



Agenda

City Council Regular Session

Monday, September 11, 2023 - 7:00 PM
Council Chambers

I. Call to Order

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

II. Invocation and Pledge of Allegiance

- A. COUNCIL MEMBER ADAM TRAVIS

III. Roll Call

IV. Approve Minutes and Summaries

- A. STUDY SESSION SUMMARY OF JULY 17, 2023

V. Citizens' Participation

- A. CONSTITUTION WEEK PROCLAMATION

VI. Meeting Schedule

VII. Consent Agenda

- A. AMUSEMENT LICENSE FOR FALL FESTIVAL (JONES & CO.)
- B. ORDINANCE AMENDING CHAPTER 20, "MOTOR VEHICLES & TRAFFIC," OF THE CODE OF THE CITY OF LIBERTY, CLAY COUNTY, MISSOURI
- C. SPECIAL SESSION MINUTES OF JULY 31, 2023
- D. EXECUTIVE SESSION MINUTES OF JULY 31, 2023

VIII. Public Hearings

- A. ORDINANCE APPROVING A PLAN FOR AN INDUSTRIAL DEVELOPMENT PROJECT; AUTHORIZING THE ISSUANCE OF TAXABLE INDUSTRIAL DEVELOPMENT REVENUE BONDS IN A MAXIMUM AGGREGATE PRINCIPAL AMOUNT NOT TO EXCEED \$10,750,000.00 AND AUTHORIZING CERTAIN DOCUMENTS AND ACTIONS IN CONNECTION THEREWITH

IX. Ordinances, Contracts and Resolutions

- A. ACKNOWLEDGEMENT OF VENDOR PAYMENTS FOR THE PERIOD OF AUGUST 18, 2023 TO SEPTEMBER 1, 2023
- B. ORDINANCE APPROVING AN AMENDMENT TO ORDINANCE NO. 11672 APPROVING A CONTRACT WITH TRANSYSTEMS CORPORATION FOR CITY OF LIBERTY PROJECT 22-003, MO 291 HWY./BLUE JAY TRAFFIC SIGNAL AND STEWART/MO 291 HWY. INTERSECTION IMPROVEMENTS (FEDERAL AID PROJECT STBG-3392(407) BY AUTHORIZING FUNDING FOR PHASE II AND ADDING SUPPLEMENT NO. 2 TO THE CONTRACT SCOPE OF WORK

- C. ORDINANCE APPROVING A CONTRACT WITH LIFE SCAN TO PROVIDE ANNUAL FIRE DEPARTMENT PHYSICALS
- D. ORDINANCE ESTABLISHING THE 2023 AD VALOREM PROPERTY TAX LEVIES FOR CITY OPERATIONS FOR THE 2024 BUDGET YEAR (**FIRST READING**)
- X. **Other Business**
- 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



CITY COUNCIL ACTION REPORT

Meeting Date: September 11, 2023

A/R No.: 2023-654

Department: Finance

Submitted By: Vicki McClure, Director
Finance

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

Summary:

Summary:

- State law requires Special Charter taxing jurisdictions to take certain actions to establish their applicable property tax levies by October 1. Failure to do so can expose the taxing jurisdictions to not having a levy.
- Coordination is made with the State Auditor's Office to ensure local calculations are consistent with State law.
- The City has complied with all state law noticing/posting requirements and coordinated with the Auditor's office.
- The posted Public Hearing notice was based on preliminary assessments and the maximum allowable 2023 levy rate.
- Staff analyzed levy options that focus on the revenue and residential real estate tax impacts on existing preliminary property assessed values and have made those calculations, which will be the basis of the 2023 Levy Public Hearing to be held on September 11, 2023.
- The council has options on establishing the 2023 levy at the maximum allowed or lower rates.
- A discussion with the Budget Committee on the 2023 Levy was held on August 16, 2023.
- Staff presented a couple options to the Budget Committee
- In a 2 to 1 vote of the budget committee, two of the Committee Members were in favor of setting the 2023 Levy at the Hancock Maximum. This rate is \$0.8716 based on preliminary assessments.
- If approved, this will be the second lowest City of Liberty levy rate in 11 years.
- Preliminary Assessments are \$94.1M or 13.6% higher when compared to the 2022 final assessed values.
- Final Assessed valuations should be available by mid September.

Background:

Background:

The City of Liberty property tax is a vital component of the City's budget that helps to support police, fire /emergency medical services, street maintenance, building and

project inspections, planning, senior citizen programs, park maintenance, recreation programs and more. Of the City's property tax levy, 85% supports general operations and 15% supports Parks & Rec. When compared to sales taxes, property taxes typically provide a more consistent and stable funding source for budget planning, especially for ongoing operational costs.

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

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

Levy Calculations

The County has provided the City with preliminary June 2023 assessments for all categories of property exclusive of State-assessed railroad and utilities. State assessed railroad and utility values are obtained from the State of Missouri. The Public Hearing notice was published using preliminary assessments and is as follows:

NOTICE OF PUBLIC HEARING

The Liberty City Council will conduct a public hearing at 7:00 p.m. on Monday, September 11, 2023 in the Council Chambers of City Hall, 101 E. Kansas Street, Liberty, Missouri in compliance with Section 67.110 RSMo. Liberty citizens may be heard concerning the proposed property tax rates to be set by the City of Liberty, Missouri for 2023. The tax rate will be expressed per \$100 of assessed valuation. The proposed tax rate is based on aggregate valuations currently available to the City of Liberty.
Note: This Notice was posted in three public places.

AGGREGATE VALUATIONS BY CATEGORY		TAX YEAR 2022	TAX YEAR 2023	
Real Estate		\$ 564,566,530	\$ 631,301,020	
Personal Property		123,277,548	152,555,948	
Railroad & Utility		28,471,407	31,293,857	
Less TIF		23,739,040	28,433,990	
Adjusted Valuation		<u>\$ 692,576,445</u>	<u>\$ 786,716,835</u>	
New Construction and Improvement		13,354,410	13,765,300	
FUND		2022 BILLED TAX RATES	2023 PROPOSED TAX RATES	2023 TAX REVENUE
General		\$ 0.7538	\$ 0.7378	\$ 5,804,397
Parks & Recreation		0.1367	0.1338	1,052,627
Total		<u>\$ 0.8905</u>	<u>\$ 0.8716</u>	<u>\$ 6,857,024</u>
Increase in tax revenue due to an increase in assessed value as a result of new construction and improvement, if proposed tax rate is adopted.				\$ 119,978
Increase/(decrease), both in dollar value and percentage, in tax revenue as a result of reassessment if the proposed tax rate is adopted.				\$ 68,660 1.00%
Maximum Legal Rate to Comply with Missouri Laws:				
General		\$ 0.7378		
Parks & Recreation		0.1338		
Total		<u>\$ 0.8716</u>		

Impact of City Operating and Parks Funds and Illustration of Impact on Bills

Based on the average individual real estate property assessment value of \$221,737 for 2023. Individual property assessments will vary from average, some higher and some lower.

Residential Impact	Current 2022 Levy	Proposed Levy	Annual Difference
	0.8905	0.8716	
Home Value	194,150	221,737	
19% Assessment Factor	36,889	42,130	
Taxes	328.49	367.21	38.71

* The annual difference is equivalent to \$0.11 per day.

Previous Action (if applicable):

Policy/Committee Review:

Citizen Sales Tax Oversight Committee	Completed/Recommended:
Public Safety Sales Tax Oversight Committee	Completed/Recommended:
X Budget Committee	Completed/Recommended: 8/16/2023
Other:	Completed/Recommended:

Financial Considerations:

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

Attachments:

1. 2023 Notice of Public Hearing MRC

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Parks & Recreation	0.1367	0.1338	1,052,627	
Total	\$ 0.8905	\$ 0.8716	\$ 6,857,024	
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Increase/(decrease), both in dollar value and percentage, in tax revenue as a result of reassessment if the proposed tax rate is adopted.			\$ 68,660 1.00%	
Maximum Legal Rate to Comply with Missouri Laws:				
General	\$ 0.7378			
Parks & Recreation	0.1338			
Total	\$ 0.8716			

City Council Meeting

Study Session Summary

July 17, 2023

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 July 17, 2023 with Mayor Greg Canuteson presiding. Mayor Canuteson called the meeting to order at 7:00 p.m.

II. ATTENDANCE

Council Members Present: Shelton Ponder, Ward I
Michael Hagan, Ward IV

Council Members Absent: Harold Phillips, Ward I
Kelley Wrenn Pozel and Adam Travis, Ward II
Kevin Graham and Jeff Watt, Ward III
Gene Gentrup, Ward IV

Staff Present: Curt Wenson, City Administrator
Sara Cooke, Assistant City Administrator
Vicki McClure, Finance Director
BJ Staab, Parks and Recreation Director
Jimmy Gibbs, Assistant Parks and Recreation Director
Hailey Kellerstrass, Community Services Manager
Jim Martin, Police Chief
Sherri McIntyre, Public Works Director
Sarah Ranes, Deputy City Clerk

Public Present: Kellie Houx, Courier Tribune
1 member of the public

III. TOPIC OF DISCUSSION

A. Mid-America Regional Council KC Communities for All Ages:

Hailey Kellerstrass, Community Services Manager, introduced Lauren Schaumburg, Community Engagement Specialist with the Mid-America Regional Council who presented the KC Communities for All Ages. Lauren stated that tonight's presentation is a part for the City in preparation of pursuing a Gold Level Project, which is the highest level in the program. The Parks Master Plan plays a big part in the City of Liberty obtaining Gold Level status.

B. KC Metro Data:

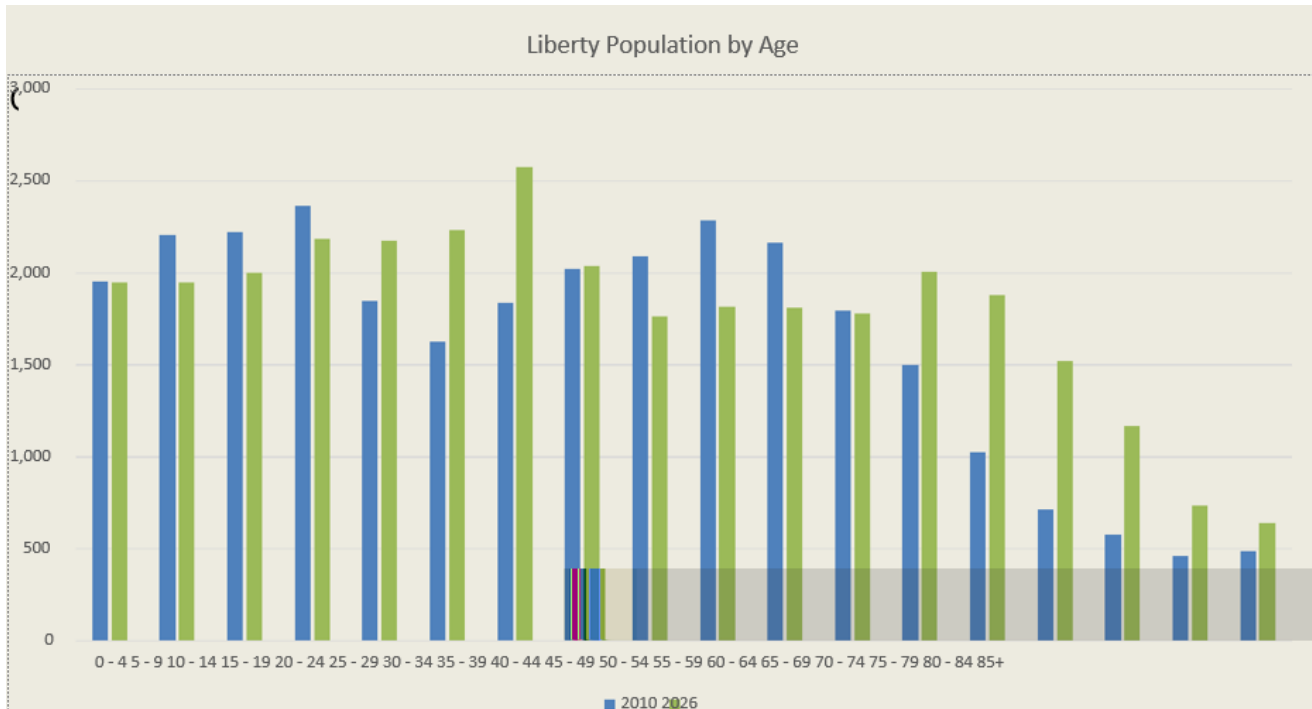
Population Age 65+							
	County	2014	2019	2029	2039	2049	% Change 2014-2049
Kansas	Johnson	72,681	94,900	148,344	191,856	230,455	217%
	Leavenworth	9,969	12,704	18,956	23,170	27,065	171%
	Miami	5,004	6,114	8,989	10,357	10,485	110%
	Wyandotte	18,170	21,746	29,918	32,904	35,423	95%

Source: The Center for Economic Development and Business Research (CEDBR).

Population Age 65+					
	County	2010	2020	2030	% Change 2010-2030
Missouri	Cass	14,806	21,896	31,049	110%
	Clay	24,985	35,656	48,778	95%
	Jackson	81,570	101,079	127,923	57%
	Platte	9,750	15,055	21,060	116%
	Ray	3,215	3,807	4,675	45%

Source: Missouri Office of Administration.

C. Liberty – Population Comparison:



D. Communities for All Ages Recognition Program:

This program will recognize communities that have taken steps to become more welcoming to residents of all ages and, in the process, more vibrant, healthy and prosperous. The purpose is not meant to be a formal certification program. A community can earn one of three levels of recognition representing the extent of its work in becoming a Community for All Ages: Bronze (Awareness), Silver (Assessment) or Gold (Implementation). Recognition for each level requires a community to complete a set of tasks. The tasks don't necessarily require a great financial commitment, but do require time and effort from elected officials and staff, as well as citizen engagement. In most cases, the tasks can be included in already existing processes and programs. The City of Liberty acquired Bronze Level Status in April of 2016 and Silver Level Status in November of 2016.

E. Gold Level:

- **City/County requirements to achieve Gold Level recognition:**
 - Meet the Bronze Awareness and Silver Assessment level criteria.
 - Adopt a Communities for All Ages Plan or include a Community for All Ages component in a major local plan, such as a comprehensive plan, strategic plan or park plan.
- **Other City/County Requirements:**
 - Provide lead person, including responsibility to submit application for Gold level recognition.
 - Identification of Communities for All Ages plan or incorporation into existing plan.
 - Plan preparation and community engagement.
 - Adoption of plan by governing body.
- **MARC Responsibilities:**
 - Assistance in developing elements of Communities for All Ages plan or incorporation of Communities for All Ages into existing plan based on assessment.
 - Assistance in presentation and adoption of Communities for All Ages plan.

IV. TOPIC OF DISCUSSION:

A. City Hall Atrium Update from Public Works Director Sherri McIntyre:

Sherri stated the current City Hall Building came into service in 1982. When construction began in April of 2023, the building was a little over 40 years old. Sherri assumes the arch Plexiglas was the leading design concept during that era. The open concept is a unique design for City Hall. There is one other town in Texas that has the same design concept and city staff has been in contact with that town in Texas.

On August 8, 2022 the flat roof design concept was approved. The final project was approved on December 21, 2022 for the contract cost of \$3,123,269.00. Third floor scaffolding installation started the construction process on April 13, 2023. The scaffolding was installed in order to get the roof torn off. Sherri stated they could possibly build a tiny house with the amount of wood used for the scaffolding. The construction company has worked hard to get the building water tight but using a swimming pool liner to cover the plywood and drainage pieces.

The Kansas Street access point into city hall isn't ADA compliant, therefore, our current entrance is on Missouri Street. Changes to both Kansas and Missouri Streets will make them fully ADA compliant.

The brick wall outside the Deputy City Clerk's office will be replaced with a limestone finish. The concrete walls on Kansas Street will also have a limestone finish. The main changes that have already occurred are:

- Left brick planter box crumbled when construction started and therefore will be getting a limestone finish as well.
- The right side of the wall on Kansas Street had a very steep slope so the construction company added a new flat spot for future art platforms or a bench to eliminate such a steep slope.
- Curb line replacement wasn't included in the changes but had to be done as it crumbled while the sidewalk was being taken out on Kansas Street. Sherri stated it would be better to fix it now then to have to go back in a few years and try and fix it.
- The landscape will be finished nicely and contain another art platform.
- The carpet in the vestibule will be changed out to black along with the base trim.
- The replacement of the brick floor will be changed out with new flooring voted on by staff.

As of July 17, 2023, the front entry concrete, roof frame and front entryway framing are done. Sherri reported the project is still running on time and is scheduled to be completed by the end of the year. Sherri said much of the glasswork has been delivered and is being prepared off site. Sherri's very happy with the contractor (J.E. Dunn Construction) and the architects (Wellner Architects, Inc.). Sherri said J.E. Dunn Construction has been very diligent when it rains, no matter what time of day it is, they are here checking for leaks.

Sherri stated they are now focused on the little things like how many outlets are we going to have, security camera installation, new door locks and where is the heater going to be placed in the vestibule area. The project is moving and we are all excited for the new renovations.

V. SUMMARY

Mayor Canuteson thanked Lauren Schaumburg and Sherri McIntyre for their presentations.

VI. ADJOURNMENT

The meeting adjourned at 7:22 p.m.

Attest:

Mayor

Deputy City Clerk

Proclamation

City of Liberty, Missouri



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

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

WHEREAS, this document is the longest-lived written constitution in world history, with 2023 marking 236 years since its ratification; and

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

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

WHEREAS, the City of Liberty, named for one of the precious freedoms upon which this nation was founded,

NOW, THEREFORE, I, Greg Canuteson, Mayor of the City of Liberty, Clay County, Missouri, do hereby proclaim Sunday, September 17 through Saturday, September 23, 2022, as

Constitution Week

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

IN WITNESS WHEREOF, I have hereunto set my hand and
affixed the official seal of the City of Liberty, Clay County, Missouri
this 11th day of September, 2023.

Greg Canuteson, Mayor





**CITY COUNCIL
ACTION REPORT**

Meeting Date: September 11, 2023

A/R No.: 2023-645

Department: Administration

Submitted By: Sarah Ranes, Deputy City Clerk

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

Summary:

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

Background:

The Liberty Area Chamber of Commerce is planning its annual Fall Festival for September 22-24, 2023. Jones and Co. Carnival from Richmond, Missouri, has applied for an amusement license to run a carnival during the three-day event. The company has participated in the Fall Festival for the last 22 years (the festival was canceled for 2019).

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

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

Previous Action (if applicable):

Policy/Committee Review:

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

Financial Considerations:

Budgeted:	Line Item:	Amount:
	Line Item:	Amount:

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

Attachments:

None



**CITY COUNCIL
ACTION REPORT**

Meeting Date: September 11, 2023

A/R No.: 2023-643

Department: Public Works

Submitted By: John Findlay, City Engineer

Subject: ORDINANCE AMENDING CHAPTER 20, "MOTOR VEHICLES & TRAFFIC," OF THE CODE OF THE CITY OF LIBERTY, CLAY COUNTY, MISSOURI

Summary:

- Codify a change to the traffic regulations for controlling speeds on Clay Brooke Drive.

Background:

Amendments to traffic regulations are required to update the City Code for any new or modified traffic signage. The changes to traffic signs may be driven by a citizen's request, staff or temporary situations requiring traffic modifications. The codification of the traffic regulations and the addition of appropriate signage allow the enforcement of the regulations.

Traffic regulation changes are generally initiated by a 90-day evaluation period monitored by both the Public Works and the Police Departments. If the changes are determined by both departments to be warranted, they are then taken to the Council for approval of a permanent regulation change.

The traffic regulation amendments pertaining to this action are summarized as follows:

- Speed limit on Clay Brooke Drive, from its intersection with Ruth Ewing Road to its intersection with Bunting Lane shall be reduced from 35 to 25 miles per hour.

Previous Action (if applicable):

None

Policy/Committee Review:

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

Financial Considerations:

Budgeted:	Line Item: N/A	Amount:
	Line Item:	Amount:
	Revenue Line (if applicable):	Amount:

Non-Budgeted	Line Item: N/A	Amount:
	Line Item:	
	Funding Source:	Amount:

Attachments:

1. ORD amend traff speed limits Clay Brooke Dr

Document No. _____

ORDINANCE NO. _____

AN ORDINANCE AMENDING CHAPTER 20, "MOTOR VEHICLES & TRAFFIC,"
OF THE CODE OF THE CITY OF LIBERTY, CLAY COUNTY, MISSOURI

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

SECTION I

Chapter 20, "Motor Vehicles and Traffic," Article XVII, "Schedules," Section 20-172. Schedule II, "speed limits" of the Code of the City of Liberty, Clay County, Missouri is hereby amended as follows:

Delete the following:

Clay Brooke Drive, from its intersection with Ruth Ewing Road to its intersection with Bunting Lane.

35

SECTION II

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

PASSED by the City Council this ____ day of _____, 2023.

MAYOR

ATTEST:

DEPUTY CITY CLERK

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

MAYOR



City Council Meeting

Special Session Minutes

July 31, 2023

I. CALL TO ORDER

A special session meeting of the City Council of the City of Liberty, Missouri was held in the Council Conference Room on July 31, 2023 with Mayor Greg Canuteson presiding. Mayor Canuteson called the meeting to order at 6:00 p.m.

II. ATTENDEES

Council Members Present: Harold Phillips and Shelton Ponder, Ward I
Kelley Wrenn Pozel and Adam Travis, Ward II
Kevin Graham and Jeff Watt, Ward III
Gene Gentrup and Michael Hagan, Ward IV

Council Members Absent: None

Staff Present: Curt Wenson, City Administrator
Sara Cooke, Assistant City Administrator
Shawwna Funderburk, Chief Strategic Operations Officer
Vicki McClure, Finance Director
Sherri McIntyre, Public Works Director
Sarah Ranes, Deputy City Clerk

III. OTHER BUSINESS

A. Authorize an Executive Session to be held on July 31, 2023 at 6:00 p.m., immediately following the Special Session to discuss Real Estate Matters as authorized by 610.021 (2) RSMo. and Litigation Matters as authorized by 610.021 (1) RSMo.

Action: Council member Phillips moved to authorize the closed session. Council member Travis seconded the motion, which passed unanimously.

IV. ADJOURNMENT

The meeting adjourned at 6:05 p.m.

Mayor

Attest:

Deputy City Clerk



**CITY COUNCIL
ACTION REPORT**

Meeting Date: September 11, 2023

A/R No.: 2023-648

Department: Administration

Submitted By:

Subject: EXECUTIVE SESSION MINUTES OF JULY 31, 2023

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

Attachments:

None



CITY COUNCIL ACTION REPORT

Meeting Date: September 11, 2023

A/R No.: 2023-653

Department: Administration

Submitted By: Brandon Smith, Economic
& Business Development Manager

Subject: ORDINANCE APPROVING A PLAN FOR AN INDUSTRIAL
DEVELOPMENT PROJECT; AUTHORIZING THE ISSUANCE OF TAXABLE
INDUSTRIAL DEVELOPMENT REVENUE BONDS IN A MAXIMUM AGGREGATE
PRINCIPAL AMOUNT NOT TO EXCEED \$10,750,000.00 AND AUTHORIZING
CERTAIN DOCUMENTS AND ACTIONS IN CONNECTION THEREWITH

Summary:

The Project consists of acquiring and installing equipment (the "Equipment") in an industrial space located at 1501 Shepherd Road in Liberty, Missouri (Opus spec building C). The total cost of the project is estimated to be \$10,708,000, consisting entirely of costs related to the personal property comprising the equipment. The project would receive a rolling 10-year tax abatement (13 year abatement) at a rate of 75% as outlined in the Cost Benefit Analysis. Project Tab is currently working with the developer on a lease agreement that is contingent upon the approval of these incentives.

Projected tax revenue without abatement - \$1,190,880.00

Projected PILOT - \$297,720.00

Projected Tax Abatement - \$893,160.00

Background:

Project Tab is looking at establishing their US Headquarters for industrial battery assembly, sales and distribution operations. The project will include 50 new employees with an average wage just shy of \$100,000.00 annually with the lowest starting wage being \$71,808.00. The City of Liberty was in competition with three other local sites and one site in Dallas, TX. The company is hoping to be operational in Q4 of this year.

The project is also seeking State of Missouri incentives through The Missouri Works Program, which incentivizes job creation.

Previous Action (if applicable):

Opus spec building was approved for tax abatement on 8/22/22 at a rate of 90% for 10 years.

Policy/Committee Review:

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

Financial Considerations:

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

Attachments:

1. Ordinance Approving Bonds
2. Ch 100 Plan v1 - FINAL - As Noticed
3. Performance Agmnt v1

DOCUMENT NO. _____

ORDINANCE NO. _____

ORDINANCE APPROVING A PLAN FOR AN INDUSTRIAL
DEVELOPMENT PROJECT; AUTHORIZING THE ISSUANCE OF
TAXABLE INDUSTRIAL DEVELOPMENT REVENUE BONDS IN
A MAXIMUM AGGREGATE PRINCIPAL AMOUNT NOT TO
EXCEED \$10,750,000; AND AUTHORIZING CERTAIN
DOCUMENTS AND ACTIONS IN CONNECTION THEREWITH

WHEREAS, the City of Liberty, Missouri, a special charter city and political subdivision of the State of Missouri (the “City”) is authorized pursuant to the provisions of Article VI, Section 27(b) of the Missouri Constitution, as amended, and Sections 100.010 to 100.200, inclusive, of the Revised Statutes of Missouri, as amended, and the Charter of the City (collectively, the “Act”), to issue its revenue bonds for the purpose of carrying out a project or projects under the Act, such revenue bonds to be paid solely from revenue received from such project, and to enter into a lease of the facilities financed with the proceeds of such revenue bonds with any person, firm or corporation; and

WHEREAS, the City has received a proposal for a project consisting of the acquisition and installation of process equipment to form battery cells, assembly equipment to build batteries to customer specifications, and equipment to distribute products both domestically and internationally (the “Equipment”) to be located at 1501 Shepherd Road in Liberty, Missouri; and

WHEREAS, the City, in accordance with Section 100.050 of the Act, prepared a plan for an industrial development project (the “Plan”), gave notice of the Plan to the taxing jurisdictions in accordance with Section 100.059.1 of the Act, and held a public hearing regarding the Plan on September 11, 2023; and

WHEREAS, the City now desires to approve the Plan; and

WHEREAS, the City desires to provide tax abatement for the Equipment through the proceeds of a series of industrial development revenue bonds to be issued under the Act (the “Bonds”); and

WHEREAS, the City does hereby find and determine that it is desirable for the economic development of the City and within the public purposes of the Act that the City issue the Bonds for the Equipment, which Equipment shall be leased by the City to TAB USA LLC, or an affiliate designated by such entity (the “Company”), with an option to purchase; and

WHEREAS, simultaneously with the issuance of the Bonds, the City will lease the Equipment to the Company, and enter into a Performance Agreement with the Company under which the Company will agree to certain terms relating to property tax abatement on the Equipment; and

WHEREAS, the City further finds and determines that it is necessary and desirable in connection with the Plan, the Equipment and the issuance of the Bonds that the City enter into certain documents, and that the City take certain other actions and approve the execution of certain other documents as herein provided;

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

ORDINANCE NO. _____ (CONT.)

SECTION I

Approval of Plan; Authorization for the Equipment. The City hereby approves the Plan attached hereto as Exhibit A in accordance with Section 100.050 of the Act. The City is hereby authorized to provide for the acquisition and installation of the Equipment, to take title to the Equipment and to lease the Equipment to the Company, all in the manner and as more particularly described in the Indenture and the Lease hereinafter defined and authorized.

SECTION II

Authorization of the Bonds. The City is hereby authorized to issue and sell the Bonds in a maximum aggregate principal amount of not to exceed \$10,750,000, for the purpose of providing funds to pay the costs of the Equipment. The Bonds shall be issued and secured pursuant to the herein authorized Indenture and shall bear such date, shall mature at such time, shall be in such denominations, shall bear interest at such rates, shall be in such form, shall be subject to redemption and other terms and conditions, and shall be issued in such manner, subject to such provisions, covenants and agreements, as are set forth in the Indenture.

SECTION III

Sale and Terms of Bonds; Authorization and Execution of Purchase Agreement. The Bonds will be sold to the Company under the terms of a Bond Purchase Agreement dated as of the date set forth therein (the "Bond Purchase Agreement"), between the City and the Company. The maximum aggregate principal amount of the Bonds shall be \$10,750,000, the interest rate on the Bonds shall not exceed 6.00%, principal shall be payable at maturity, the Bonds shall be purchased at 100% of the principal amount thereof and the Bonds may be redeemed at any time at a redemption price equal to the principal amount thereof plus accrued interest.

SECTION IV

Limitation on Liability. The Bonds and the interest thereon shall be limited obligations of the City payable solely out of certain payments, revenues and receipts derived by the City from the Lease described below, and such payments, revenues and receipts shall be pledged and assigned to the Trustee named below as security for the payment of the Bonds as provided in the Indenture. The Bonds and the interest thereon shall not constitute general obligations of the City or the State of Missouri, and neither the City nor said State shall be liable thereon. The Bonds shall not constitute an indebtedness within the meaning of any constitutional or statutory debt limitation or restriction, and are not payable in any manner by taxation.

SECTION V

Authorization of Documents. The City is hereby authorized to enter into the following documents (the "City Documents"), in substantially the forms on file in the records of the City, with such changes therein as shall be approved by the officials of the City executing such documents, such officials' signatures thereon being conclusive evidence of their approval thereof:

ORDINANCE NO. _____ (CONT.)

(a) Trust Indenture dated as of the date set forth therein (the “Indenture”), between the City and the trustee named therein (the “Trustee”), pursuant to which the Bonds shall be issued and the City shall pledge the Equipment and assign certain of the payments, revenues and receipts received pursuant to the Lease to the Trustee for the benefit and security of the owners of the Bonds upon the terms and conditions as set forth in the Indenture;

(b) Lease Agreement dated as of the date set forth therein (the “Lease”), between the City and the Company, under which the City will acquire the Equipment and lease the Equipment to the Company pursuant to the terms and conditions in said Lease, in consideration of rental payments by the Company which will be sufficient to pay the principal of, premium, if any, and interest on the Bonds;

(c) Bond Purchase Agreement; and

(d) Performance Agreement dated as of the date set forth therein, between the City and the Company.

SECTION VI

Execution of Documents. The Mayor is hereby authorized and directed to execute the Bonds and to deliver the Bonds to the Trustee for authentication for and on behalf of and as the act and deed of the City in the manner provided in the Indenture. The Mayor, City Administrator or Assistant City Administrator is hereby authorized and directed to execute the City Documents and such other documents, certificates and instruments as may be necessary or desirable to carry out and comply with the intent of this Ordinance, for and on behalf of and as the act and deed of the City. The Deputy City Clerk of the City is hereby authorized and directed to attest to and affix the seal of the City to the Bonds and the City Documents and such other documents, certificates and instruments as may be necessary or desirable to carry out and comply with the intent of this Ordinance.

SECTION VII

Further Authority. The Mayor, City Administrator, Assistant City Administrator and other officials, agents and employees of the City as required are hereby authorized and directed to, take such further action, and execute such other documents, certificates and instruments as may be necessary or desirable to carry out and comply with the intent of this Ordinance and to carry out, comply with and perform the duties of the City with respect to the Bonds and the City Documents, including any Financing Documents or related documents described under the City Documents.

SECTION VIII

Effective Date. The Ordinance shall take effect and be in full force from and after its passage and adoption by the City Council and approval by the Mayor.

ORDINANCE NO. _____(CONT.)

PASSED by the City Council of the City of Liberty, Missouri, this _____ day of _____, 2023.

MAYOR

ATTEST:

DEPUTY CITY CLERK

APPROVED by the Mayor this _____ day of _____, 2023.

MAYOR

EXHIBIT A

PLAN FOR INDUSTRIAL DEVELOPMENT

NOTICE TO TAXING JURISDICTIONS ON ATTACHED LIST

Re: Notice of Public Hearing – Industrial Development Project

On behalf of the City of Liberty, Missouri (the “City”), please find enclosed copies of a proposed plan for an industrial development project (the “Plan”), which also contains a cost benefit analysis on the affected taxing jurisdictions.

