801.18.5601

1838	12/30/22	180 HITCH PIN, POWER SER	13.99		M VEHICLE MAINTENA	90.70.801.14.5541
1838	12/30/22	180 HITCH PIN, POWER SER	13.99		M VEHICLE MAINTENA	92.70.901.14.5541
1838	12/30/22	OFFICE SUPPLIES	2.89		M GENERAL SUPPLIES	65.60.491.04.5001
1838	12/30/22	OFFICE SUPPLIES	9.95		M GENERAL SUPPLIES	65.60.491.04.5001
1838	12/30/22	OFFICE SUPPLIES	0.25		M GENERAL SUPPLIES	65.60.491.04.5001
1838	12/30/22	PROPERTY ROOM SUPPLIES	384.56		M PROPERTY ROOM SU	10.40.511.04.5052
1838	12/30/22	ORAL BOARD LUNCH	108.97		M GENERAL SUPPLIES	10.40.500.04.5001
1838	12/30/22	SEED AND STRAW PINS	258.97		M MAINS & LINES MA	90.70.801.14.5532
1838	12/30/22	PROCLIP	59.94	-	M VEHICLE MAINTENA	10.50.301.14.5541
1838	12/30/22	LAB PAPER TOWELS	31.65		M LAB SUPPLIES	92.70.902.04.5014
1838	12/30/22	MOTOR OIL FOR TWO TON	54.99		M VEHICLE MAINTENA	90.70.801.14.5541
1838	12/30/22	UNIFORM CLOTHING	99.85		M CLOTHING EXPENSE	92.70.901.38.5812
1838	12/30/22	UNIFORM CLOTHING	99.85		M CLOTHING EXPENSE	90.70.801.38.5812
1838	12/30/22	DRILL BIT	13.39		M SMALL TOOLS	90.70.801.04.5018
1838	12/30/22	DRILL BIT	13.38		M SMALL TOOLS	92.70.901.04.5018
1838	12/30/22	NEW SET OF MILITARY BRAN	372.59		M SUPPLIES-VFW	73.70.226.04.5075
1838	12/30/22	305 BATTERY	125.58		M VEHICLE MAINTENA	60.60.420.14.5541
1838	12/30/22	COMMUNITY PARTNERS BREAK	312.50		M MEETING EXPENSE	10.10.101.38.5803
1838	12/30/22	COMMUNITY PARTNERS BREAK	50.00		M MEETING EXPENSE	10.10.101.38.5803
1838	12/30/22	COMMUNITY PARTNERS BREAK	32.99		M MEETING EXPENSE	10.10.101.38.5803
1838	12/30/22	CAULK, TAPE AND BLEACH	6.28		M WATER PLANT MAIN	90.70.802.14.5534
1838	12/30/22	CAULK, TAPE AND BLEACH	9.98		M GENERAL SUPPLIES	90.70.802.04.5001
1838	12/30/22	CAULK, TAPE AND BLEACH	10.98		M GENERAL SUPPLIES	90.70.802.04.5001
1838	12/30/22	DAY TRIP TO NTR ON 1.4.2	297.00		M MISCELLANEOUS SU	10.60.481.04.5099
1838	12/30/22	LAB SUPPLIES	152.52		M LAB SUPPLIES	90.70.802.04.5014
1838	12/30/22	FIRE #624 OIL CHANGE	164.44		M VEHICLE MAINTENA	10.50.311.14.5541
1838	12/30/22	FIRE #624 OIL CHANGE	8.66		M VEHICLE MAINTENA	10.50.311.14.5541
1838	12/30/22	LOWE'S - CHARLES' CHLORI	24.98		M MAINTENANCE MATE	65.60.491.04.5009
1838	12/30/22	#123 METAL CONE HOLDER	26.35	-	M VEHICLE MAINTENA	90.70.801.14.5541
1838	12/30/22	PARK ADMINISTRATION OFFI	153.41		M GENERAL SUPPLIES	60.60.415.04.5001
1838	12/30/22	FUEL ADDITIVE	26.99	-	M VEHICLE MAINTENA	92.70.901.14.5541
1838	12/30/22	600 DEC CW	21.99		M VEHICLE MAINTENA	10.50.301.14.5541
1838	12/30/22	UNIFORM PANTS	104.30	-	M CLOTHING EXPENSE	92.70.902.38.5812
1838	12/30/22	DIESEL TREATMENT	20.99		M CHEMICALS	60.60.420.04.5010
1838	12/30/22	WINDSHIELD REPAIR KIT FO	18.99		M VEHICLE MAINTENA	10.70.225.14.5541
1838	12/30/22	OFFICE SUPPLIES	5.99		M GENERAL SUPPLIES	65.60.491.04.5001
1838	12/30/22	OFFICE SUPPLIES	4.00		M GENERAL SUPPLIES	65.60.491.04.5001
1838	12/30/22	OFFICE SUPPLIES	6.09		M GENERAL SUPPLIES	65.60.491.04.5001
1838	12/30/22	OFFICE SUPPLIES	1.40		M GENERAL SUPPLIES	65.60.491.04.5001
1838	12/30/22	7 TREATED 2X4X10 AND SCR	41.86	-	M BUILDING IMPROVE	61.60.458.36.7402
1838	12/30/22	7 TREATED 2X4X10 AND SCR	35.98	-	M BUILDING IMPROVE	61.60.458.36.7402
1838	12/30/22	WINTER CLOTHING	91.21		M PROTECTIVE CLOTH	92.70.902.38.5813
1838	12/30/22	SCREWS FOR FLOOR DRAINS	11.12		M GENERAL SUPPLIES	10.20.051.04.5001
1838	12/30/22	BOLTS FOR SIGN REPAIR	275.51		M STREET SIGNS	50.75.607.14.5641
1838	12/30/22	WALL CALENDAR BOARD H&W	59.99		M GENERAL SUPPLIES	65.60.491.04.5001
1838	12/30/22	9X13 FILES FOR PROPERTY	56.61		M PROPERTY ROOM SU	10.40.511.04.5052
1838	12/30/22	MATERIALS FOR DRAIN REPL	12.96		M MAINTENANCE MATE	90.70.802.04.5009
1838	12/30/22	MATERIALS FOR DRAIN REPL	10.56		M MAINTENANCE MATE	90.70.802.04.5009

VENDOR NAME AND NUMBER

CARD CENTER 007674

CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F	9	S	ACCOUNT NAME	ACCOUNT
1838	12/30/22	PEPPER	6.24						M	MISCELLANEOUS EX	92.70.901.38.5989
1838	12/30/22	PEPPER	6.24						M	MISCELLANEOUS EX	90.70.801.38.5989
1838	12/30/22	WORK PANTS	62.65						M	CLOTHING EXPENSE	92.70.902.38.5812
1838	12/30/22	CDL THEORY TRAINING ANTH	199.00						M	TRAINING COSTS	90.70.801.06.5259
1838	12/30/22	CLEAR PAGE PROTECTOR FOR	38.95						M	GENERAL SUPPLIES	92.70.902.04.5001
1838	12/30/22	COMPUTER TABLE	32.33						M	GENERAL SUPPLIES	10.30.130.04.5001
1838	12/30/22	COMPUTER TABLE	32.33						M	GENERAL SUPPLIES	90.30.133.04.5001
1838	12/30/22	COMPUTER TABLE	32.33						M	GENERAL SUPPLIES	92.30.134.04.5001
1838	12/30/22	LAB SUPPLIES	286.44						M	LAB SUPPLIES	90.70.802.04.5014
1838	12/30/22	CONCRETE, PIPE AND DRAIN	41.80						M	BUILDING MAINTEN	90.70.802.14.5571
1838	12/30/22	CONCRETE, PIPE AND DRAIN	13.48						M	BUILDING MAINTEN	90.70.802.14.5571
1838	12/30/22	CONCRETE, PIPE AND DRAIN	7.48						M	BUILDING MAINTEN	90.70.802.14.5571
1838	12/30/22	CONCRETE, PIPE AND DRAIN	29.94						M	BUILDING MAINTEN	90.70.802.14.5571
1838	12/30/22	SOD FOR JOB ON LEONARD S	52.11						M	MAINS & LINES MA	90.70.801.14.5532
1838	12/30/22	REPAIRS TO THE YARD DOG	1,484.44						M	VEHICLE MAINTENA	92.70.902.14.5541
1838	12/30/22	LAMINATE POUCHES FOR OUT	27.99						M	MISCELLANEOUS SU	73.70.226.04.5099
1838	12/30/22	WORK BOOTS	154.95						M	PROTECTIVE CLOTH	92.70.902.38.5813
1838	12/30/22	KEY TAG LABELS FOR KEYS	19.14						M	GENERAL SUPPLIES	10.50.321.04.5001
1838	12/30/22	FENCE SLATS ARTHUR'S POR	10.83						M	GROUNDS MAINTENA	60.60.420.14.5575
1838	12/30/22	STAPLES FOR SOD	9.00						M	MAINS & LINES MA	90.70.801.14.5532
1838	12/30/22	WINTER JACKET	59.98						M	PROTECTIVE CLOTH	92.70.902.38.5813
1838	12/30/22	9 TREATED 2X4X10	53.82					-	M	BUILDING IMPROVE	61.60.458.36.7402
1838	12/30/22	UNIFORM ITEMS	123.95						M	CLOTHING EXPENSE	10.70.225.38.5812
1838	12/30/22	URN STAND FOR CREMAINS B	398.59						M	MINOR EQUIPMENT	73.70.226.18.5601
1838	12/30/22	CREEPER FOR WORKING UNDE	79.99					-	M	GENERAL SUPPLIES	10.50.301.04.5001
1838	12/30/22	ABBOTT ESCREEN SERVICES	500.00						M	MISCELLANEOUS FE	10.25.011.08.5399
1838	12/30/22	UNIFORM CLOTHING	39.99					-	M	CLOTHING EXPENSE	90.70.802.38.5812
1838	12/30/22	MEMBERSHIP DUES FOR THE	30.00						M	MEMBERSHIP DUES	10.50.321.38.5811
1838	12/30/22	HORN BUTTON #754	5.00					-	M	VEHICLE MAINTENA	10.70.225.14.5541
1838	12/30/22	HORN BUTTON #754	12.79					-	M	VEHICLE MAINTENA	10.70.225.14.5541
1838	12/30/22	HORN BUTTON #754	13.31					-	M	VEHICLE MAINTENA	10.70.225.14.5541
1838	12/30/22	GENERAL SUPPLIES	53.44					-	M	GENERAL SUPPLIES	10.20.051.04.5001
1838	12/30/22	GENERAL SUPPLIES	30.99					-	M	GENERAL SUPPLIES	10.20.051.04.5001
1838	12/30/22	GENERAL SUPPLIES	57.66					-	M	GENERAL SUPPLIES	10.20.051.04.5001
1838	12/30/22	GENERAL SUPPLIES	17.87					-	M	GENERAL SUPPLIES	10.20.051.04.5001
1838	12/30/22	GENERAL SUPPLIES	12.50					-	M	GENERAL SUPPLIES	10.20.051.04.5001
1838	12/30/22	GENERAL SUPPLIES	7.99					-	M	GENERAL SUPPLIES	10.20.051.04.5001
1838	12/30/22	PARTY SUPPLIES	11.30						M	MEETING EXPENSE	60.60.415.38.5803
1838	12/30/22	PARTY SUPPLIES	17.93						M	MEETING EXPENSE	60.60.415.38.5803
1838	12/30/22	24MM HEX L-WRENCH FOR AE	41.23						M	SMALL TOOLS	92.70.902.04.5018
1838	12/30/22	LANDSCAPING FABRIC COMMU	139.96						M	WELLNESS	65.60.417.08.8227
1838	12/30/22	FUSE HOLDERS AND TAILGAT	26.29						M	VEHICLE MAINTENA	10.50.301.14.5541
1838	12/30/22	FUSE HOLDERS AND TAILGAT	71.03						M	VEHICLE MAINTENA	10.50.301.14.5541
1838	12/30/22	ONLINE STUDY COURSE FOR	69.00						M	REGISTRATION FEE	10.80.153.06.5251
1838	12/30/22	SUPPLIES	51.54					-	M	CHRISTMAS TREE C	10.60.481.04.5063
1838	12/30/22	FIRE #627 VEHICLE OIL	28.99						M	VEHICLE MAINTENA	10.50.311.14.5541
1838	12/30/22	FIRE #627 VEHICLE OIL	28.99						M	VEHICLE MAINTENA	10.50.311.14.5541
1838	12/30/22	CHAMBER LUNCH-STAAB	22.00					-	M	MEETING EXPENSE	60.60.415.38.5803
1838	12/30/22	STUDY GUIDE AND FLASH CA	94.00						M	REGISTRATION FEE	10.80.153.06.5251
1838	12/30/22	CONCRETE CLEANER	40.90						M	CHEMICALS	60.60.420.04.5010

VENDOR NAME AND NUMBER

CARD CENTER 007674

CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F 9 S	ACCOUNT NAME	ACCOUNT
1838	12/30/22	HEADWORKS PLC REPAIR.	926.45				M	WWTR PLANT MAINT	92.70.902.14.5534
1838	12/30/22	HEARTLAND TACTICAL OFFIC	175.00				M	MEMBERSHIP DUES	10.40.500.38.5811
1838	12/30/22	POWER AND LIGHTING WIRE	82.10				M	VEHICLE MAINTENA	10.50.301.14.5541
1838	12/30/22	CELL PHONE CASES	16.92				M	MOBILE PHONES	10.90.132.12.5453
1838	12/30/22	CELL PHONE CASES	39.96				M	MOBILE PHONES	10.90.132.12.5453
1838	12/30/22	FIREWOOD FOR HOMETOWN HO	63.48				M	HOMETOWN HOLIDAY	67.20.061.38.5809
1838	12/30/22	POOP SCOOPS	123.96				M	GENERAL SUPPLIES	10.20.051.04.5001
1838	12/30/22	SHIRTS	141.00				M	CLOTHING EXPENSE	90.70.801.38.5812
1838	12/30/22	HOMETOWN HOLIDAYS	32.98				- M	HOMETOWN HOLIDAY	67.20.061.38.5809
1838	12/30/22	REQUESTED BY RECRUITMENT	5.99				M	GENERAL SUPPLIES	10.25.011.04.5001
1838	12/30/22	HOMETOWN HOLIDAYS - HAND	7.98				M	HOMETOWN HOLIDAY	67.20.061.38.5809
1838	12/30/22	HOMETOWN HOLIDAYS - HAND	4.95				M	HOMETOWN HOLIDAY	67.20.061.38.5809
1838	12/30/22	SINKS FOR RESTROOMS	6,704.10				- M	BUILDING IMPROVE	61.60.458.36.7402
1838	12/30/22	SINKS FOR RESTROOMS	603.37				- M	BUILDING IMPROVE	61.60.458.36.7402
1838	12/30/22	CHAMBER OF COMMERCE LUNC	22.00				M	MEETING EXPENSE	10.40.500.38.5803
1838	12/30/22	PLATTE COUNTY SHERRIFF'S	12.00				M	MEETING EXPENSE	10.40.500.38.5803
1838	12/30/22	USED OIL PICK UP	98.16				M	CHEMICALS	60.60.420.04.5010
1838	12/30/22	USED OIL PICK UP	4.09				M	CHEMICALS	60.60.420.04.5010
1838	12/30/22	CDL PERMIT CODAY	42.07				M	TRAINING TRAVEL	60.60.420.06.5210
1838	12/30/22	HOMETOWN HOLIDAYS - STAM	24.00				M	HOMETOWN HOLIDAY	67.20.061.38.5809
1838	12/30/22	CREDIT VOUCHER AMZN MKTP	25.99CR				M	GENERAL SUPPLIES	10.40.500.04.5001
1838	12/30/22	FIRE #651 HOSE REEL SOLE	16.03				M	VEHICLE SUPPLIES	10.50.301.04.5006
1838	12/30/22	PROPANE FOR HEATERS	37.98				M	HOMETOWN HOLIDAY	67.20.061.38.5809
1838	12/30/22	MEMBERSHIP RENEWAL APT O	53.73				M	MEMBERSHIP DUES	92.30.134.38.5811
1838	12/30/22	MEMBERSHIP RENEWAL APT O	45.77				M	MEMBERSHIP DUES	90.30.133.38.5811
1838	12/30/22	MEMBERSHIP RENEWAL APT O	99.50				M	MEMBERSHIP DUES	10.30.130.38.5811
1838	12/30/22	ISASA MEMBERSHIP RENEWAL	175.00				M	REGISTRATION FEE	10.90.132.06.5251
1838	12/30/22	ELECTRICAL OUTLET	9.98				M	WATER PLANT MAIN	90.70.802.14.5534
1838	12/30/22	HOMETOWN HOLIDAYS - BALL	38.10				M	HOMETOWN HOLIDAY	67.20.061.38.5809
1838	12/30/22	DRILL BITS AND SCREWDRIV	10.98				M	MINOR EQUIPMENT	10.70.221.18.5601
1838	12/30/22	DRILL BITS AND SCREWDRIV	24.98				M	MINOR EQUIPMENT	10.70.221.18.5601
1838	12/30/22	OFFICE SUPPLIES	23.99				- M	GENERAL SUPPLIES	10.25.011.04.5001
1838	12/30/22	OFFICE SUPPLIES	5.93				- M	GENERAL SUPPLIES	10.25.011.04.5001
1838	12/30/22	SIEFKER READING PEOPLE-	199.00				- M	REGISTRATION FEE	69.40.501.06.5251
1838	12/30/22	SWAT HELMET AND BALLISTI	769.50				M	SWAT TEAM SUPPLI	10.40.501.04.5050
1838	12/30/22	10 KEYBLU SURVEILLANCE E	109.20				M	GENERAL SUPPLIES	10.40.500.04.5001
1838	12/30/22	DUCT TAPE,FLASHLIGHTS A	9.28				- M	GENERAL SUPPLIES	90.70.801.04.5001
1838	12/30/22	DUCT TAPE,FLASHLIGHTS A	16.16				- M	GENERAL SUPPLIES	90.70.801.04.5001
1838	12/30/22	DUCT TAPE,FLASHLIGHTS A	23.23				- M	GENERAL SUPPLIES	90.70.801.04.5001
1838	12/30/22	DECAF COFFEE FOR COFFEE	17.53				M	GENERAL SUPPLIES	65.60.491.04.5001
1838	12/30/22	LAB SUPPLIES	139.48				M	LAB SUPPLIES	90.70.802.04.5014
1838	12/30/22	HOMETOWN HOLIDAYS - DRIN	239.85				M	HOMETOWN HOLIDAY	67.20.061.38.5809
1838	12/30/22	WORK BOOT	212.49				M	PROTECTIVE CLOTH	90.70.801.38.5813
1838	12/30/22	26.27 DK'S PARTY 28.19 C	28.19				M	GENERAL SUPPLIES	65.60.491.04.5001
1838	12/30/22	26.27 DK'S PARTY 28.19 C	26.27				M	MEETING EXPENSE	60.60.415.38.5803
1838	12/30/22	TRASH BAGS	12.98				- M	GENERAL SUPPLIES	10.70.225.04.5001
1838	12/30/22	TRASH BAGS	12.98				- M	GENERAL SUPPLIES	10.70.225.04.5001
1838	12/30/22	TRASH BAGS	12.98				- M	GENERAL SUPPLIES	10.70.225.04.5001
1838	12/30/22	TRASH BAGS	12.98				- M	GENERAL SUPPLIES	10.70.225.04.5001
1838	12/30/22	WWT UNIFORM CLOTHING	276.30				- M	CLOTHING EXPENSE	92.70.902.38.5812

VENDOR NAME AND NUMBER

CARD CENTER 007674

CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F 9 S	ACCOUNT NAME	ACCOUNT
1838	12/30/22	WWT UNIFORM CLOTHING	93.80				- M	PROTECTIVE CLOTH	92.70.902.38.5813
1838	12/30/22	TIMER FOR DIG PUMPS AND	26.98				M	MAINTENANCE SUPP	92.70.902.04.5009
1838	12/30/22	TIMER FOR DIG PUMPS AND	23.48				M	MAINTENANCE SUPP	92.70.902.04.5009
1838	12/30/22	PLUMBING PARTS	59.85				M	FACILITIES MAINT	10.70.221.14.5572
1838	12/30/22	REGISTRATION FEE FOR CHI	10.00				M	MEETING EXPENSE	10.20.001.38.5803
1838	12/30/22	RAKE FOR TRUCK 184.	29.98				M	SMALL TOOLS	90.70.801.04.5018
1838	12/30/22	LAB SUPPLIES	304.87				M	LAB SUPPLIES	90.70.802.04.5014
1838	12/30/22	RANGER TITLE WORK	15.04				M	VEHICLE MAINTENA	90.70.801.14.5541
1838	12/30/22	ART HANGING SYSTEM FOR C	132.55				- M	MAKE MUSIC DAY-S	67.20.061.04.5072
1838	12/30/22	SWAT HELMET AND BALLISTI	769.50				M	SWAT TEAM SUPPLI	10.40.501.04.5050
1838	12/30/22	FIRE STATION SUPPLIES	13.98				M	STATION SUPPLIES	10.50.301.04.5020
1838	12/30/22	FIRE STATION SUPPLIES	15.98				M	STATION SUPPLIES	10.50.301.04.5020
1838	12/30/22	FUEL TANK REPAIR DOZER	1,000.00				M	MISC EQUIPMENT M	92.70.901.14.5559
1838	12/30/22	FUEL TANK REPAIR DOZER	1,000.00				M	MISC EQUIPMENT M	90.70.801.14.5559
1838	12/30/22	UNIFORM PROTECTIVE THERM	62.49				M	PROTECTIVE CLOTH	92.70.901.38.5813
1838	12/30/22	UNIFORM PROTECTIVE THERM	62.49				M	PROTECTIVE CLOTH	90.70.801.38.5813
1838	12/30/22	UNIFORM PROTECTIVE HOODI	33.44				M	PROTECTIVE CLOTH	92.70.901.38.5813
1838	12/30/22	UNIFORM PROTECTIVE HOODI	33.44				M	PROTECTIVE CLOTH	90.70.801.38.5813
1838	12/30/22	RETIREMENT SUPPLIES	16.90				- M	RECREATION SUPPL	60.60.415.04.5004
1838	12/30/22	OFFICE SUPPLIES FOR NEW	20.98				M	GENERAL SUPPLIES	61.60.458.04.5001
1838	12/30/22	OFFICE SUPPLIES FOR NEW	10.99				M	GENERAL SUPPLIES	61.60.458.04.5001
1838	12/30/22	OFFICE SUPPLIES FOR NEW	1.99				M	GENERAL SUPPLIES	61.60.458.04.5001
1838	12/30/22	OFFICE SUPPLIES FOR NEW	15.99				M	GENERAL SUPPLIES	61.60.458.04.5001
1838	12/30/22	OFFICE SUPPLIES FOR NEW	15.99				M	GENERAL SUPPLIES	61.60.458.04.5001
1838	12/30/22	OFFICE SUPPLIES FOR NEW	12.29				M	GENERAL SUPPLIES	61.60.458.04.5001
1838	12/30/22	OFFICE SUPPLIES FOR NEW	10.99				M	GENERAL SUPPLIES	61.60.458.04.5001
1838	12/30/22	ANDREW CLOTHING	235.00				M	CLOTHING EXPENSE	92.70.901.38.5812
1838	12/30/22	ENTRY FLOOR RUGS	328.00				M	GENERAL SUPPLIES	90.70.802.04.5001
1838	12/30/22	ENTRY FLOOR RUGS	34.87				M	GENERAL SUPPLIES	90.70.802.04.5001
1838	12/30/22	HOSE AND ADAPTER	99.48				M	GENERAL SUPPLIES	92.70.902.04.5001
1838	12/30/22	LUNCH ON-BOARDING MEETIN	26.62				M	MEETING EXPENSE	10.80.151.38.5803
1838	12/30/22	MINI BULB FOR 312	8.18				M	MISCELLANEOUS EX	61.60.458.38.5989
1838	12/30/22	BOLTS FOR #754	7.00				M	VEHICLE MAINTENA	10.70.225.14.5541
1838	12/30/22	HOMETOWN HOLIDAYS - CRAF	283.56				M	HOMETOWN HOLIDAY	67.20.061.38.5809
1838	12/30/22	ALLEN SOCKET TOOL FOR AS	108.90				M	SMALL TOOLS	92.70.902.04.5018
1838	12/30/22	GLOVES	11.97				M	MISCELLANEOUS EX	61.60.458.38.5989
1838	12/30/22	SARAHS TOOLS	1,490.33				M	LANDSCAPING	52.60.420.14.5583
1838	12/30/22	SARAHS TOOLS	62.09				M	LANDSCAPING	52.60.420.14.5583
1838	12/30/22	OFFICE SUPPLIES	31.74				M	GENERAL SUPPLIES	60.60.420.04.5001
1838	12/30/22	WATER	16.96				M	MISCELLANEOUS EX	92.70.901.38.5989
1838	12/30/22	WATER	16.96				M	MISCELLANEOUS EX	90.70.801.38.5989
1838	12/30/22	HOMETOWN HOLIDAYS - CAND	32.57				M	HOMETOWN HOLIDAY	67.20.061.38.5809
1838	12/30/22	FIRE #627 OIL CHANGE, FU	307.50				M	VEHICLE MAINTENA	10.50.311.14.5541
1838	12/30/22	TOOLS FOR CITY HALL POLI	138.57				M	MINOR EQUIPMENT	10.70.221.18.5601
1838	12/30/22	TOOLS FOR CITY HALL POLI	31.58				M	MINOR EQUIPMENT	10.70.221.18.5601
1838	12/30/22	TOOLS FOR CITY HALL POLI	7.42				M	MINOR EQUIPMENT	10.70.221.18.5601
1838	12/30/22	TOOLS FOR CITY HALL POLI	24.98				M	MINOR EQUIPMENT	10.70.221.18.5601
1838	12/30/22	MATS FOR NEW 602 AND 604	238.40				M	VEHICLE MAINTENA	10.50.311.14.5541
1838	12/30/22	MATS FOR NEW 602 AND 604	238.40				M	VEHICLE MAINTENA	10.50.315.14.5541
1838	12/30/22	LIGHT FIXTURES, U BOLT	69.96				M	WATER PLANT MAIN	90.70.802.14.5534