The City anticipates considering an ordinance to approve the Plan following a public hearing on the Plan at a meeting on September 11, 2023 at 7:00 P.M. at City Hall located at 101 East Kansas, Liberty, Missouri.

The City invites all affected taxing districts to attend the meeting and to make oral comments on the proposed Plan to the City or to provide written comments to the City on the Plan prior to the meeting. All comments of the taxing districts will be fairly and duly considered by the City.

A copy of the Plan and cost benefit analysis for the proposed project is enclosed and also will be on file in the office of the Deputy City Clerk and will be available for public inspection during normal business hours.

Any questions should be directed to Brandon Smith, Economic & Business Development Manager for the City at bsmith@libertymo.gov.

Dated: August 17, 2023

CITY OF LIBERTY, MISSOURI
101 E. Kansas
Liberty, Missouri 64068

MAILING LIST

Mayor City Hall 101 East Kansas Liberty MO 64068	Director Clay County Health Center 800 Haines Drive Liberty MO 64068
Deputy City Clerk City Hall 101 East Kansas Liberty, MO 64068	Superintendent Liberty Public Schools 8 Victory Lane Liberty MO 64068
Administrator New Liberty Hospital District 2525 Glen Hendren Liberty MO 64068	Director Mid-Continent Public Library 15616 East Highway 24 Independence MO 64050
Executive Director Clay County Senior Services Levy 4444 North Bellview - #108 Gladstone MO 64116	Chair Clay, Platte, Ray Mental Health Board of Trustees 3100 NE 83 rd Street – Suite 2700 Kansas City, MO 64119
Presiding Commissioner One Courthouse Square Liberty MO 64068	Director Development Disabilities Resource Board 920 Kent Street, Suite B Liberty MO 64068
County Administrator 1 Courthouse Square Liberty MO 64068	County Collector Clay County Courthouse 1 Courthouse Square Liberty, MO 64068
Clay County Assessor Clay County Courthouse 1 Courthouse Square Liberty, MO 64068	Missouri Department of Revenue County Tax Section State Blind Pension Fund Harry S. Truman State Office Building 301 West High Street Jefferson City MO 65101
Missouri Department of Revenue Tax Administration Bureau Harry S Truman State Office Building 301 West High Street Jefferson City MO 65101	The Kansas City Zoological District Chair of the Board of Directors 6800 Zoo Drive Kansas City, MO 64132
Chancellor The Junior College District of Metropolitan Kansas City, Missouri 3200 Broadway Blvd. Kansas City, MO 64111	

BEFORE THE

CITY COUNCIL

OF

CITY OF LIBERTY, MISSOURI

PLAN FOR AN INDUSTRIAL DEVELOPMENT PROJECT

FOR THE

TAB USA PROJECT

Sent: August 17, 2023

**PLAN FOR AN INDUSTRIAL DEVELOPMENT PROJECT FOR THE
TAB USA PROJECT**

TO: CITY COUNCIL OF THE CITY OF LIBERTY, MISSOURI

TAB USA LLC (the “Company”) has proposed this plan for an industrial development project as described herein to City of Liberty, Missouri (the “City”), for approval, to be carried out pursuant to Article VI, Section 27(b) of the Missouri Constitution, as amended, Sections 100.010 to 100.200, inclusive, of the Missouri Revised Statutes, as amended, and in support of said application submits the following:

1. **Description of the Project.** The Project consists of acquiring and installing equipment (the “Equipment”) in an industrial space located at 1501 Shepherd Road in Liberty, Missouri.
2. **Estimate of the Cost of the Project.** The total cost of the Project is estimated to be \$10,708,000, consisting entirely of costs related to the personal property comprising the Equipment.
3. **Source of Funds to be Expended for the Project.** The source of funds to be expended for the Project will be the proceeds of \$10,750,000 estimated aggregate principal amount of taxable industrial revenue bonds (the “Bonds”) to be issued by the City for the Project and to pay costs of issuance of the Bonds.
4. **Statement of the Terms Upon Which the Project is to be Leased and Otherwise Disposed of by the City.** The Project will be leased (with an option to purchase) to the Company or its designee. The lease payments collectively will equal the principal and interest on the Bonds plus certain payments in lieu of taxes. The Bonds will be payable solely from the revenues derived by the City from the lease or other disposition of the Project and the Bonds will not be an indebtedness or general obligation, debt or liability of the City.
5. **General Information Concerning the Company and the Project.** The Company is in the business of manufacturing and distributing lead acid and lithium-ion batteries as well as electrical components. The Equipment to be acquired and installed includes process equipment to form battery cells, assembly equipment to build batteries to customer specifications, and equipment to distribute products both domestically and internationally.
6. **Bond Purchase Arrangements.** It is expected that the Company or an affiliate will purchase the Bonds of the City in the estimated aggregate principal amount of \$10,750,000.
7. **Affected Taxing Jurisdictions.** The Liberty School District, the Junior College District of Metropolitan Kansas City, Missouri, the City and Clay County, Missouri will be affected by the Project. No ambulance district board operating under chapter 190 or fire protection district board operating under chapter 321 is affected by the Project. Other taxing jurisdictions affected by the Project are set out in the Cost Benefit Analysis attached hereto.

8. **Equalized Assessed Valuation.** The most recent equalized assessed valuation of the personal property to be included in the Project is \$-0-. The estimated total equalized assessed valuation after installation of the Project is \$2,435,981.
9. **Cost Benefit Analysis.** Attached hereto as **Exhibit A** is the Cost Benefit Analysis on each affected taxing jurisdiction, which assumes a rolling 10-year tax abatement program for the Project Equipment in which each item of Project Equipment receives 10 years of tax abatement starting the year after installation. The rate of abatement is 75%. The Equipment is assumed to be depreciated as shown in the Cost Benefit Analysis. The 2022 tax levy rates were utilized for all jurisdictions.

The Project Equipment is assumed to be acquired in calendar years 2023 through 2026 for purposes of the abatement periods shown in the Cost Benefit Analysis, but the abatement periods may occur at different times than shown in the Cost Benefit Analysis depending on actual implementation of the Project.

10. **Payments in Lieu of Taxes.** It is anticipated that the Company will make payments in lieu of taxes during the 10-year rolling abatement period for each item of the Equipment at a rate of 25% of the taxes that would be due were it not for the City's ownership of the Equipment in accordance with this plan. The amounts shown as payments in lieu of tax in **Exhibit A** attached hereto are estimates and may change depending on the actual implementation of the Project.

* * *

EXHIBIT A

COST BENEFIT ANALYSIS

Calendar years shown are for demonstrative purposes only and may be affected by the timing of Project implementation.

The following assumptions were made as to the timing and amounts of investments in the Equipment:

Year	Total Cost	Less freight and installation	Original Cost for taxation purposes
2023	\$950,000	\$88,719	\$861,281
2024	4,416,000	412,402	4,003,598
2025	2,671,000	249,440	2,421,560
2026	2,671,000	249,440	2,421,560
	\$10,708,000	\$1,000,000	\$9,708,000

**City of Liberty, Missouri
(TAB USA Project)**

**COST BENEFIT ANALYSIS
PLAN FOR INDUSTRIAL DEVELOPMENT PROJECT**



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This information is provided based on the factual information and assumptions provided to Gilmore & Bell, P.C. by a party to or a representative of a party to the proposed transaction. This information is intended to provide factual information only and is provided in conjunction with our legal representation. It is not intended as financial advice or a financial recommendation to any party. Gilmore & Bell, P.C. is not a financial advisor or a “municipal advisor” as defined in the Securities Exchange Act of 1934, as amended.

Assumptions

- ♦ Initial year taxes assessed 2024

- ♦ Annual investments of project equipment
(cost without freight, installation or sales tax)

	10-Year
2023	861,281
2024	4,003,598
2025	2,421,560
2026	2,421,560

- ♦ Assessed value as a percentage of appraised value (personal) 33.33%

- ♦ Terms of abatement:

Years 1 to 10

75.0%

- ♦ Personal Property is depreciated using the following 10- year recovery period schedule:

Year	Recovery Period in Years					
	3	5	7	10	15	20
0	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
1	75.00%	85.00%	89.29%	92.50%	95.00%	96.25%
2	37.50%	59.50%	70.16%	78.62%	85.50%	89.03%
3	12.50%	41.65%	55.13%	66.83%	76.95%	82.35%
4	5.00%	24.99%	42.88%	56.81%	69.25%	76.18%
5	5.00%	10.00%	30.63%	48.07%	62.32%	70.46%
6	5.00%	10.00%	18.38%	39.33%	56.09%	65.18%
7	5.00%	10.00%	10.00%	30.59%	50.19%	60.29%
8	5.00%	10.00%	10.00%	21.85%	44.29%	55.77%
9	5.00%	10.00%	10.00%	15.00%	38.38%	51.31%
10	5.00%	10.00%	10.00%	15.00%	32.48%	46.85%
11	5.00%	10.00%	10.00%	15.00%	26.57%	42.38%
12	5.00%	10.00%	10.00%	15.00%	20.67%	37.92%
13	5.00%	10.00%	10.00%	15.00%	15.00%	33.46%
14	5.00%	10.00%	10.00%	15.00%	15.00%	29.00%
15	5.00%	10.00%	10.00%	15.00%	15.00%	24.54%
16	5.00%	10.00%	10.00%	15.00%	15.00%	20.08%
17 and on	5.00%	10.00%	10.00%	15.00%	15.00%	20.00%

Summary of Cost Benefit Analysis (Project Equipment)

Taxing Jurisdiction	Tax Rate	Projected Tax Revenues on		
		Equipment Without Abatement	Projected PILOT Amount	Projected Tax Abatement
Clay County	0.0250	\$ 3,758	\$ 940	\$ 2,819
Clay County Road and Bridge	0.0697	10,478	2,619	7,858
Clay County Senior Services	0.0427	6,419	1,605	4,814
Clay County Health Center	0.0857	12,883	3,221	9,662
Liberty Hospital District	0.1352	20,325	5,081	15,243
Liberty School District	5.9277	891,108	222,777	668,331
Mid Continent Public Library	0.3240	48,707	12,177	36,530
Tri-County Mental Health	0.0857	12,883	3,221	9,662
City of Liberty, Missouri	0.8905	133,868	33,467	100,401
Developmental Disability Board	0.1028	15,454	3,863	11,590
Metropolitan Community College	0.2028	30,487	7,622	22,865
State of Missouri	0.0300	4,510	1,127	3,382
	7.9218	\$ 1,190,880	\$ 297,720	\$ 893,160

Projected Tax Revenues Without Project

Estimated Assessed Value of Project Equipment	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
	Tax Rate per																			
Taxing Jurisdiction	\$100	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	Total					
Clay County	0.0250	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Clay County Road and Bridge	0.0697	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Clay County Senior Services	0.0427	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Clay County Health Center	0.0857	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Liberty Hospital District	0.1352	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Liberty School District	5.9277	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mid Continent Public Library	0.3240	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Tri-County Mental Health	0.0857	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
City of Liberty, Missouri	0.8905	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Developmental Disability Board	0.1028	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Metropolitan Community College	0.2028	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
State of Missouri	0.0300	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	7.9218	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Projected Tax Revenues on Equipment Without Abatement

Estimated Assessed Value of Project Equipment		\$ 265,535	\$1,460,010	\$1,987,523	\$2,435,981	\$2,070,000	\$1,752,254	\$1,459,125	\$1,176,327	\$ 898,955	\$ 666,466	\$ 497,578	\$242,132	\$121,066	
	Tax Rate per \$100	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	Total
Clay County	0.0250	\$ 66	\$ 365	\$ 497	\$ 609	\$ 518	\$ 438	\$ 365	\$ 294	\$ 225	\$ 167	\$ 124	\$ 61	\$ 30	\$ 3,758
Clay County Road and Bridge	0.0697	185	1,018	1,385	1,698	1,443	1,221	1,017	820	627	465	347	169	84	10,478
Clay County Senior Services	0.0427	113	623	849	1,040	884	748	623	502	384	285	212	103	52	6,419
Clay County Health Center	0.0857	228	1,251	1,703	2,088	1,774	1,502	1,250	1,008	770	571	426	208	104	12,883
Liberty Hospital District	0.1352	359	1,974	2,687	3,293	2,799	2,369	1,973	1,590	1,215	901	673	327	164	20,325
Liberty School District	5.9277	15,740	86,545	117,814	144,398	122,703	103,868	86,493	69,729	53,287	39,506	29,495	14,353	7,176	891,108
Mid Continent Public Library	0.3240	860	4,730	6,440	7,893	6,707	5,677	4,728	3,811	2,913	2,159	1,612	785	392	48,707
Tri-County Mental Health	0.0857	228	1,251	1,703	2,088	1,774	1,502	1,250	1,008	770	571	426	208	104	12,883
City of Liberty, Missouri	0.8905	2,365	13,001	17,699	21,692	18,433	15,604	12,994	10,475	8,005	5,935	4,431	2,156	1,078	133,868
Developmental Disability Board	0.1028	273	1,501	2,043	2,504	2,128	1,801	1,500	1,209	924	685	512	249	124	15,454
Metropolitan Community College	0.2028	539	2,961	4,031	4,940	4,198	3,554	2,959	2,386	1,823	1,352	1,009	491	246	30,487
State of Missouri	0.0300	80	438	596	731	621	526	438	353	270	200	149	73	36	4,510
	7.9218	\$ 21,035	\$ 115,659	\$ 157,448	\$ 192,974	\$ 163,981	\$ 138,810	\$ 115,589	\$ 93,186	\$ 71,213	\$ 52,796	\$ 39,417	\$ 19,181	\$ 9,591	\$1,190,880

Project Equipment Assessed Value (10-Year Depreciation)														
		2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036
2023	861,281	265,535	225,691	191,846	163,082	137,992	112,903	87,813	62,724	43,060	43,060	-	-	-
2024	4,003,598	-	1,234,319	1,049,105	891,779	758,072	641,446	524,819	408,193	291,566	200,160	200,160	-	-
2025	2,421,560	-	-	746,573	634,547	539,389	458,517	387,976	317,435	246,894	176,353	121,066	121,066	-
2026	2,421,560	-	-	-	746,573	634,547	539,389	458,517	387,976	317,435	246,894	176,353	121,066	121,066
		265,535	1,460,010	1,987,523	2,435,981	2,070,000	1,752,254	1,459,125	1,176,327	898,955	666,466	497,578	242,132	121,066

Projected PILOT Amount

Estimated Assessed Value of Project																
Equipment Acquired in 2023	\$ 265,535	\$ 225,691	\$ 191,846	\$ 163,082	\$ 137,992	\$ 112,903	\$ 87,813	\$ 62,724	\$ 43,060	\$ 43,060						
PILOT Payment	25.00%	25.00%	25.00%	25.00%	25.00%	25.00%	25.00%	25.00%	25.00%	25.00%						
Estimated Assessed Value of Project																
Equipment Acquired in 2024		\$1,234,319	\$1,049,105	\$ 891,779	\$ 758,072	\$ 641,446	\$ 524,819	\$408,193	\$291,566	\$200,160	\$200,160					
PILOT Payment		25.00%	25.00%	25.00%	25.00%	25.00%	25.00%	25.00%	25.00%	25.00%	25.00%					
Estimated Assessed Value of Project																
Equipment Acquired in 2025			\$ 746,573	\$ 634,547	\$ 539,389	\$ 458,517	\$ 387,976	\$317,435	\$246,894	\$176,353	\$121,066	\$121,066				
PILOT Payment			25.00%	25.00%	25.00%	25.00%	25.00%	25.00%	25.00%	25.00%	25.00%	25.00%				
Estimated Assessed Value of Project																
Equipment Acquired in 2026				\$ 746,573	\$ 634,547	\$ 539,389	\$ 458,517	\$387,976	\$317,435	\$246,894	\$176,353	\$121,066	\$121,066			
PILOT Payment				25.00%	25.00%	25.00%	25.00%	25.00%	25.00%	25.00%	25.00%	25.00%	25.00%			
Taxing Jurisdiction	Tax Rate per \$100	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	Total	
Clay County	0.0250	\$ 17	\$ 91	\$ 124	\$ 152	\$ 129	\$ 110	\$ 91	\$ 74	\$ 56	\$ 42	\$ 31	\$ 15	\$ 8	\$ 940	
Clay County Road and Bridge	0.0697	46	254	346	424	361	305	254	205	157	116	87	42	21	2,619	
Clay County Senior Services	0.0427	28	156	212	260	221	187	156	126	96	71	53	26	13	1,605	
Clay County Health Center	0.0857	57	313	426	522	444	375	313	252	193	143	107	52	26	3,221	
Liberty Hospital District	0.1352	90	493	672	823	700	592	493	398	304	225	168	82	41	5,081	
Liberty School District	5.9277	3,935	21,636	29,454	36,099	30,676	25,967	21,623	17,432	13,322	9,877	7,374	3,588	1,794	222,777	
Mid Continent Public Library	0.3240	215	1,183	1,610	1,973	1,677	1,419	1,182	953	728	540	403	196	98	12,177	
Tri-County Mental Health	0.0857	57	313	426	522	444	375	313	252	193	143	107	52	26	3,221	
City of Liberty, Missouri	0.8905	591	3,250	4,425	5,423	4,608	3,901	3,248	2,619	2,001	1,484	1,108	539	270	33,467	
Developmental Disability Board	0.1028	68	375	511	626	532	450	375	302	231	171	128	62	31	3,863	
Metropolitan Community College	0.2028	135	740	1,008	1,235	1,049	888	740	596	456	338	252	123	61	7,622	
State of Missouri	0.0300	20	110	149	183	155	131	109	88	67	50	37	18	9	1,127	
	7.9218	\$ 5,259	\$ 28,915	\$ 39,362	\$ 48,243	\$ 40,995	\$ 34,703	\$ 28,897	\$ 23,297	\$ 17,803	\$ 13,199	\$ 9,854	\$ 4,795	\$ 2,398	\$ 297,720	

Projected Tax Abatement

Estimated Assessed Value of Project Equipment															
Acquired in 2023	\$ 265,535	\$ 225,691	\$ 191,846	\$ 163,082	\$137,992	\$112,903	\$ 87,813	\$ 62,724	\$ 43,060	\$ 43,060					
Abatement Percentage	75.00%	75.00%	75.00%	75.00%	75.00%	75.00%	75.00%	75.00%	75.00%	75.00%					
Estimated Assessed Value of Project Equipment															
Acquired in 2024		\$1,234,319	\$1,049,105	\$ 891,779	\$758,072	\$641,446	\$524,819	\$408,193	\$291,566	\$200,160	\$200,160				
Abatement Percentage		75.00%	75.00%	75.00%	75.00%	75.00%	75.00%	75.00%	75.00%	75.00%	75.00%				
Estimated Assessed Value of Project Equipment															
Acquired in 2025			\$ 746,573	\$ 634,547	\$539,389	\$458,517	\$387,976	\$317,435	\$246,894	\$176,353	\$121,066	\$121,066			
Abatement Percentage			75.00%	75.00%	75.00%	75.00%	75.00%	75.00%	75.00%	75.00%	75.00%	75.00%			
Estimated Assessed Value of Project Equipment															
Acquired in 2026				\$ 746,573	\$634,547	\$539,389	\$458,517	\$387,976	\$317,435	\$246,894	\$176,353	\$121,066	\$121,066		
Abatement Percentage				75.00%	75.00%	75.00%	75.00%	75.00%	75.00%	75.00%	75.00%	75.00%	75.00%		

Taxing Jurisdiction	Tax Rate per \$100	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	Total
Clay County	0.0250	\$ 50	\$ 274	\$ 373	\$ 457	\$ 388	\$ 329	\$ 274	\$ 221	\$ 169	\$ 125	\$ 93	\$ 45	\$ 23	\$ 2,819
Clay County Road and Bridge	0.0697	139	763	1,039	1,273	1,082	916	763	615	470	348	260	127	63	7,858
Clay County Senior Services	0.0427	85	468	637	780	663	561	467	377	288	213	159	78	39	4,814
Clay County Health Center	0.0857	171	938	1,277	1,566	1,331	1,126	938	756	578	428	320	156	78	9,662
Liberty Hospital District	0.1352	269	1,480	2,015	2,470	2,099	1,777	1,480	1,193	912	676	505	246	123	15,243
Liberty School District	5.9277	11,805	64,909	88,361	108,298	92,028	77,901	64,869	52,297	39,965	29,630	22,121	10,765	5,382	668,331
Mid Continent Public Library	0.3240	645	3,548	4,830	5,919	5,030	4,258	3,546	2,858	2,184	1,620	1,209	588	294	36,530
Tri-County Mental Health	0.0857	171	938	1,277	1,566	1,331	1,126	938	756	578	428	320	156	78	9,662
City of Liberty, Missouri	0.8905	1,773	9,751	13,274	16,269	13,825	11,703	9,745	7,856	6,004	4,451	3,323	1,617	809	100,401
Developmental Disability Board	0.1028	205	1,126	1,532	1,878	1,596	1,351	1,125	907	693	514	384	187	93	11,590
Metropolitan Community College	0.2028	404	2,221	3,023	3,705	3,148	2,665	2,219	1,789	1,367	1,014	757	368	184	22,865
State of Missouri	0.0300	60	329	447	548	466	394	328	265	202	150	112	54	27	3,382
	7.9218	\$ 15,776	\$ 86,744	\$ 118,086	\$ 144,730	\$122,986	\$104,108	\$ 86,692	\$ 69,890	\$ 53,410	\$ 39,597	\$ 29,563	\$ 14,386	\$ 7,193	\$ 893,160

PERFORMANCE AGREEMENT

Dated as of September 1, 2023

BETWEEN

CITY OF LIBERTY, MISSOURI

AND

TAB USA LLC

PERFORMANCE AGREEMENT

THIS PERFORMANCE AGREEMENT, dated as of September 1, 2023 (the “**Agreement**”), is between the **CITY OF LIBERTY, MISSOURI**, a special charter city and municipal corporation organized and existing under the laws of the State of Missouri (the “**City**”), and **TAB USA LLC**, a Missouri limited liability company authorized to conduct business in the State of Missouri (the “**Company**”);

RECITALS:

1. The City is authorized and empowered pursuant to the provisions of Article VI, Section 27(b) of the Missouri Constitution, as amended, Sections 100.010 through 100.200, inclusive, of the Revised Statutes of Missouri, as amended, and the City’s Charter (collectively, the “**Act**”), to purchase, construct, extend and improve certain projects (as defined in Section 100.010 of the Revised Statutes of Missouri, as amended) and to issue industrial development revenue bonds for the purpose of providing funds to pay the costs of such projects and to lease or otherwise dispose of such projects to private persons or corporations for manufacturing, commercial, warehousing, office industries and industrial development purposes upon such terms and conditions as the City shall deem advisable.

2. Pursuant to the Act, the City Council of the City gave notice to the affected taxing jurisdictions in accordance with Section 100.059.1 of the Act and held a public hearing to finance, including other things, the costs of certain personal property described on **Exhibit B** hereto (the “**Project Equipment**”) for the Company to be located on the site described on **Exhibit B** hereto (the “**Project Site**”), out of the proceeds of the industrial development revenue bonds to be issued under the Act to provide funds to pay the costs of the Project Equipment, and to lease or sell the Project Equipment to the Company for the purpose of financing the costs of the Project Equipment.

3. Pursuant to an ordinance passed by the City Council, the City has approved a plan including the Project Equipment and has been authorized to execute and deliver (a) a Trust Indenture of even date herewith (the “**Indenture**”) between the City and the trustee named therein (the “**Trustee**”), for the purpose of issuing and securing the City’s Taxable Industrial Development Revenue Bonds (TAB USA Project), Series 2023, in the maximum principal amount of \$10,750,000 (the “**Bonds**”), (b) a Lease Agreement of even date herewith (the “**Lease**”) with the Company under which the City, as lessor, will acquire the Project Equipment and will lease the Project Equipment to the Company, in consideration of rentals which will be sufficient to pay the principal of and interest on the Bonds, and (c) this Agreement for the purpose of setting forth the terms and conditions of the Project Equipment’s exemption from *ad valorem* property taxes and certain payments in lieu of taxes to be made by the Company with respect to the Project Equipment.

4. Pursuant to the foregoing, the City desires to enter into this Agreement with the Company in consideration of the Company’s desire to purchase and install the Project Equipment upon the terms and conditions hereinafter set forth.

NOW, THEREFORE, in consideration of the premises and the mutual representations, covenants and agreements herein contained, the City and the Company hereby represent, covenant and agree as follows:

ARTICLE I

DEFINITIONS

Section 1.1. Definitions of Words and Terms. In addition to the words and terms defined in the Recitals and the words and terms defined in Section 101 of the Indenture, which definitions are hereby incorporated herein by reference, the following words and terms as used herein shall have the following meanings:

“Abatement Period” for each item of Project Equipment means the period set out on **Exhibit E** to the Indenture.

“Agreement” means this Performance Agreement dated as of September 1, 2023, between the City and the Company, as from time to time amended and supplemented in accordance with the provisions hereof.

“Annual Compliance Report” means the Annual Compliance Report required to be filed by the Company by **Section 3.3** hereof, a copy of which is attached hereto as **Exhibit A**.

“Company” means TAB USA LLC, a Missouri limited liability company authorized to conduct business in Missouri, and its successors and assigns.

“Event of Default” means any Event of Default as described in **Section 6.1** hereof.

“Indenture” means the Trust Indenture dated as of September 1, 2023, between the City and the bond trustee designated therein, as Trustee, relating to the issuance of the Bonds, as amended or supplemented from time to time.

“Job” means a full-time position with the Company of not less than 37.5 hours per week at the Project Site, which shall include normal full-time employee benefits offered by the Company. Positions filled by workers who are not directly employed by the Company or its affiliates do not qualify as “Jobs” for purposes of this definition.

“PILOT Payments” means the payments in lieu of taxes provided for in **Article III** hereof.

“Project Equipment” means all items of machinery, equipment or other personal property acquired or installed or acquired for installation on the Project Site pursuant to **Article IV** of the Lease and paid for in whole or in part from the proceeds of Bonds, as described in **Exhibit B** attached hereto and by this reference made a part hereof, and all replacements thereof and substitutions therefor which, pursuant to **Section 8.2** of the Lease, constitute part of the Project Equipment; *provided that* the Project Equipment at any given time shall not include any property that has reached the end of its Abatement Period.

“Project Site” has the meaning given on **Exhibit B** attached hereto.

“Test Date” means September 30 of each year, beginning on September 30, 2027 and ending on September 30, 2036.

ARTICLE II

REPRESENTATIONS

Section 2.1. City's Representations. The City hereby represents that the Project Equipment will significantly benefit the City and the State of Missouri by (i) stimulating economic development in the City and the State through the creation of permanent jobs; and (ii) increasing local and state tax revenues.

Section 2.2. Company's Representations. The Company hereby represents that the Project Equipment will significantly benefit the City and the State of Missouri by (i) stimulating economic development in the City and the State through the creation of permanent jobs; and (ii) increasing local and state tax revenues.

ARTICLE III

PROPERTY TAX EXEMPTION; PAYMENT IN LIEU OF TAXES

Section 3.1. Personal Property Tax Exemption.

(a) So long as the City owns title to the Project Equipment, the Project Equipment and the leasehold interest of the Company in the Project Equipment is expected to be exempt from *ad valorem* taxes on personal property. The Abatement Period for each item of Project Equipment shall begin and end as described in **Exhibit E** to the Indenture. Notwithstanding any other provision of this Agreement to the contrary, the last year of exemption for any Project Equipment shall be **2036**.

(b) The Company covenants and agrees that, during each year the Project Equipment is exempt from *ad valorem* personal property taxes by reason of City ownership, the Company will make annual payments in lieu of taxes to the City (the “**PILOT Payments**” and each such payment, a “**PILOT Payment**”) as described in this **Article III**. The City and the Company hereby agree that the tax abatement provided by this Agreement shall only apply to property financed with proceeds of the Bonds (*i.e.*, personal property constituting a part of the Project Equipment) and shall not apply to property not financed with proceeds of the Bonds.

Section 3.2. Payments In Lieu of Taxes.

(a) The Company and the City agree that each item of personal property financed with the proceeds of the Bonds and constituting a part of the Project Equipment shall be exempt from *ad valorem* taxes during the Abatement Period for such item. The Company agrees that it shall make a PILOT Payment to the City (to be delivered to the Deputy City Clerk) on or before December 1 of each year, commencing December 1 of the first year of the Abatement Period, in an amount equal to **25%** of amount of the *ad valorem* personal property taxes which would otherwise be due with respect to the Project Equipment (calculated as set forth below).

The PILOT Payments shall be calculated by the Company as follows:

For purposes of calculating the PILOT Payments, the Company shall start with the cost of all personal property that becomes part of the Project Equipment by acquisition with Bond proceeds in each calendar year, excluding any costs of freight, installation, or sales or use tax (the “**Original Cost**”), and

apply a depreciation factor to such Original Cost for each year of the Abatement Period for such property, according to the depreciation schedule, as set out below:

Abatement Period	Depreciation Factor: 10-Year Depreciable Property
Year 1	92.50%
Year 2	78.62%
Year 3	66.83%
Year 4	56.81%
Year 5	48.07%
Year 6	39.33%
Year 7	30.59%
Year 8	21.85%
Year 9	15.00%
Year 10	15.00%

Beginning with the first year of the Abatement Period for such property, and annually thereafter through the Abatement Period for such property, the Company shall calculate the PILOT Payment for such property using the following formula:

$$\text{PILOT Payment} = \text{Tax} * 25\%$$

$$\text{Tax} = (\text{Assessed Value} / 100) * \text{Tax Rate}^1$$

$$\text{Assessed Value} = (\text{Original Cost} * \text{applicable "Depreciation Factor" in the above table}) * 33.33\% \text{ assessment ratio}$$

¹ Shall be calculated using the then current combined property tax rate applicable to personal property located at the Project Site (7.9218 in 2022, for example).

(b) The Company will, in accordance with the above table and formula, prepare (i) a detailed summary of the Project Equipment expenditures for each year, and (ii) a calculation of the corresponding PILOT Payments, and notify the City by sending such report to the City for its review and approval on or before October 15 of each year, commencing on the first October 15 of the Abatement Period and continuing on each October 15 thereafter while this Agreement remains in effect.

Unless the City notifies the Company of its disapproval on or before October 31, the City shall be deemed to have approved of the Company's PILOT Payment calculations as set forth in the report. If the City disapproves, the City shall notify the Company in writing setting forth in detail the basis for such disapproval (notice to be provided in accordance with **Section 8.7** of this Agreement).

The approved PILOT Payments shall be payable to the City on or before December 1 of each such calendar year.

(c) The Company shall exercise its option pursuant to **Section 11.4** of the Lease to purchase the Project Equipment no later than December 1 of the last year of the final Abatement Period. If title to the Project Equipment has not been transferred by the City to the Company on or before such date, then not later than December 1 of the year following the Abatement Period, and not later than December 1 of each year thereafter until title to the Project Equipment is transferred to the Company, the Company shall

pay to the City a PILOT Payment equal to 100% of the amount that would otherwise be payable to each taxing jurisdiction but for the City's ownership thereof.

Section 3.3. Adjustment of Payments In Lieu of Taxes for Failure to Maintain Jobs.

(a) The City and the Company understand and agree that the property tax abatement set forth in **Section 3.1** above is conditioned upon the Company's maintaining the Jobs as stated in subsection (b) below for so long as the abatement described herein is in effect.

(b) If the Company fails to maintain a total of at least 50 Jobs at the Project Site for a specific calendar year during the Abatement Period, as certified by the Company in writing to the Deputy City Clerk (measured by determining the actual number of Jobs on the last day of each month on each of the immediately preceding 12 months ending on each Test Date and then calculating the 12-month average), the Company shall pay an additional PILOT Payment to the City on or before December 1 of each such calendar year in an amount equal to the formula percentage calculated below times the amount of *ad valorem* taxes which would otherwise be due with respect to the Project Equipment:

$$.75 - (.75 \times \frac{\text{Actual Number of Jobs}}{50}) = \text{PILOT \%}$$

(c) The Company shall file with the City annually, commencing on the first October 15 of the Abatement Period, and continuing on each October 15 thereafter while this Agreement remains in effect, an Annual Compliance Report in the form attached hereto as **Exhibit A**. The Company also agrees to provide reasonable access to the Company's records for purposes of verifying the number of Jobs, in accordance with **Section 4.1** below.

(d) The calculations set forth in this **Section 3.3** shall be performed as of each Test Date, with any resulting PILOT Payment due as a result of such calculation to be applicable for the year in which such Test Date occurs. Notwithstanding anything contained herein to the contrary, in no event shall the Company's PILOT Payments calculated pursuant to this section and **Section 3.2** hereof exceed 100% of the actual property taxes that would have otherwise been payable on the Project Equipment, but for the City's ownership thereof, for the given year.

Section 3.4 Failure to Make Minimum Investment in Project Equipment. In the event the Company fails to make an investment in the Project Equipment equal to or greater than \$8,500,000 on or before **December 31, 2028**, then the percentage of PILOT Payments set forth in **Section 3.2** shall be increased to 100% on all property for the final year of the final Abatement Period.

Section 3.5. No Abatement on Real Property or Special Assessments. The City and the Company hereby agree that the property tax exemptions described in this Agreement shall not apply to real property taxes or any special assessments imposed thereon.

Section 3.6. Distribution of PILOT Payments. Within 30 days of the date of receipt of each PILOT Payment, the Deputy City Clerk, or other designated billing/collection agent, shall distribute each PILOT Payment, after reduction for the administrative costs of the City as provided by **Section 3.8** below, among the taxing jurisdictions in proportion to the amount of taxes which would have been paid in each year had the Project Equipment not been exempt from personal property taxation pursuant to this Agreement.

Section 3.7. Obligation of City to Effect Tax Abatement. The City agrees to take, at the Company's expense, all actions within its control to obtain and/or maintain in effect the exemption referred to in **Section 3.1** above, including any filing required with any governmental authorities;

provided, however, the City shall not be liable for any failure of Clay County, Missouri or any other governmental taxing authority to recognize the exemption provided herein. The City covenants that it will not voluntarily take any action that may cause or induce the levy or assessment of *ad valorem* taxes on the Project Equipment. In the event such a levy or assessment should occur, the City shall, at the Company's request and at the Company's expense, fully cooperate with the Company in all reasonable ways to prevent and/or remove any such levy or assessment against the Project Equipment.

Section 3.8. Administration Costs. Under Section 100.050 of the Act, the City may require the Company to reimburse the City for its actual costs of issuing the Bonds and administering the plan including costs associated with this Agreement, in an amount of no greater than \$1,000 per year. The City will provide a statement for such costs to the Company not later than November 15th of each year and the Company will reimburse the City for its costs on or before December 1 of each year continuing until December 1 of the year in which this Agreement expires or is terminated.

Section 3.9. Other Property Taxes In Connection with the Project Equipment. The City and the Company covenant and agree that the property tax abatement provided by this Agreement and the issuance of the Bonds shall only apply to the City's interest in the Project Equipment, and only to that portion financed with proceeds of the Bonds. Any property taxes levied against the Company's interest in the Project Equipment by any taxing authority shall be solely the responsibility of the Company. In the event such a levy or assessment should occur, the City shall, at the Company's request, fully cooperate with the Company in all reasonable ways to prevent and/or challenge such levy or assessment.

Section 3.10. [Reserved].

Section 3.11. Credits for Certain Tax Payments. Nothing in this Agreement shall be construed to require the Company to make duplicate tax payments. The Company shall receive a credit hereunder to such extent it has made any payment for *ad valorem* property taxes on the Project Equipment to Clay County, Missouri.

Section 3.12. Company's Right To Protest Taxes. Notwithstanding any other provision of this Agreement to the contrary, nothing in this Agreement shall be construed to limit or in any way restrict the availability of any provision of Missouri law which confers upon the Company the right to appeal, protest or otherwise contest any property tax valuation, assessment, classification or similar action. However, no such appeal, protest or contest shall affect the amount or timing of PILOT Payments to be made under this Agreement.

Section 3.13. Cessation of Operations at the Project Site; Termination of Abatement due to Reduction in Workforce.

(a) If for any reason the Company completely vacates, abandons or ceases operations at the Project Site during the term of this Agreement, and fails to exercise its option to purchase the Project Equipment within 90 days after such vacancy, abandonment or cessation of operations, the Company shall make a PILOT Payment to the City (addressed to the Deputy City Clerk and to be distributed as provided in **Section 3.6**) equal to 100% of the amounts that would otherwise be payable to each taxing jurisdiction if the Project Equipment was not owned by the City. Such payment shall be made on or before December 1 in the year in which the Company ceases operations (in a *pro rata* amount assuming the Project Equipment was placed on the tax rolls effective on the date of cessation through December 31) and on each December 1 thereafter for each year in which the Project Equipment is, on January 1 of such year, still titled in the name of the City, and the Company has ceased operations.

(b) If an Annual Jobs Report submitted by the Company pursuant to **Section 3.3(c)** shows that the number of Jobs as of the Test Date for such year has been reduced by more than 25% from the

preceding Test Date, or by more than 50% from the originally required 50 Jobs, the Company shall make a PILOT Payment to the City (addressed to the Deputy City Clerk and to be distributed as provided in **Section 3.6**) equal to 100% of the amounts that would otherwise be payable to each taxing jurisdiction if the Project Equipment was not owned by the City, starting with December 1 of the calendar year following the due date for such Annual Jobs Report and on each December 1 thereafter for each year in which the Project Equipment is, on January 1 of such year, still titled in the name of the City.

Section 3.14. No Abatement on Special Assessments, Licenses or Fees. The City and the Company hereby agree that the property tax exemptions described in this Agreement shall not apply to special assessments and shall not serve to reduce or eliminate any other licenses or fees owing to the City or any other taxing jurisdiction with respect to the Project Equipment. The Company hereby agrees to make payments with respect to all special assessments, licenses and fees which would otherwise be due with respect to the Project Equipment as if such Project Equipment was not owned by the City.

ARTICLE IV

COVENANTS, REPRESENTATIONS AND AGREEMENTS OF THE COMPANY

Section 4.1. Inspection. The Company agrees that the City and its duly authorized agents shall have the right at reasonable times (during business hours), subject to at least 48 hours advance written notice and to the Company's usual business proprietary, safety and security requirements, to enter upon the Project Site to examine and inspect the Project Equipment and the records of the Company which demonstrate compliance with this Agreement.

Section 4.2. Compliance with Laws. To the best of the Company's knowledge, the Project Equipment is and will be in material compliance with all applicable federal, state and local laws, statutes, ordinances, rules, regulations, executive orders and codes pertaining to or affecting the Project Equipment, including environmental laws, subject to all applicable rights of the Company to contest the same.

Section 4.3. Purchase, Installation and Operation. The Project Equipment will be purchased, installed and operated in a manner that is consistent with the description of the Project Equipment herein and in the Lease. In the event the Project Equipment purchased and installed is materially inconsistent with the description of the Project Equipment contained herein and in the presentation to the City Council of the City, the City reserves the right to declare an Event of Default in accordance with **Section 6.1(c)** hereof.

Section 4.4. Indemnification. The Company shall indemnify and save and hold harmless the City from and against all claims, demands, costs, liabilities, damages or expenses, including attorneys' fees, by or on behalf of any person, firm or corporation arising from the conduct or management of, or from any work or thing done in, on or about, the Project Equipment during the term of the Lease, and against and from all claims, demands, costs, liabilities, damages or expenses, including attorneys' fees, arising during the term of the Lease from any event described in **Section 10.5** of the Lease to the extent and subject to the limitations provided therein provided, however, the indemnification contained in this **Section 4.4** shall not extend to the City if such claims, demands, costs, liabilities, damages or expenses, including reasonable attorneys' fees, are the result of the negligence or willful misconduct by the City, or the performance or failure to perform by the City of its obligations under the Lease.

Section 4.5. Costs of Issuance of the Bonds. The Company agrees to pay on the date of the initial issuance of the Bonds, all costs of issuance incurred in connection therewith.

ARTICLE V

SALE AND ASSIGNMENT

The benefits granted by the City to the Company pursuant to this Agreement shall belong solely to the Company, and such benefits shall not be transferred (other than to an affiliate of the Company), assigned, pledged or in any other manner hypothecated without the express written consent of the City, except that the Company shall have the right to assign or transfer its interest hereunder, including the benefits hereunder, in connection with any assignment or transfer of its interest in the Project Equipment that is permitted pursuant to the Lease; but nothing herein shall preclude the Company from assigning or pledging its interest in the Project Equipment so long as the Company continues to occupy the Project Equipment and otherwise remains responsible for its undertakings herein.

ARTICLE VI

DEFAULT AND REMEDIES

Section 6.1. Events of Default. If any one or more of the following events shall occur and be continuing, it is hereby defined as and declared to be and to constitute an Event of Default hereunder:

(a) the Company fails to make any PILOT Payments required to be paid hereunder within 10 days after written notice and demand by the City;

(b) the Company shall fail to perform any of its obligations hereunder for a period of 30 days (or such longer period as the City and the Company may agree in writing) following written notice to the Company from the City of such failure which notice shall include a specific description of the Company's failure hereunder); provided, however, that if such failure is not subject to cure within such 30 days, such failure shall not constitute an Event of Default hereunder if the Company initiates action to cure such default and pursues such action diligently; or

(c) any representation of the Company contained herein proves to be materially false or erroneous and is not corrected or brought into compliance within 30 days (or such longer period as the City and the Company may agree in writing) after the City has given written notice to the Company specifying the false or erroneous representation and requiring it to be remedied; provided, however, that if such matter is not subject to cure within such 30 days after such notice, it shall not constitute an Event of Default hereunder if the Company initiates action to cure the default within such 30 days after such notice and pursues such action diligently.

Section 6.2. Remedies on Default. Upon an Event of Default hereunder this Agreement may be terminated by written notice to the Company from the City. Upon such termination the Company shall make a PILOT Payment to the City equal to (i) the *pro rata* amount payable pursuant to **Section 3.3** hereof from January 1 of the year in question through the effective date of termination, plus (ii) the *pro rata* amount of taxes that would be due for the remaining portion of the year assuming the Project Equipment was placed on the tax rolls effective on the date of termination through December 31; provided, however, the payment of PILOTS following cessation of operations shall be governed by **Section 3.13**; and provided further, the Company shall receive a credit for all PILOT Payments made pursuant to **Section 3.2** herein and such credit shall reduce the amount of any payments due under this Section.

Upon any termination of this Agreement the Company agrees to pay interest and penalties on all amounts due hereunder that are late to the same extent as if such payments were late tax payments under Missouri law.

Section 6.3. Payments on Defaulted Amounts. Any amounts due hereunder which are not paid when due shall bear interest at the interest rate imposed by Missouri law on overdue *ad valorem* real estate taxes from the date such payment was first due.

Section 6.4. Enforcement. In addition to the remedies specified in **Section 6.2**, upon the occurrence of an Event of Default, the City or any taxing jurisdictions that would benefit from the PILOT Payments provided for in this Agreement may bring an action for specific performance to enforce such payments. In the event of litigation pertaining to the enforcement of this Agreement, the losing party shall pay all costs of litigation, including reasonable attorneys' fees.

Section 6.5. Failure of the City to Perform its Obligations. In the event the City shall fail to perform any of its obligations hereunder for (i) a period of 60 days (or such longer period as the Company and the City may agree in writing) following written notice to the City from the Company of such failure which notice shall include a specific description of the City's failure hereunder), or (ii) if such failure is not subject to cure within such 60 days, the City shall have failed to initiate action to cure such default and shall pursue such action diligently; the Company may declare that the City is in default under this Agreement and may pursue any legal remedy available to it to enforce this Agreement.

ARTICLE VII

TERM OF AGREEMENT

This Agreement shall become effective upon execution, and subject to earlier termination pursuant to the provisions of this Agreement (including particularly the following sentence and **Article VI** hereof), shall have an initial term commencing as of the date of this Agreement and terminating on **December 1, 2036** (the "**Stated Expiration Date**"). This Agreement shall automatically terminate prior to the Stated Expiration Date in the event the Bonds (or any Bonds issued to refund the Bonds) are no longer outstanding.

ARTICLE VIII

MISCELLANEOUS PROVISIONS

Section 8.1. Severability. If for any reason any provision of this Agreement shall be determined to be invalid or unenforceable, the validity and enforceability of the other provisions hereof shall not be affected thereby.

Section 8.2. Governing Law. This Agreement shall be construed in accordance with and governed by the laws of the State of Missouri.

Section 8.3. Execution in Counterparts. This Agreement may be executed simultaneously in several counterparts, each of which shall be deemed to be an original and all of which shall constitute but one and the same instrument.

Section 8.4. Waiver. The City and the Company acknowledge and agree that the amounts payable hereunder shall constitute payments due the City under the Lease executed in connection with the

Bonds. The Company shall not be entitled to any extension of payment of such amounts as a result of a filing by or against the Company in any bankruptcy court.

Section 8.5. Entire Agreement. This Agreement constitutes the entire agreement and supersedes all prior agreements and understandings, both written and oral, between the City and the Company with respect to the subject matter hereof, except as may be set forth in the Indenture or the Lease.

Section 8.6. Electronic Storage of Documents. The City and the Company agree that the transaction described herein may be conducted and related documents may be received, sent or stored by electronic means.

Section 8.7. Notices. All notices, certificates or other communications required or desired to be given hereunder shall be given in the manner specified in the Indenture.

Section 8.8. Employee Verification. The Company will comply with and satisfy the requirements of Section 285.530.2, RSMo., as amended, which requires (1) any business entity receiving tax abatement to, by sworn affidavit and provision of documentation, annually affirm its enrollment and participation in a federal work authorization program with respect to the employees working in connection with the business entity receiving tax abatement, and (2) every such business entity to annually sign an affidavit affirming that it does not knowingly employ any person who is an unauthorized alien in connection with the entity receiving tax abatement. The Company shall provide such affidavits and documentation to the Deputy City Clerk on or before October 15 of each year during the term of this Agreement, beginning **October 15, 2024**, and also upon execution of this Agreement.

Section 8.9. Complete Agreement. The Company and the City understand that oral or unexecuted agreements or commitments to loan money, extend credit or to forbear from enforcing repayment of a debt including promises to extend or renew such debt are not enforceable. To protect the Company and the City from misunderstanding or disappointment, any agreements the Company and the City reach covering such matters are contained in this Performance Agreement and in the Lease, which are the complete and exclusive statements of the agreement between the Company and the City, except as the Company and the City may later agree in writing to modify this Performance Agreement and the Lease.

[The remainder of this page intentionally left blank.]

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be executed in their respective corporate names, all as of the date first above written.

CITY OF LIBERTY, MISSOURI

By: _____
Mayor

[SEAL]

ATTEST:

By: _____
Deputy City Clerk

TAB USA LLC,
a Missouri limited liability company

By: _____
Name:
Title:

EXHIBIT A

ANNUAL COMPLIANCE REPORT

Date: October ____, 20__

A. COMPANY INFORMATION.

Name: _____

Address: _____

City: _____ State: _____ Zip Code: _____

Contact: _____ Telephone: _____

Title: _____ Fax: _____

B. EMPLOYMENT INFORMATION.

Average Annual Number of "Jobs" at the Project Site
as of September 30, 20__ (the September 30 immediately prior to this Report): _____

Attached is a copy of a report verifying the above calculation containing at a minimum the following information for each Job:

1. Employee Identification Number or other agreed upon designation.
2. Hire Date.
3. Termination Date.

C. CERTIFICATION.

The undersigned hereby represents and certifies that, to the best knowledge and belief of the undersigned, this Annual Compliance Report contains no information or data, contained herein or in the exhibits or attachments, that is false or incorrect in any material respect.

Dated this ____ day of _____, _____.

Signature: _____

Name: _____

Title: _____

EXHIBIT B

PROJECT SITE

The Project Site includes the real property located at 1501 Shepherd Road in Liberty, Missouri.

PROJECT EQUIPMENT

All equipment financed with the proceeds of the Bonds located on the Project Site in Liberty, Missouri, to and until the end of the Abatement Period for each such item of equipment. Such equipment shall include process equipment to form battery cells, assembly equipment to build batteries to customer specifications, and equipment to distribute products both domestically and internationally.

Document No. _____

ORDINANCE NO. _____

AN ORDINANCE ACKNOWLEDGING VENDOR PAYMENTS
FOR THE PERIOD OF AUGUST 18, 2023 TO September 1, 2023

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

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

FUND NAME	FUND NUMBER	AMOUNT
GENERAL OPERATING FUND	10	\$ 371,997.27
LIMITED CAPITAL FUND	11	\$ 673.74
CAPTIAL SALES TAX FUND	50	\$ 14,421.10
TRANSPORTATION SALES TAX FUND	52	\$ 44,463.58
ECO/DEVO SALES TAX FUND	56	\$ 2,062.73
FIRE SALES TAX FUND	58	\$ 102.76
PUBLIC SAFETY SALES TAX FUND	59	\$ 11,612.89
PARKS FUND	60	\$ 23,673.50
SPORTS COMPLEX FUND	61	\$ 58,907.19
COMMUNITY CENTER FUND	65	\$ 47,253.25
TRANSIENT GUEST TAX FUND	67	\$ 17,779.90
CEMETERY MAINTENANCE FUND	73	\$ 5,068.72
WATER OPERATING FUND	90	\$ 143,143.02
WASTEWATER OPERATING FUND	92	\$ 151,545.61
WATER CAPITAL FUND	94	\$ 38,652.24
WASTEWATER CAPITAL FUND	96	\$ 500.00
SOLID WASTE FUND	98	\$ 166,299.33
PAYROLL CHECKS & BENEFITS	8/25/23	\$ 1,200,564.76
TOTAL APPROPRIATIONS		<u><u>\$ 2,298,721.59</u></u>

PASSED by the Council this 11th day of September, 2023.

MAYOR

ATTEST:

DEPUTY CITY CLERK

APPROVED by the Mayor this 11th day of September, 2023.

MAYOR

Appropriations Legend

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

AUGUST 25th CHECKS

Payments by Vendor

VENDOR NAME AND NUMBER		CHECK# DATE		DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F 9 S ACCOUNT NAME	ACCOUNT
ALTERATIONS & CUSTOM SEW 005482		182987	08/25/23	POL ALTERATIONS	15.00	042480	3846		P N W CLOTHING EXPENSE	10.40.500.38.5812
AMERICAN DIGITAL SECURIT 004908		182988	08/25/23	FIRE #3 KEYPAD REPL	812.27	042481	INV0017706		P - W BUILDING MAINTEN	10.50.300.14.5571
		182988	08/25/23	ALARM SYSTEM RPR	111.67	042482	INV0017711		P - W BUILDING MAINTEN	92.70.901.14.5571
		182988	08/25/23	ALARM SYSTEM RPR	111.67	042482	INV0017711		P - W BUILDING MAINTEN	90.70.801.14.5571
		182988	08/25/23	ALARM SYSTEM RPR	111.66	042482	INV0017711		P - W BUILDING MAINTEN	92.70.902.14.5571
					1,147.27	*CHECK TOTAL				
VENDOR TOTAL					1,147.27					
BB MURALS 000388		183043	08/25/23	SCULPTURE LEASE	2,000.00	042549	LM023		P N W OTHER FEES-ARTS	67.20.061.08.5389
BLACK & MCDONALD ELECTRI 006424		182989	08/25/23	PWK ST LIGHT MAINT	268.62	042484	76-1512832		P - W STREET/TRAFFIC L	10.70.201.14.5556
BLUE VALLEY LABORATORIES 000686		182990	08/25/23	PWK FOUNTAIN DYE	480.00	042483	57943		P - W GENERAL SUPPLIES	10.70.201.04.5001
BOARD OF POLICE COMMISSI 000142		182991	08/25/23	POL ACADEMY-SALINAS	5,335.00	042485	11191		P - W TRAINING COSTS	59.40.500.06.5259
BOUND TREE MEDICAL LLC 002300		182992	08/25/23	FIRE EMS SUPPLIES	115.10	042486	85058561		P - W MEDICAL SUPPLIES	10.50.311.04.5003
		182992	08/25/23	FIRE EMS SUPPLIES	1,321.70	042487	85056943		P - W MEDICAL SUPPLIES	10.50.311.04.5003
		182992	08/25/23	FIRE EMS SUPPLIES	1,203.71	042488	85049585		P - W MEDICAL SUPPLIES	10.50.311.04.5003
					2,640.51	*CHECK TOTAL				
VENDOR TOTAL					2,640.51					
BRADY INDUSTRIES OF KANS 000081		182993	08/25/23	2023 CUSTODIAL SUPPLIES	54.00	042461	8239530	230009	P N W MAINTENANCE MATE	10.95.140.04.5009
BRINK'S INCORPORATED 006469		182994	08/25/23	COURIER SERVICE	131.99	042489	12358958		P - W FINANCIAL SERVIC	10.30.130.08.5346
		182994	08/25/23	COURIER SERVICE	99.00	042489	12358958		P - W FINANCIAL SERVIC	61.60.458.08.5346
		182994	08/25/23	COURIER SERVICE	118.78	042489	12358958		P - W FINANCIAL SERVIC	90.30.133.08.5346
		182994	08/25/23	COURIER SERVICE	151.78	042489	12358958		P - W FINANCIAL SERVIC	92.30.134.08.5346
		182994	08/25/23	COURIER SERVICE	59.39	042489	12358958		P - W FINANCIAL SERVIC	98.30.135.08.5346
		182994	08/25/23	COURIER SERVICE	99.00	042489	12358958		P - W FINANCIAL SERVIC	65.60.491.08.5346
					659.94	*CHECK TOTAL				
VENDOR TOTAL					659.94					
BROWN/KAITLYNN 000571		182900	08/23/23	VOIDED CHECK	13,150.10	CR 042475	224227		P - H FACILITIES MAINT	10.70.221.14.5572
BRYANT/COLE CHRISTOPHER 000616		182995	08/25/23	CCTR SWIM INSTR	240.00	042490	8/16-8/21		P N W PRIVATE SWIMMING	65.60.417.08.8125

Payments by Vendor

VENDOR NAME AND NUMBER		CHECK# DATE		DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F 9 S ACCOUNT NAME	ACCOUNT
BUDUO/STEVEN				000709						
182996		08/25/23		SCULPTURE STIPEND	4,000.00	042491	16		P N W OTHER FEES-ARTS	67.20.061.08.5389
BURNER AND CREMATORY SER				000624						
182997		08/25/23		ACTL INCINERATOR MAINT	290.00	042492	23121		P N W BUILDING MAINT S	10.20.051.04.5008
CHILDRENS MERCY HOSPITAL				005598						
182999		08/25/23		POL LAB SERVICES	721.00	042493	8000023886		P M W MISCELLANEOUS FE	10.40.500.08.5399
CINTAS FIRST AID & SAFET				004991						
183000		08/25/23		1ST AID SUPPLIES	352.00	042494	5171813551		P - W MAINTENANCE MATE	10.95.140.04.5009
CITY OF NORTH KANSAS CIT				001236						
183030		08/25/23		POL RANGE USE	100.00	042495	INV-00009111		P - W ARMORY SUPPLIES	10.40.501.04.5051
CLAYTON PAPER & DISTRIBU				005670						
183001		08/25/23		COPY PAPER	12.31	042496	172357A		P - W GENERAL SUPPLIES	10.60.481.04.5001
CLINICAL COUNSELING ASSO				000367						
182998		08/25/23		POL PEER SUPPORT	375.00	042497	8/18/23		P - W MISCELLANEOUS FE	10.40.501.08.5399
COLD SOLUTIONS AT RUSH C				000337						
183002		08/25/23		PWK STORAGE	1,800.00	042498	1346		P N W REFUSE COLLECTIO	10.70.221.08.5381
CONRAD FIRE EQUIPMENT IN				003684						
183003		08/25/23		FIRE #611 SEATBELT	902.33	042499	569652		P - W VEHICLE MAINTENA	10.50.301.14.5541
CONVERGEONE INC				006410						
183004		08/25/23		IS CISCO UNIFIED PLATFOR	3,721.00	042462	PS240901	220067	F - W CAPITAL EQUIPMEN	10.90.132.36.7201
DESIGN MECHANICAL INC				005741						
183005		08/25/23		CITY HALL AC COMPRESSOR	13,150.10	042500	22427	230086	P - W FACILITIES MAINT	10.70.221.14.5572
ED M FELD EQUIPMENT CO I				005333						
183006		08/25/23		FIRE CO DETECTORS-4	640.00	042501	0426444-IN		P - W MINOR EQUIPMENT	10.50.301.18.5601
EDWARDS CHEMICALS				006547						
183007		08/25/23		CCTR POOL CHEMICAL	2,288.47	042502	IN123675		P - W CHEMICALS	65.60.491.04.5010
FISH WINDOW CLEANING				006369						
183008		08/25/23		ACTL WINDOW CLEANING	80.00	042503	2642-85894		P N W BUILDING MAINT S	10.20.051.04.5008
FRICK/RUSSELL				005694						
183040		08/25/23		DIRT	450.00	042504	752266		P N W MAINS & LINES MA	90.70.801.14.5532
183040		08/25/23		DIRT	450.00	042504	752266		P N W MAINS & LINES MA	92.70.901.14.5532
					900.00	*CHECK TOTAL				
				VENDOR TOTAL	900.00					
GALL'S INC				005394						
183009		08/25/23		FIRE UNIFORMS	23.00	042505	025423158		P - W CLOTHING EXPENSE	10.50.301.38.5812

Payments by Vendor

VENDOR NAME AND NUMBER

CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F 9 S ACCOUNT NAME	ACCOUNT
GALL'S INC 005394								
183009	08/25/23	FIRE UNIFORMS	154.88	042506	025378042		P - W CLOTHING EXPENSE	10.50.301.38.5812
183009	08/25/23	FIRE UNIFORMS	156.40	042507	025378454		P - W CLOTHING EXPENSE	10.50.301.38.5812
183009	08/25/23	FIRE UNIFORMS	180.38	042508	025364878		P - W CLOTHING EXPENSE	10.50.301.38.5812
183009	08/25/23	FIRE UNIFORMS	68.00	042509	025396141		P - W CLOTHING EXPENSE	10.50.301.38.5812
			582.66	*CHECK TOTAL				
		VENDOR TOTAL	582.66					
GREENS FLOORS & MORE INC 000296								
183010	08/25/23	CITY HALL FLOORING	5,194.67	042510	15303		P - W FACILITIES MAINT	10.70.221.14.5572
GT DISTRIBUTORS INC 006123								
183011	08/25/23	POL UNIFORMS	607.50	042511	UNIV0028280		P - W CLOTHING EXPENSE	10.40.500.38.5812
183011	08/25/23	POL UNIFORMS	288.90	042512	UNIV0028335		P - W CLOTHING EXPENSE	10.40.500.38.5812
			896.40	*CHECK TOTAL				
		VENDOR TOTAL	896.40					
HARCROS CHEMICALS INC 004349								
183012	08/25/23	WTR SODIUM FLUORIDE	3,285.00	042463	010254641	230035	P - W CHEMICALS	90.70.802.04.5010
HILL/DAVID 000528								
183013	08/25/23	CCTR SWIM INSTR	324.00	042513	8/19-8/20		P N W PRIVATE SWIMMING	65.60.417.08.8125
183013	08/25/23	CCTR SWIM INSTR	78.00	042513	8/19-8/20		P N W SEMI-PRIVATE SWI	65.60.417.08.8123
			402.00	*CHECK TOTAL				
		VENDOR TOTAL	402.00					
IDEKER INC 005268								
183014	08/25/23	ST ASPHALT	6,098.40	042514	22999		P - W ASPHALT-STREET R	50.75.607.14.5621
JACKSON/CLAIRE GINETTE 004445								
167750	08/23/23	VOIDED CHECK	64.00CR	042476	3/3-3/9		P N H PRIVATE SWIMMING	65.60.417.08.8125
167852	08/23/23	VOIDED CHECK	32.00CR	042477	3/11-3/12		P N H PRIVATE SWIMMING	65.60.417.08.8125
183015	08/25/23	CCTR SWIM INSTR	32.00	042515	3/11-3/12		P N W PRIVATE SWIMMING	65.60.417.08.8125
183015	08/25/23	CCTR SWIM INSTR	64.00	042516	3/3-3/9		P N W PRIVATE SWIMMING	65.60.417.08.8125
			96.00	*CHECK TOTAL				
		VENDOR TOTAL	0.00					
JOEL REINOEHL MARKETING 000012								
183016	08/25/23	SCOREBOARD SPONSORSHIP	114.53	042517	AT0013		P N W MISCELLANEOUS FE	61.60.458.08.5399
183016	08/25/23	SCOREBOARD SPONSORSHIP	56.23	042517	AT0013		P N W SPONSORSHIPS	65.60.491.08.5398
183016	08/25/23	SCOREBOARD SPONSORSHIP	37.49	042517	AT0013		P N W CONTRACT LABOR	60.60.415.08.5397
183016	08/25/23	SCOREBOARD SPONSORSHIP	114.53	042518	AT0014		P N W MISCELLANEOUS FE	61.60.458.08.5399
183016	08/25/23	SCOREBOARD SPONSORSHIP	56.23	042518	AT0014		P N W SPONSORSHIPS	65.60.491.08.5398
183016	08/25/23	SCOREBOARD SPONSORSHIP	37.49	042518	AT0014		P N W CONTRACT LABOR	60.60.415.08.5397
183016	08/25/23	DOG PARK SPONSORSHIP	225.00	042519	CBW004		P N W CONTRACT LABOR	60.60.415.08.5397
183016	08/25/23	FIELD SPONSORSHIP	720.00	042520	CRA006		P N W MISCELLANEOUS FE	61.60.458.08.5399
183016	08/25/23	FIELD SPONSORSHIP	630.00	042521	FM006		P N W MISCELLANEOUS FE	61.60.458.08.5399