VENDOR NAME AND NUMBER

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CARD CENTER		007674							
1838	12/30/22	LIGHT FIXTURES, U BOLT	3.98				M	WATER PLANT MAIN	90.70.802.14.5534
1838	12/30/22	YARD HYDRANT HAND VALVES	153.00				M	MAINTENANCE SUPP	92.70.902.04.5009
1838	12/30/22	HUMIDIFIER FOR SERVER RO	1,898.28				M	IT MAINTENANCE &	10.90.132.14.5555
1838	12/30/22	WINTER CLOTHING / GLOVES	58.56				M	PROTECTIVE CLOTH	90.70.802.38.5813
1838	12/30/22	TLO DECEMBER	85.20				M	MISCELLANEOUS FE	10.40.500.08.5399
1838	12/30/22	HAYWARD ACTUATORS FOR PO	602.83				M	SMALL TOOLS	92.70.902.04.5018
1838	12/30/22	FACEBOOK FOR VISIT LIBER	41.82				M	ADVERTISING	67.20.061.08.5371
1838	12/30/22	FIRE DIESEL OIL	71.98				M	VEHICLE SUPPLIES	10.50.301.04.5006
1838	12/30/22	FIRE DIESEL OIL	3.69				M	VEHICLE SUPPLIES	10.50.301.04.5006
1838	12/30/22	COFFEE AND KLEENEX SUPPL	64.76				M	GENERAL SUPPLIES	90.70.802.04.5001
1838	12/30/22	TEFLON TAPE, PLUS 2 THRE	14.64				- M	VEHICLE MAINTENA	90.70.801.14.5541
1838	12/30/22	TEFLON TAPE, PLUS 2 THRE	14.64				- M	VEHICLE MAINTENA	92.70.901.14.5541
1838	12/30/22	IACP ANNUAL MEMBERSHIP D	190.00				M	MEMBERSHIP DUES	10.40.500.38.5811
1838	12/30/22	FIRE BATTERIES	99.36				M	STATION SUPPLIES	10.50.301.04.5020
1838	12/30/22	FIRE BATTERIES	195.84				M	STATION SUPPLIES	10.50.301.04.5020
1838	12/30/22	FIRE BATTERIES	102.24				M	STATION SUPPLIES	10.50.301.04.5020
1838	12/30/22	WINDOW TINT FOR FOUR NEW	400.00				M	VEHICLE CHANGEOV	10.40.500.18.5606
1838	12/30/22	CLEANING CHEMICAL FOR SH	1,100.70				M	CHEMICALS	10.20.051.04.5010
1838	12/30/22	PLUMBING PARTS	109.66				M	MAINTENANCE MATE	65.60.491.04.5009
1838	12/30/22	BACKGROUND CHECKS.	450.00				- M	CRIMINAL HISTORY	10.2474
1838	12/30/22	BACKGROUND CHECKS.	9.25				- M	MISCELLANEOUS FE	10.30.130.08.5399
1838	12/30/22	QUIKRETE BAGS-12	49.20				- M	WATER PLANT MAIN	90.70.802.14.5534
1838	12/30/22	SCRAPER #313	16.99				- M	VEHICLE MAINTENA	65.60.491.14.5541
1838	12/30/22	UNIFORM ITEMS	195.50				M	CLOTHING EXPENSE	10.70.225.38.5812
1838	12/30/22	IACP COMMITTEE MEMBERSHI	45.00				M	MEMBERSHIP DUES	10.40.500.38.5811
1838	12/30/22	FLOOR GLOSS	59.99				M	MAINTENANCE MATE	65.60.491.04.5009
1838	12/30/22	SUPPLIES	1.34				- M	VEHICLE MAINTENA	90.70.801.14.5541
1838	12/30/22	SUPPLIES	1.34				- M	VEHICLE MAINTENA	92.70.901.14.5541
1838	12/30/22	REGISTRATION FEES FOR AT	900.00				M	REGISTRATION FEE	10.70.201.06.5251
1838	12/30/22	LIFT FOR MAYOR'S CHRISTM	165.00				M	HOMETOWN HOLIDAY	67.20.061.38.5809
1838	12/30/22	CDL A ONLINE THEORY TRAI	169.15				M	TRAINING COSTS	92.70.901.06.5259
1838	12/30/22	CDL A ONLINE THEORY TRAI	169.15				M	TRAINING COSTS	90.70.801.06.5259
1838	12/30/22	CDL A ONLINE THEORY TRAI	169.15				M	TRAINING COSTS	90.70.801.06.5259
1838	12/30/22	CDL A ONLINE THEORY TRAI	169.15				M	TRAINING COSTS	90.70.801.06.5259
1838	12/30/22	POL OFFICE SUPPLIES	11.98				- M	GENERAL SUPPLIES	10.40.500.04.5001
1838	12/30/22	POL OFFICE SUPPLIES	11.99				- M	GENERAL SUPPLIES	10.40.500.04.5001
1838	12/30/22	602 DEC CW	21.99				M	VEHICLE MAINTENA	10.50.301.14.5541
1838	12/30/22	METER PIT INSULATION	53.90				M	MAINS & LINES MA	90.70.801.14.5532
1838	12/30/22	HARRY & DAVID MISC REFUN	2.36CR				M	OTHER	10.25.011.38.5989
1838	12/30/22	GENERAL SUPPLIES	6.71				M	MAINTENANCE MATE	65.60.491.04.5009
1838	12/30/22	GENERAL SUPPLIES	89.00				M	MAINTENANCE MATE	65.60.491.04.5009
1838	12/30/22	GENERAL SUPPLIES	36.48				M	MAINTENANCE MATE	65.60.491.04.5009
1838	12/30/22	GENERAL SUPPLIES	10.54				M	MAINTENANCE MATE	65.60.491.04.5009
1838	12/30/22	GENERAL SUPPLIES	3.48				M	MAINTENANCE MATE	65.60.491.04.5009
1838	12/30/22	GENERAL SUPPLIES	36.98				M	MAINTENANCE MATE	65.60.491.04.5009
1838	12/30/22	GENERAL SUPPLIES	35.96				M	MAINTENANCE MATE	65.60.491.04.5009
1838	12/30/22	GENERAL SUPPLIES	4.98				M	MAINTENANCE MATE	65.60.491.04.5009
1838	12/30/22	GENERAL SUPPLIES	18.76				M	MAINTENANCE MATE	65.60.491.04.5009
1838	12/30/22	GENERAL SUPPLIES	9.98				M	MAINTENANCE MATE	65.60.491.04.5009
1838	12/30/22	GENERAL SUPPLIES	10.98				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							
1838	12/30/22	GENERAL SUPPLIES	13.49				M	MAINTENANCE MATE	65.60.491.04.5009
1838	12/30/22	GENERAL SUPPLIES	12.98				M	MAINTENANCE MATE	65.60.491.04.5009
1838	12/30/22	GENERAL SUPPLIES	29.98				M	MAINTENANCE MATE	65.60.491.04.5009
1838	12/30/22	GENERAL SUPPLIES	4.48				M	MAINTENANCE MATE	65.60.491.04.5009
1838	12/30/22	GENERAL SUPPLIES	9.78				M	MAINTENANCE MATE	65.60.491.04.5009
1838	12/30/22	GENERAL SUPPLIES	7.44				M	MAINTENANCE MATE	65.60.491.04.5009
1838	12/30/22	GENERAL SUPPLIES	19.96				M	MAINTENANCE MATE	65.60.491.04.5009
1838	12/30/22	GENERAL SUPPLIES	15.98				M	MAINTENANCE MATE	65.60.491.04.5009
1838	12/30/22	PACKING TAPE & TAPE GUNS	113.76				M	CHRISTMAS TREE C	10.60.481.04.5063
1838	12/30/22	PACKING TAPE & TAPE GUNS	51.54				M	CHRISTMAS TREE C	10.60.481.04.5063
1838	12/30/22	FIRE #605 HEADLIGHT BULB	50.60				M	VEHICLE SUPPLIES	10.50.301.04.5006
1838	12/30/22	FIRE #605 HEADLIGHT BULB	50.60				M	VEHICLE SUPPLIES	10.50.301.04.5006
1838	12/30/22	UNIFORM CLOTHING HATS &	238.00				M	CLOTHING EXPENSE	92.70.901.38.5812
1838	12/30/22	UNIFORM CLOTHING HATS &	238.00				M	CLOTHING EXPENSE	90.70.801.38.5812
1838	12/30/22	ADMINISTRATION - SARA CO	120.79				M	OTHER	10.25.011.38.5989
1838	12/30/22	NASHUA TOWER REPLACEMENT	26.65				M	WATER TOWERS MAI	90.70.802.14.5537
1838	12/30/22	OIL CHANGE TRUCK 723	63.50				M	VEHICLE MAINTENA	10.70.201.14.5541
1838	12/30/22	OIL CHANGE 323	55.90				M	VEHICLE MAINTENA	10.60.482.14.5541
1838	12/30/22	LIGHTS FOR SHOP	37.72				M	BUILDING MAINTEN	90.70.801.14.5571
1838	12/30/22	LIGHTS FOR SHOP	37.72				M	BUILDING MAINTEN	92.70.901.14.5571
1838	12/30/22	NUTS AND BOLTS FOR 2C450	5.56				M	MAINTENANCE SUPP	92.70.902.04.5009
1838	12/30/22	NUTS AND BOLTS FOR 2C450	5.56				M	MAINTENANCE SUPP	92.70.902.04.5009
1838	12/30/22	NUTS AND BOLTS FOR 2C450	5.56				M	MAINTENANCE SUPP	92.70.902.04.5009
1838	12/30/22	UBOLT SUPPLIES FOR SC450	22.98				M	SMALL TOOLS	92.70.902.04.5018
1838	12/30/22	UBOLT SUPPLIES FOR SC450	16.64				M	SMALL TOOLS	92.70.902.04.5018
1838	12/30/22	HIGH PRESSURE HOSE FITTI	19.99				M	VEHICLE MAINTENA	92.70.901.14.5541
1838	12/30/22	SENSAPHONE RENEWAL	271.48				M	IT MAINTENANCE &	10.90.132.14.5555
1838	12/30/22	HANDRAIL MOUNTS FOR AST	1,635.42				M	MAINTENANCE SUPP	92.70.902.04.5009
1838	12/30/22	CREDIT ADJUSTMENT NOR*NO	39.99CR				M	GENERAL SUPPLIES	60.60.420.04.5001
1838	12/30/22	SEATBELT CUTTER AND THER	20.16				M	GENERAL SUPPLIES	10.60.483.04.5001
1838	12/30/22	SEATBELT CUTTER AND THER	8.05				M	GENERAL SUPPLIES	10.60.483.04.5001
1838	12/30/22	SEATBELT CUTTER AND THER	10.95				M	GENERAL SUPPLIES	10.60.483.04.5001
1838	12/30/22	601 DEC. CW--- CODED 602	21.99				M	VEHICLE MAINTENA	10.50.315.14.5541
1838	12/30/22	OTHER DEBITS RETURN REVE	39.99				M	GENERAL SUPPLIES	60.60.420.04.5001
1838	12/30/22	FIRE PROMOTIONAL CEREMON	59.97				M	FOOD	10.50.300.04.5013
1838	12/30/22	SUPPLIES	9.95				- M	GENERAL SUPPLIES	10.60.483.04.5001
1838	12/30/22	SUPPLIES	5.99				- M	GENERAL SUPPLIES	10.60.483.04.5001
1838	12/30/22	CREDIT VOUCHER NOR*NORTH	39.99CR				M	GENERAL SUPPLIES	60.60.420.04.5001
1838	12/30/22	PARKS AND RECREATION DEP	1,150.00				M	MEMBERSHIP DUES	60.60.415.38.5811
1838	12/30/22	HOMETOWN HOLIDAYS SUPPLI	88.33				M	HOMETOWN HOLIDAY	67.20.061.38.5809
1838	12/30/22	2IN. HOSE WITH STRAINER	76.80				M	SMALL TOOLS	90.70.801.04.5018
1838	12/30/22	2IN. HOSE WITH STRAINER	76.80				M	SMALL TOOLS	92.70.901.04.5018
1838	12/30/22	2IN. HOSE WITH STRAINER	3.20				M	SMALL TOOLS	90.70.801.04.5018
1838	12/30/22	2IN. HOSE WITH STRAINER	3.20				M	SMALL TOOLS	92.70.901.04.5018
1838	12/30/22	FIRE #613 TRANSMISSION F	8.49				M	VEHICLE MAINTENA	10.50.301.14.5541
1838	12/30/22	FIRE #613 TRANSMISSION F	8.49				M	VEHICLE MAINTENA	10.50.301.14.5541
1838	12/30/22	FIRE #613 TRANSMISSION F	13.99				M	VEHICLE MAINTENA	10.50.301.14.5541
1838	12/30/22	HOMETOWN HOLIDAYS SUPPLI	234.40				M	HOMETOWN HOLIDAY	67.20.061.38.5809
1838	12/30/22	MOUNTING BRACKETS FOR 60	133.97				M	VEHICLE MAINTENA	10.50.315.14.5541
1838	12/30/22	MOUNTING BRACKETS FOR 60	133.97				M	VEHICLE MAINTENA	10.50.311.14.5541

VENDOR NAME AND NUMBER

CARD CENTER 007674

CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F	9	S	ACCOUNT NAME	ACCOUNT
1838	12/30/22	TUBING FOR CHLORINE LINE	24.98						M	MAINTENANCE MATE	65.60.491.04.5009
1838	12/30/22	HARDWARE FOR SC4500	5.98						M	MAINTENANCE SUPP	92.70.902.04.5009
1838	12/30/22	HARDWARE FOR SC4500	11.75						M	MAINTENANCE SUPP	92.70.902.04.5009
1838	12/30/22	HARDWARE FOR SC4500	9.14						M	MAINTENANCE SUPP	92.70.902.04.5009
1838	12/30/22	HARDWARE FOR SC4500	4.57						M	MAINTENANCE SUPP	92.70.902.04.5009
1838	12/30/22	HARDWARE FOR SC4500	7.74						M	MAINTENANCE SUPP	92.70.902.04.5009
1838	12/30/22	HARDWARE FOR SC4500	3.87						M	MAINTENANCE SUPP	92.70.902.04.5009
1838	12/30/22	HARDWARE FOR SC4500	9.12						M	MAINTENANCE SUPP	92.70.902.04.5009
1838	12/30/22	HARDWARE FOR SC4500	179.92						M	MAINTENANCE SUPP	92.70.902.04.5009
1838	12/30/22	PARKS AND RECREATION DEP	1,515.00						M	MEMBERSHIP DUES	60.60.415.38.5811
1838	12/30/22	TNT VIALS, PIPETTES, AND	668.68						M	LAB SUPPLIES	92.70.902.04.5014
1838	12/30/22	UNIFORM ITEMS	215.94						M	CLOTHING EXPENSE	10.70.225.38.5812
1838	12/30/22	OFFICE SUPPLIES	1.24					-	M	VEHICLE MAINTENA	90.70.801.14.5541
1838	12/30/22	OFFICE SUPPLIES	1.24					-	M	VEHICLE MAINTENA	92.70.901.14.5541
1838	12/30/22	OFFICE SUPPLIES	5.48					-	M	VEHICLE MAINTENA	90.70.801.14.5541
1838	12/30/22	OFFICE SUPPLIES	5.48					-	M	VEHICLE MAINTENA	92.70.901.14.5541
1838	12/30/22	TNT VIALS FOR NH3 TEST	155.04						M	LAB SUPPLIES	92.70.902.04.5014
1838	12/30/22	ATTENDED A MENTAL HEALTH	106.66						M	TRAINING COSTS	10.50.300.06.5259
1838	12/30/22	FACEBOOK FOR PARKS MASTE	850.00						M	ADVERTISING	67.20.061.08.5371
1838	12/30/22	FACEBOOK FOR PARKS MASTE	50.00						M	MISCELLANEOUS FE	60.60.415.08.5399
1838	12/30/22	AIR VALVE FOR TRUCK 181	31.29						M	MISC EQUIPMENT M	92.70.901.14.5559
1838	12/30/22	AIR VALVE FOR TRUCK 181	31.29						M	MISC EQUIPMENT M	90.70.801.14.5559
1838	12/30/22	FIRE #613 ANTIFREEZE	15.99						M	VEHICLE SUPPLIES	10.50.301.04.5006
1838	12/30/22	FIRE #613 ANTIFREEZE	15.99						M	VEHICLE SUPPLIES	10.50.301.04.5006
1838	12/30/22	DK'S PARTY ITEMS DECOR,	3.50						M	MEETING EXPENSE	60.60.415.38.5803
1838	12/30/22	DK'S PARTY ITEMS DECOR,	3.00						M	MEETING EXPENSE	60.60.415.38.5803
1838	12/30/22	DK'S PARTY ITEMS DECOR,	7.00						M	MEETING EXPENSE	60.60.415.38.5803
1838	12/30/22	DK'S PARTY ITEMS DECOR,	7.00						M	MEETING EXPENSE	60.60.415.38.5803
1838	12/30/22	DK'S PARTY ITEMS DECOR,	1.79						M	MEETING EXPENSE	60.60.415.38.5803
1838	12/30/22	STAINLESS STEEL CLEANER	15.98						M	MAINTENANCE MATE	65.60.491.04.5009
1838	12/30/22	FLIP SCOREBOARD FOR ADUL	60.74						M	RECREATION SUPPL	61.60.458.04.5004
1838	12/30/22	SUPPLIES FOR CHRISTMAS C	94.86						M	PROGRAM SUPPLIES	10.60.483.04.5099
1838	12/30/22	SUPPLIES FOR CHRISTMAS C	0.94						M	PROGRAM SUPPLIES	10.60.483.04.5099
1838	12/30/22	FIRE STATION SUPPLIES, V	15.48						M	STATION SUPPLIES	10.50.301.04.5020
1838	12/30/22	FIRE STATION SUPPLIES, V	47.96						M	VEHICLE SUPPLIES	10.50.301.04.5006
1838	12/30/22	FIRE STATION SUPPLIES, V	20.94						M	VEHICLE SUPPLIES	10.50.301.04.5006
1838	12/30/22	MONTHLY SERVICE FEE	20.00						M	MISCELLANEOUS FE	65.60.491.08.5399
1838	12/30/22	FIRE #651 NOZZEL REPAIR	2.92						M	VEHICLE SUPPLIES	10.50.301.04.5006
1838	12/30/22	SPECTRUM	77.89						M	INTERNET SERVICE	10.90.132.08.5304
1838	12/30/22	TONER CARTRIDGES	54.88					-	M	GENERAL SUPPLIES	10.20.121.04.5001
1838	12/30/22	FRAUDULENT CHARGE	39.99						M	GENERAL SUPPLIES	60.60.420.04.5001
1838	12/30/22	OFFICE SUPPLIES	45.72					-	M	GENERAL SUPPLIES	10.20.131.04.5001
1838	12/30/22	OFFICE SUPPLIES	29.21					-	M	GENERAL SUPPLIES	10.20.131.04.5001
1838	12/30/22	POL PAPER	38.84					-	M	GENERAL SUPPLIES	10.40.500.04.5001
1838	12/30/22	BEVERAGES FOR UTILITIES	21.70						M	MISCELLANEOUS FE	92.70.902.08.5399
1838	12/30/22	BEVERAGES FOR UTILITIES	1.92						M	MISCELLANEOUS FE	92.70.902.08.5399
1838	12/30/22	PIZZA FOR STAFF	207.88						M	MEETING EXPENSE	60.60.415.38.5803
1838	12/30/22	UNIFORM ITEMS	199.95						M	CLOTHING EXPENSE	10.70.225.38.5812
1838	12/30/22	UNIFORM ITEMS	129.84						M	CLOTHING EXPENSE	10.70.225.38.5812
1838	12/30/22	WABASH BBQ FOR UTILITIES	650.00					-	M	MISCELLANEOUS FE	92.70.902.08.5399

VENDOR NAME AND NUMBER

CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F	9	S	ACCOUNT NAME	ACCOUNT
CARD CENTER		007674									
1838	12/30/22	WABASH BBQ SAUCE	38.09						M	MISCELLANEOUS FE	92.70.902.08.5399
1838	12/30/22	CREDIT VOUCHER E. EDWARD	129.84CR						M	CLOTHING EXPENSE	10.70.225.38.5812
1838	12/30/22	TREAT TOUR MAPS FOR HOME	97.47						M	HOMETOWN HOLIDAY	67.20.061.38.5809
1838	12/30/22	UNIFORM ITEMS	124.95						M	CLOTHING EXPENSE	10.70.225.38.5812
1838	12/30/22	BALANCE OF TRUCK 401 TOP	1,891.90						M	VEHICLE MAINTENA	90.70.801.14.5541
1838	12/30/22	BALANCE OF TRUCK 401 TOP	78.82						M	VEHICLE MAINTENA	90.70.801.14.5541
1838	12/30/22	CD FOLDERS	26.98						M	GENERAL SUPPLIES	10.40.500.04.5001
1838	12/30/22	COMPRESSION FITTING FOR	4.54						M	MAINTENANCE SUPP	92.70.902.04.5009
1838	12/30/22	$10 GIFT CARDS FOR VOLUN	500.00						M	RSVP GRANT	65.60.491.04.5064
1838	12/30/22	PVC FOR PROBE PROJECT	104.18						M	GENERAL SUPPLIES	92.70.902.04.5001
1838	12/30/22	624 OIL CHANGE	545.25						M	VEHICLE MAINTENA	10.50.311.14.5541
1838	12/30/22	624 OIL CHANGE	28.70						M	VEHICLE MAINTENA	10.50.311.14.5541
1838	12/30/22	FOREND LIGHTS FOR LL SHO	449.85						M	ARMORY SUPPLIES	10.40.501.04.5051
1838	12/30/22	URINAL FLUSH VALVE KIT	123.73					-	M	BUILDING MAINTEN	90.70.801.14.5571
1838	12/30/22	URINAL FLUSH VALVE KIT	123.72					-	M	BUILDING MAINTEN	92.70.901.14.5571
1838	12/30/22	EVIDENCE TAPE AND CLEARV	501.87						M	PROPERTY ROOM SU	10.40.511.04.5052
1838	12/30/22	TONER FOR RECORDS PRINTE	57.73						M	GENERAL SUPPLIES	10.40.500.04.5001
1838	12/30/22	ANGLE IRON FOR PROBE PRO	79.96						M	GENERAL SUPPLIES	92.70.902.04.5001
1838	12/30/22	VOLLEYBALLS	37.97						M	RECREATION SUPPL	61.60.458.04.5004
1838	12/30/22	627 RADIATOR HOSE REPLAC	708.49						M	VEHICLE MAINTENA	10.50.311.14.5541
1838	12/30/22	627 RADIATOR HOSE REPLAC	37.29						M	VEHICLE MAINTENA	10.50.311.14.5541
1838	12/30/22	POL ENVELOPES	51.72					-	M	PROPERTY ROOM SU	10.40.511.04.5052
1838	12/30/22	PARTY SUPPLIES	26.99						M	MEETING EXPENSE	60.60.415.38.5803
1838	12/30/22	PARTY SUPPLIES	27.98						M	MEETING EXPENSE	60.60.415.38.5803
1838	12/30/22	LUNCH/DINNER WHILE AT TR	15.05						M	TRAINING COSTS	92.70.902.06.5259
1838	12/30/22	LIGHTS BULBS FUSE	8.99						M	VEHICLE MAINTENA	10.60.482.14.5541
1838	12/30/22	LIGHTS BULBS FUSE	8.99						M	VEHICLE MAINTENA	10.60.482.14.5541
1838	12/30/22	LIGHTS BULBS FUSE	12.99						M	VEHICLE MAINTENA	10.60.482.14.5541
1838	12/30/22	LIGHTS BULBS FUSE	2.74						M	VEHICLE MAINTENA	10.60.482.14.5541
1838	12/30/22	333G REPAIR	113.43						M	MISC EQUIPMENT M	60.60.420.14.5559
1838	12/30/22	STRAW MATTING FOR JOB ON	119.98						M	MAINS & LINES MA	90.70.801.14.5532
1838	12/30/22	SHARPIE MARKERS, WHITE F	6.96					-	M	VEHICLE MAINTENA	90.70.801.14.5541
1838	12/30/22	OFFICE SUPPLIES	6.96					-	M	VEHICLE MAINTENA	92.70.901.14.5541
1838	12/30/22	626 OIL AND BRAKES	1,453.82						M	VEHICLE MAINTENA	10.50.311.14.5541
1838	12/30/22	626 OIL AND BRAKES	76.52						M	VEHICLE MAINTENA	10.50.311.14.5541
1838	12/30/22	WINDOW CLEANING MIT	21.99						M	MAINTENANCE MATE	65.60.491.04.5009
1838	12/30/22	FIRE DEF FLUID, PIPE THR	377.99						M	VEHICLE SUPPLIES	10.50.301.04.5006
1838	12/30/22	FIRE DEF FLUID, PIPE THR	3.38						M	VEHICLE SUPPLIES	10.50.311.04.5006
1838	12/30/22	LIVE ANIMAL TRAPS	229.90						M	GENERAL SUPPLIES	10.20.051.04.5001
1838	12/30/22	CONCRETE LAMARS METER PI	110.50						M	MAINS & LINES MA	90.70.801.14.5532
1838	12/30/22	VOLLEYBALLS	68.64						M	RECREATION SUPPL	61.60.458.04.5004
1838	12/30/22	REBAR TO PIN SIDEWALKS	52.92						M	MAINS & LINES MA	90.70.801.14.5532
1838	12/30/22	CHAMBER LUNCH FOR TAYLOR	22.00						M	MEETING EXPENSE	60.60.415.38.5803
1838	12/30/22	CHAMBER LUNCH FOR TAYLOR	22.00						M	MEETING EXPENSE	60.60.415.38.5803
1838	12/30/22	RUBBER MALLET	9.79						M	GENERAL SUPPLIES	10.70.225.04.5001
1838	12/30/22	FIRE STATION SUPPLIES	21.99						M	STATION SUPPLIES	10.50.301.04.5020
1838	12/30/22	WEED EATER REPAIR	60.00						M	MISC EQUIPMENT M	90.70.802.14.5559
1838	12/30/22	U-CART AND 2YDS CONCRETE	338.10						M	MAINS & LINES MA	90.70.801.14.5532
1838	12/30/22	REPLACEMENT PLEXIGLASS F	37.18						M	RSVP GRANT	65.60.491.04.5064
1838	12/30/22	PARTS FOR NEW RIFLES	29.00						M	ARMORY SUPPLIES	10.40.501.04.5051

VENDOR NAME AND NUMBER

CARD CENTER 007674

CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F	9	S	ACCOUNT NAME	ACCOUNT
1838	12/30/22	FORM BOARDS	21.24						M	MAINS & LINES MA	90.70.801.14.5532
1838	12/30/22	PADLOCK FOR MT MEMORIAL	15.67						M	RSVP GRANT	65.60.491.04.5064
1838	12/30/22	MUNICIPAL ELECTION FILIN	32.68						M	GENERAL SUPPLIES	10.10.101.04.5001
1838	12/30/22	MUNICIPAL ELECTION FILIN	16.99						M	GENERAL SUPPLIES	10.10.101.04.5001
1838	12/30/22	CALENDARS FOR COMMUNITY	44.76						M	GENERAL SUPPLIES	10.60.482.04.5001
1838	12/30/22	FIRE OFFICE SUPPLIES	32.97						M	GENERAL SUPPLIES	10.50.300.04.5001
1838	12/30/22	WWT UNIFORM CLOTHING	144.64					-	M	CLOTHING EXPENSE	92.70.901.38.5812
1838	12/30/22	I TRANSPORTATION 2 H&W A	27.00						M	MISCELLANEOUS FE	10.60.482.08.5399
1838	12/30/22	I TRANSPORTATION 2 H&W A	135.00						M	TRAINING COSTS	65.60.491.06.5259
1838	12/30/22	RV ANTI FREEZE FOR WINT	169.74						M	VEHICLE MAINTENA	10.70.225.14.5541
1838	12/30/22	CDL LISCENSE	78.79						M	REGISTRATION FEE	90.70.801.06.5251
1838	12/30/22	FOUNDATION BREAKFAST	420.00						M	CHARITABLE FUND	60.60.415.38.5802
1838	12/30/22	QR CODE GENERATOR SUBSCR	191.88						M	MISCELLANEOUS EX	10.20.031.38.5989
1838	12/30/22	ANNUAL E-SUBSCRIPTION TO	145.00						M	MISCELLANEOUS EX	10.20.031.38.5989
1838	12/30/22	CREDIT VOUCHER LOWES #01	4.63CR						M	RSVP GRANT	65.60.491.04.5064
1838	12/30/22	PROTECTIVE CLOTHING	276.97						M	PROTECTIVE CLOTH	92.70.902.38.5813
1838	12/30/22	BOD POD PROGRAM	750.00						M	WELLNESS	65.60.417.08.8227
1838	12/30/22	GODWIN PUMP BALL VALVE	92.85						M	WATER PLANT MAIN	90.70.802.14.5534
1838	12/30/22	TRAVIS MUCK BOOTS	139.99						M	PROTECTIVE CLOTH	92.70.901.38.5813
1838	12/30/22	VAC FOR SERVER ROOMS	99.96					-	M	MAINT-OFFICE EQU	10.90.132.14.5551
1838	12/30/22	WINDOW WRAP FOR GOKHAN'S	21.97						M	MAINT-OFFICE EQU	10.90.132.14.5551
1838	12/30/22	BUILD SUPPLIES FOR MT M	14.84						M	RSVP GRANT	65.60.491.04.5064
1838	12/30/22	BUILD SUPPLIES FOR MT M	30.46						M	RSVP GRANT	65.60.491.04.5064
1838	12/30/22	BUILD SUPPLIES FOR MT M	6.10						M	RSVP GRANT	65.60.491.04.5064
1838	12/30/22	BUILD SUPPLIES FOR MT M	6.03						M	RSVP GRANT	65.60.491.04.5064
1838	12/30/22	BUILD SUPPLIES FOR MT M	2.12						M	RSVP GRANT	65.60.491.04.5064
1838	12/30/22	BUILD SUPPLIES FOR MT M	4.63						M	RSVP GRANT	65.60.491.04.5064
1838	12/30/22	BUILD SUPPLIES FOR MT M	12.96						M	RSVP GRANT	65.60.491.04.5064
1838	12/30/22	BUILD SUPPLIES FOR MT M	3.24						M	RSVP GRANT	65.60.491.04.5064
1838	12/30/22	BUILD SUPPLIES FOR MT M	22.28						M	RSVP GRANT	65.60.491.04.5064
1838	12/30/22	BUILD SUPPLIES FOR MT M	11.04						M	RSVP GRANT	65.60.491.04.5064
1838	12/30/22	BUILD SUPPLIES FOR MT M	12.80						M	RSVP GRANT	65.60.491.04.5064
1838	12/30/22	BUILD SUPPLIES FOR MT M	1.56						M	RSVP GRANT	65.60.491.04.5064
1838	12/30/22	BUILD SUPPLIES FOR MT M	1.80						M	RSVP GRANT	65.60.491.04.5064
1838	12/30/22	NOVEMBER BIRTHDAY CUPCAK	11.02						M	PROGRAM SUPPLIES	10.60.483.04.5099
1838	12/30/22	NOVEMBER BIRTHDAY CUPCAK	0.97						M	PROGRAM SUPPLIES	10.60.483.04.5099
1838	12/30/22	CHRISTMAS CARD SUPPLIES	9.99						M	GENERAL SUPPLIES	10.40.500.04.5001
1838	12/30/22	4 CUTOMER CARE TEAM CPR	140.00						M	TRAINING COSTS	65.60.491.06.5259
1838	12/30/22	FOUNDATION BREAKFAST	80.61						M	CHARITABLE FUND	60.60.415.38.5802
1838	12/30/22	FOUNDATION BREAKFAST	7.13						M	CHARITABLE FUND	60.60.415.38.5802
1838	12/30/22	PADLOCK AND SPARE KEYS F	37.58						M	RSVP GRANT	65.60.491.04.5064
1838	12/30/22	REPLACEMENT CABLE BAR	69.94						M	MINOR EQUIPMENT	65.60.491.18.5601
1838	12/30/22	CHRISTMAS CARD SUPPLIES	19.99						M	GENERAL SUPPLIES	10.40.500.04.5001
1838	12/30/22	3 ADMINISTRATIVE BADGE H	109.40						M	CLOTHING EXPENSE	10.40.500.38.5812
1838	12/30/22	RUTH MOORE GARDEN (RAISE	49.74						M	MINOR EQUIP-CHAR	60.60.415.18.5601
1838	12/30/22	RUTH MOORE GARDEN (RAISE	17.18						M	MINOR EQUIP-CHAR	60.60.415.18.5601
1838	12/30/22	SPECTRUM CIRCUIT	429.99						M	INTERNET SERVICE	10.90.132.08.5304
1838	12/30/22	PARTY PACKAGE	95.00						M	BIRTHDAY PARTIES	65.60.417.08.8805
1838	12/30/22	DEAD AIR SUPPRESSOR MOUN	1,352.00						M	CAPITAL EQUIPMEN	10.40.500.36.7201
1838	12/30/22	PARTY PACKAGE	95.00						M	BIRTHDAY PARTIES	65.60.417.08.8805

VENDOR NAME AND NUMBER

CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F	9	S	ACCOUNT NAME	ACCOUNT
CARD CENTER		007674									
1838	12/30/22	COURTYARD MARRIOTT HOTEL	539.05					-	M	TRAINING TRAVEL	10.40.500.06.5210
1838	12/30/22	LOW TSS STANDARD SOLUTIO	196.55						M	LAB SUPPLIES	92.70.902.04.5014
1838	12/30/22	BRENDON PROTECTIVE	37.54						M	PROTECTIVE CLOTH	92.70.901.38.5813
1838	12/30/22	FORM BOARDS AND STAKE PI	55.60						M	MAINS & LINES MA	90.70.801.14.5532
1838	12/30/22	FORM BOARDS AND STAKE PI	21.24						M	MAINS & LINES MA	90.70.801.14.5532
1838	12/30/22	NORTHLAND PRO HOLIDAY LU	83.39						M	PROGRAM SUPPLIES	10.60.483.04.5099
1838	12/30/22	SMALL TOOLS AND SUMP PUM	21.98						M	LIFT STATION MAI	92.70.902.14.5525
1838	12/30/22	SMALL TOOLS AND SUMP PUM	29.98						M	SMALL TOOLS	92.70.902.04.5018
1838	12/30/22	SMALL TOOLS AND SUMP PUM	99.00						M	SMALL TOOLS	92.70.902.04.5018
1838	12/30/22	SMALL TOOLS AND SUMP PUM	139.00						M	LIFT STATION MAI	92.70.902.14.5525
1838	12/30/22	SMALL TOOLS AND SUMP PUM	33.48						M	SMALL TOOLS	92.70.902.04.5018
1838	12/30/22	SMALL TOOLS AND SUMP PUM	8.98						M	SMALL TOOLS	92.70.902.04.5018
1838	12/30/22	SMALL TOOLS AND SUMP PUM	7.98						M	SMALL TOOLS	92.70.902.04.5018
1838	12/30/22	SMALL TOOLS AND SUMP PUM	20.98						M	SMALL TOOLS	92.70.902.04.5018
1838	12/30/22	SMALL TOOLS AND SUMP PUM	13.98						M	SMALL TOOLS	92.70.902.04.5018
1838	12/30/22	SMALL TOOLS AND SUMP PUM	14.98						M	SMALL TOOLS	92.70.902.04.5018
1838	12/30/22	REFLE SLINGS	159.84						M	ARMORY SUPPLIES	10.40.501.04.5051
1838	12/30/22	ICE MAKER WATER FILTER	13.84					-	M	BUILDING MAINTEN	90.70.801.14.5571
1838	12/30/22	ICE MAKER WATER FILTER	13.84					-	M	BUILDING MAINTEN	92.70.901.14.5571
1838	12/30/22	TOOLS FOR RETHREADING TH	73.26						M	SMALL TOOLS	92.70.902.04.5018
1838	12/30/22	AIR FILTERS FOR EAST LIF	263.64						M	GENERAL SUPPLIES	92.70.902.04.5001
1838	12/30/22	FIRE CREDIT	26.98CR						M	GENERAL SUPPLIES	10.50.300.04.5001
1838	12/30/22	ALEX PROTECTIVE	53.68						M	PROTECTIVE CLOTH	92.70.901.38.5813
1838	12/30/22	SWAT PINS FOR TEAM MEMBE	61.95						M	SWAT TEAM SUPPLI	10.40.501.04.5050
1838	12/30/22	BRENDON PROTECTIVE	15.67						M	PROTECTIVE CLOTH	92.70.901.38.5813
1838	12/30/22	YARD WASTE BAGS FOR MOW	85.21						M	RSVP GRANT	65.60.491.04.5064
1838	12/30/22	BRIAN PROTECTIVE/CLOTHIN	89.99						M	PROTECTIVE CLOTH	92.70.901.38.5813
1838	12/30/22	BRIAN PROTECTIVE/CLOTHIN	19.99						M	CLOTHING EXPENSE	92.70.901.38.5812
1838	12/30/22	GENERAL SUPPLIES	99.00						M	MAINTENANCE MATE	65.60.491.04.5009
1838	12/30/22	GENERAL SUPPLIES	9.48						M	MAINTENANCE MATE	65.60.491.04.5009
1838	12/30/22	GENERAL SUPPLIES	34.98						M	MAINTENANCE MATE	65.60.491.04.5009
1838	12/30/22	GENERAL SUPPLIES	9.98						M	MAINTENANCE MATE	65.60.491.04.5009
1838	12/30/22	GENERAL SUPPLIES	23.04						M	MAINTENANCE MATE	65.60.491.04.5009
1838	12/30/22	GENERAL SUPPLIES	34.98						M	MAINTENANCE MATE	65.60.491.04.5009
1838	12/30/22	GENERAL SUPPLIES	5.44						M	MAINTENANCE MATE	65.60.491.04.5009
1838	12/30/22	GENERAL SUPPLIES	5.44						M	MAINTENANCE MATE	65.60.491.04.5009
1838	12/30/22	GENERAL SUPPLIES	5.44						M	MAINTENANCE MATE	65.60.491.04.5009
1838	12/30/22	GENERAL SUPPLIES	17.97						M	MAINTENANCE MATE	65.60.491.04.5009
1838	12/30/22	GENERAL SUPPLIES	7.98						M	MAINTENANCE MATE	65.60.491.04.5009
1838	12/30/22	GENERAL SUPPLIES	13.92						M	MAINTENANCE MATE	65.60.491.04.5009
1838	12/30/22	GENERAL SUPPLIES	27.92						M	MAINTENANCE MATE	65.60.491.04.5009
1838	12/30/22	GENERAL SUPPLIES	10.48						M	MAINTENANCE MATE	65.60.491.04.5009
1838	12/30/22	GENERAL SUPPLIES	19.96						M	MAINTENANCE MATE	65.60.491.04.5009
1838	12/30/22	GENERAL SUPPLIES	19.98						M	MAINTENANCE MATE	65.60.491.04.5009
1838	12/30/22	GENERAL SUPPLIES	10.98						M	MAINTENANCE MATE	65.60.491.04.5009
1838	12/30/22	GENERAL SUPPLIES	17.28						M	MAINTENANCE MATE	65.60.491.04.5009
1838	12/30/22	CREDIT VOUCHER MENARDS 3	56.45CR						M	MINOR EQUIP-CHAR	60.60.415.18.5601
1838	12/30/22	HYDRANT WRENCH, SAWZALL	99.24					-	M	BUILDING MAINTEN	90.70.801.14.5571
1838	12/30/22	HYDRANT WRENCH, SAWZALL	99.23					-	M	BUILDING MAINTEN	92.70.901.14.5571
1838	12/30/22	MUCK BOOTS FOR JESSE	109.99						M	PROTECTIVE CLOTH	10.70.225.38.5813

VENDOR NAME AND NUMBER

CARD CENTER 007674

CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F 9 S	ACCOUNT NAME	ACCOUNT
1838	12/30/22	DUMPSTER LINERS FOR ROLL	1,400.00				M	MAINTENANCE SUPP	92.70.902.04.5009
1838	12/30/22	PAPER TOWELS	33.28				M	GENERAL SUPPLIES	90.70.802.04.5001
1838	12/30/22	WWT UNIFORM COAT	222.39				- M	CLOTHING EXPENSE	92.70.901.38.5812
1838	12/30/22	BATTERY FOR BILLY GOAT D	57.43				M	VEHICLE MAINTENA	10.70.225.14.5541
1838	12/30/22	BLINDS,FLOOR GLOSS	33.98				- M	MAINTENANCE MATE	65.60.491.04.5009
1838	12/30/22	BLINDS,FLOOR GLOSS	80.94				- M	MAINTENANCE MATE	65.60.491.04.5009
1838	12/30/22	BLINDS,FLOOR GLOSS	16.48				- M	MAINTENANCE MATE	65.60.491.04.5009
1838	12/30/22	BLINDS,FLOOR GLOSS	11.63				- M	MAINTENANCE MATE	65.60.491.04.5009
1838	12/30/22	VINEGAR FOR CLEANING	19.80				M	BUILDING MAINTEN	90.70.802.14.5571
1838	12/30/22	LUNCH FOR COMP PLAN OUTR	202.50				M	MEETING EXPENSE	10.80.151.38.5803
1838	12/30/22	LUNCH FOR COMP PLAN OUTR	112.50				M	MEETING EXPENSE	10.80.151.38.5803
1838	12/30/22	LUNCH FOR COMP PLAN OUTR	10.00				M	MEETING EXPENSE	10.80.151.38.5803
1838	12/30/22	LUNCH FOR COMP PLAN OUTR	34.18				M	MEETING EXPENSE	10.80.151.38.5803
1838	12/30/22	BATTERY JUNCTION - ORDER	370.00				M	ARMORY SUPPLIES	10.40.501.04.5051
1838	12/30/22	RUTH MOORE GARDEN (RAISE	439.78				M	MINOR EQUIP-CHAR	60.60.415.18.5601
1838	12/30/22	FORM BOARDS AND STAKES	55.60				M	MAINS & LINES MA	90.70.801.14.5532
1838	12/30/22	FORM BOARDS AND STAKES	21.24				M	MAINS & LINES MA	90.70.801.14.5532
1838	12/30/22	DUMPSTER STENCILS,PAINT	4.97				- M	GENERAL SUPPLIES	90.70.801.04.5001
1838	12/30/22	DUMPSTER STENCILS,PAINT	4.97				- M	GENERAL SUPPLIES	90.70.801.04.5001
1838	12/30/22	DUMPSTER STENCILS,PAINT	11.98				- M	GENERAL SUPPLIES	90.70.801.04.5001
1838	12/30/22	DUMPSTER STENCILS,PAINT	3.98				- M	GENERAL SUPPLIES	90.70.801.04.5001
1838	12/30/22	DUMPSTER STENCILS,PAINT	3.98				- M	GENERAL SUPPLIES	90.70.801.04.5001
1838	12/30/22	DUMPSTER STENCILS,PAINT	6.98				- M	GENERAL SUPPLIES	90.70.801.04.5001
1838	12/30/22	DUMPSTER STENCILS,PAINT	6.98				- M	GENERAL SUPPLIES	90.70.801.04.5001
1838	12/30/22	DUMPSTER STENCILS,PAINT	6.98				- M	GENERAL SUPPLIES	90.70.801.04.5001
1838	12/30/22	DUMPSTER STENCILS,PAINT	6.98				- M	GENERAL SUPPLIES	90.70.801.04.5001
1838	12/30/22	DUMPSTER STENCILS,PAINT	6.98				- M	GENERAL SUPPLIES	90.70.801.04.5001
1838	12/30/22	OIL FILTERS, DRAIN CONTA	30.66				M	MISC EQUIPMENT M	61.60.458.14.5559
1838	12/30/22	JD LOADER HEATER PLUG	25.18				M	VEHICLE MAINTENA	92.70.901.14.5541
1838	12/30/22	JD LOADER HEATER PLUG	25.17				M	VEHICLE MAINTENA	90.70.801.14.5541
1838	12/30/22	AIR GAUGES	34.18				M	MISC EQUIPMENT M	60.60.420.14.5559
1838	12/30/22	DISPATCH COFFEE FILTERS	13.98				M	GENERAL SUPPLIES	10.40.500.04.5001
1838	12/30/22	TRUCK 310 REPAIR	22.14				M	VEHICLE MAINTENA	60.60.420.14.5541
1838	12/30/22	GAFF TAPE AND MICROPHONE	217.86				M	MAINTENANCE MATE	65.60.491.04.5009
1838	12/30/22	GAFF TAPE AND MICROPHONE	6.89				M	MAINTENANCE MATE	65.60.491.04.5009
1838	12/30/22	OFFICE CALENDARS AND GEN	22.49				M	GENERAL SUPPLIES	92.70.902.04.5001
1838	12/30/22	OFFICE CALENDARS AND GEN	40.00				M	GENERAL SUPPLIES	92.70.902.04.5001
1838	12/30/22	WEF MEMBERSHIP RENEWAL	163.00				M	TRAINING COSTS	92.70.902.06.5259
1838	12/30/22	2 SIDED TAPE	8.82				M	FACILITIES MAINT	10.70.221.14.5572
1838	12/30/22	2 SIDED TAPE	1.39				M	FACILITIES MAINT	10.70.221.14.5572
1838	12/30/22	PANTS	114.72				M	CLOTHING EXPENSE	90.70.801.38.5812
1838	12/30/22	RUTH MOORE GARDEN (RAISE	51.54				M	MINOR EQUIP-CHAR	60.60.415.18.5601
1838	12/30/22	RUTH MOORE GARDEN (RAISE	135.48				M	MINOR EQUIP-CHAR	60.60.415.18.5601
1838	12/30/22	RUTH MOORE GARDEN (RAISE	21.98				M	MINOR EQUIP-CHAR	60.60.415.18.5601
1838	12/30/22	RUTH MOORE GARDEN (RAISE	34.98				M	MINOR EQUIP-CHAR	60.60.415.18.5601
1838	12/30/22	RUTH MOORE GARDEN (RAISE	22.46				M	MINOR EQUIP-CHAR	60.60.415.18.5601
1838	12/30/22	SUPPLIES FOR INSPECTION	37.94				M	GENERAL SUPPLIES	10.70.201.04.5001
1838	12/30/22	SC200 WEATHER AND SUN SH	1,503.70				M	MAINTENANCE SUPP	92.70.902.04.5009
1838	12/30/22	SC200 WEATHER AND SUN SH	105.26				M	MAINTENANCE SUPP	92.70.902.04.5009
1838	12/30/22	FIRE OFFICE SUPPLIES	13.09				M	GENERAL SUPPLIES	10.50.300.04.5001

VENDOR NAME AND NUMBER

CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F 9 S	ACCOUNT NAME	ACCOUNT
CARD CENTER 007674									
1838	12/30/22	FIRE OFFICE SUPPLIES	15.21				M	GENERAL SUPPLIES	10.50.300.04.5001
1838	12/30/22	FIRE CREDIT	8.15CR				M	GENERAL SUPPLIES	10.50.300.04.5001
1838	12/30/22	DIESEL ANIT-GEL FOR DIES	107.88				M	VEHICLE MAINTENA	90.70.801.14.5541
1838	12/30/22	KEN ONLINE TRAINING	90.00				M	TRAINING COSTS	90.70.801.06.5259
1838	12/30/22	SHOP HEATER FOR BATHROOM	14.99				M	BUILDING MAINTEN	92.70.901.14.5571
1838	12/30/22	SHOP HEATER FOR BATHROOM	14.99				M	BUILDING MAINTEN	90.70.801.14.5571
1838	12/30/22	SCREWS AND PLEXI CUTTER	4.63				M	RSVP GRANT	65.60.491.04.5064
1838	12/30/22	SCREWS AND PLEXI CUTTER	12.98				M	RSVP GRANT	65.60.491.04.5064
1838	12/30/22	CONTROL TACTICS POST COU	600.00				- M	TRAINING COSTS	59.40.500.06.5259
1838	12/30/22	EMAIL CONVERSION SOFTWAR	99.00				M	MINOR SOFTWARE	10.90.132.18.5603
1838	12/30/22	3RD FLOOR OFFICE KITCHEN	105.78				M	GENERAL SUPPLIES	10.80.151.04.5001
1838	12/30/22	PROTECTIVE AND CLOTHING	74.93				M	PROTECTIVE CLOTH	90.70.801.38.5813
1838	12/30/22	PROTECTIVE AND CLOTHING	29.99				M	CLOTHING EXPENSE	90.70.801.38.5812
1838	12/30/22	FIRE OFFICE SUPPLIES	26.98				M	GENERAL SUPPLIES	10.50.300.04.5001
1838	12/30/22	FIRE OFFICE SUPPLIES	30.97				M	GENERAL SUPPLIES	10.50.300.04.5001
1838	12/30/22	WTR UNIFORM CLOTHING	59.98				- M	CLOTHING EXPENSE	90.70.801.38.5812
1838	12/30/22	METAL FOR KIOSK ROOFING	51.75				M	RSVP GRANT	65.60.491.04.5064
1838	12/30/22	REIMB EXP-WRONG CC USED	14.35				- M	A/R REIMBURSEABL	10.1405
1838	12/30/22	BACKGROUND CHECKS.	420.00				M	CRIMINAL HISTORY	10.2474
1838	12/30/22	BACKGROUND CHECKS.	8.65				- M	MISCELLANEOUS FE	10.30.130.08.5399
1838	12/30/22	TWO 50FT EXTENSION CORDS	66.97				M	MAINS & LINES MA	90.70.801.14.5532
1838	12/30/22	TWO 50FT EXTENSION CORDS	66.97				M	MAINS & LINES MA	90.70.801.14.5532
1838	12/30/22	FIN PRINTER	461.67				- M	MINOR EQUIPMENT	10.30.130.18.5601
1838	12/30/22	FIN PRINTER	937.33				- M	MINOR EQUIPMENT	92.30.134.18.5601
1838	12/30/22	HT 7000 RADIO REPAIR	615.00				M	RADIO MAINTENANC	10.50.301.14.5552
1838	12/30/22	FIRE OFFICE SUPPLIES	5.73				M	GENERAL SUPPLIES	10.50.300.04.5001
1838	12/30/22	FIRE OFFICE SUPPLIES	23.50				M	GENERAL SUPPLIES	10.50.300.04.5001
1838	12/30/22	EASMENT MACHINE REPAIR-	11.99				M	MISC EQUIPMENT M	92.70.901.14.5559
1838	12/30/22	2ND MANIKIN ORDER AFTER	1,520.95				- M	MINOR EQUIPMENT	58.50.325.18.5601
1838	12/30/22	WINTER COVERALLS	68.21				M	PROTECTIVE CLOTH	90.70.801.38.5813
1838	12/30/22	TIRE GAUGE	64.90				- M	BUILDING MAINTEN	90.70.801.14.5571
1838	12/30/22	TIRE GAUGE	64.90				- M	BUILDING MAINTEN	92.70.901.14.5571
1838	12/30/22	PARKS ADMINISTRATION MAS	8.99				M	GENERAL SUPPLIES	60.60.415.04.5001
1838	12/30/22	PARKS ADMINISTRATION MAS	12.99				M	GENERAL SUPPLIES	60.60.415.04.5001
1838	12/30/22	PARKS ADMINISTRATION MAS	9.49				M	GENERAL SUPPLIES	60.60.415.04.5001
1838	12/30/22	PARKS ADMINISTRATION MAS	17.99				M	GENERAL SUPPLIES	60.60.415.04.5001
1838	12/30/22	OIL	52.38				M	MISC EQUIPMENT M	61.60.458.14.5559
1838	12/30/22	INDUSTRIAL DUCT TAPE FOR	10.21				M	GROUNDS/LANDSCAP	61.60.458.14.5575
1838	12/30/22	SKIDSTEER REPAIR	404.25				M	MISC EQUIPMENT M	60.60.420.14.5559
1838	12/30/22	FIRE CREDIT	23.93CR				M	GENERAL SUPPLIES	10.50.300.04.5001
1838	12/30/22	REGISTRATION FOR 40 HOUR	800.00				M	REGISTRATION FEE	10.40.500.06.5251
1838	12/30/22	PKS UNIFORM CLOTHING	146.21				- M	RECREATION SUPPL	61.60.458.04.5004
1838	12/30/22	FLEET SERVICE	38.00				M	INTERNET SERVICE	10.90.132.08.5304
1838	12/30/22	CDL PERMIT FOR ANTHONY	42.07				M	REGISTRATION FEE	90.70.801.06.5251
1838	12/30/22	SET SCREWS FOR MOUNTING	15.00				M	GROUNDS/LANDSCAP	73.70.226.14.5575
1838	12/30/22	FIRE PROMOTIONAL CEREMON	55.99				M	FOOD	10.50.300.04.5013
1838	12/30/22	FIRE ANTIFREEZE	18.99				M	VEHICLE SUPPLIES	10.50.301.04.5006
1838	12/30/22	FIRE ANTIFREEZE	18.99				M	VEHICLE SUPPLIES	10.50.301.04.5006
1838	12/30/22	FITTINGS FOR HYDRAULIC T	15.85				M	GENERAL SUPPLIES	10.70.225.04.5001
1838	12/30/22	BOLTS FOR METER SETTER	11.81				M	MAINS & LINES MA	90.70.801.14.5532

VENDOR NAME AND NUMBER

CARD CENTER 007674

CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F 9 S	ACCOUNT NAME	ACCOUNT
1838	12/30/22	OIL FILTERS	10.56				M	MISC EQUIPMENT M	61.60.458.14.5559
1838	12/30/22	IRRIGATION REPAIR AT COL	13.44				M	MAINS & LINES MA	90.70.801.14.5532
1838	12/30/22	IRRIGATION REPAIR AT COL	1.95				M	MAINS & LINES MA	90.70.801.14.5532
1838	12/30/22	IRRIGATION REPAIR AT COL	14.88				M	MAINS & LINES MA	90.70.801.14.5532
1838	12/30/22	WTR SUPPLIES	14.07				- M	MAINS & LINES MA	90.70.801.14.5532
1838	12/30/22	KIOSK MAP AND POSTER UPD	226.81				M	SITE WAYFINDING	67.20.061.38.5853
1838	12/30/22	PKS UNIFORM BOOTS	134.99				- M	CLOTHING EXPENSE	61.60.458.38.5812
1838	12/30/22	EASMENT MACHINE REPAIR	9.76				M	MISC EQUIPMENT M	92.70.901.14.5559
1838	12/30/22	FIRE PROMOTIONAL CEREMON	15.36				M	GENERAL SUPPLIES	10.50.300.04.5001
1838	12/30/22	METER PIT INSULATION	53.90				M	MAINS & LINES MA	90.70.801.14.5532
1838	12/30/22	SPINDLE NUT FOR TRUCK #7	20.07				M	GENERAL SUPPLIES	10.70.225.04.5001
1838	12/30/22	FIRE CERTIFICATE FRAMES	21.98				M	GENERAL SUPPLIES	10.50.300.04.5001
1838	12/30/22	PLACEMAT	53.67				M	GENERAL SUPPLIES	10.60.483.04.5001
1838	12/30/22	PLACEMAT	14.29				M	GENERAL SUPPLIES	10.60.483.04.5001
1838	12/30/22	PLACEMAT	4.68				M	GENERAL SUPPLIES	10.60.483.04.5001
1838	12/30/22	IRRIGATION SUBSCRIPTION	25.00				M	GROUNDS/LANDSCAP	61.60.458.14.5575
1838	12/30/22	WTR SUPPLIES	3.64				- M	MAINS & LINES MA	90.70.801.14.5532
1838	12/30/22	WTR SUPPLIES	8.39				- M	MAINS & LINES MA	90.70.801.14.5532
1838	12/30/22	REPLACEMENT UNIFORM PANT	175.09				M	CLOTHING EXPENSE	10.40.500.38.5812
1838	12/30/22	HEAVY VELCRO STRIPS	21.50				M	GENERAL SUPPLIES	10.40.500.04.5001
1838	12/30/22	SIGN HOLDERS FOR EVENTS.	55.96				M	RECREATION SUPPL	60.60.415.04.5004
1838	12/30/22	SIGN HOLDERS FOR EVENTS.	16.39				M	RECREATION SUPPL	60.60.415.04.5004
1838	12/30/22	WORK GLOVES	14.88				M	PROTECTIVE CLOTH	10.70.225.38.5813
1838	12/30/22	MCC ROOM SCADA PANEL KEY	988.41				M	SMALL TOOLS	92.70.902.04.5018
1838	12/30/22	FLY PAPER FOR EAST LIFT	4.58				M	LIFT STATION MAI	92.70.902.14.5525
1838	12/30/22	RECYCLING OF OLD TIRES	108.00				M	MISCELLANEOUS EX	10.70.225.38.5989
1838	12/30/22	LOCKING SPRING CLIPS FOR	188.52				M	GENERAL SUPPLIES	92.70.902.04.5001
1838	12/30/22	MONTHLY DISH NETWORK PAY	175.86				M	MISCELLANEOUS FE	65.60.491.08.5399
1838	12/30/22	LODGING FOR THE MISSOURI	419.85				M	TRAINING COSTS	10.50.315.06.5259
1838	12/30/22	CREDIT VOUCHER MARGARITA	22.14CR				M	TRAINING COSTS	10.50.315.06.5259
1838	12/30/22	SC4500 CONTROLLER UV PRO	790.90				M	MAINTENANCE SUPP	92.70.902.04.5009
1838	12/30/22	MOOD MUSIC - NOV. FITNES	26.95				M	MISCELLANEOUS FE	65.60.491.08.5399
1838	12/30/22	BAC T SUPPLIES	329.89				M	LAB SUPPLIES	90.70.802.04.5014
1838	12/30/22	ZEBRA G301 PEN REFILLS	15.85				M	GENERAL SUPPLIES	10.40.500.04.5001
1838	12/30/22	HELLO SIGN, NOW OWNED BY	20.00				M	MISCELLANEOUS FE	65.60.491.08.5399
1838	12/30/22	LPRF BREAKFAST DECORATIO	19.95				M	CHARITABLE FUND	60.60.415.38.5802
1838	12/30/22	COOKIES AND COFFEE FOR V	59.89				M	RECREATION SUPPL	60.60.415.04.5004
1838	12/30/22	LAMINATION POUCHES FOR K	38.09				M	RSVP GRANT	65.60.491.04.5064
1838	12/30/22	BAC T SUPPLIES	1,590.20				M	LAB SUPPLIES	90.70.802.04.5014
1838	12/30/22	BAC T SUPPLIES	79.53				M	LAB SUPPLIES	90.70.802.04.5014
1838	12/30/22	WWT PROTECTIVE CLOTHING	293.86				- M	PROTECTIVE CLOTH	92.70.901.38.5813
1838	12/30/22	FIRE BUILDING MAINT.	3.48				M	BUILDING MAINTEN	10.50.300.14.5571
1838	12/30/22	FIRE BUILDING MAINT.	29.48				M	BUILDING MAINTEN	10.50.300.14.5571
1838	12/30/22	FIRE BUILDING MAINT.	4.99				M	BUILDING MAINTEN	10.50.300.14.5571
1838	12/30/22	FIRE BUILDING MAINT.	4.97				M	BUILDING MAINTEN	10.50.300.14.5571
1838	12/30/22	WORK SWEATER	34.99				M	PROTECTIVE CLOTH	90.70.802.38.5813
1838	12/30/22	MARKING PAINT	47.94				M	MAINS & LINES MA	92.70.901.14.5532
1838	12/30/22	WASHING MACHINE AND HAU	698.00				- M	GENERAL SUPPLIES	10.20.051.04.5001
1838	12/30/22	WASHING MACHINE AND HAU	40.00				- M	GENERAL SUPPLIES	10.20.051.04.5001
1838	12/30/22	HACH TNT VIALS AND SWIVE	650.36				M	LAB SUPPLIES	92.70.902.04.5014

VENDOR NAME AND NUMBER

CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F	9	S	ACCOUNT NAME	ACCOUNT
CARD CENTER		007674									
1838	12/30/22	FIRE BUILDING MAINT.	54.98						M	BUILDING MAINTEN	10.50.300.14.5571
1838	12/30/22	PARKING FOR THE KCADC AN	10.00					-	M	OTHER MISC FEES	56.20.001.08.5365
1838	12/30/22	FIREARMS PARTS TO OUTFIT	765.28						M	CAPITAL EQUIPMEN	10.40.500.36.7201
1838	12/30/22	UNIFORM ITEMS	119.97						M	CLOTHING EXPENSE	10.70.225.38.5812
1838	12/30/22	HAZWOPER REFRESHER	39.00						M	TRAINING COSTS	90.70.802.06.5259
1838	12/30/22	FIRE CREDIT	29.48CR						M	BUILDING MAINTEN	10.50.300.14.5571
1838	12/30/22	FLOWERS FOR JENNY'S SIL	100.00						M	GENERAL SUPPLIES	10.40.500.04.5001
1838	12/30/22	LAUNDRY DETERGENT	79.90					-	M	GENERAL SUPPLIES	90.70.801.04.5001
1838	12/30/22	TRASH CAN LINERS AND GLO	246.00						M	GENERAL SUPPLIES	92.70.902.04.5001
1838	12/30/22	TRASH CAN LINERS AND GLO	180.00						M	LAB SUPPLIES	92.70.902.04.5014
1838	12/30/22	TRASH CAN LINERS AND GLO	77.36						M	GENERAL SUPPLIES	92.70.902.04.5001
1838	12/30/22	BRAKE SPREADER TOOL	49.99					-	M	GENERAL SUPPLIES	10.70.225.04.5001
1838	12/30/22	BRAKE SPREADER TOOL	76.62					-	M	VEHICLE MAINTENA	10.70.225.14.5541
1838	12/30/22	SWAT TRAINING SIMUNITION	960.00						M	SWAT TEAM SUPPLI	10.40.501.04.5050
1838	12/30/22	MEETING-PARKING	10.00					-	M	TRAINING TRAVEL	10.80.151.06.5210
1838	12/30/22	WATER LINE REPAIR	117.34						M	LANDSCAPING	52.60.420.14.5583
1838	12/30/22	SENSAPHONE YEARLY CELL R	271.48						M	IT MAINTENANCE &	10.90.132.14.5555
1838	12/30/22	LIGHT BULBS FOR 3RD FLOO	29.72						M	FACILITIES MAINT	10.70.221.14.5572
1838	12/30/22	HEADSETS FOR RADIO CONSO	87.50					-	M	GENERAL SUPPLIES	10.40.500.04.5001
1838	12/30/22	HEADSETS FOR RADIO CONSO	8.95					-	M	GENERAL SUPPLIES	10.40.500.04.5001
1838	12/30/22	HEADSETS FOR RADIO CONSO	80.85					-	M	GENERAL SUPPLIES	10.40.500.04.5001
1838	12/30/22	BOLTS FOR VALVE RPR	23.88					-	M	MAINS & LINES MA	90.70.801.14.5532
1838	12/30/22	BEZEL TRIM PIECE FOR TRU	60.90						M	VEHICLE MAINTENA	10.70.225.14.5541
1838	12/30/22	OFFICE SUPPLIES	3.89						M	GENERAL SUPPLIES	65.60.491.04.5001
1838	12/30/22	OFFICE SUPPLIES	4.79						M	GENERAL SUPPLIES	65.60.491.04.5001
1838	12/30/22	OFFICE SUPPLIES	5.99						M	GENERAL SUPPLIES	65.60.491.04.5001
1838	12/30/22	OFFICE SUPPLIES	19.99						M	GENERAL SUPPLIES	65.60.491.04.5001
1838	12/30/22	OFFICE SUPPLIES	7.49						M	GENERAL SUPPLIES	65.60.491.04.5001
1838	12/30/22	OFFICE SUPPLIES	7.29						M	GENERAL SUPPLIES	65.60.491.04.5001
1838	12/30/22	OFFICE SUPPLIES	27.79						M	GENERAL SUPPLIES	65.60.491.04.5001
1838	12/30/22	OFFICE SUPPLIES	6.19						M	GENERAL SUPPLIES	65.60.491.04.5001
1838	12/30/22	OFFICE SUPPLIES	12.99						M	GENERAL SUPPLIES	65.60.491.04.5001
1838	12/30/22	OFFICE SUPPLIES	4.00						M	GENERAL SUPPLIES	65.60.491.04.5001
1838	12/30/22	OFFICE SUPPLIES	3.79						M	GENERAL SUPPLIES	65.60.491.04.5001
1838	12/30/22	OFFICE SUPPLIES	9.09						M	GENERAL SUPPLIES	65.60.491.04.5001
1838	12/30/22	AED TRAINER PADS	25.38						M	MEDICAL SUPPLIES	65.60.491.04.5003
1838	12/30/22	COMMUNITY GARDEN - ROTAR	23.40						M	MAINTENANCE MATE	65.60.491.04.5009
1838	12/30/22	COMMUNITY GARDEN - ROTAR	69.98						M	WELLNESS	65.60.417.08.8227
1838	12/30/22	PAINT,PAINT SUPPLIES	29.91					-	M	BUILDING MAINTEN	10.70.225.14.5571
1838	12/30/22	PAINT,PAINT SUPPLIES	20.97					-	M	BUILDING MAINTEN	10.70.225.14.5571
1838	12/30/22	PAINT , PAINT SUPPLIES A	151.96						M	BUILDING MAINTEN	10.70.225.14.5571
1838	12/30/22	PAINT , PAINT SUPPLIES A	49.96						M	BUILDING MAINTEN	10.70.225.14.5571
1838	12/30/22	RETURN OF CREDIT CARD SC	11.15						M	GENERAL SUPPLIES	10.90.132.04.5001
1838	12/30/22	CONCRETE PADS FOR NEW TR	109.63						M	GROUNDS/LANDSCAP	73.70.226.14.5575
1838	12/30/22	45 AND 22 PVC PARTS	101.90						M	MAINS & LINES MA	92.70.901.14.5532
1838	12/30/22	SILICONE FOR 4'' VALVE	9.99						M	MAINS & LINES MA	90.70.801.14.5532
1838	12/30/22	SCRAPER	13.99						M	GENERAL SUPPLIES	10.70.225.04.5001
1838	12/30/22	VAN KEY BATTERY AND EPOX	6.97						M	MAINS & LINES MA	92.70.901.14.5532
1838	12/30/22	VAN KEY BATTERY AND EPOX	6.38						M	VEHICLE MAINTENA	92.70.901.14.5541
1838	12/30/22	CREDIT VOUCHER RIVERBEND	8.53CR						M	GROUNDS/LANDSCAP	73.70.226.14.5575

VENDOR NAME AND NUMBER CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F	9	S	ACCOUNT NAME	ACCOUNT
CARD CENTER		007674									
1838	12/30/22	RUNNERS WORLD MAGAZINE-L	20.00						M	PUBLICATIONS	65.60.491.38.5810
1838	12/30/22	RUNNERS WORLD MAGAZINE-L	1.07						M	PUBLICATIONS	65.60.491.38.5810
1838	12/30/22	OFFICE SUPPLIES	43.58					-	M	GENERAL SUPPLIES	10.60.481.04.5001
1838	12/30/22	FIRE BUILDING MAINT.	35.00						M	BUILDING MAINTEN	10.50.300.14.5571
1838	12/30/22	OFFICE SUPPLIES	20.39						M	GENERAL SUPPLIES	65.60.491.04.5001
1838	12/30/22	OFFICE SUPPLIES	1.83						M	GENERAL SUPPLIES	65.60.491.04.5001
1838	12/30/22	3 PVS COUPLERS	29.58					-	M	WATER PLANT MAIN	90.70.802.14.5534
1838	12/30/22	3 PVS COUPLERS	14.96					-	M	WATER PLANT MAIN	90.70.802.14.5534
1838	12/30/22	3 PVS COUPLERS	26.96					-	M	WATER PLANT MAIN	90.70.802.14.5534
			89,338.76	*CHECK TOTAL							
		VENDOR TOTAL	89,338.76								

The City of Liberty missouri

STAFF REPORT

Planning and Zoning Case 22-58R&PDP

Staff: Mike Peterman, City Planner

Date: December 19, 2022

GENERAL INFORMATION

Application:	**P&Z Case 22-58R&PDP: Rezoning & Preliminary Development Plan Rezoning from R-1A "Suburban Residential" To C-2 "General Business" for Prominence Commercial. 30,000 sq. ft. of commercial space in 5 buildings on 11 +/- acres at South Liberty Parkway and Plummer Rd.**
Applicant/Owner:	John Davis Prominence Holdings, LLC 105 Stewart Ct. #225 Liberty, MO 64068
Location:	11.38 +/- acres north of South Liberty Parkway, east of Plummer Road
Existing Land Use/Zoning:	Undeveloped / R-1A, Suburban Residential District
Future Land Use Designation:	Commercial (along South Liberty Parkway)
Proposed Zoning:	C-2 "General Business"
Surrounding Land Uses/Zoning:	**North**: Providence Apartments PD / PD "Planned Development" **South**: South Liberty Parkway & Ford / BP "Business Park" **East**: Undeveloped / R-1A **West**: Undeveloped/ PD (expired apartment project)
Public Notice:	Legal Notice printed in Courier Tribune- November 23 Letter sent to property owners within 185 ft. on November 28 Sign Posted on site on November 23
File Date:	November 4, 2022

PREVIOUS CASE

PZ Case 16-30A: Future Land Use Amendment for South Liberty Parkway Phase I was approved by the City Council in February 2017.