Payments by Vendor

VENDOR NAME AND NUMBER

CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F 9 S ACCOUNT NAME	ACCOUNT
JOEL REINOEHL MARKETING 000012								
183016	08/25/23	SPONSORSHIP	317.62	042522	HV009		P N W MISCELLANEOUS FE	61.60.458.08.5399
183016	08/25/23	SPONSORSHIP	155.93	042522	HV009		P N W SPONSORSHIPS	65.60.491.08.5398
183016	08/25/23	SPONSORSHIP	103.95	042522	HV009		P N W CONTRACT LABOR	60.60.415.08.5397
183016	08/25/23	FIELD SPONSORSHIP	720.00	042523	M007		P N W MISCELLANEOUS FE	61.60.458.08.5399
			3,289.00	*CHECK TOTAL				
		VENDOR TOTAL	3,289.00					
JONES/NATHAN 005257								
183017	08/25/23	CCTR SWIM INSTR	108.00	042524	8/20		P N W PRIVATE SWIMMING	65.60.417.08.8125
183017	08/25/23	CCTR SWIM INSTR	52.00	042524	8/20		P N W SEMI-PRIVATE SWI	65.60.417.08.8123
			160.00	*CHECK TOTAL				
		VENDOR TOTAL	160.00					
K C AREA DEVELOPMENT COU 003740								
183018	08/25/23	KCADC ANNUAL MEETING	2,000.00	042525	178372		P - W OTHER MISC FEES	56.20.001.08.5365
KITCHS LAWNCARE & LANDSC 006136								
183019	08/25/23	CEM MOWING	2,100.00	042464	901	230055	P - W MOWING CONTRACT	73.70.226.14.5577
LIBERTY AGGREGATES LLC 004693								
183020	08/25/23	ROCK	1,017.93	042526	23333		P - W MAINS & LINES MA	90.70.801.14.5532
183020	08/25/23	ROCK	1,017.93	042526	23333		P - W MAINS & LINES MA	92.70.901.14.5532
			2,035.86	*CHECK TOTAL				
		VENDOR TOTAL	2,035.86					
LIBERTY SPORTS OFFICIALS 009209								
183021	08/25/23	PKS OFFICIATING SERVICES	6,920.00	042465	FALL 1 2023	230011	P - W CONTRACT LABOR	61.60.458.08.5397
183021	08/25/23	PKS OFFICIATING SERVICES	4,332.00	042466	FALL 2 2023	230011	P - W CONTRACT LABOR	61.60.458.08.5397
183021	08/25/23	PKS OFFICIATING SERVICES	7,348.00	042467	FALL 3 2023	230011	P - W CONTRACT LABOR	61.60.458.08.5397
			18,600.00	*CHECK TOTAL				
		VENDOR TOTAL	18,600.00					
MEDLINE INDUSTRIES, INC. 000389								
183022	08/25/23	FIRE MEDICAL SUPPLIES	476.20	042527	2274365408		P - W MEDICAL SUPPLIES	10.50.311.04.5003
MIDWEST DIESEL PERFORMAN 000533								
183023	08/25/23	WTR #185 JD PONY MOTOR	699.74	042528	1536		P - W MISC EQUIPMENT M	90.70.801.14.5559
183023	08/25/23	WWT #185 JD PONY MOTOR	699.73	042528	1536		P - W MISC EQUIPMENT M	92.70.901.14.5559
183023	08/25/23	WTR #181 AIR FILTER	503.53	042529	1534		P - W VEHICLE MAINTENA	90.70.801.14.5541
183023	08/25/23	WWT #181 AIR FILTER	503.54	042529	1534		P - W VEHICLE MAINTENA	92.70.901.14.5541
183023	08/25/23	WWT #183 COIL PACK	585.24	042530	1535		P - W VEHICLE MAINTENA	92.70.901.14.5541
183023	08/25/23	WTR WTR IN FUEL TANK	181.13	042531	1537		P - W MISC EQUIPMENT M	90.70.801.14.5559
183023	08/25/23	WWT WTR IN FUEL TANK	181.12	042531	1537		P - W MISC EQUIPMENT M	92.70.901.14.5559
			3,354.03	*CHECK TOTAL				
		VENDOR TOTAL	3,354.03					
MISSISSIPPI LIME CO INC 005761								
183024	08/25/23	WTR HYDRATED LIME	8,288.63	042468	1685855	230034	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
MO DEPT OF NATURAL RESOU 005229									
183025	08/25/23	WTR LEE CHEMICAL OVERSIG	3,199.21		042532 33609			P - W MISCELLANEOUS FE	90.70.802.08.5345
MO RURAL SERVICES WORKER 000183									
183026	08/25/23	ADDL PREMIUM-WORK COMP	11.90		042459 183748			P - W WORKERS COMPENSA	10.10.101.02.4104
183026	08/25/23	ADDL PREMIUM-WORK COMP	172.57		042459 183748			P - W WORKERS COMPENSA	10.20.001.02.4104
183026	08/25/23	ADDL PREMIUM-WORK COMP	29.89		042459 183748			P - W WORKERS COMPENSA	10.20.021.02.4104
183026	08/25/23	ADDL PREMIUM-WORK COMP	116.35		042459 183748			P - W WORKERS COMPENSA	10.20.031.02.4104
183026	08/25/23	ADDL PREMIUM-WORK COMP	1,125.81		042459 183748			P - W WORKERS COMPENSA	10.20.051.02.4104
183026	08/25/23	ADDL PREMIUM-WORK COMP	29.72		042459 183748			P - W WORKERS COMPENSA	10.20.121.02.4104
183026	08/25/23	ADDL PREMIUM-WORK COMP	94.61		042459 183748			P - W WORKERS COMPENSA	10.20.131.02.4104
183026	08/25/23	ADDL PREMIUM-WORK COMP	168.33		042459 183748			P - W WORKERS COMPENSA	10.25.011.02.4104
183026	08/25/23	ADDL PREMIUM-WORK COMP	304.21		042459 183748			P - W WORKERS COMPENSA	10.30.130.02.4104
183026	08/25/23	ADDL PREMIUM-WORK COMP	2,878.72		042459 183748			P - W WORKERS COMPENSA	10.40.500.02.4104
183026	08/25/23	ADDL PREMIUM-WORK COMP	36,721.23		042459 183748			P - W WORKERS COMPENSA	10.40.501.02.4104
183026	08/25/23	ADDL PREMIUM-WORK COMP	5,765.60		042459 183748			P - W WORKERS COMPENSA	10.40.502.02.4104
183026	08/25/23	ADDL PREMIUM-WORK COMP	1,158.76		042459 183748			P - W WORKERS COMPENSA	10.40.507.02.4104
183026	08/25/23	ADDL PREMIUM-WORK COMP	852.68		042459 183748			P - W WORKERS COMPENSA	10.40.511.02.4104
183026	08/25/23	ADDL PREMIUM-WORK COMP	107.52		042459 183748			P - W WORKERS COMPENSA	10.40.512.02.4104
183026	08/25/23	ADDL PREMIUM-WORK COMP	20.04		042459 183748			P - W WORKERS COMPENSA	10.40.514.02.4104
183026	08/25/23	ADDL PREMIUM-WORK COMP	2,686.79		042459 183748			P - W WORKERS COMPENSA	10.50.300.02.4104
183026	08/25/23	ADDL PREMIUM-WORK COMP	85,194.81		042459 183748			P - W WORKERS COMPENSA	10.50.301.02.4104
183026	08/25/23	ADDL PREMIUM-WORK COMP	2,108.94		042459 183748			P - W WORKERS COMPENSA	10.50.315.02.4104
183026	08/25/23	ADDL PREMIUM-WORK COMP	3,331.39		042459 183748			P - W WORKERS COMPENSA	10.50.321.02.4104
183026	08/25/23	ADDL PREMIUM-WORK COMP	81.53		042459 183748			P - W WORKERS COMPENSA	10.60.481.02.4104
183026	08/25/23	ADDL PREMIUM-WORK COMP	1,287.68		042459 183748			P - W WORKERS COMPENSA	10.60.482.02.4104
183026	08/25/23	ADDL PREMIUM-WORK COMP	392.88		042459 183748			P - W WORKERS COMPENSA	10.60.483.02.4104
183026	08/25/23	ADDL PREMIUM-WORK COMP	1,665.27		042459 183748			P - W WORKERS COMPENSA	10.70.201.02.4104
183026	08/25/23	ADDL PREMIUM-WORK COMP	896.84		042459 183748			P - W WORKERS COMPENSA	10.70.221.02.4104
183026	08/25/23	ADDL PREMIUM-WORK COMP	13,389.77		042459 183748			P - W WORKERS COMPENSA	10.70.225.02.4104
183026	08/25/23	ADDL PREMIUM-WORK COMP	755.69		042459 183748			P - W WORKERS COMPENSA	10.80.151.02.4104
183026	08/25/23	ADDL PREMIUM-WORK COMP	2,864.97		042459 183748			P - W WORKERS COMPENSA	10.80.153.02.4104
183026	08/25/23	ADDL PREMIUM-WORK COMP	274.83		042459 183748			P - W WORKERS COMPENSA	10.90.132.02.4104
183026	08/25/23	ADDL PREMIUM-WORK COMP	360.60		042459 183748			P - W WORKERS COMPENSA	10.95.420.02.4104
183026	08/25/23	ADDL PREMIUM-WORK COMP	51.98		042459 183748			P - W WORKERS COMPENSA	50.70.211.02.4104
183026	08/25/23	ADDL PREMIUM-WORK COMP	1,953.01		042459 183748			P - W WORKERS COMPENSA	52.70.225.02.4104
183026	08/25/23	ADDL PREMIUM-WORK COMP	56.73		042459 183748			P - W WORKERS COMPENSA	56.20.001.02.4104
183026	08/25/23	ADDL PREMIUM-WORK COMP	102.76		042459 183748			P - W WORKERS COMPENSA	58.50.311.02.4104
183026	08/25/23	ADDL PREMIUM-WORK COMP	2,722.97		042459 183748			P - W WORKERS COMPENSA	59.40.501.02.4104
183026	08/25/23	ADDL PREMIUM-WORK COMP	3,554.92		042459 183748			P - W WORKERS COMPENSA	59.50.301.02.4104
183026	08/25/23	ADDL PREMIUM-WORK COMP	1,180.16		042459 183748			P - W WORKERS COMPENSA	60.60.415.02.4104
183026	08/25/23	ADDL PREMIUM-WORK COMP	5,276.92		042459 183748			P - W WORKERS COMPENSA	60.60.420.02.4104
183026	08/25/23	ADDL PREMIUM-WORK COMP	4,626.88		042459 183748			P - W WORKERS COMPENSA	61.60.458.02.4104
183026	08/25/23	ADDL PREMIUM-WORK COMP	6,648.17		042459 183748			P - W WORKERS COMPENSA	65.60.491.02.4104
183026	08/25/23	ADDL PREMIUM-WORK COMP	50.45		042459 183748			P - W WORKERS COMPENSA	90.30.133.02.4104
183026	08/25/23	ADDL PREMIUM-WORK COMP	9,617.77		042459 183748			P - W WORKERS COMPENSA	90.70.801.02.4104
183026	08/25/23	ADDL PREMIUM-WORK COMP	4,254.05		042459 183748			P - W WORKERS COMPENSA	90.70.802.02.4104
183026	08/25/23	ADDL PREMIUM-WORK COMP	241.71		042459 183748			P - W WORKERS COMPENSA	90.70.803.02.4104
183026	08/25/23	ADDL PREMIUM-WORK COMP	104.12		042459 183748			P - W WORKERS COMPENSA	92.30.134.02.4104
183026	08/25/23	ADDL PREMIUM-WORK COMP	11,900.81		042459 183748			P - W WORKERS COMPENSA	92.70.901.02.4104
183026	08/25/23	ADDL PREMIUM-WORK COMP	4,254.05		042459 183748			P - W WORKERS COMPENSA	92.70.902.02.4104

Payments by Vendor

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CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F 9 S	ACCOUNT NAME	ACCOUNT
MO RURAL SERVICES WORKER 000183									
183026	08/25/23	ADDL PREMIUM-WORK COMP	232.53	042459	183748			P - W WORKMAN'S COMPEN	92.70.903.02.4104
183026	08/25/23	ADDL PREMIUM-WORK COMP	22.08	042459	183748			P - W WORKERS COMPENSA	98.30.135.02.4104
			221,702.00	*CHECK TOTAL					
		VENDOR TOTAL	221,702.00						
MOAZ CONSTRUCTION INC 006100									
183027	08/25/23	WTR CONCRETE	11,367.60	042533	111			P - W MAINS & LINES MA	90.70.801.14.5532
NATL FIRE SAFETY COUNCIL 004291									
183028	08/25/23	FIRE PREVENTION MATERIAL	1,000.00	042534	22-8			P - W LEARN NOT TO BUR	10.50.321.04.5021
NITV 007602									
183029	08/25/23	POL DELL RUGGED CVSA	7,795.00	042469	12481	230103	F - W	CAPITAL EQUIPMEN	10.40.500.36.7201
PACE ANALYTICAL SERVICES 005664									
183031	08/25/23	WTR CHEMICAL TESTING	1,121.00	042470	2360189940	230074	P - W	LAB FEES	90.70.802.08.5365
183031	08/25/23	WWTP LAB SERVICES	827.10	042471	2360190294	230015	P - W	LAB FEES	92.70.902.08.5365
			1,948.10	*CHECK TOTAL					
		VENDOR TOTAL	1,948.10						
PETTY CASH/CITY OF LIBER 000204									
183032	08/25/23	FIRE DETAIL REIMB	18.00	042535	PETTY CASH			P - W DETAIL ALLOWANCE	10.50.301.02.4115
183032	08/25/23	FIRE MEETING SUPPLIES	160.81	042535	PETTY CASH			P - W FOOD	10.50.300.04.5013
183032	08/25/23	FIRE VEH SUPPLIES	14.11	042535	PETTY CASH			P - W VEHICLE SUPPLIES	10.50.301.04.5006
183032	08/25/23	FIRE HG SUPPLIES	15.35	042535	PETTY CASH			P - W GENERAL SUPPLIES	10.50.301.04.5001
183032	08/25/23	FIRE UNIFORM BELT	34.99	042535	PETTY CASH			P - W CLOTHING EXPENSE	10.50.301.38.5812
183032	08/25/23	FIRE TRAINING POSTERS	42.37	042535	PETTY CASH			P - W TRAINING COSTS	10.50.315.06.5259
183032	08/25/23	FIRE TRAINING PARKING	31.35	042535	PETTY CASH			P - W TRAINING COSTS	10.50.315.06.5259
183032	08/25/23	FIRE WORKOUT EQUIP	36.39	042535	PETTY CASH			P - W MINOR EQUIPMENT	10.50.301.18.5601
			353.37	*CHECK TOTAL					
		VENDOR TOTAL	353.37						
PRIDE CLEANERS 000186									
183033	08/25/23	POL JAIL LAUNDRY	282.55	042536	168997-073123			P - W CLOTHING EXPENSE	10.40.500.38.5812
183033	08/25/23	POL UNIFORM CLEANING	468.00	042537	333472-73123			P - W CLOTHING EXPENSE	10.40.500.38.5812
			750.55	*CHECK TOTAL					
		VENDOR TOTAL	750.55						
RANDY RUSSELL SERVICE CO 001794									
183034	08/25/23	PKS ICE MACHINE RPRS	227.00	042546	2748			P N W BUILDING MAINTEN	61.60.458.14.5571
183034	08/25/23	PKS ICE MACHINE RPRS	962.10	042547	2750			P N W BUILDING MAINTEN	61.60.458.14.5571
			1,189.10	*CHECK TOTAL					
		VENDOR TOTAL	1,189.10						
REJIS COMMISSION 006030									
183035	08/25/23	COURT FEES	32.55	042538	514043			P - W MISCELLANEOUS FE	10.20.131.08.5399
183035	08/25/23	POL SUBSCRIPTION	911.77	042539	514084			P - W REGIONAL ALERT S	10.40.512.08.5393
			944.32	*CHECK TOTAL					
		VENDOR TOTAL	944.32						

Payments by Vendor

VENDOR NAME AND NUMBER

CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F 9 S ACCOUNT NAME	ACCOUNT
RHEA FINE ARTS 000559								
183036	08/25/23	SCULPTURE LEASE	2,000.00	042540	2023		P N W OTHER FEES-ARTS	67.20.061.08.5389
RICOH USA, INC 000314								
183037	08/25/23	COURT COPIER LEASE	105.53	042541	38367128		P - W COPIER LEASE & U	10.20.131.04.5110
183037	08/25/23	FIN COPIER LEASE	139.85	042542	38367316		P - W COPIER LEASE & U	10.30.130.04.5110
183037	08/25/23	COPIER USAGE	20.03	042543	5067793644		P - W COPIER LEASE & U	10.20.131.04.5110
			265.41	*CHECK TOTAL				
		VENDOR TOTAL	265.41					
RITE WAY AUTO SERVICE, I 000297								
183038	08/25/23	WTR #187 TIRES	613.74	042544	1183130		P - W VEHICLE MAINTENA	90.70.801.14.5541
183038	08/25/23	WWT #187 TIRES	613.74	042544	1183130		P - W VEHICLE MAINTENA	92.70.901.14.5541
			1,227.48	*CHECK TOTAL				
		VENDOR TOTAL	1,227.48					
ROSS MECHANICAL, INC. 000710								
183039	08/25/23	WTR CHILLER RPR	1,345.19	042545	14176774		P - W WATER PLANT MAIN	90.70.802.14.5534
SACKETT/JOE F 006698								
183041	08/25/23	SCULPTURE LEASE	2,000.00	042548	123		P N W OTHER FEES-ARTS	67.20.061.08.5389
SAMS CLUB DISCOVER-GECS 003621								
1934	08/23/23	INTEREST REFUND	2.00CR	042478	JULY 2023		P - H GENERAL SUPPLIES	10.30.130.04.5001
1934	08/23/23	FIRE STATION SUPPLIES	939.52	042478	JULY 2023		P - H STATION SUPPLIES	10.50.301.04.5020
1934	08/23/23	AGING SUPPLIES	8.98	042478	JULY 2023		P - H GENERAL SUPPLIES	10.60.483.04.5001
1934	08/23/23	PKS CONCESSION SUPPLIES	444.18	042478	JULY 2023		P - H CONCESSION	61.60.458.04.5007
1934	08/23/23	CCTR SUPPLIES	13.48	042478	JULY 2023		P - H CHILD CARE PROGR	65.60.417.08.8701
1934	08/23/23	CCTR OFFICE SUPPLIES	26.96	042478	JULY 2023		P - H GENERAL SUPPLIES	65.60.491.04.5001
1934	08/23/23	CCTR MEDICAL SUPPLIES	13.18	042478	JULY 2023		P - H MEDICAL SUPPLIES	65.60.491.04.5003
1934	08/23/23	CCTR LAUNDRY SUPPLIES	43.44	042478	JULY 2023		P - H MAINTENANCE MATE	65.60.491.04.5009
1934	08/23/23	REIMB EXP-MELISSA	67.03	042478	JULY 2023		P - H A/R REIMBURSEABL	10.1405
			1,554.77	*CHECK TOTAL				
		VENDOR TOTAL	1,554.77					
SCHRODER/IDA .12459								
183042	08/25/23	WTR REFUND OVERPMT	93.84	042574	214 5320 00 01		P - W WATER REFUNDS	90.2495
SHOGER/LAUREL 005680								
183044	08/25/23	CCTR SWIM INSTR	126.00	042550	8/20-8/21		P N W PRIVATE SWIMMING	65.60.417.08.8125
STRUCTURAL TECHNOLOGY IN 008985								
183045	08/25/23	FIRE #605 LADDER TESTING	87.42	042551	14283		P - W VEHICLE MAINTENA	10.50.301.14.5541
183045	08/25/23	FIRE #611 LADDER TESTING	87.41	042551	14283		P - W VEHICLE MAINTENA	10.50.301.14.5541
183045	08/25/23	FIRE #612 LADDER TESTING	87.41	042551	14283		P - W VEHICLE MAINTENA	10.50.301.14.5541
183045	08/25/23	FIRE #613 LADDER TESTING	87.41	042551	14283		P - W VEHICLE MAINTENA	10.50.301.14.5541
			349.65	*CHECK TOTAL				
		VENDOR TOTAL	349.65					

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VENDOR NAME AND NUMBER		CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F 9 S	ACCOUNT NAME	ACCOUNT
SUPERIOR ELECTRICAL CONS 005735		183046	08/25/23	WTP GENERATOR PROJECT	11,910.00	042552	354980		P - W	CONSTRUCTION CON	94.70.802.36.7510
SUTTON/KATELYN DANIELLE 000327		183047	08/25/23	CCTR SWIM INSTR	16.00	042553	8/18-8/20		P N W	PRIVATE SWIMMING	65.60.417.08.8125
TITAN SOLAR POWER MO INC .14609		183048	08/25/23	REFUND PERMITS	134.00	042554	BLD-22-0127		P - W	ELECTRICIAL INSP	10.40.3224
		183048	08/25/23	REFUND PERMITS	26.40	042554	BLD-22-0127		P - W	PLANNING SERVICE	10.40.3222
		183048	08/25/23	REFUND PERMITS	100.00	042554	BLD-22-0127		P - W	BUILDING PERMITS	10.20.3071
				VENDOR TOTAL	260.40	*CHECK TOTAL					
					260.40						
TW SPORTSWEAR, LLC 005575		183049	08/25/23	PRKS ADULT APPAREL	148.82	042472	46208	230044	P - W	RECREATION SUPPL	61.60.458.04.5004
		183049	08/25/23	PRKS ADULT APPAREL	152.36	042473	46340	230044	P - W	RECREATION SUPPL	61.60.458.04.5004
				VENDOR TOTAL	301.18	*CHECK TOTAL					
					301.18						
TWISTED STEEL WELDING LL 000711		183050	08/25/23	WTR DUMP TRUCK BED	199.38	042555	1074		P - W	MISC EQUIPMENT M	90.70.801.14.5559
		183050	08/25/23	WWT DUMP TRUCK BED	199.37	042555	1074		P - W	MISC EQUIPMENT M	92.70.901.14.5559
				VENDOR TOTAL	398.75	*CHECK TOTAL					
					398.75						
VALVOLINE LLC 005460		183051	08/25/23	WWT #190 VEH SERVICE	54.98	042556	60223		P - W	VEHICLE MAINTENA	92.70.902.14.5541
		183051	08/25/23	WTR #138 VEH SERVICE	54.98	042557	60996		P - W	VEHICLE MAINTENA	90.70.801.14.5541
		183051	08/25/23	POL #202 OIL CHANGE	34.99	042558	60988		P - W	VEHICLE MAINTENA	10.40.500.14.5541
		183051	08/25/23	POL #211 OIL CHANGE	34.99	042559	61042		P - W	VEHICLE MAINTENA	10.40.500.14.5541
		183051	08/25/23	POL #201 OIL CHANGE	34.99	042560	61200		P - W	VEHICLE MAINTENA	10.40.500.14.5541
				VENDOR TOTAL	214.93	*CHECK TOTAL					
					214.93						
VANCE BROTHERS INC 000957		183052	08/25/23	ACTL ASPHALT	1,122.00	042561	IG00021176		P - W	BUILDING MAINT S	10.20.051.04.5008
		183052	08/25/23	ACTL ASPHALT	396.00	042562	IG00021206		P - W	BUILDING MAINT S	10.20.051.04.5008
		183052	08/25/23	ST ASPHALT	779.81	042563	IG00021456		P - W	ASPHALT-STREET R	50.75.607.14.5621
		183052	08/25/23	ST ASPHALT	777.23	042564	IG00021428		P - W	ASPHALT-STREET R	50.75.607.14.5621
				VENDOR TOTAL	3,075.04	*CHECK TOTAL					
					3,075.04						
VERIZON 008933		183053	08/25/23	MOBILE PHONE SERVICE	4,642.67	042577	9941620751		P - W	MOBILE PHONES	10.90.132.12.5453
		183053	08/25/23	MOBILE PHONE SERVICE	600.36	042577	9941620751		P - W	MISC EQUIPMENT M	10.40.511.14.5559
		183053	08/25/23	MOBILE PHONE SERVICE	480.93	042577	9941620751		P - W	MOBILE PHONES	10.50.311.12.5453
		183053	08/25/23	MOBILE PHONE SERVICE	267.76	042577	9941620751		P - W	MOBILE PHONES	60.60.415.12.5453
		183053	08/25/23	MOBILE PHONE SERVICE	45.46	042577	9941620751		P - W	MOBILE PHONES	10.60.481.12.5453
		183053	08/25/23	MOBILE PHONE SERVICE	217.30	042577	9941620751		P - W	MOBILE PHONES	65.60.491.12.5453
		183053	08/25/23	MOBILE PHONE SERVICE	177.10	042577	9941620751		P - W	MOBILE PHONES	60.60.420.12.5453
		183053	08/25/23	MOBILE PHONE SERVICE	252.76	042577	9941620751		P - W	MOBILE PHONES	61.60.458.12.5453

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VENDOR NAME AND NUMBER

CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F 9 S	ACCOUNT NAME	ACCOUNT
VERIZON			008933						
183053	08/25/23	MOBILE PHONE SERVICE	212.30	042577	9941620751		P - W	MOBILE PHONES	10.60.482.12.5453
183053	08/25/23	MOBILE PHONE SERVICE	86.96	042577	9941620751		P - W	MOBILE PHONES	92.70.903.12.5453
183053	08/25/23	MOBILE PHONE SERVICE	272.76	042577	9941620751		P - W	MOBILE PHONES	92.30.134.12.5453
183053	08/25/23	MOBILE PHONE SERVICE	894.21	042577	9941620751		P - W	MOBILE PHONES	92.70.901.12.5453
183053	08/25/23	MOBILE PHONE SERVICE	462.81	042577	9941620751		P - W	MOBILE PHONES	92.70.902.12.5453
183053	08/25/23	MOBILE PHONE SERVICE	45.46	042577	9941620751		P - W	MOBILE PHONES	90.70.803.12.5453
183053	08/25/23	MOBILE PHONE SERVICE	388.24	042577	9941620751		P - W	MOBILE PHONES	90.70.802.12.5453
			9,047.08	*CHECK TOTAL					
VENDOR TOTAL			9,047.08						
VETERINARY CENTER OF LIB			004817						
183054	08/25/23	ACTL VET SERVICES	45.00	042565	21859		P - W	VETERINARY SERVI	10.20.051.08.5358
183054	08/25/23	ACTL VET SERVICES	65.00	042566	21826		P - W	VETERINARY SERVI	10.20.051.08.5358
183054	08/25/23	ACTL VET SERVICES	45.00	042567	22009		P - W	VETERINARY SERVI	10.20.051.08.5358
183054	08/25/23	ACTL VET SERVICES	45.00	042568	22007		P - W	VETERINARY SERVI	10.20.051.08.5358
183054	08/25/23	ACTL VET SERVICES	45.00	042569	21975		P - W	VETERINARY SERVI	10.20.051.08.5358
183054	08/25/23	ACTL VET SERVICES	45.00	042570	21979		P - W	VETERINARY SERVI	10.20.051.08.5358
183054	08/25/23	ACTL VET SERVICES	45.00	042571	22018		P - W	VETERINARY SERVI	10.20.051.08.5358
183054	08/25/23	ACTL VET SERVICES	45.00	042572	22013		P - W	VETERINARY SERVI	10.20.051.08.5358
			380.00	*CHECK TOTAL					
VENDOR TOTAL			380.00						
VOSS LIGHTING INC			005809						
183055	08/25/23	LED BULBS	35.34	042573	17262341-00		P - W	FACILITIES MAINT	10.70.221.14.5572
WHETSTONE/IDA			.12459						
164831	08/23/23	VOIDED CHECK	93.84	CR	042479 214 5320 00 01		P - H	WATER REFUNDS	90.2495
WHITING/RUSSELL			000708						
183056	08/25/23	SCULPTURE LEASE	2,000.00	042575	100		P N W	OTHER FEES-ARTS	67.20.061.08.5389
WOLNOSKY/JAMES N			000691						
183057	08/25/23	P&D ARTWORK PURCHASE	2,000.00	042474	176084	230100	F N W	OTHER FEES-ARTS	67.20.061.08.5389
ZAHNER METAL CONSERVATIO			000360						
183058	08/25/23	SCULPTURE CLEANING-2	2,275.00	042576	CLEANING		P N W	CITY SCULPTURE M	67.20.061.14.5548
42 C.A.R.E.S., INC			000704						
183059	08/25/23	FIRE BEHAVIORAL HEALTH	1,386.00	042460	144	230108	P - W	MEDICAL FEES	10.50.300.08.5356

SEPTEMBER 1st CHECKS

Payments by Vendor

VENDOR NAME AND NUMBER		CHECK# DATE		DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F 9 S	ACCOUNT NAME	ACCOUNT
A. W. SCHULTZ INC 005526		183060	09/01/23	WWTP SCREEN UPDATES	16,140.00	042633	26611	220058	F - W	CONSTRUCTION CON	94.70.802.36.7510
AFFORDABLE AUTO GLASS 003611		183061	09/01/23	ST #710 BACKGLASS REPL	120.00	042578	49188		P N W	VEHICLE MAINTENA	10.70.225.14.5541
ALTERATIONS & CUSTOM SEW 005482		183062	09/01/23	POL UNIFORMS	38.02	042579	3715A		P N W	CLOTHING EXPENSE	10.40.500.38.5812
		183062	09/01/23	POL UNIFORMS	38.02	042580	3713A		P N W	CLOTHING EXPENSE	10.40.500.38.5812
					76.04	*CHECK TOTAL					
VENDOR TOTAL					76.04						
AMES II/RICHARD ASHLEY 006627		183063	09/01/23	CCTR SWIM INSTR	64.00	042634	8/23-8/27		P N W	PRIVATE SWIMMING	65.60.417.08.8125
BOARD OF POLICE COMMISSI 000142		183064	09/01/23	POL CRIME SCENE SCHOOL	923.00	042581	11203		P - W	REGISTRATION FEE	10.40.500.06.5251
BOUND TREE MEDICAL LLC 002300		183065	09/01/23	FIRE EMS SUPPLIES	854.23	042630	85062610		P - W	MEDICAL SUPPLIES	10.50.311.04.5003
BRADY INDUSTRIES OF KANS 000081		183066	09/01/23	2023 CUSTODIAL SUPPLIES	862.55	042635	8263418	230009	P N W	MAINTENANCE MATE	10.95.140.04.5009
		183066	09/01/23	2023 CUSTODIAL SUPPLIES	125.35	042636	8259234	230009	P N W	MAINTENANCE MATE	10.95.140.04.5009
					987.90	*CHECK TOTAL					
VENDOR TOTAL					987.90						
BRYANT/COLE CHRISTOPHER 000616		183067	09/01/23	CCTR SWIM INSTR	15.00	042637	8/22-8/27		P N W	PRIVATE SWIMMING	65.60.417.08.8125
C&B EQUIPMENT 007688		183068	09/01/23	WTR WELLFIELD SERVICES	7,557.00	042638	15605.00	230080	P - W	WELLFIELD MAINTEN	90.70.802.14.5535
CANON FINANCIAL SERVICES 000342		183069	09/01/23	COPIER LEASE	76.00	042583	31076614		P - W	COPIER LEASE & U	10.80.151.04.5110
		183069	09/01/23	COPIER LEASE	76.00	042583	31076614		P - W	COPIER LEASE & U	10.70.201.04.5110
		183069	09/01/23	COPIER LEASE	152.00	042584	31076615		P - W	COPIER LEASE & U	10.20.001.04.5110
					304.00	*CHECK TOTAL					
VENDOR TOTAL					304.00						
CHUCK ANDERSON FORD INC 006320		183071	09/01/23	POL #208 BRAKES	657.40	042585	FOCS171774		P - W	VEHICLE MAINTENA	10.40.500.14.5541
		183071	09/01/23	POL #201 WINDOW	603.74	042586	FOCS172210		P - W	VEHICLE MAINTENA	10.40.500.14.5541
		183071	09/01/23	POL #227 AC RPR	524.19	042631	FOCS172502		P - W	VEHICLE MAINTENA	10.40.500.14.5541
					1,785.33	*CHECK TOTAL					
VENDOR TOTAL					1,785.33						
CITY TREASURER 005223		183072	09/01/23	MARRS RADIO	1,242.50	042588	2023-8		P - W	RADIO MAINTENANC	10.40.500.14.5552
		183072	09/01/23	MARRS RADIO	1,136.00	042588	2023-8		P - W	RADIO MAINTENANC	10.50.301.14.5552
		183072	09/01/23	MARRS RADIO	994.00	042588	2023-8		P - W	RADIO MAINTENANC	50.70.201.14.5552