PZ Case 22-17R&PDP: Planned Development for Providence Apartments, immediately to the north, was approved by the City Council July 25, 2022

APPLICANT'S PROPOSAL

Summary

This is a rezoning application for Prominence Commercial, a commercial development on approximately 11.4 acres for 30,000 square feet of commercial space along South Liberty Parkway.

The applicant is proposing 5 commercial lots each with buildings ranging in size from 5,000 to 10,000 sq. ft. This is a preliminary proposal to establish commercial zoning to market the property to commercial businesses. No specific user has been identified and all of the proposed building elevations are conceptual.

Use

The applicant proposes that the site be used for commercial purposes and is requesting the C-2 "General Business" zoning. The proposed uses include a bank, drive thru restaurant, retail and office buildings.

Site Design

The preliminary plan proposes 6 commercial lots along South Liberty Parkway. There will not be direct access to South Liberty Parkway from the individual lots. Tract A from the approved Providence apartments will serve as the access point to each lot. In final development plan phase, staff will work with the applicant on final-level details to the site plan.

Building Design

The conceptual building designs include mostly EIFS with brick or stone accents. Standard commercial storefronts with large windows and accents such as awnings, canopies, architectural panels and lighting are also purposed. The development will have covenants that the individual sites will be subject to during development. Final building details will be worked through during the final development plan phase.

Access/Circulation/Parking

The Tract A access drive from the Providence Apartment Preliminary Development Plan will be the primary access point for all lots. Tract A will be accessed from Plummer Road. Access on South Liberty Parkway will have a restricted turning movement, allowing for a ¾ access that would inhibit left out movement from the complex onto east bound South Liberty Parkway. The proposed number of parking stalls meets the standards within the Unified Development Ordinance (UDO). Sidewalks will be installed on the east side of Plummer Road and throughout the site for pedestrian connectivity. Site and parking lot lighting must be designed to minimize light spillage onto neighboring properties and will be further addressed in the final development plan application.

Landscaping/ Open Space

The individual lots have open space ranging from 40 to 65% currently. Further evaluation of landscaping and open space will occur as each lot develops at Final Development Plan phase.

PUBLIC INFRASTRUCTURE

The submitted plans for this application have been evaluated in accordance with the adequate public facilities ordinance:

Streets

The proposal includes an entrance on Plummer Road, and an access off of South Liberty Parkway. The proposed full access entrance from Plummer Road will be signalized and fully improved to city standards as part of this project. Access on South Liberty Parkway will have a restricted turning movement, allowing for a ¾ access that would inhibit left out movement from the complex onto east bound South Liberty Parkway.

Sanitary Sewer
Sanitary service will be provided via a public sewer main extension to an existing offsite 36" sewer main (East of Withers Road and South of South Liberty Parkway).

Water
Water service will be provided via connections to an existing 16" water main and 12" water main.

Stormwater
Stormwater will be collected by an on-site collection system directed to the five storm water detention areas located on the site, then released into the Liberty stormwater system at an acceptable rate. Final detailed stormwater analysis will be required at the final development plan phase.

STAFF ANALYSIS

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

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

   The Comprehensive Plan was updated for this area in 2016 during an extensive discussion regarding South Liberty Parkway (SLP) Phase I. During the 2016 SLP update, the SLP Task Force determined appropriate uses along SLP. The land use amendment identified commercial along the frontage of SLP at this location, with high density residential shown north of the commercial.

   Staff believes the proposed rezoning conforms to the 2016 South Liberty Parkway Phase I Update and the Future Land Use map.

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

   The impact of this development will be felt mostly by the existing properties to the north. These impacts might include increase in traffic, noise, and light generated by this development. However, the community has envisioned this overall parcel as developing with high density residential and commercial since the Future Land Use Plan approval in 2016. Additionally, South Liberty Parkway has been designed to accommodate increased traffic capacity and Plummer Road will be improved to collector standards and signalized to mitigate traffic concerns. The proposal of a C-2 zoning district is appropriate, and shows quality design.

3. **The extent to which public facilities and services are available and adequate to meet the demand generated by the proposed use.**
   As further described in the Infrastructure section, the site will be served by adequate public facilities.

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

1. **The plan substantially complies with the intent of the comprehensive plan;**
   As addressed above, staff believes this proposal does satisfy the intent of the Comprehensive Plan and the Future Land Use map.

2. **The plan complies with the provisions of this UDO;**
   The plan meets all standards and provisions and requires no variances.

3. **The plan substantially complies with approved city development standards and policies;**
   Staff finds that the proposal does comply with the intent of city development standards and policies.

STAFF RECOMMENDATION

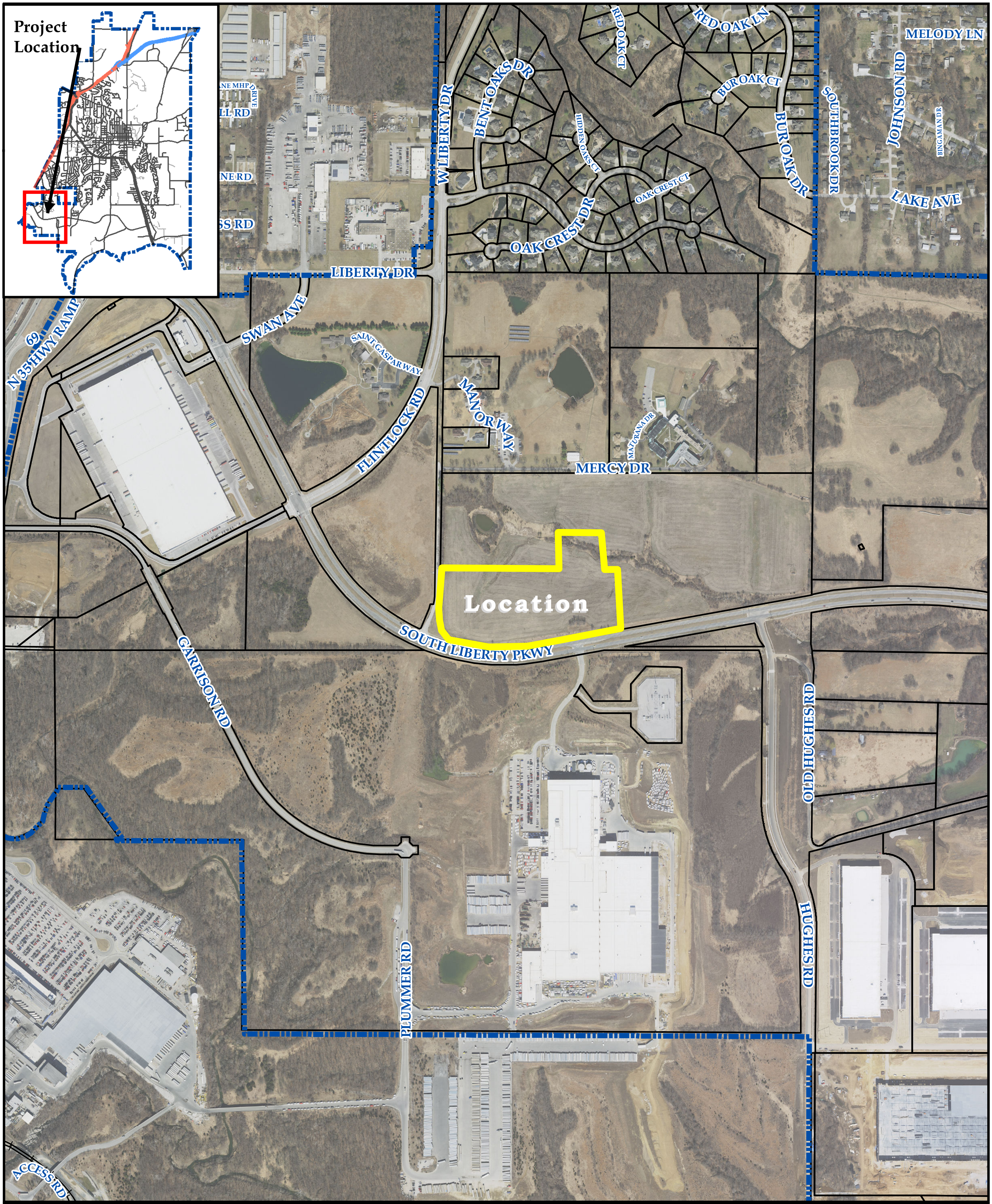
This application does meet the standards of review for a rezoning and preliminary development plan and so staff recommends approval of P&Z Case 22-58R&PDP.

PZ RECOMMENDATION

At its December 13, 2022 meeting, the Planning Commission voted 6-0-0 to recommend approval of P&Z Case 22-58R&PDP as presented in the staff report.

ATTACHMENTS

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



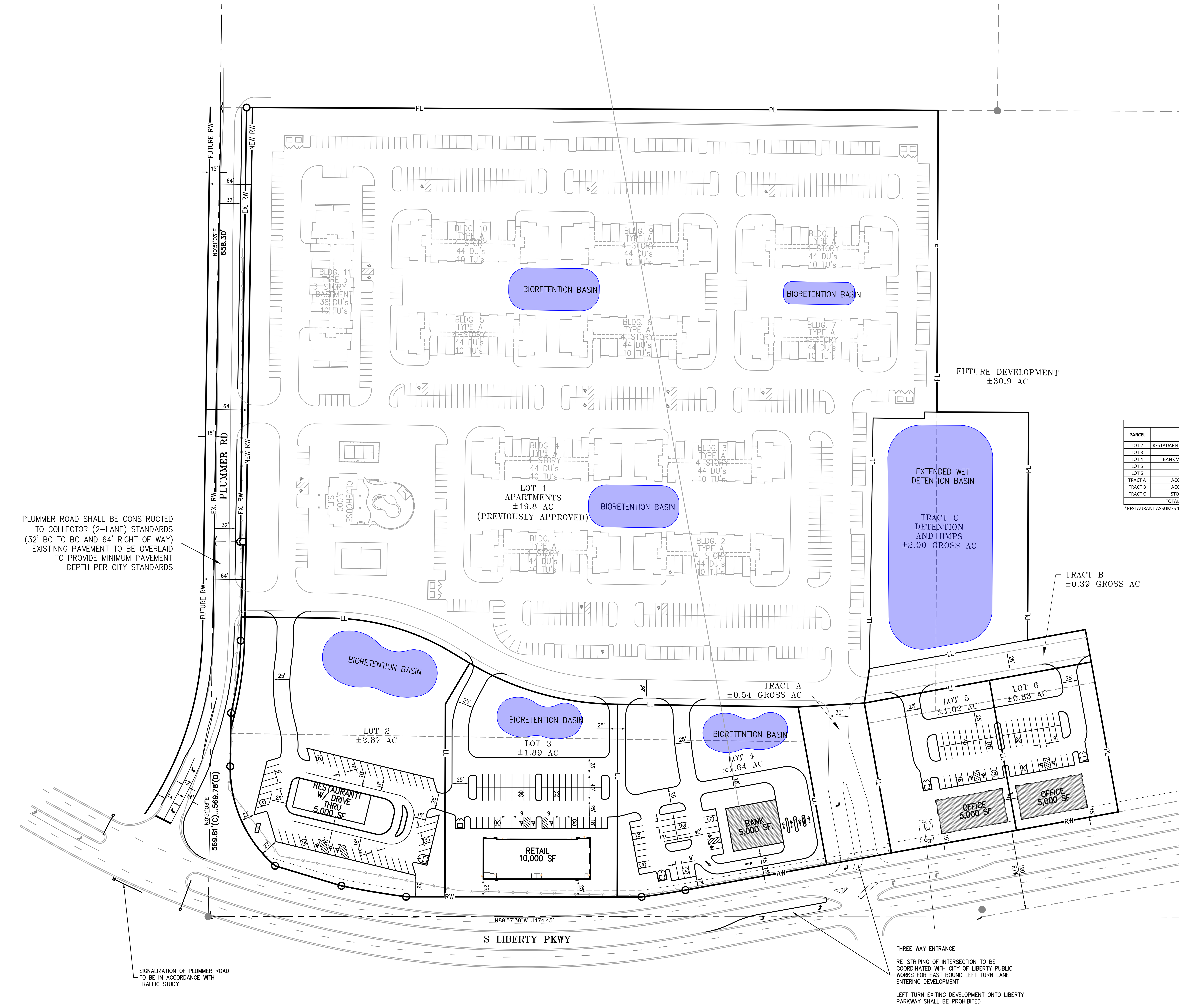
City of Liberty missouri

P&Z Case 22-58R&PDP
Rezoning & Prelim Dev Plan
Prominence Commercial

EXHIBIT A:
VICINITY MAP

N
W E
S

Date: 12/8/2022



DESCRIPTION C-2 ZONE:

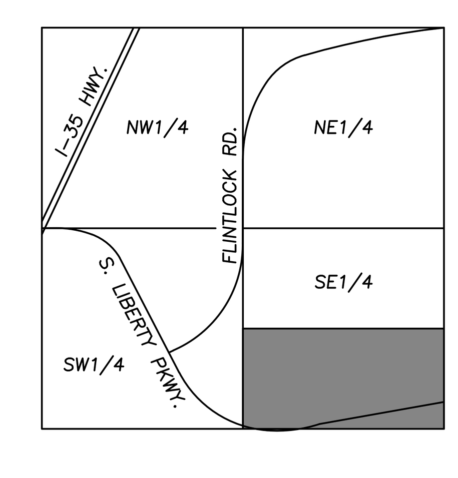
All that part of the Southeast Quarter of Section 23, Township 51 North, Range 32 West, in the City of Liberty, Clay County, Missouri, being more particularly described as follows:

Commencing at the Southwest corner of the Southeast Quarter of said Section 23; thence N 0°51'03" E, along the West line of the Southeast Quarter of said Section 23, a distance of 569.81 feet, to a point on the North line of the Right-of-Way Deed recorded in Book 4301 at Page 623, in the Recorder of Deeds Office, Clay County, Missouri; thence S 88°35'54" E, along said North line, a distance of 44.59 feet, to the Northeast corner thereof, said point also being on the East Right-of-way line of Plummer Road, as now established; thence S 1°24'06" W, along the East line of said Right-of-Way, a distance of 113.98 feet, to the Point of Beginning; thence S 89°09'10" E, a distance of 137.80 feet; thence Easterly on a curve to the right, said curve being tangent to the last described course and having a radius of 362.00 feet, an arc distance of 189.51 feet; thence S 59°09'27" E, a distance of 34.28 feet; thence Easterly on a curve to the left, said curve being tangent to the last described course and having a radius of 438.00 feet, an arc distance of 229.30 feet; thence S 89°09'10" E, a distance of 279.91 feet; thence N 86°37'55" E, a distance of 100.67 feet; thence N 8°23'47" E, a distance of 52.77 feet; thence N 0°50'33" E, a distance of 380.62 feet; thence S 89°09'27" E, a distance of 78.16 feet; thence N 0°13'55" E, a distance of 10.20 feet; thence S 89°46'05" E, a distance of 157.80 feet; thence S 0°13'55" W, a distance of 345.52 feet; thence N 79°44'28" E, a distance of 89.08 feet; thence S 10°15'32" E, a distance of 281.27 feet, to a point on the North line of said Right-of-Way Deed recorded in Book 4301 at Page 623, said point also being on the North Right-of-Way line of S. Liberty Parkway, as now established; thence Westerly and Northerly, along the North and East line of said Right-of-Way the following nine (9) courses: thence S 79°45'52" W, a distance of 667.90 feet; thence Westerly on a curve to the right, said curve being tangent to the last described course and having a radius of 1375.49 feet, an arc distance of 67.37 feet; thence N 89°57'38" W, a distance of 357.55 feet; thence Westerly on a curve to the right, said curve having an initial tangent bearing of N 82°29'31" W and a radius of 1375.39 feet, an arc distance of 99.55 feet; thence N 73°13'41" W, a distance of 105.21 feet; thence Northwesterly on a curve to the right, said curve having an initial tangent bearing of N 49°25'53" W and a radius of 195.00 feet, an arc distance of 171.13 feet; thence N 0°51'03" E, a distance of 81.08 feet; thence Northerly on a curve to the left, said curve having an initial tangent bearing of N 13°56'00" E and a radius of 507.46 feet, an arc distance of 110.99 feet; thence N 1°24'06" E, a distance of 36.11 feet, to the point of beginning, containing 11.3844 acres, more or less.

COMMERCIAL SITE DATA TABLE

PARCEL	USE	LOT AREA (ACRES)	BLDG AREA (SF)	FLOOR AREA RATIO	PARKING CALCULATIONS			OPEN SPACE		
					REQUIRED	MAXIMUM	PROVIDED	IMPERVIOUS	PERVIOUS	OPEN SPACE
LOT 2	RESTAUARNT WITH DRIVE THRU	2.87	5,000	0.0400	51	77	51	1.00	1.87	65%
LOT 3	RETAIL	1.89	10,000	0.1215	40	60	60	1.00	0.89	47%
LOT 4	BANK W/ DRIVE THRU	1.84	5,000	0.0624	20	30	30	0.90	0.94	51%
LOT 5	OFFICE	1.02	5,000	0.1125	20	30	30	0.50	0.52	51%
LOT 6	OFFICE	0.83	5,000	0.1383	20	30	30	0.50	0.33	40%
TRACT A	ACCESS DRIVE	0.54								
TRACT B	ACCESS DRIVE	0.39								
TRACT C	STORMWATER	2.00								
TOTAL		11.38	30,000	0.0605	151	226.5	201			

*RESTAURANT ASSUMES 153 SEATS



SCALE: 1"=2000'

VICINITY MAP
SEC. 23-51-32

PHELPS ENGINEERING, INC.
1270 N. Winchester
Olathe, Kansas 66061
(913) 393-1155
Fax (913) 393-1166
www.phelpsengineering.com
PLANNING
ENGINEERING
IMPLEMENTATION

SITE PLAN

PROMINENCE COMMERCIAL DEVELOPMENT
LIBERTY, CLAY COUNTY, MISSOURI

No.	Date	Revisions:	By	App.
1	12-06-22	REVISED PER STAFF COMMENTS	AEB	JDC

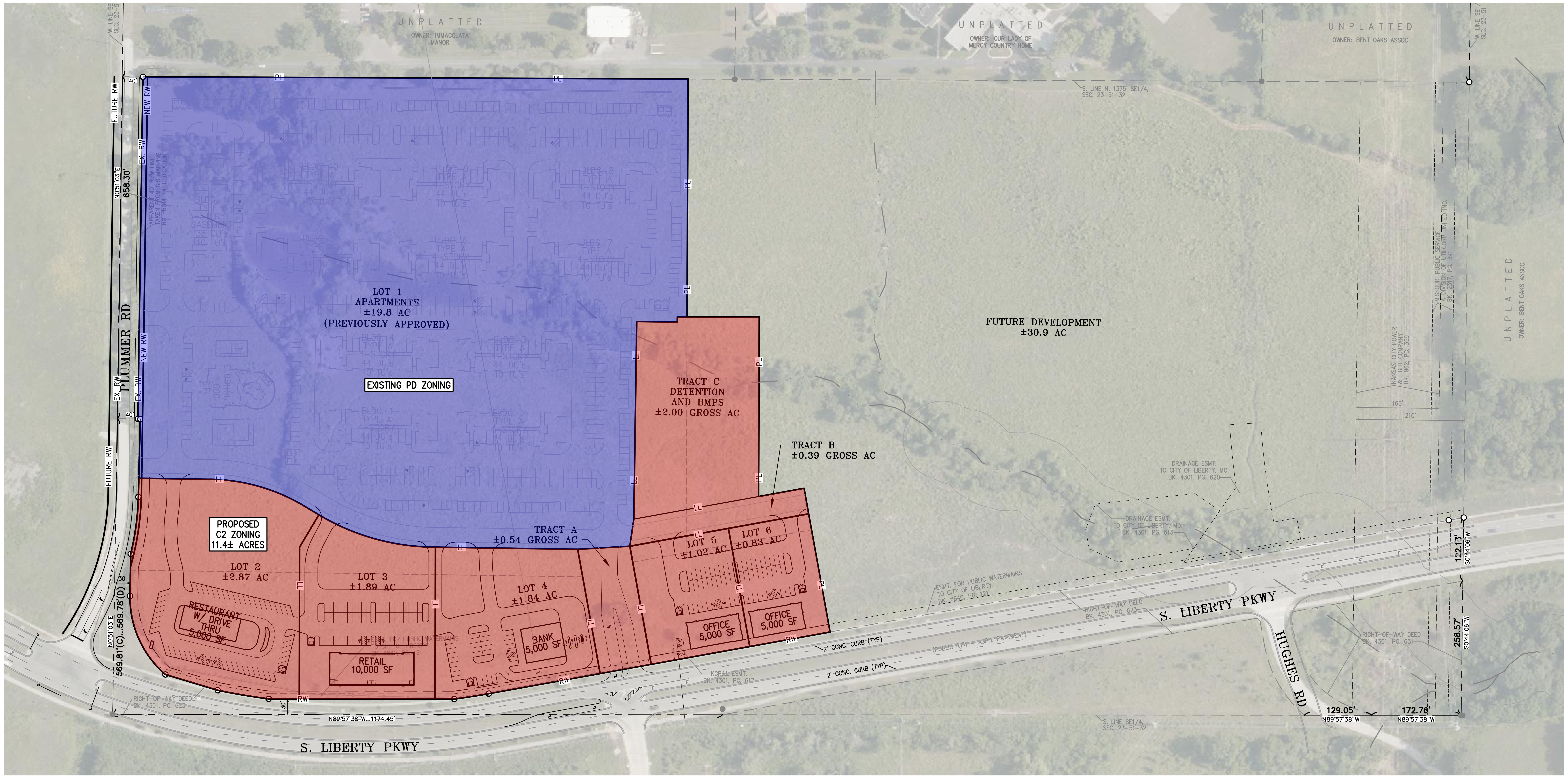
PROJECT NO. 220836
DATE:11-03-2022 DRAWN:AEB
CHECKED: DEU APPROVED: JDC
CERTIFICATE OF AUTHORIZATION
KANSAS
LAND SURVEYING - LS-82
ENGINEERING - E-391
CERTIFICATE OF AUTHORIZATION
MISSOURI
LAND SURVEYING-2007001128
ENGINEERING-2007005058

SHEET
C1.2

DESCRIPTION C-2 ZONE:

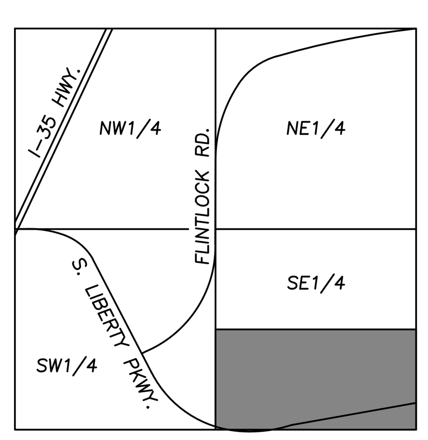
All that part of the Southeast Quarter of Section 23, Township 51 North, Range 32 West, in the City of Liberty, Clay County, Missouri, being more particularly described as follows:

Commencing at the Southwest corner of the Southeast Quarter of said Section 23; thence N 0°51'03" E, along the West line of the Southeast Quarter of said Section 23, a distance of 569.81 feet, to a point on the North line of the Right-of-Way Deed recorded in Book 4301 at Page 623, in the Recorder of Deeds Office, Clay County, Missouri; thence S 88°35'54" E, along said North line, a distance of 44.59 feet, to the Northeast corner thereof, said point also being on the East Right-of-way line of Plummer Road, as now established; thence S 1°24'06" W, along the East line of said Right-of-Way, a distance of 113.98 feet, to the Point of Beginning; thence S 89°09'10" E, a distance of 137.80 feet; thence Easterly on a curve to the right, said curve being tangent to the last described course and having a radius of 362.00 feet, an arc distance of 189.51 feet; thence S 59°09'27" E, a distance of 34.28 feet; thence Easterly on a curve to the left, said curve being tangent to the last described course and having a radius of 438.00 feet, an arc distance of 229.30 feet; thence S 89°09'10" E, a distance of 279.91 feet; thence N 86°37'55" E, a distance of 100.67 feet; thence N 8°23'47" E, a distance of 52.77 feet; thence N 0°50'33" E, a distance of 380.62 feet; thence S 89°09'27" E, a distance of 78.16 feet; thence N 0°13'55" E, a distance of 10.20 feet; thence S 89°46'05" E, a distance of 157.80 feet; thence S 0°13'55" W, a distance of 345.52 feet; thence N 79°44'28" E, a distance of 89.08 feet; thence S 10°15'32" E, a distance of 281.27 feet, to a point on the North line of said Right-of-Way Deed recorded in Book 4301 at Page 623, said point also being on the North Right-of-Way line of S. Liberty Parkway, as now established; thence Westerly and Northerly, along the North and East line of said Right-of-Way the following nine (9) courses: thence S 79°45'52" W, a distance of 667.90 feet; thence Westerly on a curve to the right, said curve being tangent to the last described course and having a radius of 1375.49 feet, an arc distance of 67.37 feet; thence N 89°57'38" W, a distance of 357.55 feet; thence Westerly on a curve to the right, said curve having an initial tangent bearing of N 82°29'31" W and a radius of 1375.39 feet, an arc distance of 99.55 feet; thence N 73°13'41" W, a distance of 105.21 feet; thence Northwesterly on a curve to the right, said curve having an initial tangent bearing of N 49°25'53" W and a radius of 195.00 feet, an arc distance of 171.13 feet; thence N 0°51'03" E, a distance of 81.08 feet; thence Northerly on a curve to the left, said curve having an initial tangent bearing of N 13°56'00" E and a radius of 507.46 feet, an arc distance of 110.99 feet; thence N 1°24'06" E, a distance of 36.11 feet, to the point of beginning, containing 11.3844 acres, more or less.



UTILITY NOTES:
VISUAL INDICATIONS OF UTILITIES ARE AS SHOWN. UNDERGROUND LOCATIONS SHOWN, AS FURNISHED BY THEIR LESSORS, ARE APPROXIMATE AND SHOULD BE VERIFIED IN THE FIELD AT THE TIME OF CONSTRUCTION. FOR ACTUAL FIELD LOCATIONS OF UNDERGROUND UTILITIES CALL 811.

811 Know what's below. Call before you dig.



SCALE: 1"=2000'

VICINITY MAP
SEC. 23-51-32

LEGEND

(blue)	EXISTING PD ZONING
(red)	PROPOSED C-2 ZONING

SCALE: 1"=100'
0' 100' 200'

PHELPS ENGINEERING, INC.
1270 N. Winchester
Olathe, Kansas 66061
(913) 393-1155
Fax (913) 393-1166
www.phelpsengineering.com

PEI PLANNING ENGINEERING IMPLEMENTATION

REZONING PLAN
PROMINENCE COMMERCIAL DEVELOPMENT
LIBERTY, CLAY COUNTY, MISSOURI

No.	Date	Revisions:	By	App.
1	12-06-22	REVISED PER STAFF COMMENTS	AEB	JDC

PROJECT NO. 220836
DATE:11-03-2022 DRAWN:AEB
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ENGINEERING - E-391
CERTIFICATE OF AUTHORIZATION MISSOURI
LAND SURVEYING-2007001128
ENGINEERING-2007005058

SHEET
C1.1

\\PHELPS-SERVER\Projects\P\220836\Dwg\Preliminary\Rezoning.dwg Layout1 Dec 06, 2022 - 3:27pm Daniel Finn

CONCEPT PLANT SCHEDULE

	LARGE SHADE TREES	105
	EVERGREEN TREES	15
	ORNAMENTAL TREE	21
	COLUMNAR EVERGREEN SHRUB	20
	SPREADER EVERGREEN SHRUB	70
	DECIDUOUS SHRUB 1	41
	DECIDUOUS SHRUB II	76
	LOW SPREADING EVERGREEN	25

Existing Street Trees (Half-Toned)

Proposed Apartment Trees (Half-Toned)

Sight Triangle

20'

140'

SCALE 1"= 50'

0 50 100

NOTE:
Details and specifications to be provided in construction documents.

Preliminary Landscape Plan

PROMINENCE COMMERCIAL

Plummer Road & South liberty Pkwy.
Liberty, Missouri

STATE OF MISSOURI
PETER A. OPPERMANN
NUMBER
LANDSCAPE ARCHITECT

11/03/2022

Oppermann LandDesign, LLC
Land Planning Landscape Architecture
22 Debra Lane
New Windsor, New York 12553
peteoppermann56@gmail.com
913.522.5598

Utility Note:
Utilities shown on plan are diagramatic and some may be missing. Before starting any construction call appropriate locating service. In Missouri call 1-800-DIG-RITE (344-7483) to have utilities located.

Exterior Finish Schedule

PFM1 Pre Finished Metal
'Berridge' Sierra Tan [parapet cap . metal trim]

WD Wood Siding
Nichiha
Color: Sandy Buff

SPS 1
Class PB 'Dryvit' Sandpebble Finish to match 110 Van Dyke
[trim]

SPS 2
Class PB 'Dryvit' Sandpebble Finish to match 106 Pearl Ash
[trim]

AAS Anodized Aluminum Storefront
Clear annodized aluminum storefront system with nominal 1 3/4" x 4 1/2 frame and tempered 1" insulated glazing:
'Kawneer' or approved equal

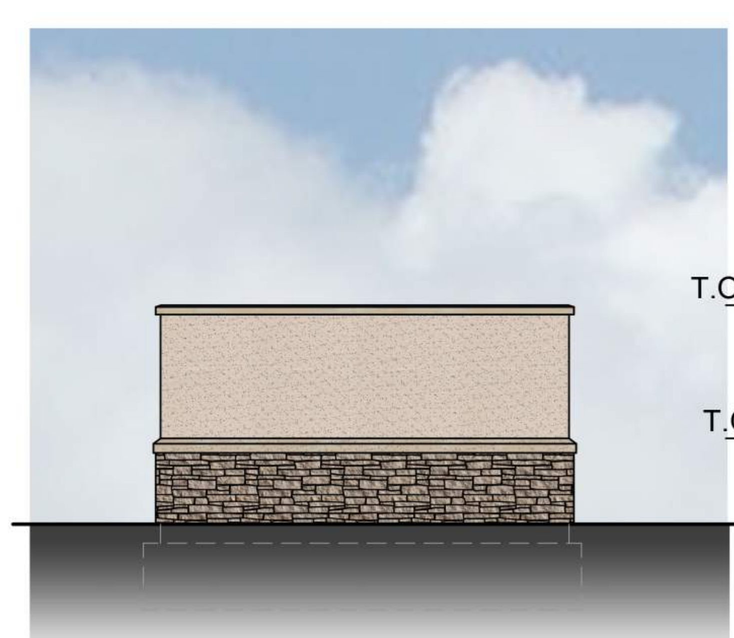
PCT 1 Pre Cast Trim
'Canyon Stone'
Color: Sandy Buff

NSV
'Canyon Stone' Timber Ledge
Color: Suede [random . ledge]

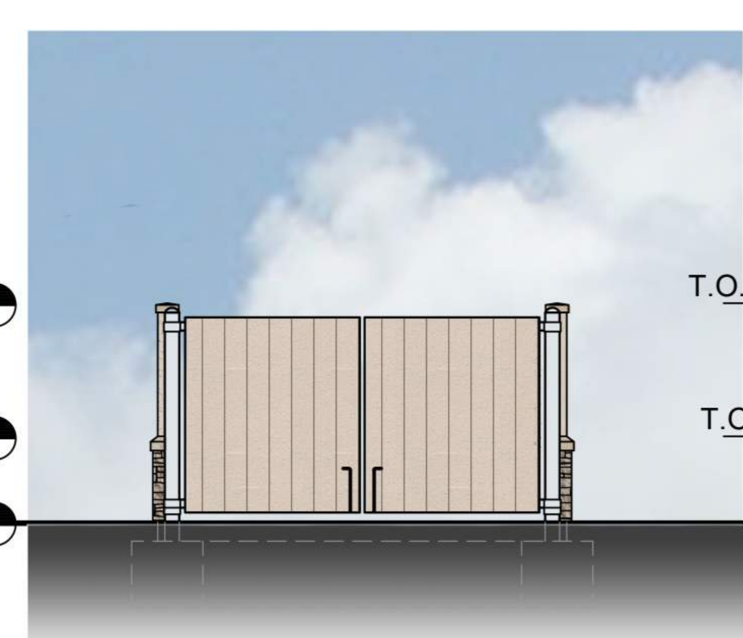
1 south elevation
scale: 1/8" = 1'-0"

3 east elevation
scale: 1/8" = 1'-0"

2 west elevation
scale: 1/8" = 1'-0"



6 trash enclosure elevation
scale: 1/8" =1'-0"



5 trash enclosure elevation
scale: 1/8" =1'-0"

4 north elevation
scale: 1/8" = 1'-0"

davidson
architecture&engineering

4301 Indian Creek Parkway
Overland Park, KS 66207
phone: 913.451.9390
fax: 913.451.9391
www.davidsonae.com

STATE OF MISSOURI
CHRISTOPHER LEE HAFNER
NUMBER A-2007020152
ARCHITECT

conceptual shell building for a
Medical/Dental or Retail Building
NEC Plummer Rd and South Liberty Parkway
Liberty, MO 64068

date
11.21.2022
drawn by
DAE
checked by
DAE
revisions

sheet number
A3.1
drawing type
permit
project number
22162

A. 22-58R&PDP: Rezoning and Preliminary Development Plan for Prominence Commercial Development. Rezoning from R-1A to C-2 for 30,000 sf of commercial development on 11.3 acres at the NE corner of South Liberty Parkway and Plummer

Mr. Peterman presented the case as described in the staff report.

Vice-Chairman Reinier asked the commissioners if they had any questions.

Vice-Chairman Reinier asked if there would be a signal at Plummer and South Liberty Parkway.

Mr. Martinez said that there would be a signal at that intersection.

Vice-Chairman Reinier asked about the access on to South Liberty Parkway.

Mr. Peterman stated there is a ¾ turning movement from the development to South Liberty Parkway. This was part of the approval for Providence Apartment project that was approved in June.

Mr. Martinez said that the ¾ access would restrict the left-out/ east-bound turning movement from the development.

Vice-Chairman Reinier asked the applicant if they wish to speak.

John Davis, Foresight Realty, owner, stated that this project was the next step in the process for the overall development that includes the commercial portion and the residential portion of the overall project. He and his partner, Mike Yeats are available for questions.

Commissioner Dilts asked about the generic design of the proposed buildings.

Mr. Davis stated that there were no users identified at this time. He hopes that national users with their own brands would be interested in this property and they would come in with their own designs.

Commissioner Dilts asked if anything would be built without a user identified.

Mr. Davis said that they do not anticipate to build any speculative buildings.

Vice-Chairman Reinier opened the public hearing. He asked if there was anyone in the audience that would like to speak for or against the case, seeing none he closed the public hearing.

Vice-Chairman Reinier asked the commissioners if they had any other questions, seeing none he asked for a motion.

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

Vote: Motion passed 6-0-0

Yes: Dilts, Evans, Holt, Howard, Reinier, Waterman
No: None
Recusal:

Vice-Chairman Reinier said this case would be heard in front of the City Council on Monday, December 19, 2022.

Document No.____________ P&Z Case No. 22-58R&PDP

ORDINANCE NO. __________

AN ORDINANCE AMENDING THE OFFICIAL ZONING MAP OF THE CITY OF LIBERTY, MISSOURI BY REZONING 11.38+/- ACRES AT THE NE CORNER OF SOUTH LIBERTY PARKWAY & PLUMMER ROAD FROM R-1A, "SUBURBAN RESIDENTIAL" DISTRICT TO C-2 "GENERAL BUSINESS" DISTRICT FOR PROMINENCE COMMERCIAL

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

SECTION I

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

All that part of the Southeast Quarter of Section 23, Township 51 North, Range 32 West, in the City of Liberty, Clay County, Missouri, as prepared by Scott G. Chrisman, MO PLS-2594 as Phelps Engineering, Inc. Project No. 220192, being more particularly described as follows:

Commencing at the Southwest corner of the Southeast Quarter of said Section 23; thence N 0°51'03" E, along the West line of the Southeast Quarter of said Section 23, a distance of 569.81 feet, to a point on the North line of the Right-of-Way Deed recorded in Book 4301 at Page 623, in the Recorder of Deeds Office, Clay County, Missouri; thence S 88°35'54" E, along said North line, a distance of 44.59 feet, to the Northeast corner thereof, said point also being on the East Right-of-way line of Plummer Road, as now established; thence S 1°24'06" W, along the East line of said Right-of-Way, a distance of 113.98 feet, to the Point of Beginning; thence S 89°09'10" E, a distance of 137.80 feet; thence Easterly on a curve to the right, said curve being tangent to the last described course and having a radius of 362.00 feet, an arc distance of 189.51 feet; thence S 59°09'27" E, a distance of 34.28 feet; thence Easterly on a curve to the left, said curve being tangent to the last described course and having a radius of 438.00 feet, an arc distance of 229.30 feet; thence S 89°09'10" E, a distance of 279.91 feet; thence N 86°37'55" E, a distance of 100.67 feet; thence N 8°23'47" E, a distance of 52.77 feet; thence N 0°50'33" E, a distance of 380.62 feet; thence S 89°09'27" E, a distance of 78.16 feet; thence N 0°13'55" E, a distance of 10.20 feet; thence S 89°46'05" E, a distance of 157.80 feet; thence S 0°13'55" W, a distance of 345.52 feet; thence N 79°44'28" E, a distance of 89.08 feet; thence S 10°15'32" E, a distance of 281.27 feet, to a point on the North line of said Right-of-Way Deed recorded in Book 4301 at Page 623, said point also being on the North Right-of-Way line of S. Liberty Parkway, as now established; thence Westerly and Northerly, along the North and East line of said Right-of-Way the following nine (9) courses: thence S 79°45'52" W, a distance of 667.90 feet; thence Westerly on a curve to the right, said curve being tangent to the last described course and having a radius of 1375.49 feet, an arc distance of 67.37 feet; thence N 89°57'38" W, a distance of 357.55 feet; thence Westerly on a curve to the right, said curve having an initial tangent bearing of N 82°29'31" W and a radius of 1375.39 feet, an arc distance of 99.55 feet; thence N 73°13'41" W, a distance of 105.21 feet; thence Northwesterly on a curve to the right, said curve having an initial tangent bearing of N 49°25'53" W and a radius of 195.00 feet, an arc distance of 171.13 feet; thence N 0°51'03" E, a distance of 81.08 feet; thence Northerly on a curve to the left, said curve having an initial tangent bearing of N 13°56'00" E and a radius of 507.46 feet, an arc distance of 110.99 feet; thence N 1°24'06" E, a distance of 36.11 feet, to the point of beginning, containing 11.3844 acres, more or less.

ORDINANCE NO. __________ (CONT.)

SECTION II

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

SECTION III

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

SECTION IV

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

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

____
MAYOR

ATTEST:

____
DEPUTY CITY CLERK

APPROVED by the Mayor this _______ day of __________________, 2022.

____
MAYOR

The City of Liberty missouri

CITY COUNCIL ACTION REPORT

Meeting Date: January 9, 2023
A/R No.: 2022-353

Department: Public Works

Submitted By: Sherri McIntyre, Director Public Works

Subject: ORDINANCE APPROVING AN INTERGOVERNMENTAL AGREEMENT WITH THE MID-AMERICA REGIONAL COUNCIL SOLID WASTE MANAGEMENT DISTRICT FOR PARTICIPATION IN THE 2023 REGIONAL HOUSEHOLD HAZARDOUS WASTE PROGRAM IN AN AMOUNT NOT TO EXCEED $33,414.70

Summary:

- This agreement allows for the City of Liberty and its residents to participate in the Regional Household Hazardous Waste (HHW) Program offered by MARC for calendar year 2023.
- With this agreement, Liberty residents are allowed to use permanent HHW collection facilities without additional charge as well as participate in HHW mobile collection events.
- Cost to participate in the program for 2023 is $33,414.70, which is calculated at $1.10 per capita.

Background:

Included in the 2023 solid waste budget are funds for Liberty's participation in the regional Household Hazardous Waste (HHW) program offered by the Mid-America Regional Council (MARC) solid waste management district. Participation in the program allows Liberty residents to use permanent collection facilities located at 4707 Deramus, Kansas City, MO and 2101 S.E. Hamblen Road, Lee's Summit, MO, as well as to participate in mobile collection events throughout the metropolitan area without additional charge.

The City of Liberty has participated in the regional Household Hazardous Waste program since it started in 1997. Annual mobile events were held in Liberty until the COVID pandemic lead to a pause in mobile events. A mobile event was held September 10, 2022 in Liberty, at the Liberty School District Support Service Center with staffing support from Liberty Public Works staff. The event served 383 attendees and generated 36,278 lbs. of material in one morning with 282 attendees being from Liberty. Through the third quarter of 2022, 676 Liberty residents safely disposed of 65,628 lbs. of material at the permanent sites and mobile collection events. For comparison, through the third quarter of 2021, 526 residents disposed of 60,039 lbs. at the permanent facilities and mobile events (there was not a local mobile event in Liberty in 2021).

The cost to participate in this program in 2023 is $33,414.70, which has increased from the 2022 payment of $32,882.03 . Participation cost is dependent on population size, with each community being charged $1.10 per resident based upon the 2021 census population estimates (Liberty pop 30,377). The 2022 charges were $1.09 per resident.

The attached ordinance authorizes an intergovernmental agreement with MARC Solid Waste Management District, which is coordinating the program. This is a one-year agreement with a start date of January 1, 2023.

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:

X **Budgeted:**	Line Item: 98.70.227.08.5389 Line Item:	Amount: $33,414.70 Amount:
	Revenue Line (if applicable):	Amount:
Non-Budgeted	Line Item: Line Item:	Amount:
	Funding Source:	Amount:

Attachments:

1. 2022-353 MARC HHW- ORD
2. 2023 HHW Liberty (1)
3. 2023 HHW Per Capita Fee by Community (3)

Document No. _________

ORDINANCE NO.____________

ORDINANCE APPROVING AN INTERGOVERNMENTAL AGREEMENT WITH THE MID-AMERICA REGIONAL COUNCIL SOLID WASTE MANAGEMENT DISTRICT FOR PARTICIPATION IN THE 2023 REGIONAL HOUSEHOLD HAZARDOUS WASTE PROGRAM

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 by and between the City of Liberty. Clay County, Missouri and the Mid-America Regional Council Solid Waste Management District in an amount not to exceed THIRTY THREE THOUSAND FOUR HUNDRED FOURTEEN DOLLARS AND 70/100 ($33,414.70) pertaining to the 2023 Regional Household Hazardous Waste Program, 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 ____________, 2023.

____
MAYOR

ATTEST:

____
DEPUTY CITY CLERK

APPROVED by the Mayor this ____ day of ___________, 2023.

2023

Intergovernmental Agreement between the MARC Solid Waste Management District and Liberty, Missouri relating to the Regional Household Hazardous Waste Collection Program

This Agreement is entered into pursuant to Missouri Revised Statutes Section 70.210 *et seq.*

Whereas, Cass, Clay, Jackson, Platte, and Ray Counties and the City of Kansas City have formed the MARC Solid Waste Management District (SWMD) pursuant to Sections 260.300 through 260.345 of the Revised Statues of Missouri (1986 & Cum. Supp. 1990) and the members of the SWMD include most cities within the member counties; and

Whereas the City of Kansas City, Missouri (Kansas City) operates a permanent Household Hazardous Waste facility located at 4707 Deramus, Kansas City, Missouri, and operates outreach sites for collection of Household Hazardous Waste (HHW) at various locations and on various dates; and

Whereas, the City of Lee's Summit, Missouri operates a permanent Household Hazardous Waste Facility located at 2101 SE Hamblen Road, Lee's Summit; and

Whereas, Kansas City and Lee's Summit have made these HHW collection facilities available for use by members of the SWMD and the SWMD, Kansas City and Lee's Summit have agreed to create a regional household hazardous waste program for the benefit of all members of the SWMD; and

Whereas Liberty, Missouri (sometimes referred to in this Agreement as the "Participating Member") intends to participate in the Regional HHW Collection Program;

Therefore, the SWMD and the Participating Member agree that participation in the Regional HHW Collection Program shall be on the following terms and conditions:

I *Definitions*

<u>Household Hazardous Waste (HHW)</u> shall mean waste that would be classified as hazardous waste by 40 CFR 261.20 through 261.35 but that is exempt under 40 CFR 261.4 (b) (1) (made applicable in Missouri by 10 CSR 25-4.261) because it is generated by households. Examples include paint products, household cleaners, automotive fluids, pesticides, batteries, and similar materials. A determination of whether any material meets this definition shall be made by Kansas City.

II *Effective Date*

Liberty, Missouri agrees to participate in the Regional HHW Collection Program for a one-year period beginning on **January 1, 2023.**

III *Termination*

A. Budget Limitations. This Agreement and all obligations of the Participating Member and the SWMD arising therefrom shall be subject to any limitation imposed by budget law. The parties represent that they have within their respective budgets sufficient funds to discharge the obligations and duties assumed and sufficient funds for the purpose of maintaining this Agreement. This Agreement shall be deemed to terminate by operation of law on the date of expiration of funding.

B. Termination of regional program. If the regional household hazardous waste program is terminated prior to the expiration of this Agreement, the SWMD shall refund the amount paid by the participating member, less the cost of services provided prior to termination of the regional program. The cost of services shall be assessed at seventy-five dollars ($75.00) for each vehicle belonging to a resident of the participating member that has been served prior to the termination of the program, not to exceed the amount paid by the participating member.

C. Each participating member will be required to notify the SWMD, Kansas City and Lee's Summit in writing of its intention to renew the annual agreement for the following year no later than December 15. In the event that notification is not provided in advance or the final decision is made to not rejoin the program for the upcoming year, the participating member is responsible for any costs incurred by Kansas City and/or Lee's Summit to serve residents after December 31. Kansas City and SWMD reserve the right to invoice the member city or county for any waste disposal costs incurred as a result of late notification.

IV *Duties of Participating Member*

A. Fees. **Liberty, Missouri** agrees to pay the sum of **$33,414.70** to participate in the 2023 Regional HHW Collection Program for the period from January 1 to December 31. The program participation fee is based on a per capita rate of $1.10 applied to 2021 U.S. Population Estimate figures as shown in Attachment One. At least one-half of this amount shall be paid within thirty (30) days upon receiving the district invoice Payment of any remaining balance shall be paid within the following six months.

B. Payment. The Participating Member shall be obligated for payment of the amount shown in Paragraph IV(A) irrespective of the participation of its citizens, or of any actual expenses incurred by the SWMD, Kansas City, or Lee's Summit attributable to the Participating Member, except in the event of termination of the regional program, as reflected in III(B) above. Payment by the Participating Member of the agreed upon amount shall not be contingent upon renewal of this Agreement or renewal of the Agreement between the SWMD and Kansas City or Lee's Summit.

Annual Renewal. The agreement between the SWMD and the Participating Member will be subject to renewal each year. To assure community information is included in the printed promotional material, agreements will be due no later than February 1, 2023. No pro ration of fees is applicable under this agreement.

C. Contact Person. The Participating Member agrees to notify the SWMD and Kansas City, on or before the date of this Agreement, of the name of an individual who will serve as its contact person with respect to the Regional HHW Collection Program.

V *Services Provided by the SWMD*

A. *Permanent Collection Facilities*. HHW collection services shall be provided by Kansas City and Lee's Summit pursuant to agreements entered into between the SWMD and Kansas City, and the SWMD and Lee's Summit. Pursuant to those agreements, residents of the Participating Member may deliver HHW, by appointment, if required, and during normal hours of operation, to the Kansas City permanent HHW facility and to the Lee's Summit permanent HHW facility.

B. *Outreach Collections*. Pursuant to the agreement between the SWMD and Kansas City, Kansas City has also agreed to provide contractor services for the collection of HHW at outreach collection sites throughout the SWMD area. Residents of the Participating Member will be able to deliver HHW to outreach collection sites, the dates and locations of which will be negotiated by the SWMD and Kansas City. If, at the request of a Participating Member, an outreach collection is held within its boundaries, the Participating Member agrees that Kansas City or the contractor shall have overall control of the collection activities but the Participating Member shall provide the following:

- adequate and safe sites with unobstructed public access;
- access to restroom facilities and drinking water
- adequate publicity of the date and location of the mobile collection;
- a means for the collection, removal and disposal of any wastes that do not meet the definition of hazardous waste;
- volunteers or workers to conduct traffic control, survey participating residents, stack latex paint and automotive batteries, and assist with non-hazardous waste removal and bulking of motor oil;

- means of limiting the vehicles to a number negotiated by Kansas City and the SWMD (estimated to be either 200, 300, or 400 vehicles per outreach collection);
- a forklift and forklift operator available at the opening and closing of the event; and
- access to residents of any city or county that is also a participating member.

VI *Reports*

The SWMD will provide to the Participating Member quarterly reports on the operations of the Kansas City and Lee's Summit permanent facilities and on the operations of the outreach collections, based on information provided to the SWMD by Kansas City and Lee's Summit. The quarterly reports shall include the following information:

- Total number vehicles using each facility (permanent or mobile) on a quarterly basis;
- Number of vehicles from each participating member using the facility;
- An end-of-the-year summary report including waste composition and disposition.
- Each program year the district will provide brochures which include facility hours of operation, mobile event schedule, and contact information

VII *Insurance*

A. *Insurance.* The SWMD agrees that, pursuant to the terms of its Agreement with Kansas City, Kansas City shall maintain liability insurance related to the outreach collection sites under which the community where the site is located shall be named as an additional insured.

VIII *Legal Jurisdiction*

Nothing in this Agreement shall be construed as either limiting or extending the legal jurisdiction of the parties.

MARC Solid Waste Management District:	Participating Member:
_______________________________ Date: ______	______________________________ Date:______
Doug Wylie, Chair	_______________________________ Print Name
	_______________________________ Print Title

2023 Regional HHW Program Fees Community	2021 Population Estimates	$1.10 per capita
Archie	1,267	$1,393.70
Belton	24,197	$26,616.70
Blue Springs	59,430	$65,373.00
Buckner	2,920	$3,212.00
Claycomo Village	1,355	$1,490.50
Cleveland	648	$712.80
Drexel	831	$914.10
Edgerton	601	$661.10
Excelsior Springs	10,410	$11,451.00
Ferrelview	647	$711.70
Garden City	1,614	$1,775.40
Gladstone	27,017	$29,718.70
Glenaire	535	$588.50
Grain Valley	16,002	$17,602.20
Grandview	25,844	$28,428.40
Greenwood	5,728	$6,300.80
Hardin	559	$614.90
Harrisonville	10,042	$11,046.20
Kearney	10,741	$11,815.10
Lake Lotawana	2,336	$2,569.60
Lake Tapawingo	788	$866.80
Lake Waukomis	886	$974.60
Lake Winnebago	1,566	$1,722.60
Lawson	2,526	$2,778.60
Liberty	30,377	$33,414.70
Loch Lloyd	888	$976.80
Lone Jack	1,538	$1,691.80
North Kansas City	4,548	$5,002.80
Oak Grove	8,186	$9,004.60
Orrick	738	$811.80
Parkville	7,810	$8,591.00
Peculiar	5,847	$6,431.70
Platte City	4,747	$5,221.70
Pleasant Hill	8,795	$9,674.50
Pleasant Valley	2,743	$3,017.30
Raymore	24,164	$26,580.40
Raytown	29,580	$32,538.00
Richmond	5,967	$6,563.70
Riverside	4,024	$4,426.40
Smithville	10,552	$11,607.20
Sugar Creek	3,219	$3,540.90
Weatherby Lake	2,088	$2,296.80
Weston	1,765	$1,941.50
Wood Heights	753	$828.30
Unincorporated Cass County	24,954	$27,449.40
Unincorporated Clay County	15,267	$16,793.70
Unincorporated Jackson Co.	23,721	$26,093.10
Unincorporated Platte County	29,535	$32,488.50
Unincorporated Ray County	11,053	$12,158.30
Population Source:		
https://www.marc.org/Data-Economy/Metrodataline/Population/Current-Population-Data		

The City of Liberty missouri

CITY COUNCIL
ACTION REPORT
Meeting Date: January 9, 2023
A/R No.: 2022-356

Department: Parks & Recreation

Submitted By: Jimmy Gibbs, Assistant Parks and Recreation Director

Subject: ORDINANCE APPROVING A GUARANTEED PRICING AGREEMENT WITH CY YOUNG INDUSTRIES FOR FULL THEATER SEAT RENOVATIONS IN THE LIBERTY PERFORMING ARTS THEATER

Summary:

- The total project is being funded by the Liberty Parks and Recreation Foundation's Annual Campaign.
- Liberty Performing Arts Theatre (LPAT) and Liberty Community Center opened in 1992 and today averages 160 rehearsals, 130 attractions and performances, and welcomes nearly 63,000 guests annually.
- LPAT's 678 fixed seats are original to the building. Aesthetically, the upholstery is dated and worn and the supporting foam is deteriorating.
- The underlying hardware, mechanical components, and frames are solid and uncompromised. It is most economical and sensible that they be renovated and reupholstered rather than fully replaced.
- The Liberty Parks and Recreation Foundation has reviewed and approved the proposed budget of $68,000 and approved local vendor Cy Young Industries of Lenexa, Kan. to complete the work.
- The Scope of Work requires Cy Young Industries to:
    - Provide labor to remove existing seats and transportation to their factory.
    - Provide materials and craftspeople to evaluate the integrity of seating hardware, replace each seat's external upholstery and internal foam padding, and create 112 custom matching decorative aisle ends.
    - Craft and replace 736 solid wood armrests.
    - Provide delivery and labor to reinstall finished seats and end panels, conduct on-site alignments and confirm proper attachment to the existing concrete floor.

Background:
All 678 theater seats in LPAT have been in place since the building opened in 1992 and receive a substantial amount of use due to the theater's highly active calendar. Staff works diligently to preserve the seating with scheduled preventative maintenance, cleaning and service. However, the seats have surpassed an expected lifetime of 15-20 years and are clearly showing their 30 years of use and are beginning to affect customer satisfaction. The underlying hardware, mechanical components and frames are solid and uncompromised. Rather than buy all new seating, it is most economical and sensible that the seats be renovated and reupholstered.

Cy Young Industries of Lenexa, Kan. is the chosen single source vendor due to their experience with similar projects, expertise, seat capacity and their ability to meet the extremely aggressive timeline to perform the work. Other seating manufacturer representatives that serve our area are most interested in removing existing seats and replacing with brand new ones or are not able to meet theater timelines. However, Cy Young Industries is the local provider offering superlative renovation services.

In April of 2022, when gathering the most current price for the LPRF's fundraising efforts, a quote from Cy Young Industries had increased from $74,000 to about $101,000 for the project, primarily due to supply chain and transportation issues. Since then, the company has changed to new supply centers and was able to provide a new quote of $68,000. On December 19, 2022, staff requested an email vote of the LPRF board for approval to move forward with the expenditure and vendor. The Foundation Board vote was unanimous to allocate the funds and move the project forward. This project was part of the LPR Foundation's 2022 Annual Campaign.

Once approved, orders for materials may start. LPAT and Cy Young Industries will work closely to identify the best dates when batches of seats may be "cycled"; that is, when one group of freshly restored seats is returned and reinstalled and another group is removed for restoration. This process will not cause any interruption to rentals or programs. With good coordination, the timeline is for all seats to be restored by late spring 2023.

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: Liberty Parks & Recreation Foundation Board	Completed/Recommended: 12/19/2022

Financial Considerations:

Budgeted:	Line Item: 60.60.415.36.7201 Line Item:	Amount: $68,000.00 Amount:
	Revenue Line (if applicable):	Amount:
Non-Budgeted	Line Item: Line Item:	Amount:
	Funding Source:	Amount:

Attachments:

1. LPAT Seating Ordinance
2. Contract - Cy Young - LPAT Theater Seat Renovations

Document No. _______

ORDINANCE NO. __________

ORDINANCE APPROVING A GUARANTEED PRICING AGREEMENT WITH CY YOUNG INDUSTRIES FOR FULL THEATER SEAT RENOVATIONS IN THE LIBERTY PERFORMING ARTS THEATER

WHEREAS, the Liberty Parks and Recreation Foundation raises money during their annual campaign to complete Parks and Recreation projects after scholarships are funded.

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 certain agreement by and between the City of Liberty and CY YOUNG INDUSTRIES, 12519 SANTA FE TRAIL DR., LENEXA, KS 66215, in an amount not exceed SIXTY EIGHT THOUSAND and 00/100 DOLLARS ($68,000.00) for full seating renovation in the Liberty Performing Arts Theater, a copy of said agreement being incorporated herein by reference and available for review as required by law.

SECTION II

The City Council of the City of Liberty, Clay County, Missouri, hereby authorizes the Mayor to sign the agreement 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 _________________________, 2023.