Payments by Vendor

VENDOR NAME AND NUMBER									
CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F 9 S	ACCOUNT NAME	ACCOUNT
CITY TREASURER		005223							
			3,372.50		*CHECK TOTAL				
		VENDOR TOTAL	3,372.50						
CLAY CO BOARD OF ELECTIO		002310							
183073	09/01/23	MUNICIPAL ELECTION	202.50	042589	8/23/23		P - W	ELECTION EXPENSE	10.95.140.08.5391
CLINICAL COUNSELING ASSO		000367							
183070	09/01/23	WEEKLY SERVICES	1,800.00	042590	8.29.23		P - W	EMPLOYEE ASSISTA	10.95.140.02.4110
CONRAD FIRE EQUIPMENT IN		003684							
183074	09/01/23	FIRE #612 ACC PEDAL RPR	4,727.27	042591	569961		P - W	VEHICLE MAINTENA	10.50.301.14.5541
183074	09/01/23	FIRE BUNKER GEAR SUSPEND	658.64	042592	570020		P - W	PROTECTIVE CLOTH	10.50.301.38.5813
			5,385.91		*CHECK TOTAL				
		VENDOR TOTAL	5,385.91						
CYCLONE INC		000095							
183075	09/01/23	FIRE PORT A POT	90.00	042593	38938		P - W	BUILDING MAINTEN	10.50.300.14.5571
DREXEL TECHNOLOGIES		002272							
183076	09/01/23	T&L PLOTTER MAINT	120.00	042639	INV114341		P - W	MAINT-OFFICE EQU	10.90.132.14.5551
FASTKICK MARTIAL ARTS		003059							
183077	09/01/23	CCTR MARTIAL ARTS INSTR	98.00	042640	8.28.2023		P N W	COMMUNITY PROGRA	65.60.417.08.8602
FIRE RECOVERY EMS LLC		005342							
183078	09/01/23	AMB BILLING CHARGES	16,955.53	042594	16078		P N W	CONTRACT LABOR-A	10.95.140.08.5397
FRICK/RUSSELL		005694							
183122	09/01/23	PKS PICKLEBALL DIRT	1,400.00	042595	752267		P N W	TRAILS MAINTENAN	60.60.420.14.5578
G&S MOBILE POWER WASHING		000714							
183079	09/01/23	SCULPTURE CLEANING	425.00	042596	000147		P - W	CITY SCULPTURE M	67.20.061.14.5548
GALL'S INC		005394							
183080	09/01/23	FIRE UNIFORMS	33.42	042597	025438129		P - W	CLOTHING EXPENSE	10.50.301.38.5812
183080	09/01/23	FIRE UNIFORMS	244.99	042598	025438152		P - W	CLOTHING EXPENSE	10.50.301.38.5812
183080	09/01/23	FIRE UNIFORMS	114.40	042599	025462207		P - W	CLOTHING EXPENSE	10.50.301.38.5812
			392.81		*CHECK TOTAL				
		VENDOR TOTAL	392.81						
GEIGER READY-MIX		000045							
183081	09/01/23	CONCRETE-THORNTON ST PRJ	3,215.60	042600	1099578		P - W	CONST CNTRCT-CLA	94.70.801.36.7510
GT DISTRIBUTORS INC		006123							
183082	09/01/23	POL VEST	1,248.75	042601	INV0965237		P - W	CLOTHING EXPENSE	10.40.500.38.5812
H-O-T FIRE & SAFETY EQUI		004569							
183083	09/01/23	POL BADGES	600.60	042602	41087		P - W	CLOTHING EXPENSE	10.40.500.38.5812

Payments by Vendor

VENDOR NAME AND NUMBER

CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F 9 S ACCOUNT NAME	ACCOUNT
HEARTLAND COCA-COLA 000076								
183084	09/01/23	PKS COCA COLA PRODUCTS	2,102.94	042641	37229353021	230028	P N W CONCESSION	61.60.458.04.5007
HILL/DAVID 000528								
183085	09/01/23	CCTR SWIM INSTR	252.00	042642	8/26-8/27		P N W PRIVATE SWIMMING	65.60.417.08.8125
183085	09/01/23	CCTR SWIM INSTR	104.00	042642	8/26-8/27		P N W SEMI-PRIVATE SWI	65.60.417.08.8123
			356.00	*CHECK TOTAL				
		VENDOR TOTAL	356.00					
IDEKER INC 005268								
183086	09/01/23	ST ASPHALT	114.95	042603	23168		P - W ASPHALT-STREET R	50.75.607.14.5621
183086	09/01/23	ST ASPHALT	1,668.70	042604	23202		P - W ASPHALT-STREET R	50.75.607.14.5621
183086	09/01/23	ST ASPHALT	701.80	042605	23117		P - W ASPHALT-STREET R	50.75.607.14.5621
			2,485.45	*CHECK TOTAL				
		VENDOR TOTAL	2,485.45					
JONES/NATHAN 005257								
183087	09/01/23	CCTR SWIM INSTR	36.00	042643	8/27		P N W PRIVATE SWIMMING	65.60.417.08.8125
183087	09/01/23	CCTR SWIM INSTR	26.00	042643	8/27		P N W SEMI-PRIVATE SWI	65.60.417.08.8123
			62.00	*CHECK TOTAL				
		VENDOR TOTAL	62.00					
K C WINWATER WORKS CO 002767								
183088	09/01/23	WTR INVENTORY	1,684.00	042608	314949 01		P - W INVENTORY-MATERI	90.1700
183088	09/01/23	WTR INVENTORY	2,100.00	042609	313158 02		P - W INVENTORY-MATERI	90.1700
183088	09/01/23	WTR INVENTORY	140.00	042610	309296 03		P - W INVENTORY-MATERI	90.1700
183088	09/01/23	WWT INVENTORY	1,546.16	042611	315013 01		P - W INVENTORY-MATERI	92.1700
183088	09/01/23	WWT SUPPLIES	155.00	042611	315013 01		P - W MAINS & LINES MA	92.70.901.14.5532
183088	09/01/23	SUPPLIES	495.00	042612	314653 02		P - W CONST CNTRCT-CLA	94.70.801.36.7510
183088	09/01/23	SUPPLIES	854.00	042613	314653 01		P - W CONST CNTRCT-CLA	94.70.801.36.7510
			6,974.16	*CHECK TOTAL				
		VENDOR TOTAL	6,974.16					
KANSAS ARBORISTS ASSOC 008244								
183089	09/01/23	PKS FALL ARBORIST COURSE	275.00	042606	LAWSON		P - W TRAINING TRAVEL	60.60.420.06.5210
KAUFFMAN/MICHAEL .14612								
183090	09/01/23	PKS REFUND REGISTRATION	100.00	042607	1932991		P - W REFUNDS PAYABLE	61.2265
KCATA 000080								
183091	09/01/23	THREE MONTH IRIS PILOT	42,000.00	042644	2023 PILOT	230112	F - W KC EXPRESS BUS S	52.95.141.08.5399
KITCHS LAWN CARE & LANDSC 006136								
183092	09/01/23	CEM MOWING	2,100.00	042645	902	230055	P - W MOWING CONTRACT	73.70.226.14.5577
KOHL WHOLESALE INC 000713								
183093	09/01/23	PKS CONCESSION FOOD	3,310.47	042646	444989	230040	P - W CONCESSION	61.60.458.04.5007
KONE ELEVATOR INC 001743								
183094	09/01/23	CCTR SERVICE CALL-DOOR	2,817.58	042614	1158586755		P - W BUILDING MAINTEN	65.60.491.14.5571

Payments by Vendor

VENDOR NAME AND NUMBER		CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F 9 S	ACCOUNT NAME	ACCOUNT
KONICA MINOLTA BUSINESS 005910		183095	09/01/23	PKS COPIER LEASE	826.73	042615	508509387		P -	W OFFICE EQUIPMENT	61.60.458.14.5551
LIBERTY AGGREGATES LLC 004693		183096	09/01/23	ST ROCK	319.48	042616	23417		P -	W GRAVEL/ROCK-STRE	50.75.607.14.5622
LIBERTY SOLAR, LLC 006703		183097	09/01/23	SOLAR SERVICES	2,881.96	042617	49		P N W	ELECTRIC	61.60.458.12.5401
		183097	09/01/23	SOLAR SERVICES	7,335.33	042617	49		P N W	ELECTRIC	90.70.802.12.5401
		183097	09/01/23	SOLAR SERVICES	819.71	042617	49		P N W	ELECTRIC	92.70.902.12.5401
				VENDOR TOTAL	11,037.00		*CHECK TOTAL				
					11,037.00						
LIBERTY SPORTS OFFICIALS 009209		183098	09/01/23	PKS OFFICIATING SERVICES	7,404.00	042647	FALL 4 2023	230011	P -	W CONTRACT LABOR	61.60.458.08.5397
		183098	09/01/23	PKS OFFICIATING SERVICES	4,123.00	042648	FALL 5 2023	230011	P -	W CONTRACT LABOR	61.60.458.08.5397
				VENDOR TOTAL	11,527.00		*CHECK TOTAL				
					11,527.00						
LIPPERT MECHANICAL SERVI 006612		183099	09/01/23	WTP BACKFLOW INSPECTIONS	7,267.82	042618	S12107246		P -	W WWTR PLANT MAINT	92.70.902.14.5534
LUTZ/DUSTIN .14610		183100	09/01/23	CCTR REFUND MEMBERSHIP	79.00	042619	1934394		P -	W REFUNDS PAYABLE	65.2265
MIDWEST DIESEL PERFORMAN 000533		183101	09/01/23	WTR #186 MAINT	1,644.75	042620	1548		P -	W VEHICLE MAINTENA	90.70.801.14.5541
MISSISSIPPI LIME CO INC 005761		183102	09/01/23	WTR HYDRATED LIME	7,809.57	042649	1687025	230034	P -	W CHEMICALS	90.70.802.04.5010
		183102	09/01/23	WTR HYDRATED LIME	2,067.34	CR 042650	1685855	230034	P -	W CHEMICALS	90.70.802.04.5010
				VENDOR TOTAL	5,742.23		*CHECK TOTAL				
					5,742.23						
MO POLICE CHIEFS CHARITA 005169		183103	09/01/23	POL CHIEFS CONF	350.00	042632	173867		P -	W MEMBERSHIP DUES	10.40.500.38.5811
MO VOCATIONAL ENTERPRISE 006175		183104	09/01/23	CUSTOM FLAT PLATE	146.00	042622	669977 RI		P -	W REGISTRATION FEE	10.20.051.06.5251
MTS CONTRACTING INC 008127		183105	09/01/23	CCTR EFIS RPRS	7,985.00	042623	23-4879		P -	W BUILDING MAINTEN	65.60.491.14.5571
MURCH/DOUGLAS G 005463		183106	09/01/23	CCTR ROWER PARTS	96.00	042624	1655		P N W	MISC EQUIPMENT M	65.60.491.14.5559
MYRICK MECHANICAL 000669		183107	09/01/23	2023 HVAC MAINT & REPAIR	1,185.54	042651	1445	230093	P -	W BUILDING MAINTEN	10.95.140.14.5571
		183107	09/01/23	2023 HVAC MAINT & REPAIR	335.50	042652	1446	230093	P -	W BUILDING MAINTEN	10.95.140.14.5571
				VENDOR TOTAL	1,521.04		*CHECK TOTAL				
					1,521.04						

Payments by Vendor

VENDOR NAME AND NUMBER

CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F 9 S	ACCOUNT NAME	ACCOUNT
NORTHLAND READY-MIX INC 000357									
183108	09/01/23	CONCRETE-THORNTON ST	3,220.00		042625 189742,746			P - W CONST CNTRCT-CLA	94.70.801.36.7510
183108	09/01/23	DISCOUNT	64.40CR		042625 189742,746			P - W CONST CNTRCT-CLA	94.70.801.36.7510
183108	09/01/23	CONCRETE-THORNTON ST	2,422.50		042626 189817,819			P - W CONST CNTRCT-CLA	94.70.801.36.7510
183108	09/01/23	DISCOUNT	48.45CR		042626 189817,819			P - W CONST CNTRCT-CLA	94.70.801.36.7510
			5,529.65		*CHECK TOTAL				
		VENDOR TOTAL	5,529.65						
PACE ANALYTICAL SERVICES 005664									
183109	09/01/23	WWT LAB SERVICES	508.70		042653 2360190515			P - W PRETREATMENT PRO	92.70.902.08.5388
183109	09/01/23	WWTP LAB SERVICES	578.20		042654 2360190756	230015		P - W LAB FEES	92.70.902.08.5365
183109	09/01/23	WWTP LAB SERVICES	845.00		042655 2360190733	230015		P - W LAB FEES	92.70.902.08.5365
			1,931.90		*CHECK TOTAL				
		VENDOR TOTAL	1,931.90						
PERSONAL TOUCH ENGRAVING 005909									
183110	09/01/23	NAME BADGES	15.00		042656 38919			P N W MISCELLANEOUS EX	10.20.031.38.5989
183110	09/01/23	NAME BADGES	15.00		042656 38919			P N W MISCELLANEOUS EX	10.30.130.38.5989
			30.00		*CHECK TOTAL				
		VENDOR TOTAL	30.00						
PINTO/KIRSTEN .14614									
183111	09/01/23	CCTR FAMILY PASS REFUND	112.50		042657 1936620			P - W REFUNDS PAYABLE	65.2265
PITTMAN SUPPORT SERVICES 000641									
183112	09/01/23	FIN CONTRACT SERVICES	5,108.48		042659 23-003			P - W CONTRACT LABOR	10.30.130.08.5397
POLYDYNE INC. 000715									
183113	09/01/23	WWT CHEMICALS	4,774.00		042660 1765573			P - W CHEMICALS	92.70.902.04.5010
PRINTING UNLIMITED 004763									
183114	09/01/23	ACTL RECEIPT BOOKS	644.75		042658 69547			P - W GENERAL SUPPLIES	10.20.051.04.5001
PURCELL TIRE AND RUBBER 001787									
183115	09/01/23	ST VEH TIRES	354.00		042661 3270798			P - W VEHICLE MAINTENA	10.70.225.14.5541
183115	09/01/23	ST VEH TIRES	297.00		042662 3270692			P - W VEHICLE MAINTENA	10.70.225.14.5541
			651.00		*CHECK TOTAL				
		VENDOR TOTAL	651.00						
REJIS COMMISSION 006030									
183116	09/01/23	MOBILE TICKET INTERFACE	139.00		042663 513810			P - W MISCELLANEOUS FE	10.20.131.08.5399
REPUBLIC SERVICES #468 008397									
183117	09/01/23	SOLID WASTE COLLECTION	128,031.32		042664 3-0468-0011069			P - W NEIGHBORHOOD COL	98.70.227.08.5381
183117	09/01/23	RECYCLING COLLECTION	38,477.24		042664 3-0468-0011069			P - W NEIGHBORHOOD COL	98.70.227.08.5381
183117	09/01/23	OVERPMT-FUEL REDUCTION	290.70CR		042664 3-0468-0011069			P - W NEIGHBORHOOD COL	98.70.227.08.5381
			166,217.86		*CHECK TOTAL				
		VENDOR TOTAL	166,217.86						

Payments by Vendor

VENDOR NAME AND NUMBER		CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F 9 S	ACCOUNT NAME	ACCOUNT
RICOH USA, INC				000314							
		183118	09/01/23	POL COPIER LEASE	153.81	042666	38366807			P - W COPIER LEASE & U	10.40.512.04.5110
		183118	09/01/23	ACTL COPIER LEASE	91.26	042667	38367507			P - W MINOR EQUIPMENT	10.20.051.18.5601
					245.07		*CHECK TOTAL				
				VENDOR TOTAL	245.07						
RICOH USA, INC				007683							
		183119	09/01/23	POL COPIER LEASE	153.81	042665	107557275			P - W COPIER LEASE & U	10.40.512.04.5110
ROBIDOUX/DAN				.14615							
		183120	09/01/23	CCTR REFUND MEMBERSHIP	437.50	042668	1937325			P - W REFUNDS PAYABLE	65.2265
ROOTX				000369							
		183121	09/01/23	WWT ROOT CONTROL PRODUCT	7,280.00	042669	79402			P - W MAINS & LINES MA	92.70.901.14.5532
SHOGER/LAUREL				005680							
		183123	09/01/23	CCTR SWIM INSTR	90.00	042670	8/27			P N W PRIVATE SWIMMING	65.60.417.08.8125
SMELCER/JIMMY				.14611							
		183124	09/01/23	PKS REFUND REGISTRATION	100.00	042671	1932874			P - W REFUNDS PAYABLE	61.2265
SPECTRUM BUSINESS				004364							
		183125	09/01/23	POL CABLE SERVICE	100.00	042672	0333316081723			P N W REGIONAL ALERT S	10.40.512.08.5393
STRATUS BUILDING SOLUTIO				000460							
		183126	09/01/23	PKS CUSTODIAL SERVICES	4,050.00	042673	6258173	230039	P N W CONTRACT LABOR	65.60.491.08.5397	
SUMNERONE INC				005662							
		183127	09/01/23	FIN TONER CARTRIDGE	104.00	042674	3646588			P - W GENERAL SUPPLIES	10.30.130.04.5001
		183127	09/01/23	COPIER USAGE	5.02	042675	3670866			P - W GENERAL SUPPLIES	90.70.801.04.5001
		183127	09/01/23	COPIER USAGE	5.02	042675	3670866			P - W GENERAL SUPPLIES	92.70.901.04.5001
		183127	09/01/23	COPIER USAGE	5.02	042675	3670866			P - W GENERAL SUPPLIES	92.70.902.04.5001
					119.06		*CHECK TOTAL				
				VENDOR TOTAL	119.06						
SUPERCO SPECIALTY PRODUC				009200							
		183128	09/01/23	ST VEH MAINT	568.45	042676	PSI515560			P - W BUILDING MAINTEN	10.70.225.14.5571
SUTTON/KATELYN DANIELLE				000327							
		183129	09/01/23	CCTR SWIM INSTR	16.00	042677	8/25-8/26			P N W PRIVATE SWIMMING	65.60.417.08.8125
TWISTED STEEL WELDING LL				000711							
		183130	09/01/23	WTR #401 CAMPER DOOR	250.00	042678	1081			P - W VEHICLE MAINTENA	90.70.801.14.5541
UNIFIRST CORPORATION				002825							
		183131	09/01/23	CCTR MATS	143.06	042679	3281077719			P - W MISC EQUIPMENT M	65.60.491.14.5559
VALVOLINE LLC				005460							
		183132	09/01/23	WWT #184 OIL CHANGE	44.57	042680	61461			P - W VEHICLE MAINTENA	92.70.901.14.5541

Payments by Vendor

VENDOR NAME AND NUMBER

CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F 9 S ACCOUNT NAME	ACCOUNT
VALVOLINE LLC			005460					
183132	09/01/23	WWT #403 OIL CHANGE	34.99	042681	61460		P - W VEHICLE MAINTENA	90.70.801.14.5541
			79.56	*CHECK TOTAL				
		VENDOR TOTAL	79.56					
VANCE BROTHERS INC			000957					
183133	09/01/23	ST ASPHALT	387.00	042682	IG00021627		P - W ASPHALT-STREET R	50.75.607.14.5621
183133	09/01/23	ST ASPHALT	387.00	042683	IG00021578		P - W ASPHALT-STREET R	50.75.607.14.5621
183133	09/01/23	ST ASPHALT	387.00	042684	IG00021600		P - W ASPHALT-STREET R	50.75.607.14.5621
			1,161.00	*CHECK TOTAL				
		VENDOR TOTAL	1,161.00					
VETERINARY CENTER OF LIB			004817					
183134	09/01/23	ACTL VET SERVICES	45.00	042685	22030		P - W VETERINARY SERVI	10.20.051.08.5358
183134	09/01/23	ACTL VET SERVICES	65.00	042686	22023		P - W VETERINARY SERVI	10.20.051.08.5358
183134	09/01/23	ACTL VET SERVICES	65.00	042687	21980		P - W VETERINARY SERVI	10.20.051.08.5358
183134	09/01/23	ACTL VET SERVICES	45.00	042688	22065		P - W VETERINARY SERVI	10.20.051.08.5358
183134	09/01/23	ACTL VET SERVICES	45.00	042689	22011		P - W VETERINARY SERVI	10.20.051.08.5358
183134	09/01/23	ACTL VET SERVICES	87.46	042690	472604		P - W RESERVE-ANIMAL S	10.2408
183134	09/01/23	ACTL VET SERVICES	52.00	042690	472604		P - W VETERINARY SERVI	10.20.051.08.5358
183134	09/01/23	ACTL VET SERVICES	107.09	042690	472604		P - W RESERVE-ANIMAL S	10.2408
183134	09/01/23	ACTL VET SERVICES	304.95	042690	472604		P - W RESERVE-ANIMAL S	10.2408
183134	09/01/23	ACTL VET SERVICES	157.50	042690	472604		P - W MEDICAL SUPPLIES	10.20.051.04.5003
			974.00	*CHECK TOTAL				
		VENDOR TOTAL	974.00					
WINTERSTONE GOLF COURSE			000196					
183135	09/01/23	PKS GOLF TOURNAMENT	7,080.00	042691	T-08112023		P N W CHARITABLE FUND	60.60.415.38.5802
YOUNG/LUKE			.14613					
183136	09/01/23	CCTR REFUND ENROLLMENT	220.00	042692	1932425		P - W REFUNDS PAYABLE	65.2265

Payments by Vendor

VENDOR NAME AND NUMBER

CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F 9 S ACCOUNT NAME	ACCOUNT
CARD CENTER 007674								
1925	08/31/23	SHORT CHARGING CABLES FO	49.95				M MINOR EQUIPMENT	10.40.501.18.5601
1925	08/31/23	SPRAYING SUPPLIES	322.97				M MAINTENANCE MATE	90.70.802.04.5009
1925	08/31/23	METAL FOR DIRT BUNKER CO	351.95				M GROUNDS/LANDSCAP	73.70.226.14.5575
1925	08/31/23	BACKGROUND CHECKS.	450.00				- M CRIMINAL HISTORY	10.2474
1925	08/31/23	BACKGROUND CHECKS.	9.25				- M CRIMINAL HISTORY	10.2474
1925	08/31/23	FEE FOR TRUCK #728 TITLE	15.04				M GENERAL SUPPLIES	10.70.225.04.5001
1925	08/31/23	LUMBER FOR DIRT BUNKER C	58.04				M GROUNDS/LANDSCAP	73.70.226.14.5575

1925 08/31/23	TOOL FOR JUMPING A TRUCK	17.99
1925 08/31/23	CAMP SUPPLIES	13.01
1925 08/31/23	LUMBER AND SMALL PARTS F	31.43
1925 08/31/23	CLEAR FRAMES FOR LPRF GO	36.60
1925 08/31/23	600 CW	21.99
1925 08/31/23	PIPE FITTING FOR BULK BU	40.85
1925 08/31/23	UNIFORM ITEMS.	220.00
1925 08/31/23	INK TONER FOR THE CONTRO	37.49
1925 08/31/23	SOCCER MAP SIGN-SPORTS C	75.36
1925 08/31/23	REPLACEMENT LID FOR COFF	25.62
1925 08/31/23	GOLF TEES FOR LPRF GOLF	41.84
1925 08/31/23	WASP TRAPS	33.06
1925 08/31/23	BRASS FITTINGS FOR HOSE	26.48
1925 08/31/23	613 BATTERIES	507.00
1925 08/31/23	HARD HAT ACCESSORIES	87.90
1925 08/31/23	HARD HAT ACCESSORIES	87.90
1925 08/31/23	WIPERS FOR #190	71.26
1925 08/31/23	SLEDGE HAMMER FOR STUCKM	46.98
1925 08/31/23	HAND TOOLS: LOCKING PLIE	38.96
1925 08/31/23	WATER HOSE FOR SAW	49.98
1925 08/31/23	FIRE #605 ANTIFREEZE	95.94
1925 08/31/23	ART SUPPLIES FOR PAINTIN	41.99
1925 08/31/23	YOUNG CANCER SCIENCE SYM	145.74
1925 08/31/23	CAMP SUPPLIES	30.66
1925 08/31/23	COFFEE - FOR STAFF AND R	13.69
1925 08/31/23	OFFICE SUPPLIES	27.81
1925 08/31/23	OFFICE SUPPLIES	27.81
1925 08/31/23	OFFICE SUPPLIES	27.82
1925 08/31/23	601 CW AUG	21.99
1925 08/31/23	MISCELLANEOUS MAINTENANC	73.17
1925 08/31/23	VEST SHIPPING TO UTILITY	18.18
1925 08/31/23	CREDIT VOUCHER UBER TRIP	44.62CR
1925 08/31/23	INK FOR PRINTER	370.45
1925 08/31/23	INK FOR PRINTER	370.45
1925 08/31/23	GREASE GUN FITTING.	39.99
1925 08/31/23	GAUGE FITTINGS FOR NEW H	53.08
1925 08/31/23	REGISTRATION FEE FOR KCA	50.00
1925 08/31/23	PLASTIC BAGS FOR SAMPLIN	6.60
1925 08/31/23	CONCRETE FORM WOOD	10.18
1925 08/31/23	SUPPLIES FOR FARMERS MAR	35.50
1925 08/31/23	UNIFORM ITEM.	37.98
1925 08/31/23	HOLE SIGNS FOR LPRF GOLF	131.08
1925 08/31/23	COLD PATCH.	195.36

M SMALL TOOLS	60.60.420.04.5018
M YOUTH CAMPS	65.60.417.08.8806
M GROUNDS/LANDSCAP	73.70.226.14.5575
M CHARITABLE FUND	60.60.415.38.5802
M VEHICLE MAINTENA	10.50.301.14.5541
M WATER PLANT MAIN	90.70.802.14.5534
M CLOTHING EXPENSE	10.70.225.38.5812
M MAINTENANCE SUPP	92.70.902.04.5009
M OUTSIDE PRINTING	61.60.458.04.5120
- M MINOR EQUIPMENT	10.60.483.18.5601
M CHARITABLE FUND	60.60.415.38.5802
M BUILDING MAINTEN	92.70.902.14.5571
M MAINS & LINES MA	90.70.801.14.5532
M VEHICLE MAINTENA	10.50.301.14.5541
M PROTECTIVE CLOTH	92.70.901.38.5813
M PROTECTIVE CLOTH	90.70.801.38.5813
M VEHICLE MAINTENA	92.70.902.14.5541
M SMALL TOOLS	92.70.902.04.5018
M SMALL TOOLS	92.70.902.04.5018
M MAINS & LINES MA	90.70.801.14.5532
M VEHICLE SUPPLIES	10.50.301.04.5006
M RECREATION SUPPL	10.60.483.04.5004
M TRAINING COSTS	10.50.315.06.5259
M YOUTH CAMPS	65.60.417.08.8806
M GENERAL SUPPLIES	65.60.491.04.5001
M GENERAL SUPPLIES	90.30.133.04.5001
M GENERAL SUPPLIES	92.30.134.04.5001
M GENERAL SUPPLIES	10.30.130.04.5001
M VEHICLE MAINTENA	10.50.300.14.5541
M FACILITIES MAINT	10.70.221.14.5572
M CLOTHING EXPENSE	10.40.501.38.5812
M TRAINING TRAVEL	10.40.501.06.5210
M BUILDING MAINTEN	90.70.801.14.5571
M BUILDING MAINTEN	92.70.901.14.5571
M GENERAL SUPPLIES	10.70.225.04.5001
M GENERAL SUPPLIES	10.50.321.04.5001
M REGISTRATION FEE	10.70.201.06.5251
M LAB SUPPLIES	90.70.802.04.5014
M MAINS & LINES MA	90.70.801.14.5532
M NPDES EXPENSES	50.77.653.08.7522
M CLOTHING EXPENSE	10.70.225.38.5812
M CHARITABLE FUND	60.60.415.38.5802
- M ASPHALT-STREET R	50.75.607.14.5621

VENDOR NAME AND NUMBER

CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F 9 S	ACCOUNT NAME	ACCOUNT
CARD CENTER		007674							
1925	08/31/23	WATER COOLER	30.00					M MISCELLANEOUS EX 90.70.801.38.5989	
1925	08/31/23	WATER COOLER	29.99					M MISCELLANEOUS EX 90.70.801.38.5989	
1925	08/31/23	VEST UP-FITTING CHARGE	35.50					M CLOTHING EXPENSE 10.40.501.38.5812	
1925	08/31/23	FIRST AID KIT RESTOCK	111.55					M MAINTENANCE MATE 60.60.420.04.5009	
1925	08/31/23	LUMBER FOR DIRT BUNKER C	38.25					M GROUNDS/LANDSCAP 73.70.226.14.5575	
1925	08/31/23	SPRAY PAINT.	8.99					M GENERAL SUPPLIES 10.70.225.04.5001	
1925	08/31/23	PRESSURE WASHER	510.57					M LANDSCAPING 52.60.420.14.5583	
1925	08/31/23	CONCRETE U-CART FOR SIDE	198.27					M MAINS & LINES MA 92.70.901.14.5532	
1925	08/31/23	TOILET VALVE	11.83					M BUILDING MAINTEN 90.70.801.14.5571	
1925	08/31/23	TOILET VALVE	11.82					M BUILDING MAINTEN 92.70.901.14.5571	
1925	08/31/23	INITIAL LIFT CHECK 9938	54.30					M VEHICLE MAINTENA 10.60.482.14.5541	
1925	08/31/23	DUCT TAPE.	16.98					M GENERAL SUPPLIES 10.70.225.04.5001	
1925	08/31/23	HOSE FOR TACK LINE ON TR	219.98					M VEHICLE MAINTENA 10.70.225.14.5541	
1925	08/31/23	CLIP BOARDS AND COMMAND	16.47					M GENERAL SUPPLIES 10.40.500.04.5001	
1925	08/31/23	UNIFORM ITEMS.	28.96					M CLOTHING EXPENSE 10.70.225.38.5812	
1925	08/31/23	2023 JUL 7 TO JUL 28 \$42	437.75					M CONTRACT LABOR 65.60.491.08.5397	
1925	08/31/23	GREASE GUN FITTING.	30.01					M GENERAL SUPPLIES 10.70.225.04.5001	
1925	08/31/23	POISON IVY WIPES	53.88					M MAINTENANCE MATE 60.60.420.04.5009	
1925	08/31/23	PARTY PACKAGE	95.00					M BIRTHDAY PARTIES 65.60.417.08.8805	
1925	08/31/23	VETERINARY SERVICES FOR	183.04					M RESERVE-ANIMAL S 10.2408	
1925	08/31/23	PENS AND THUMB TACS	24.98					M GENERAL SUPPLIES 90.70.801.04.5001	
1925	08/31/23	CREDIT VOUCHER ODP BUS S	31.05CR					M GENERAL SUPPLIES 10.40.500.04.5001	
1925	08/31/23	HOTEL DEPOSIT FOR HARRIS	242.74					M TRAINING TRAVEL 10.25.011.06.5210	
1925	08/31/23	FIRE #625 WINDSHIELD WAS	393.81					M VEHICLE MAINTENA 10.50.311.14.5541	
1925	08/31/23	UPHOLSTERY CLEANER	17.11					M GENERAL SUPPLIES 92.70.902.04.5001	
1925	08/31/23	WIPER BLADE FOR CAT SKID	4.50					M VEHICLE MAINTENA 10.70.225.14.5541	
1925	08/31/23	FBINAA CONFERENCE HOTEL	1,267.45					M TRAINING TRAVEL 10.40.501.06.5210	
1925	08/31/23	REPLACEMENT HOSE CLAMPS.	8.55					M MAINTENANCE MATE 65.60.491.04.5009	
1925	08/31/23	SPECTRUM FIBER	495.00					M INTERNET SERVICE 10.90.132.08.5304	
1925	08/31/23	HYDRAULIC FILTERS	71.90					M MISC EQUIPMENT M 60.60.420.14.5559	
1925	08/31/23	JD ZERO TURN FILTERS	23.79					M MISC EQUIPMENT M 60.60.420.14.5559	
1925	08/31/23	JACK FOR FENCE REPAIR	88.99					M TREE MAINTENANCE 60.60.420.14.5574	
1925	08/31/23	WASTEWATER C TEST FEE	46.15					M TRAINING COSTS 92.70.902.06.5259	
1925	08/31/23	USB EXTENSION CORD FOR P	4.72					M MINOR EQUIPMENT 10.40.500.18.5601	
1925	08/31/23	QUARTERLY TEAM LUNCH PER	262.01					M TRAINING COSTS 92.70.902.06.5259	
1925	08/31/23	TARPS AND STRAPS NEEDED	114.90					M MINOR EQUIPMENT 10.40.500.18.5601	
1925	08/31/23	POSTS AND CONCRETE FOR F	72.51					M MAINTENANCE MATE 60.60.420.04.5009	
1925	08/31/23	OIL AND FILTERS FOR GATO	37.44					M VEHICLE MAINTENA 61.60.458.14.5541	
1925	08/31/23	FBINAA CONFERENCE HOTEL	1,256.93					M LODGING 10.40.500.06.5252	
1925	08/31/23	OFFICE CHAIR, FILE FOLDE	301.05					M GENERAL SUPPLIES 10.80.151.04.5001	
1925	08/31/23	BRANDED NOTECARDS FOR LI	55.98					M OTHER FEES-ARTS 67.20.061.08.5389	
1925	08/31/23	CLEANING SUPPLIES	38.04					M GENERAL SUPPLIES 92.70.902.04.5001	
1925	08/31/23	CLEANING SUPPLIES.	38.63					M MAINTENANCE MATE 65.60.491.04.5009	
1925	08/31/23	UBER FROM HOTEL TO DENVE	47.92					M TRAINING TRAVEL 10.40.500.06.5210	
1925	08/31/23	600 GAS DETECTOR	270.04					M MINOR EQUIPMENT 10.50.301.18.5601	
1925	08/31/23	JULY 2023 AWS BILLING	360.40					M INTERNET SERVICE 10.90.132.08.5304	
1925	08/31/23	MISC. PLUMBING PARTS	15.36					M MAINTENANCE MATE 90.70.802.04.5009	
1925	08/31/23	RISER FOR OFFICE	29.99					M AEROBICS 65.60.417.08.8201	
1925	08/31/23	GFOA CAPITAL ASSET BOOK	78.35					M MISCELLANEOUS EX 10.30.130.38.5989	
1925	08/31/23	GFOA CAPITAL ASSET BOOK	150.00					M MEMBERSHIP DUES 10.30.130.38.5811	