____
MAYOR

ATTEST:

____
DEPUTY CITY CLERK

Approved by the Mayor this _________ day of ___________________________, 2023.

____
MAYOR

CONTRACT FOR SERVICES

LIBERTY PERFORMING ARTS THEATER FULL SEAT RENOVATIONS

AGREEMENT FOR PROVISION OF THE FOLLOWING SERVICES

Agreement made this 9th day of January, 2023, between CY YOUNG INDUSTRIES, an entity organized and existing under the laws of the State of KANSAS, with its principal office located at 12519Santa Fe Trail Drive, Lenexa, KS 66215, hereafter referred to as the Contractor, and The City of Liberty, Missouri, with its principal office located at 101 E Kansas Street, Liberty, Missouri, hereafter referred to as the City.

This contract and applicable attachments represent the entire understanding and agreement between the parties and no oral, implied, alterations or variations to the contract will be binding on the parties, except to the extent that they are in writing and signed by the parties hereto. This contract shall be binding upon the heirs, successors, administrators, executors and assigns of the parties hereto. In the event there are any inconsistencies in the provisions of this contract and those contained in the proposal they will be resolved in accordance with the terms of this contract.

This contract approved on **January 9, 2023** and is effective as of **January 9, 2023** and shall remain in effect as described within.

ARTICLE I
THE WORK

Contractor agrees to perform all work and provide all materials as specified in the attached proposal and Conditions in Appendix B, commonly referred to as Contract Terms and Conditions and according to Contract Agreement set forth here. Contractor agrees to provide all labor, materials, tools, permits, and/or professional services and perform the contracted work in accordance with all specifications, terms and conditions as set forth within the proposal documents, including bonding, insurance, and termination clauses as needed or required. The work as specified in Appendix A may commence upon the signing of this contract and scheduling and approval of the City.

ARTICLE II
CONTRACT TERM

This agreement is for full theater seat renovations in the Liberty Performing Arts Theater located at the Liberty Community Center to be completed as soon as possible and no later than September, 1 2023.

ARTICLE III
CONTRACT SUM AND PAYMENT

The Contractor agrees to perform all work for this project as described in the proposal for a not-to-exceed amount of $68,000.00.

The City agrees to pay the Contractor as outlined in the Contract Documents and subject to deductions provided for in Articles IV and VI.

ARTICLE IV
CONTRACT PAYMENT

The City agrees to pay the Contractor for the completed work within thirty (30) days of receipt of verified invoices. Any monies not paid to the Contractor when due will bear interest at the rate of one and one-half percent (1 -1/2 %) per month, from the date such payment is due. However, if any portion of the work remains to be completed or corrected at the time payment is due, the City may retain sufficient funds to cover the City Engineers' estimated value of the work not completed or twenty percent (20%) of the contract amount, whichever is greater, exempt from interest, to be paid when such listed items are corrected or completed.

The City will be the sole judge as to the sufficiency of the work performed.

The Contractor agrees that the City may withhold any and all payment for damage or destruction, blatant or otherwise, incurred to the City's property caused by poor performance or defective equipment or materials or personnel employed or utilized by the Contractor. Additionally, it is agreed the Contractor shall also be liable to the City for replacement of materials or services occasioned by such breach.

Payment shall be made upon receipt of invoices presented in duplicate as outlined in Appendix B.

Third party payment agreements will not be accepted by the City.

In the event that the Missouri Department of Labor and Industrial Relations has determined that a violation of Section 292.675, RSMo, has occurred and that a penalty as described in Section XII shall be assessed, the City shall withhold and retain all sums and amounts due and owing when making payments to Contractor under this Contract.

ARTICLE V
INSURANCE REQUIREMENTS

Insurance shall be provided as outlined in the General Terms and Conditions Appendix B to the Contract.

ARTICLE VI
DAMAGES/DELAYS/DEFECTS

The City will not sustain monetary damage if the whole or any part of this contract is delayed through the failure of the Contractor and/or his sureties to perform any part or the whole of this contract. Thus, if at any time the Contractor refuses or neglects to supply sufficiently skilled workmen or proper materials, or fails in any respect to execute the contract, including extras, with the utmost diligence, the City may take steps deemed advisable to promptly secure the necessary labor, tools, materials, equipment, services, etc., by contract or otherwise, to complete whatever portion of the contracted work which is causing delay or is not being performed in a workmanlike manner.

Contractor and/or their sureties will be liable to the City for any cost for labor, tool, materials, equipment, services, delays, or claims incurred by the City to finish the work.

Contractor will store, contain, or remove all debris, materials, tools, equipment and vehicles at the end of each day so that no hazardous or dangerous situations are created within the work location and surrounding area.

Contractor will promptly repair all damage to public and private property caused by their agents or employees. Should damages not be promptly repaired, the City will authorize the hiring of another Contractor to do the repairs. The original Contractor agrees to promptly pay for the services of any such Contractor hired to do such repairs.

Contractor shall immediately report, to the City, or a duly authorized representative, any accident whatsoever arising out of the performance of this contract, especially those resulting in death, serious injury or property damage. Contractor must provide full details and statements from any witnesses.

ARTICLE VII
RESPONSIBILITIES

The City shall provide all information or services under their control with reasonable promptness and shall designate a representative to render decisions on behalf of the City and on whose actions and approvals the Contractor may rely.

The Contractor's responsibilities and obligations under this agreement are accepted subject to strikes, outside labor troubles (including strikes or labor troubles affecting vendors or suppliers of Contractor), accidents, transportation delays, floods, fires, or other acts of God, and any other causes of like or different character beyond the control of Contractor. Impossibility of performance by reason of any legislative, executive, or judicial act of any governmental authority shall excuse performance of or delay in performance of this agreement. The City and the Contractor shall agree upon such delay or cancellation of performance and execute this agreement in writing.

Contractor agrees to provide all materials, labor, tools, and equipment necessary to perform and complete the contract as specified. All equipment will be of such type and in such condition so as not to cause any damages to City property or the community at large. All equipment used on site will meet the minimum requirements of Occupational Safety Health Administration and related federal, state, county, and city regulations, including EPA NESHAPS. All material will be of a type and quality acceptable to the City, and which will not cause injury to property or persons.

Contractor will supervise and direct the work performed, and shall be responsible for his employees. Contractor will also supervise and direct the work performed by sub-contractors and their employees and be responsible for the work performed by sub-contractors hired by the contractor.

Contractor agrees to obtain and maintain during the term of this contract the necessary licenses and permits required by federal, state, county and municipal governments to perform the services as required by this contract. Contractor shall bear the cost of any permits which he is obligated to secure. Contractor will also ensure any sub-contractors hired will obtain the necessary licenses and permits as required.

Contractor agrees to comply with all applicable federal, state, county and municipal laws and regulations, including, but not limited to, affirmative action, equal employment, fair labor standards and all applicable provisions of the Occupational Safety and Health Act of 1970, as amended. Contractor agrees to ensure sub-contractors and their employees comply with all applicable laws and regulations aforementioned.

Contractor also agrees to be, at all times, in full compliance with any and all applicable federal, state and local laws and regulations as they may change from time to time.

FORCE MAJEURE

Neither the City nor Contractor shall be in breach of this Contract, failure or inability to provide any facility or service at any time as a result of circumstances beyond its control, such as, but not limited to, war, terrorism, strikes, fires, floods, hurricanes, acts of God, power failures, or damage or destruction of any facility related thereto. Impossibility of performance by reason of any legislative, executive, or judicial act of any governmental authority shall excuse performance of or delay in performance of this agreement. The City and the Contractor shall agree upon such delay or cancellation of performance and execute this agreement in writing.

ARTICLE VIII
TERMINATION OF AGREEMENT

With Cause – If Contractor fails to perform his duties as specified in this contract, the City through its appointed representative, shall notify the Contractor to correct any default under the terms of this contract. Such notification may be made by telephone or in writing. If the Contractor fails to correct any default after notification of such default, the City shall have the right to immediately terminate this agreement by giving the Contractor ten (10) days written notice.

Without Cause – The City may terminate this agreement at any time by providing sixty (60) days written notice, by certified mail, to the Contractor at the address listed below.

In the event this agreement is terminated, the City may hold as retainer the amount needed to complete the work in accordance with bid specifications.

ARTICLE IX
ARBITRATION

In case of a dispute, the Contractor and the City shall each appoint a representative, who, together, shall select a third party to arbitrate the issue. Resolution of the issue will be binding upon both parties.

ARTICLE X
WARRANTY

Contractor warrants that all workmanship shall be of good quality, in conformance with bid specifications and guarantee all materials, equipment furnished, and work performed for a period of two (2) years from the date of substantial completion.

Contactor shall, within ten (10) days of written notice from the City, correct any work found to be defective, incorrect or not in accordance with bid specifications.

ARTICLE XI
AFFIDAVIT of WORK AUTHORIZATION

Pursuant to 285.530 RSMo, the bidder must affirm its enrollment and participation in a federal work authorization program with respect to the employees proposed to work in connection with the services requested herein by:

* submitting the attached AFFIDAVIT OF WORK AUTHORIZATION and

    * providing documentation affirming the bidder's enrollment and participation in a federal work authorization program (see below) with respect to the employees proposed to work in connection with the services requested herein.

E-Verify is an example of a federal work authorization program. Acceptable enrollment and participation documentation consists of the following two pages of the E-Verify Memorandum of Understanding (MOU): 1) a valid, completed copy of the first page identifying the bidder and 2) a valid copy of the signature page completed and signed by the bidder, the Social Security Administration, and the Department of Homeland Security – Verification Division.

ARTICLE XII
ENTIRE AGREEMENT

The parties agree that this constitutes the entire agreement and there are no further items or provisions, either oral or otherwise. City agrees that it has not relied upon any representations of Bidder as to prospective performance of the goods, but has relied upon its own inspection and investigation of the subject matter.

The parties have executed this agreement at The City of Liberty the day and year first above written.

IN WITNESS WHEREOF, the parties hereunto have executed two (2) counterparts of this agreement the day and year first written above.

(SEAL)

THE CITY OF LIBERTY, MISSOURI

By: ____

Lyndell Brenton, Mayor

Attest: ____

Janet Pittman, Deputy City Clerk

(SEAL)

____

Company Name

By: ____

Title: ____

Attest: ____

CITY OF LIBERTY, MISSOURI

Appendix B

Standard Terms and Conditions

All bid/quote/RFQ respondents are expected to comply with City of Liberty Standard Contract Terms and Conditions. Submission of a response to this proposal constitutes acceptance of these standard terms and conditions.

A. *Procedures*
   The extent and character of the services to be performed by the Contractor shall be subject to the general control and approval of the City Administrator or his authorized representative (s). The Contractor shall not comply with requests and/or orders issued by any other person. The City Administrator will designate his authorized representatives in writing. Both the City of Liberty and the Contractor must approve any changes to the contract in writing.

B. *Contract Award*
   Award of this contract is anticipated within 60 days.

C. *Insurance*
   The Contractor shall procure, maintain, and provide proof of, insurance coverages for injuries to persons and/or property damage as may arise from or in conjunction with, the work performed on behalf of the City of Liberty by the Contractor, its agents, representatives, employees or subcontractors. Proof of coverage as contained herein shall be submitted prior to the commencement of work and such coverage shall be maintained by the Contractor for the duration of the contract period. Claims made on policies must be enforce or that coverage purchased for three (3) years after contract completion date.

   1. Comprehensive General Liability:
      - Minimum Limits - $2,000,000 per occurrence and $2,000,000 aggregate

   2. Comprehensive Automobile Liability:
      - Minimum $2,000,000 combine single limit for bodily injury and property damage per occurrence

   3. Workers' Compensation:
      - Missouri Statutory Requirement. Must show proof of workers' compensation coverage for any person performing work for the City.

   4. Employers' Liability:
      - $1,000,000 each employee, $1,000,000 each accident and $1,000,000 policy limit

D. *Hold Harmless Clause*
The Contractor shall, during the term of the contract including any warranty period, indemnify, defend, and hold harmless the City of Liberty, its officials, employees, agents, residents and representatives thereof from all suits, actions, or claims of any kind, including attorney's fees, brought on account of any personal injuries, damages, or violations of rights, sustained by any person or property as a consequence of any neglect in safeguarding contract work or on account of any act or omission by the Contractor or his employees, or from any claims or amounts arising from violation of any law, bylaw, ordinance, regulation or decree. The vendor agrees that this clause shall include claims involving infringement of patent or copyright.

E. *Exemption from Taxes*
The City of Liberty is exempt from state sales tax and federal excise tax. Tax exemption certificates indicating this tax exempt status will be furnished on request, and therefore the City shall not be charged taxes for materials or labor.

F. *Employment Discrimination by Contractors Prohibited/Wages/ Information*
During the performance of a contract, the Contractor shall agree that it will not discriminate against any employee or applicant for employment because of race, religion, color, sex, national origin, or disabilities, except where religion, sex or national origin is a bona fide occupational qualification reasonably necessary to the normal operation of the Contractor; that it will post in conspicuous places, available to employees and applicants for employment, notices setting forth nondiscrimination practices, and that it will state, in all solicitations or advertisements for employees placed by or on behalf of the Contractor, that it is an equal opportunity employer. Notices, advertisements and solicitations placed in accordance with federal law, rule or regulation shall be deemed sufficient to meet this requirement.

The Contractor will include the provisions of the foregoing paragraphs in every subcontract or purchase order so that the provisions will be binding upon each subcontractor or vendor used by the Contractor.

G. *Invoicing and Payment*
The Contractor shall submit invoices, in duplicate, for services outlined above in the scope of services and according to the schedule agreed upon during final negotiations, with proper attachments documenting work performed, fees applied, etc.

H. *Cancellation*
The City of Liberty reserves the right to cancel and terminate this contract in part or in whole without penalty upon 30 days written notice to the Contractor. Any contract cancellation notice shall not relieve the Contractor of the obligation to deliver and/or perform on all outstanding orders issued prior to the effective date of cancellation.

I. *Contractual Disputes*
The Contractor shall give written notice to the City of Liberty of its intent to file a claim for money or other relief at the time of the occurrence or the beginning of the work upon which the claim is to be based.

The written claim shall be submitted to the City no later than sixty (60) days after final payment. If the claim is not disposed of by agreement, the City of Liberty shall reduce their decision to writing and mail or otherwise forward a copy thereof to the Contractor within thirty (30) days of receipt of the claim.

City decision shall be final unless the Contractor appeals within thirty (30) days by submitting a written letter of appeal to the City Administrator, or his designee. The City Administrator shall render a decision within sixty (60) days of receipt of the appeal.

J. *Severability*
In the event that any provision shall be adjudged or decreed to be invalid, such ruling shall not invalidate the entire Agreement but shall pertain only to the provision in question and the remaining provisions shall continue to be valid, binding and in full force and effect.

K. *Applicable Laws*
This contract shall be governed in all respects by federal and state laws. All work performed shall be in compliance with all applicable City of Liberty codes.

L. *Drug/Crime Free Work Place*
The Respondent acknowledges and certifies that it understands that the following acts by the contractor, its employees, and/or agents performing services on City of Liberty property are prohibited:

1. The unlawful manufacture, distribution, dispensing, possession or use of alcohol or other drugs; and
2. Any impairment or incapacitation from the use of alcohol or other drugs (except the use of drugs for legitimate medical purposes)
3. Any crimes committed while on City property.

The Respondent further acknowledges and certifies that it understands that a violation of these prohibitions constitutes a breach of contract and may result in default action being taken by the City of Liberty in addition to any criminal penalties that may result from such conduct.

M. *No Escalation of Fees*
The pricing of services contained in the contract for the selected Contractor shall remain in effect for the duration of the contract. No escalation of fees will be allowed.

N. Permits

The successful Contractor shall be responsible for obtaining all permits, and for incurring all expenses associated with those permits, prior to proceeding with the scope of work and services described in this solicitation. Included in these permits will be the “Occupation License” required of all contractors doing business within the City limits of Liberty. This permit can be obtained from the office of the Deputy City Clerk, 101 E. Kansas, Liberty, Missouri, 64069.

O. Compliance with Missouri Law Regarding the Employment of Illegal Aliens

The successful Contractor shall be responsible for understanding and complying with all Missouri laws pertaining to the employment of illegal aliens. This will include certification to the City of such

PROJECT PROPOSALS
(see attached)

CITY COUNCIL
ACTION REPORT
Meeting Date: January 9, 2023
A/R No.: 2022-360

Department: Public Works

Submitted By: Joshua Martinez, Capital Projects Engineer

Subject: ORDINANCE ACCEPTING A COVENANT TO MAINTAIN STORM WATER MANAGEMENT SYSTEM AND PUBLIC STORM DETENTION FACILITIES EASEMENT AND (3) SEPARATE PUBLIC SANITARY SEWER EASEMENTS FROM THE UPPER CUT KC, LLC

Summary:

- The City of Liberty has a permit from the Missouri Department of Natural Resources regulating the discharge of storm water.
- Per this permit, an agreement between the city and property owner to designate maintenance activities on storm water facilities is required.
- Acceptance of the Covenant to Maintain Storm Water Management System from The Upper Cut KC Development is recommended.
- The Upper Cut KC development has elected to construct a stormwater detention Best Management Practice (BMP) to address storm water requirements.
- A public storm detention facilities easement is required over the facility to allow for construction and maintenance in the future.
- Acceptance of the storm detention facility easement is recommended.
- (3) Public Sanitary Sewer Main Easements are required for a public sanitary sewer main extension to The Upper Cut KC development. Acceptance of the (3) Public Sanitary Sewer Main Easements is recommended.

Background:

To facilitate The Upper Cut KC commercial development, N. Church Rd. & S. College St., storm water quality facilities will be constructed on the property.

Per the City of Liberty's storm water discharge permit from the Missouri Department of Natural Resources, an agreement between the City and post-development landowner(s) is required to designate the responsible party(ies) and the type/frequency of maintenance activities for continued performance of storm water detention and storm water quality facilities. In response to the requirement, the Covenant to Maintain Storm Water Management System associated with The Upper Cut KC development has been executed by the property owner. This covenant is the City's standard requirement where storm water detention and storm water quality facilities are required. The Covenant was obtained at no cost to the City. City Council acceptance is required prior to recording the covenant document.

As a condition of the covenant, public storm facilities easements are required. The easements allow for access to stormwater detention and Best Management Practice facilities to allow for emergency maintenance by the City in case of property owner negligence. The storm facilities easement document is attached and executed by the current property owner, The Upper Cut KC, LLC. The storm facilities easement was obtained at no cost to the City. City Council acceptance is required prior to recording the easement.

To facilitate a public sanitary sewer main extension to the The Upper Cut KC commercial development, (3) separate public sanitary sewer main easements are needed to allow for its construction and future maintenance. The public main extension is from an off-site existing City of Liberty public sanitary sewer main, south of the proposed Upper Cut commercial development. The connection will provide gravity sanitary sewer service to the proposed Upper Cut KC commercial development. Public sanitary sewer main easements are being dedicated by The Upper Cut, K.C., LLC, James D. Robertson and PG Real Estate Holdings, LLC and Sane Properties, LLC. The easements were obtained at no cost to the City.

Staff recommends the following actions:

- Acceptance of the Covenant to Maintain Storm Water Management System for The Upper Cut KC development to facilitate the recording of the documents at the Clay County Recorder of Deeds.
- Acceptance of the storm detention facility easements for The Upper Cut KC development to facilitate the recording of the documents at the Clay County Recorder of Deeds.
- Acceptance of the (3) Public Sanitary Sewer Main easements for The Upper Cut development to facilitate the recording of the documents at the Clay County Recorder of Deeds.

Previous Action (if applicable):
NA

Policy/Committee Review:

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

Financial Considerations:

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

Attachments:

1. 2022-360 Accept_Storm Cov_Storm Ease_San Ease_ Upper Cut ORD

Document No. _______

ORDINANCE NO. _______

AN ORDINANCE ACCEPTING A COVENANT TO MAINTAIN STORM WATER MANAGEMENT SYSTEM AND PUBLIC STORM DETENTION FACILITIES EASEMENT AND (3) SEPARATE PUBLIC SANITARY SEWER EASEMENTS FOR THE UPPER CUT KC

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

SECTION I

The City Council of the City of Liberty, Clay County, Missouri, hereby accepts from THE UPPER CUT KC LLC, a covenant to maintain storm water management system. A copy of said covenant is attached hereto and made a part hereof as though more fully set out herein.

SECTION II

The City Council of the City of Liberty, Clay County, Missouri, hereby accepts from THE UPPER CUT KC LLC, a public easement for storm water detention facilities. A copy of said public easement is attached hereto and made a part hereof as though more fully set out herein.

SECTION III

The City Council of the City of Liberty, Clay County, Missouri, hereby accepts from THE UPPER CUT KC LLC, a public easement for sanitary sewer mains. A copy of said public easement is attached hereto and made a part hereof as though more fully set out herein.

SECTION IV

The City Council of the City of Liberty, Clay County, Missouri, hereby accepts from JAMES D. ROBERSTON, a public easement for sanitary sewer mains. A copy of said public easement is attached hereto and made a part hereof as though more fully set out herein.

SECTION V

The City Council of the City of Liberty, Clay County, Missouri, hereby accepts from PG REAL ESTATE HOLDINGS, LLC AND SANE PROPERTIES, LCC, a public easement for sanitary sewer mains. A copy of said public easement is attached hereto and made a part hereof as though more fully set out herein.

SECTION VI

The City Council of the City of Liberty, Clay County, Missouri, hereby directs said public easements and covenant to be filed with this ordinance after being recorded with the Office of the Recorder of Deeds of Clay County, Missouri.

SECTION VII

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 ___________________, 2023.

____
MAYOR

ATTEST:

____
DEPUTY CITY CLERK

APPROVED by the Mayor this________ day of____________________, 2023.

____
MAYOR

The City of Liberty missouri

CITY COUNCIL
ACTION REPORT
Meeting Date: January 9, 2023
A/R No.: 2022-359

Department: Public Works

Submitted By: Sherri McIntyre, Director Public Works

Subject: ORDINANCE APPROVING A COOPERATIVE AGREEMENT FOR FUNDING OPERATIONS OF OPERATION GREEN LIGHT TRAFFIC CONTROL SYSTEM WITH MID-AMERICA REGIONAL COUNCIL IN AN AMOUNT NOT TO EXCEED $19,200.00

Summary:

- This agreement allows for continued participation in Mid America Regional Council's Operation Green Light.
- The annual cost to participate in the program from 2023 to 2026 is $4,800.00 with a 4-year total of $19,200.00

Background:

Previous Action (if applicable):
The City has participated in Operation Green Light since the original feasibility report was completed in June of 2000. Operation Green Light provides signal timing analysis and real time timing adjustments to meet peak demand during normal traffic operations and during traffic incidents along congested routes. It also provides access to the signal timing software and signal video system. The City continues to own and maintain the signal hardware of the system. Operation Green Light operates on six traffic signals in the city. The intersections include four along the Kansas Street Corridor between Conister, Blue Jay, Forrest and Clay View, Conister at Stewart/Victory Drive, and South Withers at Liberty Drive.

The cost of participating in the program is based upon the number of signals that each participating entity has of the total number of signals on the system. The City of Liberty's cost to participate is $4,800.00 per year. The operational costs are matched by federal funding grants allocated to the program. The cost per signal hasn't increased over the past six years of the program, remaining at $800.00 per signal over the next 4 years with this agreement.

The attached ordinance authorizes an intergovernmental agreement with Mid-America Regional Council (MARC).

Policy/Committee Review:

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

Other:	Completed/Recommended:

Financial Considerations:

x **Budgeted:**	Line Item: 10.70.201.14.5556 Line Item:	Amount: $4,800.00/year Amount:
	Revenue Line (if applicable):	Amount:
Non-Budgeted	Line Item: Line Item:	Amount:
	Funding Source:	Amount:

Attachments:
1. MARC Operation Green Light Ord
2. MARC Operation Green Light Cooperative Agreement

Document No. _________

ORDINANCE NO.____________

ORDINANCE APPROVING A COOPERATIVE AGREEMENT FOR FUNDING OPERATIONS OF OPERATION GREEN LIGHT TRAFFIC CONTROL SYSTEM WITH MID-AMERICA REGIONAL COUNCIL

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 by and between the City of Liberty. Clay County, Missouri and the Mid-America Regional Council for the Operation Green Light Traffic Control System at an annual cost of FOUR THOUSAND EIGHT HUNDRED DOLLARS ($4,800.00) per year for a total of NINTEEN THOUSAND TWO HUNDRED DOLLARS ($19,200.00) for the four year period of 2023 through 2026, 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 ____________, 2023.

____
MAYOR

ATTEST:

____
DEPUTY CITY CLERK

APPROVED by the Mayor this ____ day of ___________, 2023.

COOPERATIVE AGREEMENT
FOR FUNDING OPERATIONS OF OPERATION GREEN LIGHT
TRAFFIC CONTROL SYSTEM

THIS COOPERATIVE AGREEMENT FOR FUNDING OPERATIONS OF OPERATION GREEN LIGHT TRAFFIC CONTROL SYSTEM (this "Agreement") is made and entered into this ___ day of ______________, 20___ by and between Mid-America Regional Council ("MARC") and the City of Liberty, Missouri, a Constitutionally Chartered Municipal Corporation, (the "City").

WHEREAS, the Mid-America Regional Council performed a feasibility study "*Operation Green Light Feasibility Report, June 2000"* (hereafter, the "Feasibility Report"), which created a regional arterial traffic signal coordination system known as "Operation Green Light", for the Kansas City Urban Area including facilities under the jurisdiction of the Missouri Department of Transportation, the Cities of Belton, Blue Springs, Gladstone, Grandview, Independence, Kansas City, Lee's Summit, Liberty, MoDOT, North Kansas City, Raymore in Missouri and the jurisdiction of the Kansas Department of Transportation, the Cities of Bonner Springs, Fairway, Lansing, Leavenworth, Leawood, Lenexa, Merriam, Mission, Mission Woods, Olathe, Overland Park, Prairie Village, Roeland Park, Shawnee, Westwood and the Unified Government of Wyandotte County/Kansas City in Kansas (collectively, the Member Agencies); and

WHEREAS, the Strategic Plan 2021 reestablished the vision, mission, objectives and goals of the program; and

WHEREAS, improvement in traffic operational efficiency, air quality and monetary savings to the Member Agencies and the public can be realized from a consolidated management approach of coordinated traffic signal control along arterial corridors in the roadway systems of each Member Agency; and

WHEREAS, the Member Agencies and MARC desire to obtain a Regional Traffic Control System, hereinafter defined, for the purpose of coordinating traffic signals within the Jurisdictional Boundaries of the Member Agencies from a single Regional Traffic Management Center; and

WHEREAS, each Member Agency has agreed to enter into an agreement to fund the cost of operating such a Regional Traffic Control System; and

NOW, THEREFORE, in consideration of the covenants and conditions herein set forth, MARC and the City (collectively, the "Parties") mutually agree as follows:

Sec. 1. STATUTORY AUTHORITY. Pursuant to the authority set forth in Article VI, Section 16 of the Missouri Constitution and Section 70.210 et. seq. R.S.Mo the parties enter into this Agreement to operate a Regional Traffic Control System, hereinafter defined, for the purpose of coordinating traffic signals within the Jurisdictional Boundaries of the Member Agencies from a single Regional Traffic Management Center.

Sec. 2. DEFINITIONS. As used in this Agreement, and Exhibit 1 through Exhibit 6, attached hereto and incorporated herein, the following words shall have the meanings set forth herein:

Exhibit 1 – Steering Committee Document
Exhibit 2 – Scope of Services
Exhibit 3 – Compensation
Exhibit 4 – Insurance Requirements
Exhibit 5 – Ownership Matrix
Exhibit 6 – Concept of Operations

Communications Network – All telecommunication infrastructure between Regional Traffic Management Centers, and Traffic Signal Controllers which are a part of the Regional Traffic Control System.

Jurisdictional Boundaries – the geographical boundaries of the governmental entities acting as political subdivisions of the states of Kansas and Missouri.

Jurisdictional Control Center – the site or location designated by the Member Agency containing various equipment, computer hardware and computer software capable of controlling and coordinating all Traffic Signal Controllers located within the Jurisdictional Boundaries of the Member Agency.

Member Agencies – Agencies that have entered into an agreement with MARC to participate in funding the cost of design, construction and operations of the Regional Traffic Control System.

Private Firms – any private firm or firms engaged by MARC to perform or provide any services, directly or indirectly, related to the operations of the Regional Traffic Control System (including, without limitation, design services provided for on-going operations), as more particularly set forth in Exhibit 2, attached hereto and incorporated herein by this reference.

Regional Traffic Control System - an array of components including Traffic Signal Controllers, wireless and wireline telecommunications equipment, interface units, computer hardware and software, digital storage media, operator's console, peripherals, and other related devices designed to monitor, control, and coordinate traffic movements at signalized intersections according to a given or developed plan.

Regional Traffic Management Center – the site or location designated by the Steering Committee containing various equipment, computer hardware and computer software capable of controlling and coordinating the Regional Traffic Control System. The Regional Traffic Management Center is sometimes referred to herein and in the Exhibits as the "TOC".

Steering Committee – that committee created for the purpose of assisting and advising MARC with respect to the plans, specifications, construction and installation of the Regional Traffic Control System and consisting of voting representatives from the

Member Agencies. The membership structure and policy are set forth in Exhibit 1, attached hereto and incorporated herein by this reference.

Traffic Signal Controller – a complete electrical mechanism responsible for traffic signal control and operation at an individual intersection.

Sec. 3. RESPONSIBILITIES OF PARTIES.

(a) MARC. MARC shall perform or cause to be performed the services set forth in Exhibit 2, which is attached hereto and incorporated herein by this reference.

(b) City. In addition to the obligations set forth in this Agreement, the City, in its capacity as a Member Agency, shall also perform all the obligations set forth in the document entitled "OGL Concept of Operations: Roles and Responsibilities", which is attached hereto as Exhibit 6 and incorporated herein by this reference. Furthermore, the City shall not interfere with MARC's exercise of its obligations under this Agreement, including, but not limited to, MARC's deployment of the regional signal timing and on-going operations of the Regional Traffic Control System.

Sec. 4. SHARE OF COSTS. Subject to the conditions set forth in this Agreement, the City will pay MARC an amount not to exceed **Nineteen Thousand and Two Hundred Dollars and 00/100 ($19,200.00)** representing the City's share of the cost for the maintenance and operation of the Regional Traffic Control System as set forth in Exhibit 3, attached and incorporated herein by this reference. The "Operation Green Light Location/ Ownership Matrix" set forth in Exhibit 5 attached hereto and incorporated into this Agreement, identifies the location and ownership of the software, hardware and other components comprising the Regional Traffic Control System.