VENDOR NAME AND NUMBER

CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F 9 S	ACCOUNT NAME	ACCOUNT
CARD CENTER		007674							
1925	08/31/23	TABLECLOTHS FOR SILVER C	22.57					M GENERAL SUPPLIES	10.60.483.04.5001
1925	08/31/23	PARTS FOR LEAF BLOWER.	30.47					M MINOR EQUIPMENT	10.70.225.18.5601
1925	08/31/23	DRIVERS INSTRUCTOR TRAIN	500.00					M TRAINING COSTS	10.50.315.06.5259
1925	08/31/23	SOD FOR 827 KINGS RIDGE	161.32					M MAINS & LINES MA	90.70.801.14.5532
1925	08/31/23	NEW SHOP VAC FOR CONSTRU	96.68					M BUILDING IMPROVE	61.60.458.36.7402
1925	08/31/23	DMR-QA 43 E-COLI TEST	346.00					M LAB SUPPLIES	92.70.902.04.5014
1925	08/31/23	DEPOSIT FOR DINGO & ATTA	500.00					M CAPITAL EQUIPMEN	96.70.901.36.7201
1925	08/31/23	DEPOSIT FOR DINGO & ATTA	500.00					M CAPITAL EQUIPMEN	94.70.801.36.7201
1925	08/31/23	TRUCK 302 BRAKES	70.23					M VEHICLE MAINTENA	60.60.420.14.5541
1925	08/31/23	ROUNDUP PRO JULY2023	183.97					M CHEMICALS	61.60.458.04.5010
1925	08/31/23	HAND TAMPER	48.98					M MAINS & LINES MA	90.70.801.14.5532
1925	08/31/23	HARD HAT ACCESSORIES	149.94					M PROTECTIVE CLOTH	90.70.801.38.5813
1925	08/31/23	HARD HAT ACCESSORIES	149.94					M PROTECTIVE CLOTH	92.70.901.38.5813
1925	08/31/23	PLUG FOR TRUCK #710.	40.48					M VEHICLE MAINTENA	10.70.225.14.5541
1925	08/31/23	ERIC SHARP DISTRIBUTION	725.00					M TRAINING COSTS	90.70.801.06.5259
1925	08/31/23	SLEDGE HAMMER, WORK LIGH	78.99					M SMALL TOOLS	60.60.420.04.5018
1925	08/31/23	DISPATCH FAUCET	72.94					M BUILDING MAINTEN	10.40.500.14.5571
1925	08/31/23	2.5" HOSE MONSTER HYDRAN	2,402.31					- M MINOR EQUIPMENT	10.50.301.18.5601
1925	08/31/23	NEW BAG FOR OUR CORNHOLE	17.68					M RECREATION SUPPL	60.60.415.04.5004
1925	08/31/23	HARDHATS	179.97					M PROTECTIVE CLOTH	90.70.801.38.5813
1925	08/31/23	HARDHATS	179.97					M PROTECTIVE CLOTH	92.70.901.38.5813
1925	08/31/23	MEETING EXP	42.81					- M MEETING EXPENSE	10.80.151.38.5803
1925	08/31/23	STARTER FOR Z950 MOWER	84.18					M MISC EQUIPMENT M	61.60.458.14.5559
1925	08/31/23	GARDEN HOSE FOR SALLY PO	39.99					M GENERAL SUPPLIES	10.40.500.04.5001
1925	08/31/23	CONCRETE BARRIERS	200.00					M BUILDING MAINTEN	92.70.901.14.5571
1925	08/31/23	CONCRETE BARRIERS	200.00					M BUILDING MAINTEN	90.70.801.14.5571
1925	08/31/23	WATER	3.55					M GENERAL SUPPLIES	92.70.901.04.5001
1925	08/31/23	WATER	3.55					M GENERAL SUPPLIES	90.70.801.04.5001
1925	08/31/23	DISPATCH SINK	57.94					M BUILDING MAINTEN	10.40.500.14.5571
1925	08/31/23	POLE SAW	859.96					M MINOR EQUIPMENT	92.70.902.18.5601
1925	08/31/23	HELIUM TANK REFILL....SP	149.73					M GENERAL SUPPLIES	65.60.491.04.5001
1925	08/31/23	HELIUM TANK REFILL....SP	149.73					M MISCELLANEOUS FE	10.60.483.08.5399
1925	08/31/23	310 REPAIR SHIFTER	11.30					M VEHICLE MAINTENA	60.60.420.14.5541
1925	08/31/23	CANDY FOR RECRUITMENT TA	29.88					M RECRUITMENT EXPE	10.25.011.08.5372
1925	08/31/23	MATERIALS FOR TOILET AND	35.74					- M BUILDING MAINTEN	10.40.500.14.5571
1925	08/31/23	WATER, ADVIL	47.78					M GENERAL SUPPLIES	92.70.901.04.5001
1925	08/31/23	WATER, ADVIL	47.78					M GENERAL SUPPLIES	90.70.801.04.5001
1925	08/31/23	TRAINING/HANDOUT MATERIA	803.50					M GENERAL SUPPLIES	92.70.902.04.5001
1925	08/31/23	COMPUTER BACKPACK FOR TR	50.00					M MINOR EQUIPMENT	90.70.801.18.5601
1925	08/31/23	COMPUTER BACKPACK FOR TR	49.99					M MINOR EQUIPMENT	92.70.901.18.5601
1925	08/31/23	5/8 DRILL BIT FOR HAMMER	23.48					M SMALL TOOLS	92.70.901.04.5018
1925	08/31/23	NO VEHICLE SIGNS	52.57					M RECREATION SUPPL	61.60.458.04.5004
1925	08/31/23	MINI TRUCK OIL CHANGE	68.41					M VEHICLE MAINTENA	92.70.902.14.5541
1925	08/31/23	PLASTIC WELDER FOR HOSE	266.53					M MINOR EQUIPMENT	10.50.301.18.5601
1925	08/31/23	REPLACEMENT BATTERY FOR	57.43					M MISC EQUIPMENT M	61.60.458.14.5559
1925	08/31/23	CONCRETE HAMMER DRILL	336.74					M MINOR EQUIPMENT	92.70.901.18.5601
1925	08/31/23	CONCRETE HAMMER DRILL	336.73					M MINOR EQUIPMENT	90.70.801.18.5601
1925	08/31/23	CANNED AIR AND RETRACTAB	52.13					M GENERAL SUPPLIES	10.40.500.04.5001
1925	08/31/23	CONDENSATION PUMP FOR 4	116.56					M BUILDING MAINTEN	61.60.458.14.5571
1925	08/31/23	OIL DRY	799.50					M MINOR EQUIPMENT	10.50.301.18.5601

VENDOR NAME AND NUMBER

CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F 9 S	ACCOUNT NAME	ACCOUNT
CARD CENTER		007674							
1925	08/31/23	CONCRETE BARRIER BLOCKS	300.00					M BUILDING MAINTEN	92.70.902.14.5571
1925	08/31/23	DESK SCANNER	159.99					M GENERAL SUPPLIES	92.70.902.04.5001
1925	08/31/23	56.21 FAMILY TREE COMMUN	56.21					M RSVP GRANT	65.60.491.04.5064
1925	08/31/23	AC UNIT FOR EAST	399.00					M LIFT STATION MAI	92.70.902.14.5525
1925	08/31/23	ANNUAL PSHRA KC (IPMA-HR	170.00					M TRAINING TRAVEL	10.25.011.06.5210
1925	08/31/23	TAIL-LIGHT BULB FOR TRUC	8.18					M VEHICLE MAINTENA	92.70.901.14.5541
1925	08/31/23	FACEBOOK ADS FOR POPCORN	50.00					M RECREATION SUPPL	60.60.415.04.5004
1925	08/31/23	FACEBOOK ADS FOR POPCORN	69.50					M CHARITABLE FUND	60.60.415.38.5802
1925	08/31/23	FACEBOOK ADS FOR POPCORN	519.92					M ADVERTISING	67.20.061.08.5371
1925	08/31/23	ICE MACHINE INSTALL PART	55.92					M BUILDING MAINTEN	90.70.801.14.5571
1925	08/31/23	ICE MACHINE INSTALL PART	55.91					M BUILDING MAINTEN	92.70.901.14.5571
1925	08/31/23	UNIFORM PROTECTIVE BOOTS	387.37					M PROTECTIVE CLOTH	92.70.901.38.5813
1925	08/31/23	UNIFORM PROTECTIVE BOOTS	387.36					M PROTECTIVE CLOTH	90.70.801.38.5813
1925	08/31/23	PLASTIC WELDING STICKS	11.86					M MINOR EQUIPMENT	10.50.301.18.5601
1925	08/31/23	LED REPLACEMENT HOUSE LA	121.78					M MAINTENANCE MATE	65.60.491.04.5009
1925	08/31/23	ELEVATOR OPERATING CERTI	25.75					M BUILDING MAINTEN	65.60.491.14.5571
1925	08/31/23	LICENSE PLATE SCREWS	3.69					M VEHICLE MAINTENA	90.70.801.14.5541
1925	08/31/23	UNIFORM CLOTHING.	14.98					M CLOTHING EXPENSE	10.70.225.38.5812
1925	08/31/23	PARTS FOR LEAF BLOWER.	18.74					M MINOR EQUIPMENT	10.70.225.18.5601
1925	08/31/23	TRAINING FOR PEER COUNSE	107.48					M TRAINING COSTS	10.50.300.06.5259
1925	08/31/23	NO PARKING ON GRASS SIGN	9.94					M RECREATION SUPPL	61.60.458.04.5004
1925	08/31/23	BAGS OF LIME	119.90					M GENERAL SUPPLIES	92.70.902.04.5001
1925	08/31/23	CREDIT VOUCHER OREILLY A	38.98CR					M VEHICLE MAINTENA	10.70.225.14.5541
1925	08/31/23	REPLACEMENT TAPE MEASURE	20.56					M MAINTENANCE MATE	65.60.491.04.5009
1925	08/31/23	KEY COPIES	105.00					M GENERAL SUPPLIES	90.70.801.04.5001
1925	08/31/23	MONTHLY SERVICE FEE	20.00					M MISCELLANEOUS FE	65.60.491.08.5399
1925	08/31/23	INCORRECTLY CHARGED TO C	44.62					M TRAINING TRAVEL	10.40.501.06.5210
1925	08/31/23	SEAT COVERS AND FLOOR MA	383.04					M VEHICLE MAINTENA	90.70.801.14.5541
1925	08/31/23	LICENSE RENEWAL DNR	30.73					M TRAINING COSTS	92.70.901.06.5259
1925	08/31/23	LICENSE RENEWAL DNR	30.72					M TRAINING COSTS	90.70.801.06.5259
1925	08/31/23	UNIFORM CLOTHING.	59.94					M CLOTHING EXPENSE	10.70.225.38.5812
1925	08/31/23	BATTERIES	25.05					M GENERAL SUPPLIES	61.60.458.04.5001
1925	08/31/23	FIRE FAN	29.99					M EQUIPMENT SUPPLI	10.50.301.04.5017
1925	08/31/23	SACRETE.	87.92					- M ASPHALT-STREET R	50.75.607.14.5621
1925	08/31/23	LAB SUPPLIES	554.58					M LAB SUPPLIES	90.70.802.04.5014
1925	08/31/23	FIREFIGHTER HEALTH, WELL	145.74					- M TRAINING COSTS	10.50.315.06.5259
1925	08/31/23	COOLANT JUGS	53.98					M VEHICLE MAINTENA	90.70.801.14.5541
1925	08/31/23	WORK HAT AND SHIRTS EMBR	44.00					M CLOTHING EXPENSE	90.70.802.38.5812
1925	08/31/23	NATIONAL NIGHT OUT SUPPL	12.50					M GENERAL SUPPLIES	10.40.500.04.5001
1925	08/31/23	CHAMBER OF COMMERCE AUGU	20.00					M MEETING EXPENSE	10.40.500.38.5803
1925	08/31/23	G2 PENS	31.05					M GENERAL SUPPLIES	10.40.500.04.5001
1925	08/31/23	FEE FOR CHAMBER LUNCH ON	20.00					M MEMBERSHIP DUES	60.60.415.38.5811
1925	08/31/23	MISC TESTING SUPPLIES	1,049.67					M LAB SUPPLIES	92.70.902.04.5014
1925	08/31/23	ART SUPPLIES PAINTS, BRU	78.46					M RECREATION SUPPL	10.60.483.04.5004
1925	08/31/23	602 CW	21.99					M VEHICLE MAINTENA	10.50.315.14.5541
1925	08/31/23	FOOD FOR TRAINING	27.03					M TRAINING COSTS	92.70.902.06.5259
1925	08/31/23	SOCCER WHISTLES AND UNIF	139.66					M RECREATION SUPPL	61.60.458.04.5004
1925	08/31/23	TRAINING - CREDIT VOUCHE	20.00CR					M TRAINING COSTS	92.70.902.06.5259
1925	08/31/23	CARRIAGE BOLTS FOR BENCH	12.50					M MAINTENANCE MATE	60.60.420.04.5009
1925	08/31/23	OIL AND FILTER.	38.98					M VEHICLE MAINTENA	10.70.225.14.5541

VENDOR NAME AND NUMBER

CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F 9 S ACCOUNT NAME	ACCOUNT
CARD CENTER		007674						
1925	08/31/23	TAILGATE ASSIST	28.93				M VEHICLE MAINTENA	60.60.420.14.5541
1925	08/31/23	UBER FROM AIRPORT TO HOT	42.61				M TRAINING TRAVEL	10.40.501.06.5210
1925	08/31/23	CHILD WATCH ANIMAL CRACK	34.43				M CHILD CARE PROGR	65.60.417.08.8701
1925	08/31/23	BACKGROUND CHECKS.	450.00				- M CRIMINAL HISTORY	10.2474
1925	08/31/23	BACKGROUND CHECKS.	9.25				- M MISCELLANEOUS FE	10.30.130.08.5399
1925	08/31/23	BREAKFAST FOR TRAINING.	7.80				M TRAINING COSTS	92.70.902.06.5259
1925	08/31/23	604 CW	21.99				M VEHICLE MAINTENA	10.50.311.14.5541
1925	08/31/23	FIRE CERTIFIED MAIL	17.12				M POSTAGE	10.50.300.38.5808
1925	08/31/23	ENGRAVED PLATE FOR BRUCE	15.00				M GENERAL SUPPLIES	10.70.225.04.5001
1925	08/31/23	LAB DQ3 SMARTPAK FILTERS	903.15				M LAB SUPPLIES	92.70.902.04.5014
1925	08/31/23	ART SUPPLIES	5.96				M RECREATION SUPPL	10.60.483.04.5004
1925	08/31/23	LAPTOP STAND	16.98				M MAINTENANCE MATE	10.50.300.04.5009
1925	08/31/23	HOTEL FOR TRAINING	415.77				M TRAINING COSTS	92.70.902.06.5259
1925	08/31/23	TRAINING - LUNCH	25.70				M TRAINING COSTS	92.70.902.06.5259
1925	08/31/23	PVC FITTINGS, PVC GLUE,	40.25				M MAINTENANCE MATE	90.70.802.04.5009
1925	08/31/23	UBER FROM DENVER AIRPORT	81.14				M TRAINING TRAVEL	10.40.500.06.5210
1925	08/31/23	NITRILE GLOVES	201.04				M GENERAL SUPPLIES	92.70.902.04.5001
1925	08/31/23	GFOA 2022 AUDIT AWARD AP	530.00				M MISCELLANEOUS FE	10.30.130.08.5399
1925	08/31/23	REBAR FOR CONCRETE	49.32				M MAINS & LINES MA	92.70.901.14.5532
1925	08/31/23	REBAR FOR CONCRETE	49.32				M MAINS & LINES MA	92.70.901.14.5532
1925	08/31/23	U-CART WITH 1/4 YARD OF	164.28				M MAINS & LINES MA	92.70.901.14.5532
1925	08/31/23	THROTTLE CABLE	68.75				M MISC EQUIPMENT M	60.60.420.14.5559
1925	08/31/23	MESH BALL BAGS	411.50				M RECREATION SUPPL	61.60.458.04.5004
1925	08/31/23	2 CPR - WELLNESS	72.00				M TRAINING COSTS	65.60.491.06.5259
1925	08/31/23	AC CAPACITOR AND FILTERS	77.12				M BUILDING MAINTEN	60.60.418.14.5571
1925	08/31/23	ART SUPPLIES	50.10				M RECREATION SUPPL	10.60.483.04.5004
1925	08/31/23	GENERAL SUPPLIES	250.15				M MAINTENANCE MATE	65.60.491.04.5009
1925	08/31/23	CONCRETE FOR PICNIC TABL	366.00				M NEIGHBORHOOD PAR	11.60.415.36.7307
1925	08/31/23	VOLLEYBALL EQUIPMENT	37.91				M RECREATION SUPPL	61.60.458.04.5004
1925	08/31/23	OTHER CREDITS ADJ-WALMAR	238.31	CR			M A/R REIMBURSEABL	61.1405
1925	08/31/23	VETERINARY SERVICES FOR	74.10				M RESERVE-ANIMAL S	10.2408
1925	08/31/23	AIR FILTERS FOR MOWERS	103.71				M VEHICLE MAINTENA	10.70.225.14.5541
1925	08/31/23	TAI CHI CLASS- MARC REIM	310.00				M WELLNESS	65.60.417.08.8227
1925	08/31/23	BATWING PARTS	386.56				M MISC EQUIPMENT M	61.60.458.14.5559
1925	08/31/23	TRAINING - BREAKFAST	14.02				M TRAINING COSTS	92.70.902.06.5259
1925	08/31/23	CPR TRAINING SUPPLIES	39.90				- M MEDICAL SUPPLIES	65.60.491.04.5003
1925	08/31/23	CPR TRAINING SUPPLIES	11.99				- M MEDICAL SUPPLIES	65.60.491.04.5003
1925	08/31/23	FOOD FOR TRAINING	12.30				M TRAINING COSTS	92.70.902.06.5259
1925	08/31/23	NEW TRUCK TITLE FEE	40.54				M GENERAL SUPPLIES	10.70.225.04.5001
1925	08/31/23	STICKERS FOR SPLASH BLAS	4.12				M RECREATION SUPPL	60.60.415.04.5004
1925	08/31/23	CISSY'S DUAL MONITOR MOU	33.99				M GENERAL SUPPLIES	10.50.300.04.5001
1925	08/31/23	NPA HEALTH FAIR FEES	129.97				M REGISTRATION FEE	10.60.483.06.5251
1925	08/31/23	SHIRTS FOR NEW EMPLOYEE.	43.92				M CLOTHING EXPENSE	10.70.225.38.5812
1925	08/31/23	TRAINING - TRAVEL	53.29				M TRAINING COSTS	92.70.902.06.5259
1925	08/31/23	FIRE EQUIPMENT SUPPLIES	36.44				M EQUIPMENT SUPPLI	10.50.301.04.5017
1925	08/31/23	UTILITY UP FITTING FEE.	35.50				M CLOTHING EXPENSE	10.40.501.38.5812
1925	08/31/23	TRAINING - HOTEL STAY	280.36				M TRAINING COSTS	92.70.902.06.5259
1925	08/31/23	FOOD FOR TRAINING	24.15				M TRAINING COSTS	92.70.902.06.5259
1925	08/31/23	NORTHLAND PROFESSIONALS	15.34				M MEETING EXPENSE	10.60.481.38.5803
1925	08/31/23	PLUMBING SUPPLIES FOR CO	14.60				M MAINTENANCE MATE	90.70.802.04.5009

VENDOR NAME AND NUMBER

CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F 9 S	ACCOUNT NAME	ACCOUNT
CARD CENTER		007674							
1925	08/31/23	TOILET FILL VALVE	20.44					M BUILDING MAINTEN	61.60.458.14.5571
1925	08/31/23	NAME TAPES FOR VESTS	40.25					M CLOTHING EXPENSE	10.40.501.38.5812
1925	08/31/23	CREDIT VOUCHER MICHAELS	33.81	CR				M MINOR EQUIPMENT	10.40.501.18.5601
1925	08/31/23	SUPPLIES FOR NATIONAL NI	9.49					M GENERAL SUPPLIES	10.20.051.04.5001
1925	08/31/23	TAI CHI BOOK	19.31					M WELLNESS	65.60.417.08.8227
1925	08/31/23	TRAINING - BREAKFAST	14.02					M TRAINING COSTS	92.70.902.06.5259
1925	08/31/23	SHIPPING FOR VEST COVERS	19.92					M CLOTHING EXPENSE	10.40.501.38.5812
1925	08/31/23	SUPPLIES FOR NATIONAL NI	12.34					M GENERAL SUPPLIES	10.20.051.04.5001
1925	08/31/23	TRUCK 300 REPAIR	131.68					M VEHICLE MAINTENA	60.60.420.14.5541
1925	08/31/23	HACH CONTROLLER RETURN F	16.34					M GENERAL SUPPLIES	92.70.902.04.5001
1925	08/31/23	FIRE #624 PREV. MAINT.	144.64					M VEHICLE MAINTENA	10.50.311.14.5541
1925	08/31/23	ISOPROPYL ALCOHOL	31.84					M LAB SUPPLIES	92.70.902.04.5014
1925	08/31/23	ARROWHEAD SCIENTIFIC - P	283.01					M PROPERTY ROOM SU	10.40.511.04.5052
1925	08/31/23	FOOD FOR TRAINING.	12.42					M TRAINING COSTS	92.70.902.06.5259
1925	08/31/23	WATER PUMP REPAIR	19.90					M MISC EQUIPMENT M	60.60.420.14.5559
1925	08/31/23	TRAINING - LUNCH	10.99					M TRAINING COSTS	92.70.902.06.5259
1925	08/31/23	SCANNER FOR LANCE S.	211.86					M GENERAL SUPPLIES	10.70.225.04.5001
1925	08/31/23	FOOD FOR TRAINING	25.54					M TRAINING COSTS	92.70.902.06.5259
1925	08/31/23	FRAUD CHARGES	238.31					M A/R REIMBURSEABL	61.1405
1925	08/31/23	AUTO CREEPER	319.99					M SMALL TOOLS	60.60.420.04.5018
1925	08/31/23	TRAINING - TRAVEL	47.24					M TRAINING COSTS	92.70.902.06.5259
1925	08/31/23	SPECTRUM	78.04					M INTERNET SERVICE	10.90.132.08.5304
1925	08/31/23	WRONG TOOL	166.47	CR				M SMALL TOOLS	60.60.420.04.5018
1925	08/31/23	FIRE CREDIT	124.99	CR				- M STATION SUPPLIES	10.50.301.04.5020
1925	08/31/23	CREDIT VOUCHER LIBERTY R	100.19	CR				- M MISCELLANEOUS EX	10.70.225.38.5989
1925	08/31/23	TRAINING - DINNER	27.45					M TRAINING COSTS	92.70.902.06.5259
1925	08/31/23	HOSE HANGER FOR BASEMENT	19.99					M BUILDING MAINTEN	90.70.802.14.5571
1925	08/31/23	MOW BDAY/SYMPATHY CARDS	183.20					M RSVP GRANT	65.60.491.04.5064
1925	08/31/23	SCANNER ORDER FOR GARY H	298.50					M COMPUTER EQUIPME	90.70.803.36.7202
1925	08/31/23	SCANNER ORDER FOR GARY H	298.50					M COMPUTER EQUIPME	92.70.903.36.7202
1925	08/31/23	TRAINING - LUNCH	21.83					M TRAINING COSTS	92.70.902.06.5259
1925	08/31/23	FOOD FOR TRAINING	13.30					M TRAINING COSTS	92.70.902.06.5259
1925	08/31/23	PROPANE FOR POT HOLE TRU	103.20					- M MISCELLANEOUS EX	10.70.225.38.5989
1925	08/31/23	ISA CEU'S	83.70					M TRAINING COSTS	61.60.458.06.5259
1925	08/31/23	HOSE TESTER GAUGES	35.70					M MISC EQUIPMENT M	10.50.300.14.5559
1925	08/31/23	APWA TRAINING FOR JOE SP	300.00					M MISCELLANEOUS EX	10.70.221.38.5989
1925	08/31/23	HAMMER DRILL	229.00					M SMALL TOOLS	60.60.420.04.5018
1925	08/31/23	PARTS FOR BOOM MOWER.	376.32					M VEHICLE MAINTENA	10.70.225.14.5541
1925	08/31/23	TOOLS.	35.81					M GENERAL SUPPLIES	10.70.225.04.5001
1925	08/31/23	WILSHIRE BRIDGE REPAIR	58.64					M TRAILS MAINTENAN	60.60.420.14.5578
1925	08/31/23	GLOVES FOR NEW EMPLOYEES	66.97					M PROTECTIVE CLOTH	10.70.225.38.5813
1925	08/31/23	TRAINING - DINNER	29.15					M TRAINING COSTS	92.70.902.06.5259
1925	08/31/23	DRUMSTICKS FOR CARDIO DR	32.43					M AEROBICS	65.60.417.08.8201
1925	08/31/23	DS-3 CLASS REFUND ERIC S	725.00	CR				M TRAINING COSTS	90.70.801.06.5259
1925	08/31/23	CITYSUITE TRAINING CONF	1,082.55					M TRAINING TRAVEL	10.25.011.06.5210
1925	08/31/23	BACKGROUND CHECK SUBSCRI	60.77					M RECREATION SUPPL	61.60.458.04.5004
1925	08/31/23	GENERAL PARKS OFFICE SUP	52.66					M GENERAL SUPPLIES	60.60.415.04.5001
1925	08/31/23	WIFI TEMPERATURE READERS	137.98					M CONCESSION	61.60.458.04.5007
1925	08/31/23	SHIPPING VEST COVERS TO	69.30					M CLOTHING EXPENSE	10.40.501.38.5812
1925	08/31/23	SAFE KEY FOR PAULA	10.00					M BUILDING MAINTEN	61.60.458.14.5571

VENDOR NAME AND NUMBER

CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F 9 S	ACCOUNT NAME	ACCOUNT
CARD CENTER		007674							
1925	08/31/23	STROBES FOR NEW TRUCKS.	715.07				-	M VEHICLES	50.75.225.36.7101
1925	08/31/23	FOOD FOR TRAINING	26.34				M	TRAINING COSTS	92.70.902.06.5259
1925	08/31/23	GAS FOR LAWNMOWER	43.02				M	VEHICLE FUEL	65.60.491.14.5521
1925	08/31/23	FLOOR MATS FOR NEW TRUCK	221.52				M	VEHICLE MAINTENA	10.70.225.14.5541
1925	08/31/23	PROPANE FOR POT HOLE TRU	103.20				-	M MISCELLANEOUS EX	10.70.225.38.5989
1925	08/31/23	FITNESS BARS	39.92				M	AEROBICS	65.60.417.08.8201
1925	08/31/23	BOOTS FOR NEW EMPLOYEE.	160.99				M	CLOTHING EXPENSE	10.70.225.38.5812
1925	08/31/23	NEW TRASH GRAB N' GO, PD	68.85				M	FACILITIES MAINT	10.70.221.14.5572
1925	08/31/23	HYDROGEN PEROXIDE FOR PO	267.97				M	MAINTENANCE MATE	90.70.802.04.5009
1925	08/31/23	BROOM STICK FOR BROOM	9.98				M	GENERAL SUPPLIES	92.70.901.04.5001
1925	08/31/23	HARDWARE FOR NEW TRUCKS.	41.04				M	VEHICLE MAINTENA	10.70.225.14.5541
1925	08/31/23	FIRE STAMP	32.96				M	GENERAL SUPPLIES	10.50.300.04.5001
1925	08/31/23	UNIFORM ITEMS FOR NEW EM	59.94				M	CLOTHING EXPENSE	10.70.225.38.5812
1925	08/31/23	BAND AIDS	36.40				M	MEDICAL SUPPLIES	61.60.458.04.5003
1925	08/31/23	CDL TRAINING.	199.00				M	GENERAL SUPPLIES	10.70.225.04.5001
1925	08/31/23	LAB SUPPLIES	497.53				M	LAB SUPPLIES	90.70.802.04.5014
1925	08/31/23	ERGO KEYBOARD	82.50				M	MINOR EQUIPMENT	10.90.132.18.5601
1925	08/31/23	PUMP REPAIR	5.51				M	MISC EQUIPMENT M	60.60.420.14.5559
1925	08/31/23	REPLACING FRONT HUB ON T	1,068.61				M	VEHICLE MAINTENA	92.70.902.14.5541
1925	08/31/23	WINDOW TINT ON NEW F350.	190.00				M	VEHICLE MAINTENA	10.70.225.14.5541
1925	08/31/23	SIDE BOARDS FOR #119	27.96				M	MAINS & LINES MA	90.70.801.14.5532
1925	08/31/23	SALT FOR WATER SOFTENER.	27.92				M	MISC EQUIPMENT M	90.70.802.14.5559
1925	08/31/23	UTILITY UP FITTING FEE.	248.50				M	CLOTHING EXPENSE	10.40.501.38.5812
1925	08/31/23	FIRE DEF FLUID	467.95				M	VEHICLE SUPPLIES	10.50.301.04.5006
1925	08/31/23	UNIFORM ITEMS.	104.97				M	CLOTHING EXPENSE	10.70.225.38.5812
1925	08/31/23	TRANSMISSION JACK	217.79				M	SMALL TOOLS	60.60.420.04.5018
1925	08/31/23	CLOTHING ALLOWANCE.	150.00				M	CLOTHING EXPENSE	10.70.201.38.5812
1925	08/31/23	GAME, BEADS, AND PUZZLE	36.88				M	YOUTH CAMPS	65.60.417.08.8806
1925	08/31/23	PARTY PACKAGE - BALLOONS	16.33				M	BIRTHDAY PARTIES	65.60.417.08.8805
1925	08/31/23	FIRE #605 DEF	98.56				M	VEHICLE SUPPLIES	10.50.301.04.5006
1925	08/31/23	VENT VISORS FOR NEW F350	66.99				M	VEHICLE MAINTENA	10.70.225.14.5541
1925	08/31/23	FOLDERS AND HANGING FILE	61.88				M	GENERAL SUPPLIES	10.25.011.04.5001
1925	08/31/23	DOOR KNOB FOR SHOP.	16.98				M	BUILDING MAINTEN	10.70.225.14.5571
1925	08/31/23	FBINAA FALL RETRAINER RE	175.00				M	REGISTRATION FEE	10.40.500.06.5251
1925	08/31/23	FIRE GRILL REPLACEMENT P	89.99				M	STATION SUPPLIES	10.50.301.04.5020
1925	08/31/23	TRAINING - LUNCH	14.28				M	TRAINING COSTS	92.70.902.06.5259
1925	08/31/23	AUGER REPAIR	133.20				M	SMALL TOOLS	60.60.420.04.5018
1925	08/31/23	U-CART WITH 3/4 YARD OF	198.50				M	MAINS & LINES MA	92.70.901.14.5532
1925	08/31/23	FIRE GRILL PARTS	124.99				M	STATION SUPPLIES	10.50.301.04.5020
1925	08/31/23	GRASS SEED	40.02				M	WATER PLANT MAIN	90.70.802.14.5534
1925	08/31/23	OFFICE SUPPLIES	16.97				M	GENERAL SUPPLIES	65.60.491.04.5001
1925	08/31/23	EQUIPMENT BAGS AND VOLLE	201.20				M	RECREATION SUPPL	61.60.458.04.5004
1925	08/31/23	DOZER ARMREST FASTNER	5.18				M	MISC EQUIPMENT M	90.70.801.14.5559
1925	08/31/23	DOZER ARMREST FASTNER	5.18				M	MISC EQUIPMENT M	92.70.901.14.5559
1925	08/31/23	OFFICE SUPPLIES	15.54				M	GENERAL SUPPLIES	65.60.491.04.5001
1925	08/31/23	ICE MACHINE	3,420.12				M	MINOR EQUIPMENT	92.70.901.18.5601
1925	08/31/23	ICE MACHINE	3,420.12				M	MINOR EQUIPMENT	90.70.801.18.5601
1925	08/31/23	OFFICE SUPPLIES	122.27				M	GENERAL SUPPLIES	65.60.491.04.5001
1925	08/31/23	REPLACEMENT EO TECH FOR	524.67				M	ARMORY SUPPLIES	10.40.501.04.5051
1925	08/31/23	MOUNTING PLATE FOR ALGAE	24.98				M	GENERAL SUPPLIES	92.70.902.04.5001