Sec. 5. SHARING INFORMATION. MARC shall share information related to the maintenance and operation of the Regional Traffic Control System with the City, and the City shall share information with MARC and the Member Agencies necessary for the on-going maintenance and operation of the Regional Traffic Control System.

Sec. 6. SEVERABILITY. Should any provision hereof for any reason be deemed or ruled illegal, invalid or unconstitutional by any court of competent jurisdiction, no other provision of this Agreement shall be affected; and this Agreement shall then be construed and enforced as if such illegal or invalid or unconstitutional provision had not been contained herein.

Sec. 7. AUTONOMY. No provision of this Agreement shall be constructed to create any type of joint ownership of any property, any partnership or joint venture, or create any other rights or liabilities except as may be otherwise expressly set forth herein.

Sec. 8. EFFECTIVE DATE. The effective date of this Agreement shall be upon complete execution by the Parties.

Sec. 9. TERMINATION FOR CONVENIENCE. Either party to this Agreement may terminate this Agreement by giving 180 days' notice to the other Party. Financial obligations will be honored up to the effective date of termination.

Sec. 10. MERGER. This Agreement constitutes the entire agreement between City and MARC with respect to this subject matter.

Sec. 11. INDEPENDENT CONTRACTOR. MARC is an independent contractor and is not the City's agent. MARC has no authority to take any action or execute any documents on behalf of the City.

Sec. 12. COMPLIANCE WITH LAWS. MARC shall comply with and shall require its Private Firms to comply with all federal, state and local laws, ordinances and regulations applicable to the work and this Agreement. Pursuant to RS Mo. §§70.230 and 70.230, each of the representatives of the City and MARC, on behalf of the party they represent, warrant to the other party that they are authorized by their appropriate governing body to enter into this Agreement.

Sec. 13. DEFAULT AND REMEDIES. If MARC shall be in default or breach of any provision of this Agreement, the City may terminate this Agreement, suspend the City's performance, withhold payment or invoke any other legal or equitable remedy after giving MARC written notice and opportunity to correct such default or breach within thirty (30) days of receipt of such notice; provided, however, if such default or breach cannot be cured within thirty (30) days, then MARC shall commence to cure within thirty (30) days.

Sec. 14. WAIVER. Waiver by the City of any term, covenant, or condition hereof shall not operate as a waiver of any subsequent breach of the same or of any other term, covenant or condition. No term, covenant, or condition of this Agreement can be waived except by written consent of the City, and forbearance or indulgence by the City in any regard whatsoever shall not constitute a waiver of same to be performed by MARC to which the same may apply and, until complete performance by MARC of the term, covenant or condition, the City shall be entitled to invoke any remedy available to it under this Agreement or by law despite any such forbearance or indulgence.

Sec. 15. MODIFICATION. Unless stated otherwise in this Agreement, no provision of this Agreement may be waived, modified or amended except in writing signed by the City and MARC.

Sec. 16. HEADINGS; CONSTRUCTION OF AGREEMENT. The headings of each section of this Agreement are for reference only. Unless the context of this Agreement clearly requires otherwise, all terms and words used herein, regardless of the number and gender in which used, shall be construed to include any other number, singular or plural, or any other gender, masculine, feminine or neuter, the same as if such words had been fully and properly written in that number or gender.

Sec. 17. AUDIT. The City shall have the right to audit this Agreement and all books, documents and records relating thereto. MARC shall maintain all its books, documents and records relating to this Agreement and any contract during the period of this Agreement and for three (3) years after the date of final payment of the contract or this Agreement, which ever expires last. The books, documents and records shall be made available for the City's review within fifteen (15) business days after the written request is made.

Sec. 18. AFFIRMATIVE ACTION. MARC shall not discriminate against any employee or applicant for employment because of race, color, religion, ancestry or national origin, sex, disability, age, or sexual orientation. MARC shall require any third-party firms it contracts with ("Private Firms") to establish and maintain for the term of this Agreement an Affirmative Action Program in accordance with the provisions the Title VI of the Civil Rights Act of 1964, as amended. More specifically, any third-party firm will comply with the applicable regulations of the U. S. Department of Transportation (USDOT) relative to non-discrimination in federally assisted programs of the USDOT, as contained in 49 CFR 21 through Appendix H and 23 CFR 710.405 which are herein incorporated by reference and made a part of this Agreement.

Sec. 19. ASSIGNABILITY OR SUBCONTRACTING. MARC shall not subcontract, assign or transfer any part or all of MARC's obligations or interests without the City's prior approval which shall not be unreasonably delayed or withheld. If MARC shall subcontract, assign, or transfer any part or all of MARC's interests or obligations under this Agreement without the prior approval of the City, it shall constitute a material breach of this Agreement.

Sec. 20. CONFLICTS OF INTEREST. MARC shall require its Private Firms to certify that no officer or employee of the City, or no spouse of such officer or employee, has, or will have, a direct or indirect financial or personal interest in this Agreement or any other related agreement, and that no officer or employee of the City, or member of such officer's or employee's immediate family, either has negotiated, or has or will have an arrangement, concerning employment to perform services on behalf of MARC or its Private Firms in this Agreement or any other related agreement.

Sec. 21. RULES OF CONSTRUCTION. The judicial rule of construction requiring or allowing an instrument to be construed to the detriment of or against the interests of the maker thereof shall not apply to this Agreement.

Sec. 22. NOTICE: Any notice to a party in connection with this Agreement shall be made in writing at the following address or such other address, as the party shall designate in writing:

City of Liberty, Missouri
Attention: Sherri McIntyre
101 E Kansas
P.O. Box 230
Liberty, MO 64069

Mid-America Regional Council
Attention: Director of Transportation and Environment
600 Broadway, Suite 200
Kansas City, Missouri 64105

Sec. 23. GOVERNING LAW. This Agreement shall be construed and governed in accordance with the law of the State of Missouri without giving effect to Missouri's choice of law provisions. The City and MARC: (1) shall submit exclusively to the jurisdiction of the state and federal courts located in Jackson County, Missouri and no other; (2) shall waive any and all objections to jurisdiction and venue; and (3) shall not raise forum non conveniens as an objection to the location of any litigation.

Sec. 24. GENERAL INDEMNIFICATION.

(a) To the extent allowed by law, MARC shall defend, indemnify, and hold harmless the City and any of its agents, officials, officers and employees from and against all claims, damages, liability, losses, costs and expenses, including reasonable attorney fees, arising out of or resulting from any negligent acts or omissions in connection with the services performed by MARC under this Agreement, caused by MARC, its employees, agents, subcontractors, or caused by others for whom MARC is liable. Notwithstanding the foregoing, MARC is not required under this section to indemnify the City for the negligent acts of the City or any of its agencies, officials, officers, or employees.

(b) To the extent allowed by law and subject to appropriation, the City shall defend, indemnify, and hold harmless MARC and any of its agents, officials, officers and employees from and against all claims, damages, liability, losses, costs and expenses, including reasonable attorney fees, arising out of or resulting from any negligent acts or omissions in connection with the services performed by the City under this Agreement, caused by the City, its employees, agents, subcontractors, or caused by others for whom the City is liable. Notwithstanding the foregoing, the City is not required under this section to indemnify MARC for the negligent acts of MARC or any of its agencies, officials, officers, or employees

Sec. 25. INDEMNIFICATION BY PRIVATE FIRMS. MARC shall require its Private Firms (including, without limitation, any design professionals) to defend, indemnify, and hold harmless the City and any of its agencies, officials, officers, or employees from and against all claims, damages, liability, losses, costs, and expenses, including reasonable attorney fees, arising out of any negligent acts or omissions in connection with the services preformed pursuant to this Agreement (including, without limitation, professional negligence), caused by a Private Firm, its employees, agents, contractors, or caused by others for whom the Private Firm is liable. Notwithstanding the foregoing, the Private Firm is not required under this section to indemnify the City for the negligent acts of the City or any of its agencies, officials, officers, or employees.

Sec. 26. INSURANCE. MARC and any Private Firms retained by MARC shall maintain the types and amounts of insurance set forth in Exhibit 4, which is incorporated herein by this reference; provided, however, the limits set forth in Exhibit 4 are the minimum limits and MARC may carry higher limits as it may deem necessary, in its discretion, or as may be required by other Member Agencies. MARC shall name the City as an additional insured and shall ensure its Private Firms do the same.

Sec. 27. INITIAL TERM; RENEWAL OF TERM. The initial term of this Agreement shall be one (2) year ("Term") unless sooner terminated in accordance with Sections 9 or 13 of this Agreement. The Term of this Agreement shall automatically renew for one additional two (2) year period (the “Renewal Term”) on the same terms and conditions as set forth herein; provided, the Term shall not automatically renew if the City provides written notice to MARC of its intention not to renew within 180 days prior to the expiration of the Term.

Sec. 28. CITY BUDGETING. City represents and warrants, to the best of its knowledge and after appropriate consultation, that terms of this Agreement conform to the requirements of the Missouri Constitution, Article VI, Section 23, 26(a). The City further represents and warrants that its chief administrative office, each year during the term of this Agreement, will submit to and advocate for approval by its governing body of a budget that includes amounts sufficient to pay the City's share of the OGL Operating Costs. The City also represents and warrants that its governing body, each fiscal year during the term of this Agreement, will fully consider and make all good faith and reasonable efforts to adopt a budget, for each successive fiscal period during the term of this Agreement, that specifically identifies amounts sufficient to permit the City to discharge all of its obligations under this Agreement.

IN WITNESS WHEREOF, each party hereto has executed this Agreement on the day and year herein written.

MID-AMERICA REGIONAL COUNCIL

____
David A. Warm
Executive Director, Mid–America Regional Council

Date: _________________________________

CITY OF LIBERTY, MISSOURI

By: ________________________________

Title: ________________________________

Date: ________________________________

Approved as to form:

____
Assistant City Attorney (or other)

Financial Certification

I hereby certify that there is a balance otherwise unencumbered to the credit of the appropriation to which the above amount is chargeable, and a cash balance otherwise unencumbered in the treasury to the credit of the fund from which payment is to be made, each sufficient to meet the above obligation and that the account has been encumbered by the estimated amount set forth above for the purpose described hereon.

____
Director of Finance for the City of Liberty, Missouri

EXHIBIT 1

OPERATION GREEN LIGHT COMMITTEE,

Responsibility and Organizational Structure

1.1.1 *Responsibilities: The Operation Green Light Steering Committee shall serve to approve budgets, procurement and staffing recommendations to the Mid-America Regional Council Board of Directors and to make other technical and policy decisions concerning the development, deployment and operation of the Operation Green Light regional traffic signal coordination program, including:* approve the program's upcoming annual budget during the final meeting of the calendar year. Purchases and contracts shall follow MARC's established threshold guidelines as well as the following: amounts of $15,000-$25,000 shall be reported to the committee; amounts of $25,001 or more shall be voted on and approved by the Steering Committee before purchase or contract is sent to MARC's Board of Directors for approval.

1.1.2 Participate in program decision-making at key points by reviewing and providing comments on project deliverables and by approving or rejecting technical and policy recommendations;

1.1.3 Participate in the development of inter-jurisdictional agreements for the construction, operation, maintenance and other activities of the regional traffic signal coordination system; and

1.2 Call upon committee members to participate in Task Force work groups as technical issues rise requiring additional effort than time allows during a Steering Committee meeting. The Task Force shall submit to the Steering Committee recommendations based on its discussions.

1.3 Membership and Meetings: The Steering Committee shall be composed of representatives from participating agencies in the following manner:

(The following table is a current list as of November 2022)

	Participating Agency Non-Funding Agency in Bold	**Membership (voting)**
1	Belton	1
2	Blue Springs	1
3	Bonner Springs	1
4	Fairway	1
5	FHWA – MO & KS	Ex Officio
6	Gladstone	1
7	Grandview	1
8	Independence	1
9	Kansas City, MO	1
10	**KC Scout**	Ex Officio
11	KDOT	1
12	Lansing	1
13	Leavenworth	1
14	Leawood	1
15	Lee's Summit	1
16	Lenexa	1
17	Liberty	1
18	MARC	1
19	Merriam	1
20	Mission	1
21	Mission Woods	1
22	MoDOT	1
23	North Kansas City	1
24	Olathe	1
25	Overland Park	1

26	Prairie Village	1
27	Raymore	1
28	Roeland Park	1
29	Shawnee	1
30	Unified Government/KCK	1
31	Westwood	1

Each representative shall have a designated alternate with full authority to act in the absence of the representative. The Steering Committee may be expanded to include other additional members as approved by majority vote of the members of the existing Steering Committee.

The Steering Committee shall meet minimally on a quarterly basis but may meet more frequently if the business of the Steering Committee necessitates. The final meeting of the calendar year shall be designed to report on the State of the Operation Green Light Program including Budget reporting and approval of the future budget and election of the next vice-chairperson.

The chairperson of the Steering Committee shall have the authority to call a meeting of the Committee with a minimum of seven (7) calendar days' notice to all the members. Notice is deemed to have occurred from the date that it is distributed via E-mail addressed to the members of the Steering Committee. The chairperson and vice-chairperson shall help develop meeting agendas prior to meeting notices and shall preside over the meetings.

1.1 Chairperson and Vice-Chairperson: The Steering Committee members shall elect by majority vote of all of the voting members of the Committee, from amongst the members of the Committee, a vice-chairperson who will serve a two-year term. Said election will occur at the final regularly scheduled meeting of the calendar year of the Steering Committee prior to the expiration of the chairperson's two-year term. The vice-chairperson shall assume the responsibilities of the chairperson at the end of the chairperson's term and any time the chairperson is unable to attend committee meetings. Kansas and Missouri shall be represented in these positions in alternating terms.

1.2 Quorum and Voting: All members of the Steering Committee shall be entitled to one vote on all matters submitted to the Committee for vote.

Any **six** of the voting members of the Steering Committee, including at least **one** member from Kansas City, Missouri, the Missouri Department of Transportation, Unified Government/Kansas City, Kansas, or Overland Park, Kansas, (based on the four largest agencies by signal count at the beginning of the current Operations contract term) shall constitute the quorum necessary to convene the meeting of the Committee. All official actions by the Steering Committee shall require a majority vote of the members present at the meeting.

EXHIBIT 2

SCOPE OF WORK

1. Project Management

The Mid-America Regional Council (MARC) will provide staff time, equipment and materials, and contract services necessary to accomplish the following project management services:

- Arrange and conduct regular Steering Committee meetings to discuss and develop policies and procedures governing the development, implementation and on-going operation of the program;
- Arrange and conduct Technical Committee meetings as needed to discuss and develop recommendations concerning technical issues associated with the development, implementation and on-going operation of the program;
- Arrange and conduct other meetings with project participants as necessary to develop, implement and operate the program;
- Negotiate, execute and administer agreements with state and local governments to provide federal, state and local funding for the development, implementation and ongoing operation of the program;
- Develop and publish requests for proposals, consultant agreements and other procurement documents necessary to select and hire contractors to provide system integration services, telecommunications and traffic engineering design services, computer software, computer hardware, communications network, traffic signal equipment and other items necessary for the development, implementation and ongoing operation of the program;
- Negotiate, execute and administer agreements with private firms to provide system integration services, telecommunications and traffic engineering design services, computer software, computer hardware, communications network, traffic signal equipment and other items necessary for the development, implementation and ongoing operation of the program;
- Develop and maintain budgets and schedules;
- Develop and maintain databases;
- Publish and distribute documents and other deliverables to participating state and local governments; and
- Perform other tasks necessary to manage and administer the program.

2. Traffic Signal Timing

MARC shall coordinate with agency staff or their delegates to develop and implement, with agency approval, the requisite signal timing plans for OGL intersections

3. Operations and Maintenance

3.1. Computer Software and Databases

MARC will procure all required software and may engage a private firm or firms selected by the Steering Committee to provide technical support and maintain computer software and databases at the Operation Green Light Traffic Operations Center. MARC staff shall be responsible for providing day-to-day maintenance of the computer software and databases including but not limited to data entry, backups, upgrades, etc., at the Operation Green Light Traffic Operations Center.

3.2. Computer Network

MARC will procure all required hardware and software. Any equipment (e.g., switches, routers, hubs, etc.) that is used for the field communication back bone will be considered part of the computer network. MARC may engage a private firm or firms selected by the Steering Committee to provide technical support and maintain the Operation Green Light computer network.

3.3. Field Communications System

All field communications equipment purchased by MARC will be maintained by MARC except where specifically transferred to the local agency for ownership. The city will maintain any pre-existing, city-owned equipment that is utilized as part of the OGL field communication system. MARC staff will monitor the field communication system through monitoring software which is purchased by MARC. MARC may engage a private firm or firms selected by the project Steering Committee to maintain the regional field communications system. The scope of services for this work will be developed with and approved by the Steering Committee.

3.4. Traffic Signal Equipment

Each member agency shall be responsible for all maintenance to the traffic signal related equipment. MARC responsibility will be limited to maintaining the regional field communication system and will terminate at the traffic controller unless otherwise specified. Traffic signal equipment that has been purchased and/or installed as part of an OGL construction project will also be owned and maintained by the local jurisdiction once they have been received and/or accepted, and the local jurisdiction will be responsible for purchasing and installing replacement equipment that are compatible with the OGL system should the MARC- purchased equipment fail.

EXHIBIT 3

COMPENSATION

A. The amount the City will pay MARC under this contract will not exceed **NINETEEN THOUSAND AND TWO HUNDRED AND 00/100 ($19,200.00)**. This amount represents the city share of the total program cost as shown in Table 1 of this Exhibit. City shall pay MARC, upon invoiced, on a yearly basis.

Table 1			
Operation Green Light Program			
Annual Operations Costs			
Total Agency Signals in OGL			6
Cost per Year Subsidized			
Year	**No. of Signals**	**Cost Per Signal**	**Local Agency Cost**
2023	6	$800.00	$4,800.00
2024	6	$800.00	$4,800.00
2025	6	$800.00	$4,800.00
2026	6	$800.00	$4,800.00
Total			**$19,200.00**

B. It shall be a condition precedent to payment of any invoice from MARC that MARC is in compliance with, and not in breach or default of, all terms, covenants and conditions of this Contract. If damages are sustained by City as a result of breach or default by MARC, City may withhold payment(s) to MARC for the purpose of set off until such time as the exact amount of damages due City from MARC may be determined.

C. No request for payment will be processed unless the request is in proper form, correctly computed, and is approved as payable under the terms of this Contract.

D. City is not liable for any obligation incurred by MARC except as approved under the provisions of this Contract.

Exhibit 4

INSURANCE REQUIREMENTS

A. MARC shall procure and maintain and shall cause any Private Firm it engages to perform services under this Agreement to procure and maintain in effect throughout the duration of this Agreement, and for a period of two (2) years thereafter, insurance coverage not less than the types and amounts specified below. MARC shall not accept insurance policies from any Private Firm containing a Self-Insured Retention.

1. Commercial General Liability Insurance**:** with limits of $500,000 per occurrence and $2,000,000 aggregate, written on an “occurrence” basis. The policy shall be written or endorsed to include the following provisions:

a. Severability of Interests Coverage applying to Additional Insureds

b. Contractual Liability

c. Per Project Aggregate Liability Limit or, where not available, the aggregate limit shall be $2,000,000

d. No Contractual Liability Limitation Endorsement

e. Additional Insured Endorsement, ISO form CG20 10, current edition, or its equivalent

2. Workers’ Compensation Insurance**:** as required by statute, including Employers Liability with limits of:

Workers Compensation Statutory
Employers Liability
$100,000 accident with limits of:
$500,000 disease-policy limit
$100,000 disease-each employee

3. Commercial Automobile Liability Insurance**:** with $500,000 per claim up to $2,000,000 per occurrence, covering owned, hired, and non-owned automobiles. Coverage provided shall be on an “any auto” basis and written on an “occurrence” basis. The insurance will be written on a Commercial Business Auto form, or an acceptable equivalent, and will protect against claims arising out of the operation of motor vehicles, as to acts done in connection with the Agreement, by Design Professional.

4. Professional Liability Insurance (only applicable for Private Firms that are design professionals or other types of professionals that can carry professional liability insurance)**:** with limits Per Claim/Annual Aggregate according to the following schedule:

Fee Minimum Limits	Professional Liability Minimum
Less than $25,000	$100,000
$25,000 or more, but less than $50,000	$500,000
$50,000 or more	$1,000,000

B. Cyber Liability Coverage Summary: with $3,000,000 Annual Aggregate Limit of Liability for each Insured/Member for Information Security & Privacy Liability. Each Member of MPR will have a $3,000,000 Limit Each

C. The policies listed above may not be canceled until after thirty (30) days written notice of cancellation to MARC and the City, ten (10) days in the event of nonpayment of premium. The Commercial General and Automobile Liability Insurance specified above shall provide that MARC and the City and their agencies, officials, officers, and employees, while acting within the scope of their authority, will be named as additional insureds for the services performed under this Agreement. Private Firms engaged by MARC shall provide to MARC and the City at execution of this Agreement a certificate of insurance showing all required endorsements and additional insureds.

D. All insurance coverage must be written by companies that have an A.M. Best’s rating of “B+V” or better and are licensed or approved by the State of Kansas to do business in Kansas and by the State of Missouri to do business in Missouri.

E. Regardless of any approval by MARC or the City, it is the responsibility of the Private Firms to maintain the required insurance coverage in force at all times; its failure to do so will not relieve it of any contractual obligation or responsibility. In the event of a Private Firm’s failure to maintain the required insurance in effect, MARC may order the Private Firm to immediately stop work, and upon ten (10) days’ notice and an opportunity to cure, may pursue its remedies for breach of this Agreement as provided for herein and by law.

EXHIBIT 5

Operation Green Light Location / Ownership Matrix

Component	Location	Purchased By	Owned By	Maintained By	Comments
Software/Firmware					
TransSuite & Associated Software	OGL TOC	MARC	MARC	MARC*	
Genetec Video System	OGL TOC	MARC	MARC	MARC*	Available for use by local agencies
Other software used by MARC staff	OGL TOC	MARC	MARC	MARC*	
Computer Hardware					
OGL TOC Servers	OGL TOC	MARC	MARC	MARC*	
OGL TOC Workstations	OGL TOC	MARC	MARC	MARC*	
Agency TOC Servers	Local Agency	Local Agency	Local Agency	Local Agency	
Agency TOC Workstations	Local Agency	Local Agency	Local Agency	Local Agency	
Field Hardware					
OGL Field Network Equipment	Field	MARC	MARC	MARC*	
Local Agency Field Network Equipment	Field	Local Agency	Local Agency	Local Agency	Extension of City network
Existing Closed-Loop fiber re-tasked to OGL Network	Field	Local Agency	Local Agency	Local Agency	OGL may own switches to manage
Traffic Signal Controllers	Field	MARC/Local Agency	Local Agency	Local Agency	OGL purchased controllers only for original build-out
OGL-purchased Closed Circuit Camera	Field	MARC	Local Agency	Local Agency	
Miscellaneous					
OGL TOC Office	MoDOT KC District	MoDOT	MoDOT	MoDOT	
OGL TOC Phone System	OGL TOC	MARC	MARC	MARC*	
OGL TOC Office Furniture & Equipment	OGL TOC	MARC	MARC	MARC*	
OGL Vehicles & Mobile Equipment	OGL TOC	MARC	MARC	MARC*	

* MARC maintained components to be maintained by joint-funded agreement

Exhibit 6

<u>OGL Concept of Operations: Roles and Responsibilities</u>

<u>Introduction</u>

Operation Green Light (OGL) is a regional initiative to improve traffic flow and reduce vehicle emissions by coordinating traffic signals on major roadways in the Kansas City metropolitan area. OGL is a cooperative effort of the Mid-America Regional Council (MARC), state departments of transportation and local agencies working together to coordinate traffic signal timing plans and communication between traffic signal equipment across jurisdictional boundaries.

The concept of operations provides a high-level overview of the roles and responsibilities of the agencies participating in the operation and management of OGL. The concept of operations is intended to balance the need for standardization and uniformity of operations on OGL routes with the need to be responsive to the unique needs and circumstances of the agencies participating in OGL.

<u>Signal Timing</u>

Initial Deployment of Regional Timing Plans

The member agencies will partner with MARC and each other in developing regional traffic signal timing plans. In order to facilitate this work, each member agency will provide MARC traffic counts and other relevant, available data for traffic signals that are part of regionally significant traffic corridors that pass through adjacent cities. This information may include;

- Existing timing plans and data in the existing traffic controller (controller data sheets)
- Intersection geometry via aerial mapping
- Signal phasing information (or policy)
- Historical traffic count information available
- Approved yellow and all-red clearance intervals (or policy)
- Pedestrian timing (or policy)
- Signal phasing policy (lead only/lead-lag/vary lead-lag by time-of-day)
- Historical citizen complaints on the intersection operation as needed

After providing data to MARC, each member agency will then work with MARC to cooperatively develop regionally optimized timing plans. The member agency will continue to be responsible for maintenance of timing plans for traffic signals that lie wholly within the member agency's jurisdictional boundaries and are not on OGL corridors unless the member agency decides to contract this work to MARC. The steps involved in the development of regional timing plans are:

- The member agency will either collect traffic counts on the arterials for signals maintained by the member agency and provide this information to MARC <u>OR</u> MARC to collect traffic counts as needed.
- MARC may hold design meetings with representatives from the member agencies and other impacted agencies.
- MARC will develop initial timing plans.
- MARC and the member agencies will;
    - Review the regional timing plans developed
    - Review any software models developed
    - Determine if any changes to initial timings need to be made to optimize the operation of the corridor

- Once the member agencies have agreed on the different timing plans developed, they will download the timing plans into signal controllers maintained by each member agency OR will request MARC to download to local controllers.
- In conjunction with member agency staff, MARC will field-monitor each arterial after a timing plan has been downloaded and will work with the member agency to make any additional changes to further optimize the flow of traffic if necessary.

Providing Maintenance Timing Plans
As part of a regional effort, MARC will on a regular basis, or as requested, examine the operations of signals that are part of regionally significant traffic corridors that pass through the member agency and adjacent cities and determine if optimization is necessary. If minor changes to splits and offsets are to be made to individual signals along an OGL corridor the following steps will be followed:

- In conjunction with MARC, member agency staff will monitor the affected corridor or intersection(s)
- MARC will meet with affected member agencies if needed
- MARC will collect traffic counts as necessary <u>OR</u> the member agency will collect traffic counts at member agency-maintained traffic signals
- The member agency will develop timing plans for member agency-maintained signals and download them to controllers as necessary in coordination with MARC <u>OR</u> MARC will develop and provide revised arterial timing plans as needed
- In conjunction with member agency staff, MARC will field-monitor each arterial after timing plan download and provide further optimization, if necessary, by submitting updated timing plans for agency consideration and download

If major changes, such as changes to cycle lengths, phase sequencing and major changes to splits, are to be made along an OGL corridor, the process described above for initial deployment of regional timing plans may be used.

Incident Management
The member agency will inform MARC about construction and roadway closures to their knowledge in advance of work zones or construction that may require lane closures or require signal timing plan adjustments.

The OGL team monitors the freeways and arterials working closing with KC Scout to locate and respond to incidents that affect signal operations. Traffic signal changes will be initiated by the OGL team in response to incidents by modifying the plan mode of changing timing parameters that aid the movement of traffic.

When appropriate, the OGL team my command pre-developed and agreed to incident timing plans.

The OGL team will also take lead efforts to coordinate special event timing plans for various concerts, sporting events, and other special events.

Citizen Complaints
Member agencies will route/report citizen complaints/requests on OGL signals to the TOC and MARC, in cooperation with the member agency, will respond to the complaint/request in a timely manner. MARC will also route/report received citizen complaints to the member agencies and maintain a response log.

Dispute Resolution
In the event that satisfactory agreement cannot be reached between member agencies on timing plans or incident plans developed for OGL, each member agency is responsible for the operation of the signals it owns and thus that agency has final say.

Emergency Provisions
In the event of an emergency not already covered under a pre-arranged incident-management plan, the member agency will take any steps it considers necessary to manage traffic signals within its jurisdiction to ensure the safety of the traveling public. The member agency will notify MARC of any emergency changes made to OGL traffic signal timing plans in a timely manner and will work with MARC to restore all OGL corridors within its jurisdiction to normal operation when the emergency subsides.

Field Communication Operation and Maintenance

MARC will be responsible for maintenance and replacement of all wireless communication infrastructure that is installed as a result of OGL initiated construction projects. Member agencies maintain their own communication infrastructure outside the MARC-owned equipment. MARC will provide technical support for the central system software.

Work inside the Traffic Controller Cabinet

When work is performed that involves the opening of a traffic controller cabinet, the member agency will coordinate with the contractor and have a representative in the field. The member agency will test and approve/disapprove the work performed by the contractor and inform MARC of the fact.

The Traffic Operations Center

MARC will staff OGL operations at the Traffic Operations Center (TOC). The TOC is currently co-located with the KC Scout program and offices in the MoDOT KC District offices.

The TOC will be staffed as determined by MARC. MARC expects to coordinate with Kansas City Scout and use the video monitoring capabilities available at the KC Scout TOC to alleviate congestion along arterials.

The staff will interact with citizens and the media and provide answers to traffic signal timing questions on OGL signals.

CITY COUNCIL ACTION REPORT

Meeting Date: January 9, 2023
A/R No.: 2022-362

Department: Administration

Submitted By: Shawnna Funderburk, Chief Strategic Operations Officer

Subject: ORDINANCE OF THE CITY OF LIBERTY, MISSOURI IMPOSING AN ADDITIONAL SALES TAX ON ALL TANGIBLE PERSONAL PROPERTY RETAIL SALES OF ADULT USE MARIJUANA WITHIN THE CITY IN ACCORDANCE WITH ARTICLE XIV, SECTION 2, SUBSECTION 6 FOR PUBLIC SAFETY PURPOSES (If approved, this action is to put the question on the April 4/23 Election Ballot for Liberty voters)

Summary:

- On November 8, 2022, Missouri citizens voted to approve Amendment No. 3 legalizing adult use recreational marijuana.
- Amendment No. 3 allows Missouri cities to collect an additional 3% sales tax on adult use recreational marijuana, upon voter approval via municipal election.
- Legal Counsel and City staff are recommending placing the additional 3% adult use recreational marijuana sales tax issue on the April 4, 2023 municipal election ballot.
- City Council approval is required no later than January 23, 2023.
- The 3% additional adult use recreational marijuana sales tax election documents are due to the Clay County Election Board no later than January 24, 2023.
- The 3% additional adult use recreational marijuana sales tax will not apply to medical marijuana sales.
- Preliminary projections are that the 3% sales tax would generate approximately $300,000 based on two existing marijuana dispensaries in Liberty.
- The 3% additional Adult Use Recreational Marijuana Sales Tax will be used for public safety purposes.