VENDOR NAME AND NUMBER

CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F 9 S	ACCOUNT NAME	ACCOUNT
CARD CENTER		007674							
1925	08/31/23	SUPPLIES FOR COURT	105.84					M GENERAL SUPPLIES	10.20.131.04.5001
1925	08/31/23	TRAINING FOOD	12.97					M TRAINING COSTS	92.70.902.06.5259
1925	08/31/23	PENETRATING OIL.	7.99					M CONST CNTRCT-CLA	94.70.801.36.7510
1925	08/31/23	TRAINING - CREDIT VOUCHER	21.02	CR				M TRAINING COSTS	92.70.902.06.5259
1925	08/31/23	MANILA FOLDERS	21.77					M GENERAL SUPPLIES	10.40.500.04.5001
1925	08/31/23	WEF MEMBERSHIP	110.00					M TRAINING COSTS	92.70.902.06.5259
1925	08/31/23	TRAINING - HOTEL STAY	280.38					M TRAINING COSTS	92.70.902.06.5259
1925	08/31/23	PARTY PACKAGE	95.00					M BIRTHDAY PARTIES	65.60.417.08.8805
1925	08/31/23	POLICE DEPT. ADMINISTRAT	47.78					- M BUILDING MAINTEN	10.40.500.14.5571
1925	08/31/23	WRENCHES	45.20					M SMALL TOOLS	60.60.420.04.5018
1925	08/31/23	309 REPAIR	26.29					M VEHICLE MAINTENA	60.60.420.14.5541
1925	08/31/23	DS-3 CLASS FOR ERIC SHAR	725.00					M TRAINING COSTS	90.70.801.06.5259
1925	08/31/23	FUEL CAP FOR WEED EATER.	6.99					M MINOR EQUIPMENT	10.70.225.18.5601
1925	08/31/23	RAIN COAT	39.00					M PROTECTIVE CLOTH	90.70.802.38.5813
1925	08/31/23	METAL FOR STROBE MOUNTS	164.72					M VEHICLE MAINTENA	10.70.225.14.5541
1925	08/31/23	JPA PICNIC SUPPLIES	612.57					M NEIGHBORHOOD WTC	10.40.501.18.5602
1925	08/31/23	JPA BREAKFAST	81.12					M NEIGHBORHOOD WTC	10.40.501.18.5602
1925	08/31/23	WEEDEATER + POLY CUT HEAD	535.99					M SMALL TOOLS	92.70.902.04.5018
1925	08/31/23	BRUCE'S RETIREMENT GIFT	99.99					M GENERAL SUPPLIES	10.70.201.04.5001
1925	08/31/23	OFFICE SUPPLIES	10.17					M GENERAL SUPPLIES	90.30.133.04.5001
1925	08/31/23	OFFICE SUPPLIES	10.17					M GENERAL SUPPLIES	92.30.134.04.5001
1925	08/31/23	OFFICE SUPPLIES	10.16					M GENERAL SUPPLIES	10.30.130.04.5001
1925	08/31/23	NEW HOLLAND 75 REPAIR	115.89					M MISC EQUIPMENT	60.60.420.14.5559
1925	08/31/23	HARDWARE FOR ALGAE CONTR	21.44					M GENERAL SUPPLIES	92.70.902.04.5001
1925	08/31/23	TRAINING FOOD	23.01					M TRAINING COSTS	92.70.902.06.5259
1925	08/31/23	TRAINING CLASS - TRAVEL	45.11					M TRAINING COSTS	92.70.902.06.5259
1925	08/31/23	PLUMBING SUPPLIES	19.43					M MAINTENANCE MATE	90.70.802.04.5009
1925	08/31/23	GREASE GUN TIPS	6.99					M SMALL TOOLS	60.60.420.04.5018
1925	08/31/23	COMPRESSORS ROUTINE SERV	1,918.16					M WATER PLANT MAIN	90.70.802.14.5534
1925	08/31/23	CHAIR FOR COURT CASHIER	108.99					M GENERAL SUPPLIES	10.20.131.04.5001
1925	08/31/23	TRAINING CLASS - DINNER	26.05					M TRAINING COSTS	92.70.902.06.5259
1925	08/31/23	627 OIL LEAK REPAIR	1,708.18					M VEHICLE MAINTENA	10.50.311.14.5541
1925	08/31/23	RAIN WEATHER PANTS	54.00					M PROTECTIVE CLOTH	90.70.802.38.5813
1925	08/31/23	HEADACHE RACK FOR NEW TR	418.72					- M VEHICLES	50.75.225.36.7101
1925	08/31/23	BATWING REPAIR	241.24					M MISC EQUIPMENT	60.60.420.14.5559
1925	08/31/23	MICROWAVE FOR BREAK ROOM	82.02					M SMALL TOOLS	60.60.420.04.5018
1925	08/31/23	JPA LUNCH	145.99					M NEIGHBORHOOD WTC	10.40.501.18.5602
1925	08/31/23	OFFICE SUPPLIES	149.66					M GENERAL SUPPLIES	92.70.901.04.5001
1925	08/31/23	OFFICE SUPPLIES	149.65					M GENERAL SUPPLIES	90.70.801.04.5001
1925	08/31/23	TOOLS , GRINDER DISCS	275.84					M MAINS & LINES MA	92.70.901.14.5532
1925	08/31/23	TOOLS , GRINDER DISCS	275.84					M MAINS & LINES MA	90.70.801.14.5532
1925	08/31/23	BREAKROOM COFFEE	42.92					M GENERAL SUPPLIES	92.70.902.04.5001
1925	08/31/23	RAIN WEATHER JACKET	39.00					M PROTECTIVE CLOTH	90.70.802.38.5813
1925	08/31/23	PULL ROPE FOR LEAF BLOWE	18.99					M MINOR EQUIPMENT	10.70.225.18.5601
1925	08/31/23	SPLASH BASH SIGNAGE	78.89					M OUTSIDE PRINTING	60.60.415.04.5120
1925	08/31/23	HYDRAULIC FITTING FOR BO	123.80					M VEHICLE MAINTENA	10.70.225.14.5541
1925	08/31/23	PARKING FOR THE KC SMART	6.00					- M OTHER MISC FEES	56.20.001.08.5365
1925	08/31/23	BRUCE'S RETIREMENT GIFT	31.34					M GENERAL SUPPLIES	10.70.201.04.5001
1925	08/31/23	BACKPACK SPRAYER NEW WAN	42.99					M GROUNDS/LANDSCAP	61.60.458.14.5575
1925	08/31/23	TRAINING CLASS - LUNCH	17.04					M TRAINING COSTS	92.70.902.06.5259

VENDOR NAME AND NUMBER

CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F 9 S	ACCOUNT NAME	ACCOUNT
CARD CENTER		007674							
1925	08/31/23	TRAINING FOOD	17.04					M TRAINING COSTS	92.70.902.06.5259
1925	08/31/23	POUR IN PLACE REPAIR	136.63					M PLAYGROUND/SPRAY	60.60.420.14.5582
1925	08/31/23	TRAINING FOOD	17.76					M TRAINING COSTS	92.70.902.06.5259
1925	08/31/23	TRUCK 309 REPAIR	91.65					M VEHICLE MAINTENA	60.60.420.14.5541
1925	08/31/23	GAS CANS	107.97					M MISC EQUIPMENT M	60.60.420.14.5559
1925	08/31/23	UNIFORM BELT	25.99					M CLOTHING EXPENSE	10.40.500.38.5812
1925	08/31/23	REPLACEMENT HAND HELD RE	208.81					M GENERAL SUPPLIES	10.40.500.04.5001
1925	08/31/23	OFFICE CHAIR FOR NEW EMP	319.99					M GENERAL SUPPLIES	92.70.902.04.5001
1925	08/31/23	TRAINING CLASS - FUEL FO	59.68					M TRAINING COSTS	92.70.902.06.5259
1925	08/31/23	HOMESTEAD TRAIL CONSTRUC	222.50					M TRAILS MAINTENAN	60.60.420.14.5578
1925	08/31/23	TRAINING CLASS - BREAKFA	9.17					M TRAINING COSTS	92.70.902.06.5259
1925	08/31/23	TRAINING FOOD	10.04					M TRAINING COSTS	92.70.902.06.5259
1925	08/31/23	VARIETY PACK OF FUSES.	35.98					M VEHICLE MAINTENA	10.70.225.14.5541
1925	08/31/23	WEEDEATER REPLACEMENT HE	38.00					M SMALL TOOLS	92.70.902.04.5018
1925	08/31/23	BATTERIES FOR TASER X2	436.00					M MINOR EQUIPMENT	10.40.500.18.5601
1925	08/31/23	SPRAY GROUND HOSE END RU	5.98					M MAINTENANCE MATE	60.60.420.04.5009
1925	08/31/23	2-DAY FREIGHT SHIPPING F	34.00					M POSTAGE	65.60.491.38.5808
1925	08/31/23	COUNCIL CHAMBERS NAME PL	27.00					M FACILITIES MAINT	10.70.221.14.5572
1925	08/31/23	REPLACEMENT LAS PUMP	2,133.64					M WATER PLANT MAIN	90.70.802.14.5534
1925	08/31/23	TRAINING CLASS - LUNCH	15.69					M TRAINING COSTS	92.70.902.06.5259
1925	08/31/23	CJIS CONFERENCE REGISTRA	300.00					M REGISTRATION FEE	10.40.500.06.5251
1925	08/31/23	SUPPLIES FOR COURT	30.92					M GENERAL SUPPLIES	10.20.131.04.5001
1925	08/31/23	CREDIT VOUCHER AMZN MKTP	19.97CR					M GENERAL SUPPLIES	90.30.133.04.5001
1925	08/31/23	CREDIT VOUCHER AMZN MKTP	19.97CR					M GENERAL SUPPLIES	92.30.134.04.5001
1925	08/31/23	CREDIT VOUCHER AMZN MKTP	19.96CR					M GENERAL SUPPLIES	10.30.130.04.5001
1925	08/31/23	WIRE CONNECTORS.	14.97					M VEHICLE MAINTENA	10.70.225.14.5541
1925	08/31/23	TRAINING AND UPDATES ON	300.00					M REGISTRATION FEE	10.40.500.06.5251
1925	08/31/23	CLEANING SUPPLIES	76.15					M MAINTENANCE MATE	60.60.420.04.5009
1925	08/31/23	GLOVES	23.99					M PROTECTIVE CLOTH	10.70.225.38.5813
1925	08/31/23	ENGRAVED KEY CHAINS FOR	25.00					M VEHICLE MAINTENA	10.40.501.14.5541
1925	08/31/23	UNIFORM ITEM.	21.96					M CLOTHING EXPENSE	10.70.225.38.5812
1925	08/31/23	NEW PROBE FOR CEMETERY U	216.94					M MINOR EQUIPMENT	73.70.226.18.5601
1925	08/31/23	UNIFORM ITEM.	69.99					M CLOTHING EXPENSE	10.70.225.38.5812
1925	08/31/23	RETRACTABLE GEL AND BALL	33.94					M GENERAL SUPPLIES	10.40.500.04.5001
1925	08/31/23	HAND TOOLS FOR TRUCKS	93.03					M SMALL TOOLS	92.70.901.04.5018
1925	08/31/23	HAND TOOLS FOR TRUCKS	93.02					M SMALL TOOLS	90.70.801.04.5018
1925	08/31/23	GLOVES	16.99					M PROTECTIVE CLOTH	10.70.225.38.5813
1925	08/31/23	WEB CAM AND EAR PHONES F	239.98					M GENERAL SUPPLIES	92.70.902.04.5001
1925	08/31/23	VISE JAWS, 1 1/4 SOCKET	43.63					M MISC EQUIPMENT M	90.70.801.14.5559
1925	08/31/23	VISE JAWS, 1 1/4 SOCKET	43.62					M MISC EQUIPMENT M	92.70.901.14.5559
1925	08/31/23	TRAINING CLASS - BREAKFA	10.02					M TRAINING COSTS	92.70.902.06.5259
1925	08/31/23	PARK LANE FENCE REPAIR	249.67					M TREE MAINTENANCE	60.60.420.14.5574
1925	08/31/23	COLILERT ORGANISM TEST	331.06					M LAB SUPPLIES	90.70.802.04.5014
1925	08/31/23	WATER SALESMAN HOSE	119.80					M MAINS & LINES MA	90.70.801.14.5532
1925	08/31/23	FIRE MEETING SUPPLIES	21.98					M FOOD	10.50.300.04.5013
1925	08/31/23	CHLORINE CONTAINER	55.99					M MAINS & LINES MA	90.70.801.14.5532
1925	08/31/23	TRAINING CLASS - DINNER	29.15					M TRAINING COSTS	92.70.902.06.5259
1925	08/31/23	SHARPENING STONES FOR CH	24.46					M MINOR EQUIPMENT	10.70.225.18.5601
1925	08/31/23	UNIFORM BIBS	49.49					M CLOTHING EXPENSE	10.70.225.38.5812
1925	08/31/23	UNIFORM FOR NEW EMPLOYEE	5.95					M CLOTHING EXPENSE	10.70.225.38.5812

VENDOR NAME AND NUMBER

CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F 9 S	ACCOUNT NAME	ACCOUNT
CARD CENTER		007674							
1925	08/31/23	LETSAC LODGING	498.52					M TRAINING TRAVEL	10.40.500.06.5210
1925	08/31/23	ADVERTISING FOR MAKE MUS	370.00					M MAKE MUSIC DAY-S	67.20.061.04.5072
1925	08/31/23	BATTERY MAINTAINER FOR P	49.99					M VEHICLE MAINTENA	10.40.501.14.5541
1925	08/31/23	RUTH MOORE FENCE	536.55					M EQUIPMENT-CHARIT	60.60.415.36.7201
1925	08/31/23	PICKLEBALL GRASS SEED	239.94					M NEIGHBORHOOD PAR	11.60.415.36.7307
1925	08/31/23	REPLACEMENT BASE FOR RAD	299.99					M GENERAL SUPPLIES	10.40.500.04.5001
1925	08/31/23	TIRE REPLACEMENT FOR ACO	589.39					M VEHICLE MAINTENA	10.20.051.14.5541
1925	08/31/23	CONCRETE RUTH MOORE FENC	293.97					M EQUIPMENT-CHARIT	60.60.415.36.7201
1925	08/31/23	LTESAC-ELDER HOTEL	498.52					M TRAINING TRAVEL	10.40.500.06.5210
1925	08/31/23	CHEMKEYS	89.05					M LAB SUPPLIES	90.70.802.04.5014
1925	08/31/23	TRAINING FOOD	24.59					M TRAINING COSTS	92.70.902.06.5259
1925	08/31/23	DEWALT SAW	129.00					M SMALL TOOLS	60.60.420.04.5018
1925	08/31/23	CO2 CARTRIDGES FOR TRAIN	17.99					M ARMORY SUPPLIES	10.40.501.04.5051
1925	08/31/23	VERIZON CONNECT	38.00					M INTERNET SERVICE	10.90.132.08.5304
1925	08/31/23	FIRE #625 PREV. MAINT.	197.99					M VEHICLE MAINTENA	10.50.311.14.5541
1925	08/31/23	JPA PICNIC SUPPLIES	138.48					M NEIGHBORHOOD WTC	10.40.501.18.5602
1925	08/31/23	METAL TO MAKE MOUNT FOR	134.39					M VEHICLE MAINTENA	10.70.225.14.5541
1925	08/31/23	UNIFORM CLOTHING SHOES	51.74					M CLOTHING EXPENSE	92.70.901.38.5812
1925	08/31/23	UNIFORM CLOTHING SHOES	51.74					M CLOTHING EXPENSE	90.70.801.38.5812
1925	08/31/23	FUSES FOR #1 WELLHOUSE.	161.10					M WELLFIELD MAINTEN	90.70.802.14.5535
1925	08/31/23	FBINAA RETRAINER REGISTR	175.00					M TRAINING TRAVEL	10.40.500.06.5210
1925	08/31/23	FIRE TRAINING PROPS	142.56					M TRAINING COSTS	10.50.315.06.5259
1925	08/31/23	NEW VEHICLES REGISTRATIO	55.33					M MISCELLANEOUS EX	10.20.051.38.5989
1925	08/31/23	STERILE WATER	86.26					M LAB SUPPLIES	90.70.802.04.5014
1925	08/31/23	OBTAIN DUPLICATE TITLE	15.04					M VEHICLE MAINTENA	10.40.500.14.5541
1925	08/31/23	WORK LIGHT	28.99					M SMALL TOOLS	60.60.420.04.5018
1925	08/31/23	SPRAY NOSSLES FOR BATTY	19.98					M MISC EQUIPMENT M	61.60.458.14.5559
1925	08/31/23	WELLNESS ROOM EQUIPMENT	71.99					M BUILDING MAINTEN	92.70.901.14.5571
1925	08/31/23	REIMB EXP NEW THEATRE	443.00					- M MISCELLANEOUS SU	10.60.481.04.5099
1925	08/31/23	BUSINESS CARD HOLDER	8.50					- M MAINTENANCE MATE	60.60.420.04.5009
1925	08/31/23	110V HARD	120.15					- M BUILDING MAINTEN	10.70.221.14.5571
1925	08/31/23	SWAT SHIRTS AND HATS REC	191.00					M SWAT TEAM SUPPLI	10.40.501.04.5050
1925	08/31/23	FIRE #611 WIPER BLADES	71.97					M VEHICLE MAINTENA	10.50.301.14.5541
1925	08/31/23	NEGOTIATOR T-SHIRTS	36.00					M SWAT TEAM SUPPLI	10.40.501.04.5050
1925	08/31/23	PARTS FOR BREAK ROOM DOO	41.97					M BUILDING MAINTEN	10.70.225.14.5571
1925	08/31/23	WADE'S HOTEL FOR ESRI UC	644.89					M TRAINING TRAVEL	10.90.132.06.5210
1925	08/31/23	FIREARMS UNIT CLOTHING R	125.00					M ARMORY SUPPLIES	10.40.501.04.5051
1925	08/31/23	TRANSPORTATION TIP FOR H	5.00					M TRAINING TRAVEL	10.90.132.06.5210
1925	08/31/23	WORK SHIRTS PC AND PM PM	209.92					M CLOTHING EXPENSE	92.70.902.38.5812
1925	08/31/23	JPA T-SHIRT	333.50					M NEIGHBORHOOD WTC	10.40.501.18.5602
1925	08/31/23	PICKLEBALL NETS	552.10					M RECREATION SUPPL	60.60.420.04.5004
1925	08/31/23	LOCATING PAINT	43.11					M MAINS & LINES MA	90.70.801.14.5532
1925	08/31/23	UNIFORMS	119.24					M CLOTHING EXPENSE	90.70.802.38.5812
1925	08/31/23	FIRE GRILL PARTS	169.99					M STATION SUPPLIES	10.50.301.04.5020
1925	08/31/23	ESRI UC HOTEL - SAN DIEG	1,259.40					M TRAINING TRAVEL	10.90.132.06.5210
1925	08/31/23	DEPOSIT BAGS FOR SPORTS	118.85					M GENERAL SUPPLIES	61.60.458.04.5001
1925	08/31/23	BOLTS FOR AWING AT THE S	9.12					M BUILDING MAINTEN	60.60.420.14.5571
1925	08/31/23	ALEX BOBADILLA JEANS	48.44					M CLOTHING EXPENSE	92.70.901.38.5812
1925	08/31/23	IRRIGATION SUBSCRIPTION	25.00					M GROUNDS/LANDSCAP	61.60.458.14.5575
1925	08/31/23	JPA CERTIFICATE COVERS	22.79					M NEIGHBORHOOD WTC	10.40.501.18.5602

VENDOR NAME AND NUMBER

CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F 9 S	ACCOUNT NAME	ACCOUNT
CARD CENTER		007674							
1925	08/31/23	BOARDS FORT ARTHURS PARK	15.40					M PLAYGROUND/SPRAY	60.60.420.14.5582
1925	08/31/23	PARTY PACKAGE	115.99					M BIRTHDAY PARTIES	65.60.417.08.8805
1925	08/31/23	JPA SNACKS	536.44					M NEIGHBORHOOD WTC	10.40.501.18.5602
1925	08/31/23	RECEIPT FOR FLEA SPRAY A	45.98					M MISCELLANEOUS EX	10.40.500.38.5989
1925	08/31/23	EVIDENCE-BASED PROGRAMS	32.45					M RSVP GRANT	65.60.491.04.5064
1925	08/31/23	EPOXY FOR PD'S URINAL RE	7.48					M FACILITIES MAINT	10.70.221.14.5572
1925	08/31/23	WATER FOR CREW	382.08					M GENERAL SUPPLIES	10.70.225.04.5001
1925	08/31/23	PAINT BRUSHES AND ROLLER	69.20					M MAINTENANCE MATE	60.60.420.04.5009
1925	08/31/23	NORTH SIDE DOWNSPOUT REP	25.32					M BUILDING MAINTEN	10.20.051.14.5571
1925	08/31/23	2 TIRES FOR 604	645.64					- M VEHICLE MAINTENA	10.50.300.14.5541
1925	08/31/23	OFFICE SUPPLIES	38.26					M GENERAL SUPPLIES	90.70.802.04.5001
1925	08/31/23	FIRE SHOP VAC ATTACHMENT	14.10					M MAINTENANCE MATE	10.50.301.04.5009
1925	08/31/23	CREDIT VOUCHER PETCO 261	19.99	CR				M MISCELLANEOUS EX	10.40.500.38.5989
1925	08/31/23	TRANSPORTATION FROM HOTE	14.93					M TRAINING TRAVEL	10.90.132.06.5210
1925	08/31/23	CD FILE FOLDERS	33.98					M GENERAL SUPPLIES	10.40.500.04.5001
1925	08/31/23	UNIFORM JEANS	50.99					- M CLOTHING EXPENSE	92.70.902.38.5812
1925	08/31/23	1 YARD OF CONCRETE FOR S	221.00					M MAINS & LINES MA	92.70.901.14.5532
1925	08/31/23	POPCORN FOR POPCORN IN T	143.84					M RECREATION SUPPL	60.60.415.04.5004
1925	08/31/23	TIRE REFUND FROM NO TAX	1,219.66	CR				M VEHICLE MAINTENA	92.70.902.14.5541
1925	08/31/23	CLEANING SUPPLIES FOR TR	30.22					M ARMORY SUPPLIES	10.40.501.04.5051
1925	08/31/23	ADVANCED SWAT REGISTRATI	1,200.00					M REGISTRATION FEE	10.40.500.06.5251
1925	08/31/23	RUST REMOVAL SUPPLIES	35.44					M MAINTENANCE MATE	90.70.802.04.5009
1925	08/31/23	SPRAY PAINT FOR AWING AT	30.15					M BUILDING MAINTEN	60.60.420.14.5571
1925	08/31/23	VALVE CORE TOOL FOR TIRE	29.98					M VEHICLE MAINTENA	10.70.225.14.5541
1925	08/31/23	BARRICADE	50.00					M NEIGHBORHOOD PAR	11.60.415.36.7307
1925	08/31/23	CHAIR DOLLIES FOR ENHANC	303.43					M RSVP GRANT	65.60.491.04.5064
1925	08/31/23	OFFICE SUPPLIES.	8.07					M GENERAL SUPPLIES	10.30.130.04.5001
1925	08/31/23	OFFICE SUPPLIES.	8.07					M GENERAL SUPPLIES	90.30.133.04.5001
1925	08/31/23	LINED POST IT NOTES	13.10					M GENERAL SUPPLIES	10.40.500.04.5001
1925	08/31/23	MONTHLY DISH PAYMENT	180.88					M MISCELLANEOUS FE	65.60.491.08.5399
1925	08/31/23	GLOVES	17.98					M PROTECTIVE CLOTH	10.70.225.38.5813
1925	08/31/23	MARKING PAINT AND FLAGS	36.65					M PLAYGROUND/SPRAY	60.60.420.14.5582
1925	08/31/23	CONCRETE BLOCKS	11.94					M MAINS & LINES MA	90.70.801.14.5532
1925	08/31/23	MORTAR FOR BLOCKS	17.80					M NEIGHBORHOOD PAR	11.60.415.36.7307
1925	08/31/23	CHOP SAW BLADES, RAKES	165.00					M SMALL TOOLS	90.70.801.04.5018
1925	08/31/23	CHOP SAW BLADES, RAKES	59.96					M SMALL TOOLS	90.70.801.04.5018
1925	08/31/23	LABELS AND ENVELOPS FOR	170.66					M SWIM TEAM	65.60.417.08.8124
1925	08/31/23	TOP STROBE FOR NEW F350.	241.10					M VEHICLE MAINTENA	10.70.225.14.5541
1925	08/31/23	TRUCK 309 REPAIR	104.94					M VEHICLE MAINTENA	60.60.420.14.5541
1925	08/31/23	STREET SIGNS	297.20					M STREET SIGNS	50.75.607.14.5641
1925	08/31/23	UNIFORM PANTS	84.98					- M CLOTHING EXPENSE	92.70.902.38.5812
1925	08/31/23	KEEP OUT SIGNS AND ZIP T	43.74					M SAFETY EQUIPMENT	10.80.153.38.5832
1925	08/31/23	WADE'S HOTEL FOR ESRI UC	1,929.03					M TRAINING TRAVEL	10.90.132.06.5210
1925	08/31/23	BREAK ROOM SUPPLIES FOR	94.38					M GENERAL SUPPLIES	10.70.201.04.5001
1925	08/31/23	CLEANING SUPPLIES FOR TR	12.57					M ARMORY SUPPLIES	10.40.501.04.5051
1925	08/31/23	TIRES FOR TRUCK 191 WITH	1,139.24					M VEHICLE MAINTENA	90.70.802.14.5541
1925	08/31/23	FITNESS CENTER MUSIC- JU	26.95					M MISCELLANEOUS FE	65.60.491.08.5399
1925	08/31/23	POSTAGE FOR FLUORIDE SAM	26.25					M GENERAL SUPPLIES	90.70.802.04.5001
1925	08/31/23	PROPAK BAGS AND ORINGS	1,419.48					M LAB SUPPLIES	92.70.902.04.5014
1925	08/31/23	3/4 VALVE, 3/4 ADAPTER	22.44					M MAINS & LINES MA	90.70.801.14.5532

VENDOR NAME AND NUMBER

CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F 9 S ACCOUNT NAME	ACCOUNT
CARD CENTER		007674						
1925	08/31/23	FIN-CALCULATOR	54.37				M GENERAL SUPPLIES	90.30.133.04.5001
1925	08/31/23	FIN-CALCULATOR	54.37				M GENERAL SUPPLIES	92.30.134.04.5001
1925	08/31/23	FIN-CALCULATOR	54.38				M GENERAL SUPPLIES	10.30.130.04.5001
1925	08/31/23	PEST CONTROL	24.14				M GENERAL SUPPLIES	90.70.802.04.5001
1925	08/31/23	KEYS TO THE KIOSK AT BAD	18.00				M RECREATION SUPPL	60.60.415.04.5004
1925	08/31/23	PVC FITTINGS AND GLUE	30.75				M MAINTENANCE MATE	90.70.802.04.5009
1925	08/31/23	STEPLADDER FOR WORK DAY	64.17				M SUPPLIES-CEMETER	73.70.226.04.5073
1925	08/31/23	JULY MCSA MEETING	16.53				M MEETING EXPENSE	10.40.500.38.5803
1925	08/31/23	MISUSED UMB CARD	4.01				M A/R REIMBURSEABL	90.1405
1925	08/31/23	BATTERY TRUCK 131	78.26				M VEHICLE MAINTENA	90.70.801.14.5541
1925	08/31/23	BATTERY TRUCK 131	78.26				M VEHICLE MAINTENA	92.70.901.14.5541
1925	08/31/23	HYDRAULIC FITTINGS FOR S	457.50				M VEHICLE MAINTENA	10.70.225.14.5541
1925	08/31/23	METRO CHIEFS LUNCHEON FO	16.53				M MEETING EXPENSE	10.40.500.38.5803
1925	08/31/23	SALLYPORT ORGANIZATION A	95.91				M MINOR EQUIPMENT	10.40.500.18.5601
1925	08/31/23	STEP LADDER WELLFIELD	74.98				M WELLFIELD MAINTA	90.70.802.14.5535
1925	08/31/23	PD'S URINAL CAMERA, AND	73.82				- M BUILDING MAINTEN	10.70.221.14.5571
1925	08/31/23	OFFICE SUPPLIES	133.21				M MISCELLANEOUS EX	92.70.901.38.5989
1925	08/31/23	JOHN DEERE 8800 REPAIR	215.49				M MISC EQUIPMENT M	61.60.458.14.5559
1925	08/31/23	AWNING METAL	317.51				M BUILDING MAINTEN	60.60.420.14.5571
1925	08/31/23	LARGER SPRAYERS FOR CLEA	83.97				M SUPPLIES-CEMETER	73.70.226.04.5073
1925	08/31/23	CREDIT VOUCHER REEVES-WI	9.45CR				M MAINS & LINES MA	90.70.801.14.5532
1925	08/31/23	REPLACEMENT LINE FOR LEE	30.97				M MAINTENANCE MATE	90.70.802.04.5009
1925	08/31/23	REPLACEMENT CHAINS FOR C	76.97				M MINOR TOOLS	90.70.802.04.5018
1925	08/31/23	PVC AND CAPS	83.42				M PLAYGROUND/SPRAY	60.60.420.14.5582
1925	08/31/23	WATER COOLER	30.00				M SMALL TOOLS	90.70.801.04.5018
1925	08/31/23	WATER COOLER	29.99				M SMALL TOOLS	92.70.901.04.5018
1925	08/31/23	2X8 FOR DUMP TRUCK	13.68				M MAINS & LINES MA	90.70.801.14.5532
1925	08/31/23	PARKS SIGNS	159.52				M MAINTENANCE MATE	60.60.420.04.5009
1925	08/31/23	ROUNDUP JULY 2023	196.97				M GROUNDS/LANDSCAP	61.60.458.14.5575
1925	08/31/23	TIRES FOR TRUCK 191 WITH	1,219.66				M VEHICLE MAINTENA	92.70.902.14.5541
1925	08/31/23	BRIAN SHIRTS	159.96				M CLOTHING EXPENSE	92.70.901.38.5812
1925	08/31/23	CAFE CALL FOR SCULPTURE	134.00				- M GRANT SUPPLIES	67.20.061.04.5054
1925	08/31/23	FIRE FLAG	29.98				M GENERAL SUPPLIES	10.50.301.04.5001
1925	08/31/23	PC WORK SHIRTS	99.96				M CLOTHING EXPENSE	92.70.902.38.5812
1925	08/31/23	DRILL BITS	15.13				M GENERAL SUPPLIES	10.70.225.04.5001
1925	08/31/23	2 UNIFORM SHIRTS	79.98				M CLOTHING EXPENSE	90.70.802.38.5812
1925	08/31/23	FIRE VEHICLE SUPPLIES	41.96				M VEHICLE SUPPLIES	10.50.301.04.5006
1925	08/31/23	FIRE VEHICLE SUPPLIES	66.00				M VEHICLE SUPPLIES	10.50.301.04.5006
1925	08/31/23	WEED KILLER FOR LAGOON A	81.99				M WELLFIELD MAINTA	90.70.802.14.5535
1925	08/31/23	HELLO SIGN	20.00				- M MISCELLANEOUS FE	65.60.491.08.5399
1925	08/31/23	PAPER TOWELS	65.98				M GENERAL SUPPLIES	92.70.902.04.5001
1925	08/31/23	SOFTENER SALT	37.68				M GENERAL SUPPLIES	90.70.802.04.5001
1925	08/31/23	SOD FOR 823 KINGS RIDGE	37.52				M MAINS & LINES MA	90.70.801.14.5532
1925	08/31/23	FIRE STATION SUPPLIES	44.94				M STATION SUPPLIES	10.50.301.04.5020
1925	08/31/23	PVC PARTS	82.11				M MAINS & LINES MA	92.70.901.14.5532
1925	08/31/23	RAIN COATS FOR LOUX, SER	530.94				M CLOTHING EXPENSE	10.40.500.38.5812
1925	08/31/23	BOTTLED WATER FOR PATROL	31.84				M GENERAL SUPPLIES	10.40.500.04.5001
1925	08/31/23	DRIVER BIT FOR DRILL	3.98				M STREET SIGNS	50.75.607.14.5641
1925	08/31/23	CAR WASH FOR PATROL CARS	15.98				M VEHICLE MAINTENA	10.40.500.14.5541
1925	08/31/23	FIRE REG	2,796.00				- M TRAINING COSTS	10.50.315.06.5259