Background:

Upon approval by Liberty voters, the City will be authorized to collect an additional 3% sales tax on all adult recreational marijuana sales within the City of Liberty. The City will also collect the 3.375% sales tax already in place for all retail sales within the City of Liberty, which does not require voter approval.

Several metro area cities are placing the 3% adult recreational marijuana sales tax on the April 4, 2023 municipal ballot which includes Blue Springs, Excelsior Springs, Gladstone, Grain Valley, Grandview, KCMO, Kearney, Independence, Raymore, Raytown, and Sugar Creek. Legal Counsel and staff believe there is a benefit in putting this issue on the April 4, 2023 ballot when other metro area cities are as well. Our City is currently in discussions with a regional group consisting of area cities and counties looking at coordinated recreational marijuana election education messaging. There are also substantial election cost savings by placing this issue on the April 4, 2023 municipal election ballot versus paying for a separate election.

Very early estimates by the Missouri Municipal League indicate cities with the additional 3% adult use recreational marijuana sales tax in place could see a projected $150,000 in additional sales taxes, per dispensary per year. The State of Missouri holds the authority to approve any additional future dispensaries statewide. It is unknown if the state will approve any additional dispensaries to locate in Liberty. If the State were to award permits for additional dispensaries in Liberty, revenues would be expected to increase.

Medical Marijuana purchases will not be subject to the 3% additional adult use recreational marijuana sales tax. Only individuals purchasing adult use recreational marijuana will pay the additional 3% sales tax and the 3.375% City sales tax already in place on retail sales.

Each city has the authority to determine how to allocate and expend the 3% additional sales tax revenues. Staff recommends that revenues from the 3% additional sales tax in Liberty be used for public safety purposes. There are no expenditure requirements prescribed by the State of Missouri. A simple majority vote in favor of the 3% additional sales tax is required to put it in place.

Previous Action (if applicable):

Policy/Committee Review:

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

Financial Considerations:

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

Attachments:

1. Marijuana Tax Ord

Document No. ________

ORDINANCE NO. ____________

ORDINANCE OF THE CITY OF LIBERTY, MISSOURI IMPOSING AN ADDITIONAL SALES TAX ON ALL TANGIBLE PERSONAL PROPERTY RETAIL SALES OF ADULT USE MARIJUANA WITHIN THE CITY IN ACCORDANCE WITH ARTICLE XIV, SECTION 2, SUBSECTION 6 FOR PUBLIC SAFETY PURPOSES

WHEREAS, on November 8, 2022, the voters of the State of Missouri approved Amendment 3 to the Missouri Constitution revising Article XIV, Section 1 to the Missouri Constitution entitled “Right to Access Medical Marijuana” and adding a new Article XIV, Section 2 to the Missouri Constitution entitled “Marijuana Legalization, Regulation, and Taxation,” hereinafter referred to as “Amendment 3”; and

WHEREAS, despite the passage of Amendment 3, marijuana remains a “Schedule 1 Controlled Substance” pursuant to the Controlled Substances Act of the United States and remains illegal under Federal Law; and

WHEREAS, despite the passage of Amendment 3, marijuana remains a controlled substance under Missouri law except when used strictly pursuant to the provisions of Amendment 3 as well as all rules and regulations promulgated by the Department of Health and Senior Services of the State of Missouri; and

WHEREAS, Amendment 3 per Article XIV, Section 2, Subsection 6, Subdivision 5 authorizes political subdivisions “to impose, by ordinance or order, an additional sales tax in an amount not to exceed 3% on all tangible personal property retail sales of adult use marijuana sold within such political subdivision [City of Liberty]” hereinafter referred to as the “Additional Sales Tax on Adult Use Marijuana”; and

WHEREAS, the Additional Sales Tax on Adult Use Marijuana cannot become effective until approved by a majority of the voters of the City; and

WHEREAS, in accordance with Amendment 3, the City Council of the City of Liberty (the “City”) now desires to place the Additional Sales Tax on Adult Use Marijuana on the ballot for the April 4, 2023 General Municipal Election; and

WHEREAS, nothing in this Ordinance, nor any other act, statement, or activity of the City, nor any officers, employees or agents of the City acting in a ministerial or discretionary capacity on behalf of the City and acting in their official capacity as a City employee, in furtherance of and compliance with Amendment 3 and this Ordinance shall be interpreted as authorization for any illegal activity, nor as any official policy of or statement by the City as to any illegal activity under state of federal law.

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

SECTION I

Pursuant to the authority granted by, and subject to, Article XIV, Section 2, Subsection 6, an additional sales tax on adult use marijuana for general revenue purposes is imposed on all tangible personal property retail sales of adult use marijuana sold within the City. The tax imposed hereunder shall be in addition to any and all other sales taxes allowed by law. This additional sales tax on adult use marijuana shall become effective only upon approval thereof by a majority of the votes cast on the proposal.

SECTION II

The rate of the tax shall be three percent (3%) on all tangible personal property retail sales of adult use marijuana.

SECTION III

This tax shall be submitted to the qualified voters of the City of Liberty, Missouri, for their approval, as required by the provisions of Article XIV, Section 2, Subsection 6, at the general municipal election hereby called and to be held in the City on Tuesday, the 4th day of April, 2023. The ballot of submission shall contain substantially the following language:

Question:

Shall the City of Liberty, Missouri, impose an additional sales tax at a rate of 3% on all retail sales of adult use marijuana sold within the City for public safety?

☐ Yes ☐ No

If you are in favor of the question, place an “X” in the box opposite “Yes.”
If you are opposed to the question, place an “X” in the box opposite “No.”

SECTION IV

The Deputy City Clerk of the City of Liberty is hereby authorized and directed to do and perform all acts incident to the holding and conduct of such election within the terms of the applicable provisions of the Liberty City Code and to deliver to the Clay County Board of Election Commissioners all forms, certificates and material incident to the holding of such election.

SECTION V

Within ten (10) days after the approval of this ordinance by the qualified voters of the City of Liberty, Missouri, the Deputy City Clerk shall forward to the Director of Revenue of the State of Missouri by United States registered mail or certified mail, a certified copy of this ordinance together with certifications of the election returns and accompanied by a map of the City clearly showing the boundaries thereof.

SECTION VI

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 _________________, 2023.

____
MAYOR

ATTEST:

____
DEPUTY CITY CLERK

Approved by the Mayor this ____ day of _________________, 2023.

____
MAYOR

CITY COUNCIL
ACTION REPORT
Meeting Date: January 9, 2023
A/R No.: 2022-357

Department: Administration

Submitted By: Claire Rodgers, Marketing and Communications Manager

Subject: ORDINANCE APPROVING A CONTRACT WITH GUILD COMPANIES, LLC FOR PROFESSIONAL SERVICES RELATING TO THE MARKETING OF VISIT LIBERTY IN AN AMOUNT TO EXCEED $59,100.00

Summary:

- Authorize a one-year contract with Guild Content for the administration and implementation of a marketing campaign in an amount not to exceed $59,100.00 ($4,925 per month, January-December 2023).
- City Staff and the Tourism Committee have worked with Guild Content starting in March 2020 on the creation and implementation of a strategic marketing plan for Visit Liberty, including social media content, blog content, a robust advertising campaign and a suite of video content.
- The proposed scope of work for 2023 includes quarterly advertising campaigns (plus the supporting video, photos and graphics) on YouTube, Meta, Google Display and CTV on behalf of Visit Liberty, providing the support that is needed to accomplish the goals for increasing tourism in Liberty.

Background:

- 2014 – Passage of the Transient Guest Tax for support of Tourism initiatives in Liberty, including wayfinding signage, support of festivals and events, support for the Arts, and general marketing and promotion of Liberty's businesses, history and attractions.
- 2018 – The Tourism Committee was established.
- 2020 – 2021 – Staff worked with Guild Content to establish Visit Liberty on social media and build up a strong organic following. The primary focus of the advertising campaign was digital and we began to introduce video content to the media mix.

Highlights of 2022 partnership with Guild Content:

- Executed an advertising campaign with the theme "Stories Start Here"
- Led 16,680 website visitors from paid social ads running January – November
- Led 2,650 website visitors from Google Display ads running May – November
- Added in YouTube ads to the media mix, reaching 118,000 total views and 745 visits to the website
- Developed a new "audience persona" based on past ad results for more personal ad creation

- Assisted with content for the Visit Liberty Facebook page – now with 7,912 followers
- Assisted with content for the Visit Liberty Instagram page – now with 1,451 followers
- Drafted 22 blogs for the Visit Liberty website

The Guild Content team's work will be in addition to City staff's ongoing coordination of the Transient Guest Tax and programs supporting the TGT goals as outlined in voter education materials.

This contract will be reviewed and renewed annually for up to five years (2023 is renewal year three) as the needs for Visit Liberty and tourism in Liberty grow. A copy of the scope of the work is attached.

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:

x **Budgeted:**	Line Item: 67.20.061.08.5342 Line Item:	Amount: $59,100.00 Amount:
	Revenue Line (if applicable):	Amount:
Non-Budgeted	Line Item: Line Item:	Amount:
	Funding Source:	Amount:

Attachments:

1. Ordinance Contract Guild Content 2023
2. Guild Companies, LLC Service Agreement for Visit Liberty

Document No. ______

ORDINANCE NO. __________

ORDINANCE APPROVING A CONTRACT WITH GUILD COMPANIES, LLC FOR PROFESSIONAL SERVICES RELATING TO THE MARKETING OF VISIT LIBERTY

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

SECTION I

The City Council of the City of Liberty, Clay County, Missouri, hereby approves an ordinance approving a contract by and between the City of Liberty, Clay County, Missouri and Guild Companies, LLC for administration and implementation of a marketing plan and photography / videography services for Visit Liberty, MO in an amount not to exceed FIFTY-NINE THOUSAND ONE HUNDRED AND NO/100 ($59,100.00), a copy of said contract 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 Council this _________ day of _________________________, 2023.

____
MAYOR

ATTEST:

____
DEPUTY CITY CLERK

Approved by the Mayor this _________ day of ___________________________, 2023.

____
MAYOR

Marketing Content Services Agreement

This Marketing Content Services Agreement (the "Agreement") is made and entered into as of January 1, 2023 (the "Effective Date"), between **Guild Companies, LLC**, a Missouri limited liability company with an office at 4 East Franklin Street – Liberty, MO 64068 ("Guild"), and the following client (the "Client"):

Name:	City of Liberty | Visit Liberty MO
Contact Person:	Claire Rodgers - Communications Manager
Address:	101 E Kansas Street, Liberty, MO 64068
Contact Information:	crodgers@libertymo.gov | 816-439-4428

Client desires to engage Guild as an independent contractor to provide content marketing, subject to the terms of this Agreement. Therefore, the Parties, intending to be legally bound, agree as follows:

1. **Services.** Client engages Guild to provide the Content development and preparation services described on Exhibit A (the "Services"), and Guild accepts such engagement, and shall provide the Services, on the terms and conditions set forth in this Agreement. Guild reserves the right to perform the Services through subcontractors from time to time in its sole discretion to ensure quality and on-time completion of the Services, with the prior approval of Client, which shall not be unreasonably withheld. Guild will make every effort to meet agreed upon due dates, provided, however, Client's failure to submit required information or materials or respond timely to submitted work may cause delays in the provision of Content.

2. Content.

(a) For purposes of this Agreement. "Content" means writings and strategic direction for campaign development, videography, photography, blogs, paid digital advertising, outdoor signage design, organic social media, and measurement and reporting of content.

(b) Client represents and warrants to Guild that Client owns or has license to use, as part of the Content in the manner contemplated by this Agreement, all copyrights, trademarks, trade dress, service marks, brand names or other intellectual or artistic property associated with, or incorporated into, the Content.

(c) Client shall have creative and editorial approval regarding all Content before it is published, posted or otherwise distributed. Client shall approve or reject all Content submissions made by Guild within three (3) business days after Guild's submission; Client's failure to approve or reject, or ask for more time in writing, within such time frame shall constitute Client's acceptance of such submission.

(d) Subject to Guild's receipt of full payment from Client as provided in Section 4 below, Guild grants to Client rights of ownership to the finished and unused Content, as work product, including but not limited to all rights in (i) creative advertising copy not utilized by Client, (ii) ideas and suggestions for content, campaigns and contests, (iii) keywords and (iv) other items used to stimulate interest in Client's business or the Content. All finished Content shall remain the property and Confidential Information of Guild until Guild receives full payment from Client as provided in Section 4 below, and then it will belong to Client.

3. **Access.** Client shall provide Guild with (a) access to Client's digital platforms, and other necessary online accounts; and (b) personnel and materials relating to Client's business (such as, for example and without limitation, pictures, catalogs, articles, campaigns and graphics), to the extent reasonably required to enable Guild to perform its obligations under this Agreement.

4. **Payment.**

   (a) **Marketing Retainer**: Client shall compensate Guild for the Services by paying to Guild an amount equal to $4,925 per month from January 1, 2023 through December 31, 2023 for the scope of work as outlined on Exhibit A. Guild will provide Client with invoices in these amounts, but Client's payment obligation shall not be dependent on Client's receipt of such invoice.

5. **Term and Termination.** This Agreement will commence on the Effective Date and will continue through December 31, 2023.

6. **Standard Terms and Conditions.** Guild's standard terms and conditions set forth on Exhibit B shall govern the Parties' respective rights and obligations under this Agreement.

IN WITNESS WHEREOF, the undersigned, by their duly authorized representatives, have executed this Agreement as of the Effective Date.

GUILD:	**CLIENT:**
Guild Companies, LLC	City of Liberty
By: ______________________	By: ______________________
Name: ______________________	Name: ______________________
Title: ______________________	Title: ______________________

Exhibit A
Description of Services

During the term of this Agreement, Guild will provide Client with the following Content and marketing services:

1. **Videography**
    a. Four (4) Total :30-:45 Fully Produced Videos
        i. Fully Produced :30-:45 Videos include:
            1. Pre-Production
                a. Guild to lead, direct, and organize video pre-production including:
                    i. Video brief.
                        1. Guild to organize a dedicated meeting to review the video brief inclusive of suggested budgets, including but not limited to:
                            a. Objective.
                            b. Timeline.
                            c. Targeting audience.
                            d. On-screen talent & props.
                                i. Guild to assume up to $350 total of mutually agreed upon hard costs with additional costs assumed by Client.
                            e. Music license.
                            f. Stock footage. (if applicable)
                                i. All fees will be discussed beforehand, with those hard costs assumed by Client.
                    ii. Script.
                    iii. Shot list.
                        1. Guild to organize a dedicated meeting to discuss the shoot logistics.
            2. Production
                a. Guild to lead, direct, and execute video production including:
                    i. Bi-annual video shoot of up to six (6) hours to be completed with photography bi-annual shoot outlined in item 2.
            3. Post-Production
                a. Guild to lead, direct, and execute video post-production including:
                    i. Edited footage.
                    ii. Client branded intro and outro slates.
                    iii. Lower-thirds.
                    iv. Audio correction.
                    v. Usage of Guild's music license.
                        1. If Client desires music revisions outside of Guild's music license, all fees will be

discussed beforehand, with those hard costs assumed by Client.

vi. Client executive and/or professional voiceover. (if applicable)
    1. If Client desires professional voice talent revisions, all fees will be discussed beforehand, with those hard costs assumed by Client.

vii. Stock footage (if applicable)
    1. If Guild or Client desires stock footage revisions, all fees will be discussed beforehand, with those hard costs assumed by Client.

viii. Up to two (2) total rounds of revisions among the video post-production components listed above.

4. Distribution
    a. Guild to lead, direct, and organize video distribution including:
        i. Delivery of final files to Client website team.

2. Photography

a. Three (3) Total Photo Shoots Producing A Minimum of Fifty (50) Edited Photos at Each Shoot
    i. Each Photo Shoot includes:
        1. Pre-Production
            a. Guild to lead, direct, and organize photo pre-production including:
                i. Photo brief.
                    1. Guild to organize a dedicated meeting to review the photo brief inclusive of suggested budgets, including but not limited to:
                        a. On-Screen Talent
                        b. Props
                            i. All fees will be discussed beforehand, with those hard costs assumed by Client.
                ii. Shot list.
                    1. Guild to organize a dedicated meeting to discuss the shoot logistics.
        2. Production
            a. Guild to lead, direct, and execute photo production including:
                i. Two (2) to Four (4) hours of total shooting over the course of up to one (1) day in the Greater Liberty, Missouri area on a mutually agreed upon date.
        3. Post-Production
            a. Guild to lead, direct, and execute photo post-production including:
                i. Color Correction.
                    1. Up to two (2) rounds of revisions.
        4. Distribution

a. Guild to lead, direct, and organize photo distribution including:
   i. Delivery of final files to Client website team.

3. **Paid Digital Advertising**
   a. One (1) YouTube, Meta, and CTV Campaign Per Quarter (same creative for these platforms)
      i. One (1) Prospecting Focused Creative
         1. Pre-Production
            a. Guild to lead, direct, and organize pre-production strategy including:
               i. Paid digital brief.
                  1. Guild to organize a dedicated meeting to review the paid digital brief inclusive of suggested budgets, including but not limited to:
                     a. Objective.
                     b. Positioning.
                     c. Budget.
                        i. Up to $2,500 per month and will be adjusted on an ongoing basis, as needed, throughout the year.
                     d. Timeline.
                     e. Targeting audience.
                        i. Limited to one (1) audience.
         2. Production
            a. Guild to lead, direct, and organize production strategy including:
               i. Primary text.
               ii. Description.
               iii. Text overlay. (if applicable)
               iv. Client branded intro and outro slates..
                  1. Guild to utilize previously captured video content or video deliverable from section 1a.
                  2. Up to two (2) rounds of revisions.
         3. Distribution
            a. Guild to lead, direct, and organize distribution strategy including:
               i. Deployment of final files to Client YouTube page.
               ii. Monitor and optimize final files throughout the quarter.
      ii. One (1) Retargeting Focused Creative
         1. Pre-Production
            a. Guild to lead, direct, and organize pre-production strategy including:
               i. Paid digital brief.
                  1. Guild to organize a dedicated meeting to review the paid digital brief inclusive of suggested budgets, including but not limited to:

a. Objective.
b. Positioning.
c. Budget.
    i. Up to $2,500 per month and will be adjusted on an ongoing basis, as needed, throughout the year.
d. Timeline.
e. Targeting audience.
    i. Limited to one (1) audience.

2. Production
    a. Guild to lead, direct, and organize production strategy including:
        i. Primary text.
        ii. Description.
        iii. Text overlay. (if applicable)
        iv. Client branded intro and outro slates..
            1. Guild to utilize previously captured video content or video deliverable from section 1a.
            2. Up to two (2) rounds of revisions.
3. Distribution
    a. Guild to lead, direct, and organize distribution strategy including:
        i. Deployment of final files to Client YouTube page.
        ii. Monitor and optimize final files throughout the quarter.

b. Two (2) Google Display Campaigns Per Quarter
    i. One (1) Prospecting Focused Audience
        1. Pre-Production
            a. Guild to lead, direct, and organize pre-production strategy including:
                i. Google Display brief.
                    1. Guild to organize a dedicated meeting to review the paid social brief inclusive of suggested budgets, including but not limited to:
                        a. Objective.
                        b. Positioning.
                        c. Budget.
                            i. Up to $2,500 per month and will be adjusted on an ongoing basis, as needed, throughout the year.
                        d. Timeline.
                        e. Targeting audience.
                            i. Limited to one (1) audience.
        2. Production
            a. Guild to lead, direct, and organize production strategy including:
                i. Primary text.

ii. Description.
1. Up to two (2) rounds of revisions.

3. Distribution
    a. Guild to lead, direct, and organize distribution strategy including:
        i. Deployment of final files to Google Display Network.
        ii. Monitor and optimize final files throughout the quarter.

One (1) Retargeting Focused Audience

1. Pre-Production
    a. Guild to lead, direct, and organize pre-production strategy including:
        i. Google Display brief.
        ii. Guild to organize a dedicated meeting to review the paid social brief inclusive of suggested budgets, including but not limited to:
        iii. Objective.
        iv. Positioning.
        v. Budget.
        vi. Up to $2,500 per month and will be adjusted on an ongoing basis, as needed, throughout the year.
        vii. Timeline.
        viii. Targeting audience.
        ix. Limited to one (1) audience.
2. Production
    a. Guild to lead, direct, and organize production strategy including:
        i. Primary text.
        ii. Description.
        iii. Up to two (2) rounds of revisions.
3. Distribution
    a. Guild to lead, direct, and organize distribution strategy including:
        i. Deployment of final files to Google Display Network.
        ii. Monitor and optimize final files throughout the quarter.

ii. Four (4) total geofencing ad design campaigns (1 per quarter in 2023)
1. Production
    a. Guild to lead, direct, and organize production strategy including:
        i. Primary text.

            ii. Description.
            iii. Graphic Design
                1. Up to two (2) rounds of revisions.
                2. Up to 6 ad sizes per campaign
    2. Distribution
        a. Guild to lead, direct, and organize distribution strategy including:
            i. Delivery of final files to Visit Liberty Team

4. Outdoor Signage Design

- a. Six (6) Total Outdoor Signage Campaigns
    - i. Pre-Production
        - 1. Guild to lead, direct, and organize outdoor signage design pre-production including:
            - a. Creative Planning Meeting
                - i. Guild to organize a dedicated meeting to review the creative needs including but not limited to:
                    - 1. Objective.
                    - 2. Positioning.
                    - 3. Timeline.
    - ii. Production
        - 1. Guild to lead, direct, and execute outdoor signage design production including:
            - a. Six (6) total designs per campaign produced in up to two (2) sizes each, including:
                - i. Photo assets. (if applicable)
                    - 1. Guild to utilize previously captured photo content or photo content provided by Client.
                - ii. Text overlay.
                - iii. Graphic overlay.
                - iv. Up to two (2) total rounds of revisions among the outdoor signage design production components listed above.
    - iii. Distribution
        - 1. Guild to lead, direct, and organize outdoor signage design distribution including:
            - a. Delivery of final files to Client.

5. Measurement & Reporting

- a. Biannual Planning Sessions
    - i. Guild to lead biannual planning session meetings to set strategy and review campaigns for upcoming six-month (6) period.
- b. Bi-Weekly Status Meeting
    - i. Guild Account Manager to lead, direct, and organize ongoing Client content calendar, upcoming approvals, and other needed items.
- c. Monthly reports delivered on agreed upon KPI's.

EXHIBIT B
<u>Standard Terms and Conditions</u>

The following Standard Terms and Conditions shall govern the Parties' respective rights and obligations under this Agreement.

1. **<u>Payment Terms</u>.** Client's monthly Marketing Retainer payment shall be due on the 1st day of each month. Without limiting any other remedies for nonpayment that might be available to Guild under this Agreement, at law or in equity, Guild shall have no obligation to provide the Services during the period for which the monthly fee has not been paid. Guild reserves the right to impose a late fee charge equal to 1.5% (or the highest rate permitted by law, whichever is less) of the delinquent amount per month for amounts due remaining unpaid more than thirty (30) days past the date on which they were due.
2. **<u>Limitation of Liability</u>.** NEITHER PARTY WILL BE LIABLE TO THE OTHER PARTY FOR ANY INDIRECT, INCIDENTAL, SPECIAL, CONSEQUENTIAL OR PUNITIVE DAMAGES, INCLUDING LOSS OF PROFIT, UNREALIZED EXPECTATIONS OR LOSS OF GOODWILL, FOR ANY MATTER ARISING OUT OF OR RELATING TO THIS AGREEMENT OR ITS SUBJECT MATTER, WHETHER SUCH LIABILITY IS ASSERTED ON THE BASIS OF CONTRACT, TORT OR OTHERWISE, EVEN IF THE PARTY HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES. EXCEPT FOR WILLFUL CONDUCT OR GROSS NEGLIGENCE, GUILD'S LIABILITY TO CLIENT SHALL BE FURTHER LIMITED TO AN AMOUNT EQUAL TO TWO (2) TIMES THE AMOUNT PAID BY

CLIENT TO GUILD UNDER THIS AGREEMENT.

3. **Indemnification**.

   a. Client shall indemnify, defend and hold harmless Guild from and against all claims, damages, liabilities, complaints, promises (express or implied), losses, lost profits and related expenses (including, without limitation, attorneys' fees, court costs and investigative costs) ("Losses") arising from or relating to any breach by Client of its obligations under this Agreement or any violation of copyright, trademark, trade dress, service mark, brand names or other rights to intellectual or artistic property associated with the Content.

   b. Guild shall indemnify, defend and hold harmless Client from and against all Losses arising from or relating to any breach by Guild of its obligations under this Agreement.

4. **Confidentiality**.

   a. Client and Guild will, during the Term and for so long thereafter as the information remains confidential, take all reasonable steps to safeguard the confidentiality of, and proprietary rights to, the confidential information of the other Party ("Confidential Information") that is disclosed to either Party under this Agreement or during the term of this Agreement (including, without limitation, (i) creative advertising copy, (ii) ideas and suggestions for content, campaigns and contests, (iii) keywords and (iv) other items used to stimulate interest in Client's business or the Content, all to the extent not submitted to or paid for by Client, as well as any information regarding Client's business model, client lists, marketing strategies, and pricing, and as to both Parties, also including the terms of this Agreement).

   b. Confidential Information does not include (i) information that was publicly known when disclosed to the receiving Party, (ii) information that receiving Party lawfully received from a third party not bound in a confidential relationship with the disclosing Party, (iii) information that receiving Party already knew before disclosed by the disclosing Party, or (iv) information that receiving Party independently develops or creates without the use of the Confidential Information.

   c. Without disclosing Party's prior written consent, receiving Party may not (i) use the Confidential Information for its own benefit or the benefit of any third party except for purposes expressly provided for in this Agreement, or (ii) disclose the Confidential Information to any third party. If either Party is required by law or court order to disclose any Confidential Information, receiving Party must, to the extent legally permissible, provide prompt notice to disclosing Party so that disclosing Party may seek a protective order or other appropriate remedy or waive compliance with this Section. If disclosing Party waives compliance or such protective measures are obtained, receiving Party will disclose only that portion of the Confidential Information that receiving Party must legally disclose as advised by legal counsel.

5. **Other Provisions**.

   a. Independent Contractor. The Parties acknowledge their mutual understanding that the relationship created under this Agreement is one of independent contractor and that nothing contained in this Agreement is intended to be construed by either the Parties or any third person to create the relationship of partners, principal and agent, employer and employee, franchisor and franchisee or any association other than contracting parties. Except as expressly provided in this Agreement, Client has no right to control Guild as to the specific means or manner in which Guild discharges its duties under this Agreement. Guild has no power and is not authorized to bind or obligate Client in any manner whatsoever. Nothing in this Agreement prevents Guild from performing services for any other entity or engaging in other endeavors to the extent they do not interfere with the Services that Guild has agreed to perform for Client. Client will not withhold any portion of the Guild's compensation for federal or state income tax purposes and will not pay any taxes based on the Federal Insurance Contributions Act or the Federal Unemployment Tax Act with respect to amounts paid to Guild or any state or local equivalents. Guild will not receive W-2 forms from Client but will receive IRS form 1099 reporting all compensation that Client pays to Guild under this Agreement.

b. Standard of Performance. Guild shall perform the services outlined herein with promptness, due care and in the best interest of the Client, as well as in accordance with applicable laws and good industry practices, and provided it does not conflict with the above, with the instructions of the Client.

c. Entire Agreement; Binding Effect; Assignment; Severability; Amendment. This Agreement (including Exhibits A and B, which are incorporated into this Agreement by this reference) constitutes the full and entire understanding and agreement between the Parties concerning the subject matter set forth in this Agreement, and will not be varied by any alleged or actual oral statements or parole evidence whatsoever. The provisions of this Agreement bind and inure to the benefit of the Parties and their respective successors and permitted assigns. Neither Party may assign its rights under this Agreement to a third party without the other Party's prior written consent. Whenever possible, each provision of this Agreement will be interpreted to be effective and valid under applicable law. If a court of competent jurisdiction holds any provision to be prohibited by or invalid under applicable law, the provision will be ineffective only to the extent of the prohibition or invalidity, without affecting the rest of this Agreement. But the Parties do not intend this severability if it would materially change the economic benefits of this Agreement to any Party. This Agreement may not be amended without the prior written consent of all Parties.

d. Descriptive Headings; Interpretation; Counterparts. The descriptive headings of this Agreement exist for convenience only and do not constitute a substantive part of this Agreement. The Parties have participated jointly in the negotiation and drafting of this Agreement. If any ambiguity or question of intent or interpretation arises, the Parties intend that (i) this Agreement be construed as if they had jointly drafted it, and (ii) no presumption or burden of proof arise favoring or disfavoring any Party by virtue of its role in drafting any provision of this Agreement. The Parties may execute this Agreement in counterpart or duplicate copy and by facsimile signature, and any signed counterpart, duplicate or facsimile copy is equivalent to a signed original for all purposes.

e. Governing Law. All issues and questions concerning the construction, validity, enforcement and interpretation of this Agreement will be governed by and construed exclusively under the law of Kansas, without giving effect to any choice of law or conflict of law rules or provisions (whether of Kansas or any other jurisdiction) that would cause the application of the laws of any jurisdiction other than Kansas.

f. Notices. All communications to be given or delivered under or by reason of this Agreement must be in writing and will be deemed to have been given when (i) delivered personally to the recipient, (ii) sent to the recipient by reputable overnight courier service (charges prepaid), or (iii) mailed to the recipient by certified or registered mail, return receipt requested and postage prepaid. All communications will be sent to the Parties at the addresses indicated in the Agreement or to the other address or to the attention of the other person that the receiving Party specifies by prior written notice to the sending Party.

g. Waivers; Delays or Omissions. Except as expressly provided in this Agreement, (i) no delay or omission to exercise any right, power or remedy accruing to any Party upon any breach or default of any other Party (A) will impair the non-defaulting Party's rights, powers or remedies, or (B) constitute a waiver of, or acquiescence in, the breach or default or any subsequent similar breach or default, and no waiver of any breach or default will constitute a waiver of any previous or subsequent similar breach or default; (ii) any Party's waiver, permit, consent or approval concerning any breach, default, provision or condition of or under this Agreement must be in writing and will be effective only to the extent specifically set forth in the writing; and (iii) all remedies, whether under this Agreement, applicable law or otherwise, will be cumulative and not alternative.

h. Survival. These Terms and Conditions shall survive the termination or expiration of this Agreement.