ACS FINANCIAL SYSTEM
08/30/2023 15:56:53

Payments by Vendor

CITY OF LIBERTY, MO
GL540R-V08.19 PAGE 13

VENDOR NAME AND NUMBER

CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F 9 S ACCOUNT NAME	ACCOUNT
CARD CENTER		007674						
1925	08/31/23	PIZZA FOR SWIM MEET CONC	223.84				M SWIM TEAM	65.60.417.08.8124
1925	08/31/23	PIZZA FOR SWIM MEET CONC	224.88				M SWIM TEAM	65.60.417.08.8124
1925	08/31/23	POST IT NOTES	15.96				M GENERAL SUPPLIES	10.40.500.04.5001
			96,816.78				*CHECK TOTAL	
		VENDOR TOTAL	96,816.78					

ACS ACCOUNTS PAYABLE SYSTEM
08/30/2023 15:30:43

Payments by Vendor

CITY OF LIBERTY, MO
GL540R-V08.19 PAGE 1

VENDOR NAME AND NUMBER

CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F 9 S ACCOUNT NAME	ACCOUNT
EVERGY		008892						
1936	08/30/23	ELECTRIC SERVICE	1,327.35	042627	AUGUST		P - H ELECTRIC	10.20.051.12.5401
1936	08/30/23	ELECTRIC SERVICE	2,411.73	042627	AUGUST		P - H ELECTRIC	10.50.300.12.5401
1936	08/30/23	ELECTRIC SERVICE	8,445.58	042627	AUGUST		P - H ELECTRIC	10.70.221.12.5401
1936	08/30/23	ELECTRIC SERVICE	896.60	042627	AUGUST		P - H ELECTRIC	10.70.225.12.5401
1936	08/30/23	ELECTRIC SERVICE	62,842.00	042627	AUGUST		P - H ELECTRICITY-STRE	10.70.225.12.5405
1936	08/30/23	ELECTRIC SERVICE	1,492.31	042627	AUGUST		P - H ELECTRICITY-TRAF	10.70.225.12.5406
1936	08/30/23	ELECTRIC SERVICE	23.97	042627	AUGUST		P - H ELECTRIC	73.70.226.12.5401
1936	08/30/23	ELECTRIC SERVICE	1,380.18	042627	AUGUST		P - H ELECTRIC	60.60.420.12.5401
1936	08/30/23	ELECTRIC SERVICE	9,878.32	042627	AUGUST		P - H ELECTRIC	61.60.458.12.5401
1936	08/30/23	ELECTRIC SERVICE	14,898.37	042627	AUGUST		P - H ELECTRIC	65.60.491.12.5401
1936	08/30/23	ELECTRIC SERVICE	59,264.16	042627	AUGUST		P - H ELECTRIC	90.70.802.12.5401
1936	08/30/23	ELECTRIC SERVICE	85,091.22	042627	AUGUST		P - H ELECTRIC	92.70.902.12.5401
			247,951.79				*CHECK TOTAL	
		VENDOR TOTAL	247,951.79					

LIBERTY SOLAR, LLC

CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F 9 S ACCOUNT NAME	ACCOUNT
LIBERTY SOLAR, LLC		006703						
182672	08/30/23	VOIDED CHECK	2,881.96	CR	042628 49		P N H ELECTRIC	61.60.458.12.5401
182672	08/30/23	VOIDED CHECK	7,335.33	CR	042628 49		P N H ELECTRIC	90.70.802.12.5401
182672	08/30/23	VOIDED CHECK	819.71	CR	042628 49		P N H ELECTRIC	92.70.902.12.5401
			11,037.00	CR	*CHECK TOTAL			
		VENDOR TOTAL	11,037.00	CR				

SPIRE MISSOURI INC

CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F 9 S ACCOUNT NAME	ACCOUNT
SPIRE MISSOURI INC		005357						
1935	08/30/23	GAS SERVICE	47.37	042629	JULY		P - H NATURAL GAS	61.60.458.12.5421
1935	08/30/23	GAS SERVICE	148.44	042629	JULY		P - H NATURAL GAS	10.50.300.12.5421
1935	08/30/23	GAS SERVICE	68.61	042629	JULY		P - H NATURAL GAS	10.50.300.12.5421
1935	08/30/23	GAS SERVICE	71.28	042629	JULY		P - H NATURAL GAS	10.50.300.12.5421
1935	08/30/23	GAS SERVICE	269.14	042629	JULY		P - H NATURAL GAS	10.70.221.12.5421
1935	08/30/23	GAS SERVICE	47.37	042629	JULY		P - H NATURAL GAS	10.70.225.12.5421
1935	08/30/23	GAS SERVICE	1,417.12	042629	JULY		P - H NATURAL GAS	65.60.491.12.5421

1935	08/30/23	GAS	SERVICE	47.37	042629	JULY
1935	08/30/23	GAS	SERVICE	47.37	042629	JULY
1935	08/30/23	GAS	SERVICE	191.55	042629	JULY
1935	08/30/23	GAS	SERVICE	297.20	042629	JULY
1935	08/30/23	GAS	SERVICE	18.77	042629	JULY
1935	08/30/23	GAS	SERVICE	18.77	042629	JULY
1935	08/30/23	GAS	SERVICE	18.76	042629	JULY
1935	08/30/23	GAS	SERVICE	47.37	042629	JULY
				2,756.49	*CHECK TOTAL	
VENDOR TOTAL				2,756.49		

P	-	H	NATURAL	GAS	10.70.225.12.5421
P	-	H	NATURAL	GAS	90.70.802.12.5421
P	-	H	NATURAL	GAS	10.20.051.12.5421
P	-	H	NATURAL	GAS	90.70.802.12.5421
P	-	H	NATURAL	GAS	92.70.902.12.5421
P	-	H	NATURAL	GAS	92.70.901.12.5421
P	-	H	NATURAL	GAS	90.70.801.12.5421
P	-	H	NATURAL	GAS	60.60.420.12.5421



CITY COUNCIL ACTION REPORT

Meeting Date: September 11, 2023

A/R No.: 2023-644

Department: Public Works

Submitted By: Joshua Martinez, Capital
Projects Engineer

Subject: ORDINANCE APPROVING AN AMENDMENT TO ORDINANCE NO. 11672 APPROVING A CONTRACT WITH TRANSYSTEMS CORPORATION FOR CITY OF LIBERTY PROJECT 22-003, MO 291 HWY./BLUE JAY TRAFFIC SIGNAL AND STEWART/MO 291 HWY. INTERSECTION IMPROVEMENTS (FEDERAL AID PROJECT STBG-3392(407) BY AUTHORIZING FUNDING FOR PHASE II AND ADDING SUPPLEMENT NO. 2 TO THE CONTRACT SCOPE OF WORK

Summary:

- Ordinance approving an amendment to ordinance No. 11672 with TranSystems Corporation
- Amendment obligates \$178,839.00 for Phase II design.
- Amendment increases the current Contract Scope of Work by adopting Supplement No. 2 at a cost of \$89,848.00.
- Supplement No. 2 increases the Scope to include design of the Cost Share pedestrian improvements.
- The total increase in fund amounts is \$268,687.00, bringing the contract total to \$502,101.00

Background:

The Missouri Highway 291 corridor is a major commercial corridor directly adjacent to the Liberty Triangle Commercial Center. The corridor provides major arterial traffic flow for motorists and freight through the City of Liberty.

On November 14, 2022, the City Council approved a Phased Contract with TranSystems Corporation for the design of the following improvements:

1. Signalization of the intersection of MO 291 Hwy. & Blue Jay Dr.
2. Elimination or improvement of the intersection of MO 291 Hwy. & Stewart Rd.
3. Pedestrian connectivity east of MO 291 Hwy. from the intersection of MO 291 Hwy. & Blue Jay Dr. to North Havens Commercial Center Development.

The phases include the following items:

Phase I:

- Project Management
- Coordination Meetings
- Surveying and Utility Coordination
- Preliminary Engineering and Plans
- Right of Way Plans and Legal Descriptions
- Stewart Road Study

- Sidewalk Study for Cost Share Application
- Cost Share Application
- Public Outreach

Phase I was priced at \$225,000.00. At the end of Phase I, the City has the option to amend the contract and continue the cost-share process through the design phase.

Phase II:

- Project Management
- Coordination Meetings
- Final Design and Bid Documents

Phase II was priced at \$178,839.00.

On July 24, 2023, the City Council approved an amendment to the contract providing for a Traffic Signal Warrant Analysis at the intersection of Blue Jay Dr and MO 291 Hwy at a cost of \$8,414.00.

This report involves authorization to obligate funding for Phase II as described above and the addition of Supplement No. 2 to the contract scope of work which continues the Cost Share project through the design phase.

The previously authorized and funded Phase I has reached a point where commencement of Phase II is imminent. Funding for Phase II is required at this time to allow for a smooth delay-free transition from Phase I to Phase II.

On July 21, 2023, the City submitted a Cost Share application to MoDOT for review. The Cost Share Application included approximately \$1,000,000.00 worth of construction work along the 291 corridor which would provide for sidewalk and associated, required, drainage improvements. While the Cost Share committee has not yet decided on the application, the staff believes it is in the best interest of the project and the City to authorize the additional scope of work to allow for the Cost Share project to continue. This early authorization will allow for Phase II and the Cost Share addition to be worked on in parallel, thereby optimizing both the City and its consultants' time/efforts.

City staff recommend the following action:

- Approve an ordinance amending ordinance No. 11672, thereby amending the contract with TranSystems Corporation by increasing the contract amount from \$233,414.00 from \$268,687.00 to \$502,101.00. Funding allows for funding of Phase II and scope inclusion of the Cost Share Design.

Previous Action (if applicable):

- Approval of a Contract with TranSystems on 11-14-2022
- Approval of Supplement No. 1 on 07-24-2023

Policy/Committee Review:

X Citizen Sales Tax Oversight Committee	Completed/Recommended: Approved March 2022
Public Safety Sales Tax Oversight Committee	Completed/Recommended:
Budget Committee	Completed/Recommended:
Other:	Completed/Recommended:

Financial Considerations:

Budgeted:	Line Item: 52.75.607.14.5626 Line Item:	Amount: \$233,414.00 + (\$268,687.00) = \$502,101.00 Amount:
	Revenue Line (if applicable):	Amount:
Non-Budgeted	Line Item: Line Item:	Amount:
	Funding Source:	Amount:

Attachments:

1. 2023-644 Amend Ord 11672 Blue Jay Phase II Supp II
2. 3.0) Supplement #2 Scope and Fee
3. 1.0) Contract Blue Jay and 291 (Executed)

Document No. _____

ORDINANCE NO. _____

AN ORDINANCE AMENDING ORDINANCE NO. 11672, APPROVING AN AGREEMENT FOR CITY OF LIBERTY PROJECT 22-003, M-291/BLUE JAY TRAFFIC SIGNAL AND STEWART/M-291 INTERSECTION IMPROVEMENTS (FEDERAL AID PROJECT STBG-3392(407)) WITH TRANSYSTEMS CORPORATION BY AUTHORIZING FUNDING FOR PHASE II AND ACCEPTING SUPPLEMENT NO. 2

WHEREAS, a contract with TranSystems Corporation was approved on November 14, 2022 by Ordinance No. 11672; and

WHEREAS, Supplement No. 1 with TranSystems Corporation was approved on July 24, 2023 by Ordinance No. 11796; and

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

SECTION I

The City Council of the City of Liberty, Clay County, Missouri, hereby approves an amendment to Ordinance No. 11672. Amendment authorizes funding for Phase II and accepts Supplement No. 2 thereby increasing the authorized contract amount for City Project 22-003 by TWO HUNDRED SIXTY EIGHT THOUSAND SIX HUNDRED EIGHTY SEVEN AND 00/100 DOLLARS (\$268,687.00) from TWO HUNDRED THIRTY THREE THOUSAND FOUR HUNDRED FOURTEEN AND 00/100 DOLLARS (\$233,414.00), to an amount not to exceed FIVE HUNDRED TWO THOUSAND ONE HUNDRED ONE AND 00/100 DOLLARS (\$502,101.00), a copy of said agreement being incorporated by reference herein and available for review as required by law.

SECTION II

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

SECTION III

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

PASSED by the City Council this ____ day of _____, 2023.

MAYOR

ATTEST:

DEPUTY CITY CLERK

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

MAYOR

AMENDMENT AGREEMENT

The *Liberty Route 291 and Blue Jay/Stewart Road* Agreement dated the **14th** day of **November 2022**, entered into between **TranSystems Corporation** as Prime Consultant and the **City of Liberty, MO**, for good and valuable consideration including the promises and agreements set forth hereafter is hereby amended, modified, and revised as follows:

1. Amendment #2 to the original agreement dated November 14th, 2022 for additional work to "Basic Services". The additional work is outlined in the attached "**Exhibit A, Liberty Route 291 and Blue Jay/Stewart Road Supplement #2 – Cost Share Application Design**". As a result of the additional work, additional compensation of **\$89,848.00** is warranted.

All other terms and conditions of said original agreement identified hereinabove that are not expressly amended, modified, and or revised by this Amendment Agreement, shall remain unchanged and in full force and effect.

The undersigned being the authorized representatives of the contracting parties identified herein, have executed this Amendment Agreement to make it binding upon the parties hereto effective this _____ day of **September 2023**.

City of Liberty, MO

TRANSYSTEMS CORPORATION

By: _____

By: _____

Frank Weatherford

Principal, Senior Vice President

Contents

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General Information

The project will improve Route 291 in Liberty including adding a traffic signal with ADA accommodations at Blue Jay Drive, addressing the safety concerns at Stewart Road, adding sidewalks and crosswalks to connect the Blue Jay Drive intersection to the hotels on the east side of 291 to the north approximately 500' and add sidewalks and other related improvements as determined and approved in a cost share agreement between the City of Liberty and MoDOT. The MoDOT LPA manual and standards will be followed.

The general project improvements included in this supplemental agreement as agreed upon between the City of Liberty Missouri and TranSystems Corporation include design of the improvements identified in the cost share application submitted to MoDOT on July 21, 2023. In general, they will include approximately \$1,000,000 in construction costs worth of improvements. These improvements will include sidewalk, and may include curb and gutter, storm drainage, driveways, new right-of-way, utility relocations and traffic signal modifications. A graphical representation of the design limits for the base contract and supplement contract is shown in **Figure 1** below.



Figure 1: Base contract (red) design limits and Supplemental contract (green) design limits

Surveys and Utilities

The topographic survey and utilities for the design of these improvements has already been completed through the base contract. Ownership, Easements and Encumbrances (OE&E) have also been obtained previously for parcels adjacent to the corridor. No additional survey is anticipated.

Public Outreach Activities

Two (2) public meetings and Two (2) stakeholder meetings were included in the base contract. No additional meetings are anticipated for this scope of services. TranSystems will compile a list of property owners and mailing addresses for those in close proximity of the corridor improvements for the purpose of sending them a direct invite to the stakeholder meetings. TranSystems will prepare and deliver postcards to those property owners in advance of the stakeholder meetings.

Design

The additional design area shown in **Figure 1** above will follow the same deliverables and scope as found in the base contract. This shall include:

- Preliminary Engineering and Plans
- Preliminary Cost Estimate
- Preliminary Plan Review Meeting
- Right-of-Way Plans and legal Descriptions
- Final Design and Bid Documents
- Final Design Cost Estimate
- Technical Specifications, Job Special Provisions & Project Manual
- Final Plan Review Meeting
- PS&E and Support through Obligation
- Bid Services

Assumptions and Conditions

- No additional survey will be needed for the scope of services described above.
- No additional public outreach meetings are anticipated for this scope of services.
- Traffic signal modifications at the College Street/Forest Avenue intersection with Route 291 will include new pedestal poles, pedestrian signal heads and APS push buttons for ADA compliant sidewalk ramps and the associated wiring for these devices only. Mast arms, vehicular signal heads, cabinets, detection, and controllers are not being replaced as part of this agreement.
- The Categorical Exclusion (CE) is the assumed level of document needed for Environmental Services. Anything beyond the scope of a CE document will require a supplemental.
- “Big Block” Retaining Wall, if needed, will be designed and detailed by the supplier(s) and sealed by a Missouri PE, including the global stability calculations.

Additional and Future Services

Future phases of the project could include the following items.

Field engineering and construction inspection services

Fee

Base Contract (Liberty Route 291 and Blue Jay/Stewart Road) = \$403,839

Supplemental #1 (Traffic Signal Warrant Study) = \$8,414

Supplemental #2 (this agreement) = \$89,848

Total Fee = \$502,101

Fee Summary with Cost Share Survey and Breakdown by Phase/Task

Phase and Task	2023 Rates	E5	E4	E3/SC5	E2/SC3/P2	T3/SC2	Direct Labor	Expenses
		\$105	\$90	\$84	\$54	\$43		
Public Outreach Activities		0	0	0	4	16	\$ 904.00	
Preliminary Engineering and Plans		2	0	27	115	110	\$ 13,418.00	\$ -
Prepare Preliminary Plans		0	0	25	107	110	\$ 12,608	
Title Page					1	1	\$ 97	
General Notes and Quantities					1	1	\$ 97	
Typical Sections					2	2	\$ 194	
Roadway Plan and Profiles				2	8	8	\$ 944	
Sidewalk Details				2	8	8	\$ 944	
Driveway Plans				1	2	2	\$ 278	
"Big Block" Retaining Wall Plans							\$ -	
Intersection Details				1	3	6	\$ 504	
Traffic Signal Modification Plans				4	8	8	\$ 1,112	
Stormwater Drainage Improvements				8	36	36	\$ 4,164	
Stormwater BMPs design				1	8	8	\$ 860	
Right of Way and Easements				1	2	2	\$ 278	
Pavement Markings Plan				1	4	4	\$ 472	
Construction Sequencing				1	4	4	\$ 472	
Removal Plans				1	4	4	\$ 472	
Cross Sections				2	16	16	\$ 1,720	
Cost Estimate		1		1	8		\$ 621	
Preliminary Plan Review Meeting		1		1			\$ 189	
Right-of-Way Plans and Legal Descriptions			0	1	8	8	\$ 860.00	
Final Design and Bid Documents		2	0	30	138	108	\$ 14,826.00	\$ -
Prepare Final Plans		0	0	23	108	108	\$ 12,408	
Title Page					1	1	\$ 97	
General Notes					1	1	\$ 97	
Quantities Sheets					4		\$ 216	
Typical Sections					2		\$ 108	
Roadway Plan and Profiles				2	8	8	\$ 944	
Sidewalk Details				2	8	8	\$ 944	
Driveway Plans				1	2	2	\$ 278	
"Big Block" Retaining Wall Plans							\$ -	
Intersection Details				1	4	8	\$ 644	
Traffic Signal Modification Plans				4	16	16	\$ 1,888	
Signing plans				1	4	4	\$ 472	
Stormwater Drainage Improvements				4	20	20	\$ 2,276	
Stormwater BMPs design				1	16	16	\$ 1,636	
Right of Way and Easements				1		2	\$ 170	
Pavement Markings Plan				1	4	4	\$ 472	
Construction Sequencing				1	4	4	\$ 472	
Detailed Traffic Control plans				1	4	4	\$ 472	
Removal Plans				1	2	2	\$ 278	
Cross Sections				2	8	8	\$ 944	
Cost Estimate		1			8		\$ 537	
Technical Specifications, Job Special Provisions & Project Manual				4	16		\$ 1,200	
Final Plan Review Meeting		1		1			\$ 189	
PS&E and Support through Obligation				1	4		\$ 300	
Bid Services				1	2		\$ 192	
Project Management		2	0	0	8	0	\$ 642.00	\$ -
Construction Engineering Review		2	0	2	16	0	\$ 1,242.00	
Subtotal Hours		8	0	60	289	242		

Direct Labor	\$	31,892
OH Rate = 147.13%	\$	46,923
Subtotal	\$	78,815
Fixed Fee = 14%	\$	11,034
Subtotal	\$	89,848
Reimbursable Expenses		
GRAND TOTAL	\$	89,848

SPONSOR: City of Liberty, Missouri
LOCATION: Liberty, Clay County, Missouri
PROJECT: STBG-3392(407)/COL Project 22-003

THIS CONTRACT is between the City of Liberty, Missouri, hereinafter referred to as the "Local Agency", and TranSystems Corporation located at 2400 Pershing Road, Suite 400 Kansas City, MO 64108, hereinafter referred to as the "Engineer".

INASMUCH as funds have been made available by the Federal Highway Administration through its Surface Transportation Block Grant Program, coordinated through the Missouri Department of Transportation, the Local Agency intends to install traffic signals with full pedestrian crossings at the intersection of M-291 and Blue Jay Drive, improve or eliminate the intersection of M-291 and Stewart Rd, add pedestrian sidewalk connectivity on the east side of M-291 from said intersection to the North Havens Center commercial development approximately 600' to the north and requires professional engineering services. The Engineer will provide the Local Agency with professional services hereinafter detailed for the planning, design and construction inspection of the desired improvements and the Local Agency will pay the Engineer as provided in this contract. It is mutually agreed as follows:

ARTICLE I – SCOPE OF SERVICES

See Attachment A – SCOPE OF SERVICES

ARTICLE II - DISADVANTAGED BUSINESS ENTERPRISE (DBE) REQUIREMENTS:

- A. DBE Goal: The following DBE goal has been established for this Agreement. The dollar value of services and related equipment, supplies, and materials used in furtherance thereof which is credited toward this goal will be based on the amount actually paid to DBE firms. The goal for the percentage of services to be awarded to DBE firms is 10% of the total Agreement dollar value.
- B. DBE Participation Obtained by Engineer: The Engineer has obtained DBE participation, and agrees to use DBE firms to complete 10% of the total services to be performed under this Agreement, by dollar value. The DBE firms which the Engineer shall use, and the type and dollar value of the services each DBE will perform, is as follows:

	DBE Firm Name, Street and Complete Mailing Address	Type of DBE Service	Total Value of the DBE Subcontract	Contract \$ amount to apply to total DBE Goal	Percentage of Subcontract dollar value applicable to total goal
Phase 1	Powell CWM, 3200 S State Route 291, Bldg. 1, Independence, MO 64057	Utilities coordination, land surveying and preparation of legal descriptions	\$85,973	\$225,000	38.2%

Phase 2	Powell CWM, 3200 S State Route 291, Bldg. 1, Independence, MO 64057	Utilities coordination, land surveying and preparation of legal descriptions	\$16,282	\$178,839	9.1%
Phase 1 + Phase 2	Powell CWM, 3200 S State Route 291, Bldg. 1, Independence, MO 64057	Utilities coordination, land surveying and preparation of legal descriptions	\$102,255.00	\$403,839.00	25.3%

ARTICLE III-ADDITIONAL SERVICES

The Local Agency reserves the right to request additional work, and changed or unforeseen conditions may require changes and work beyond the scope of this contract. In this event, a supplement to this agreement shall be executed and submitted for the approval of MoDOT prior to performing the additional or changed work or incurring any additional cost thereof. Any change in compensation will be covered in the supplement.

ARTICLE IV - RESPONSIBILITIES OF LOCAL AGENCY

The Local Agency will cooperate fully with the Engineer in the development of the project, including the following:

- A. make available all information pertaining to the project which may be in the possession of the Local Agency;
- B. provide the Engineer with the Local Agency's requirements for the project;
- C. make provisions for the Engineer to enter upon property at the project site for the performance of his duties;
- D. examine all studies and layouts developed by the Engineer, obtain reviews by MoDOT, and render decisions thereon in a prompt manner so as not to delay the Engineer;
- E. designate a Local Agency's employee to act as Local Agency's Person in Responsible Charge under this contract, such person shall have authority to transmit instructions, interpret the Local Agency's policies and render decisions with respect to matters covered by this agreement (see EPG 136.3);
- F. perform appraisals and appraisal review, negotiate with property owners and otherwise provide all services in connection with acquiring all right-of-way needed to construct this project.

ARTICLE V - PERIOD OF SERVICE

The Engineer will commence work within two weeks after receiving notice to proceed from the Local Agency. The general phases of work will be completed in accordance with the following schedule:

- A. PS&E Approval by MODOT shall be completed on May-1st-2024
- B. Construction Phase shall be completed 60 days after construction final completion schedule.

The Local Agency will grant time extensions for delays due to unforeseeable causes beyond the control of and without fault or negligence of the Engineer. Requests for extensions of time shall be made in writing by the Engineer, before that phase of work is scheduled to be completed, stating fully the events giving rise to the request and justification for the time extension requested.

ARTICLE VI – STANDARDS

The Engineer shall be responsible for working with the Local Agency in determining the appropriate design parameters and construction specifications for the project using good engineering judgment based on the specific site conditions, Local Agency needs, and guidance provided in the most current version of EPG 136 LPA Policy. If the project is on the state highway system or is a bridge project, then the latest version of MoDOT's Engineering Policy Guide (EPG) and Missouri Standard Specifications for Highway Construction shall be used (see EPG 136.7). The project plans must also be in compliance with the latest ADA (Americans with Disabilities Act) Regulations.

ARTICLE VII - COMPENSATION

For services provided under this contract, the Local Agency will compensate the Engineer as follows:

- A. The project has been broken into (2) phases, the funds for each phase are to be obligated under (2) separate internal LPA actions:
 - a. For Phase 1 design services, including all work as defined within the attached scope of services, the Local Agency will pay the Engineer the actual costs incurred plus a predetermined fixed fee of 14%, with a ceiling established for said design services in the amount of \$225,000.00, which amount shall not be exceeded.
 - b. For Phase 2 design services, including all work as defined within the attached scope of services, the Local Agency will pay the Engineer the actual costs incurred plus a predetermined fixed fee of 14%, with a ceiling established for said design services in the amount of \$178,839.00, which amount shall not be exceeded.

The summation of both phases is \$403,839.00, which amount shall not be exceeded.

~~B. For construction inspection services, the Local Agency will pay the Engineer the actual costs incurred plus a predetermined fixed fee of \$ _____, with a ceiling established for said inspection services in the amount of \$ _____, which~~

~~amount shall not be exceeded.~~

- C. The compensation outlined above has been derived from estimates of cost which are detailed in Attachment B. Any major changes in work, extra work, exceeding of the contract ceiling, or change in the predetermined fixed fee will require a supplement to this contract, as covered in Article III - ADDITIONAL SERVICES.
- D. Actual costs in Sections A and B above are defined as:
1. Actual payroll salaries paid to employees for time that they are productively engaged in work covered by this contract, plus
 2. An amount calculated at 147.13% of actual salaries in Item 1 above for:
 - a. payroll additives, including payroll taxes, holiday and vacation pay, sick leave pay, insurance benefits, retirement and incentive pay
 - b. general administrative overhead, based on the Engineer's system for allocating indirect costs in accordance with sound accounting principles and business practice, plus
 4. Other costs directly attributable to the project but not included in the above overhead, such as vehicle mileage, meals and lodging, printing, surveying expendables, and computer time, plus
 5. Project costs incurred by others on a subcontract basis, said costs to be passed through the Engineer on the basis of reasonable and actual cost as invoiced by the subcontractors.
- E. The rates shown for additives and overhead in Sections VII. D.2 above is the established Engineer's overhead rate accepted at the time of contract execution and shall be utilized throughout the life of this contract for billing purposes.
- F. The payment of costs under this contract will be limited to costs which are allowable under 23 CFR 172 and 48 CFR 31.
- G. **METHOD OF PAYMENT** - Partial payments for work satisfactorily completed will be made to the Engineer upon receipt of itemized invoices by the Local Agency. Invoices will be submitted no more frequently than once every two weeks and must be submitted monthly for invoices greater than \$10,000. A pro-rated portion of the fixed fee will be paid with each invoice. Upon receipt of the invoice and progress report, the Local Agency will, as soon as practical, but not later than 45 days from receipt, pay the Engineer for the services rendered, including the proportion of the fixed fee earned as reflected by the estimate of the portion of the services completed as shown by the progress report, less partial payments previously made. A late payment charge of one and one half percent (1.5%) per month shall be assessed for those invoiced amount not paid, through no fault of the Engineer, within 45 days after the Local Agency's receipt of the Engineer's invoice. The Local Agency will not be liable for the

late payment charge on any invoice which requests payment for costs which exceed the proportion of the maximum amount payable earned as reflected by the estimate of the portion of the services completed, as shown by the progress report. The payment, other than the fixed fee, will be subject to final audit of actual expenses during the period of the Agreement.

- H. **PROPERTY ACCOUNTABILITY** - If it becomes necessary to acquire any specialized equipment for the performance of this contract, appropriate credit will be given for any residual value of said equipment after completion of usage of the equipment.

ARTICLE VIII - COVENANT AGAINST CONTINGENT FEES

The Engineer warrants that he has not employed or retained any company or person, other than a bona fide employee working for the Engineer, to solicit or secure this agreement, and that he has not paid or agreed to pay any company or person, other than a bona fide employee, any fee, commission, percentage, brokerage fee, gifts, or any other consideration, contingent upon or resulting from the award or making of this contract. For breach or violation of this warranty, the Local Agency shall have the right to annul this agreement without liability, or in its discretion to deduct from the contract price or consideration, or otherwise recover, the full amount of such fee, commission, percentage, brokerage fee, gift, or contingent fee, plus reasonable attorney's fees.

ARTICLE IX - SUBLETTING, ASSIGNMENT OR TRANSFER

No portion of the work covered by this contract, except as provided herein, shall be sublet or transferred without the written consent of the Local Agency. The subletting of the work shall in no way relieve the Engineer of his primary responsibility for the quality and performance of the work. It is the intention of the Engineer to engage subcontractors for the purposes of:

Sub-Consultant Name	Mailing Address	Services
Powell CWM	3200 S. State Route 291, Bldg 1, Independence, MO 64057	Utilities coordination, land surveying and preparation of legal descriptions
Donoho Appraisals	P.O. Box 24365, Shawnee Mission, KS 66283	Property appraisals, negotiations and acquisition

ARTICLE X - PROFESSIONAL ENDORSEMENT

All plans, specifications and other documents shall be endorsed by the Engineer and shall reflect the name and seal of the Professional Engineer endorsing the work. By signing and sealing the PS&E submittals the Engineer of Record will be representing to MoDOT that the design is meeting the intent of the federal aid programs.

ARTICLE XI - RETENTION OF RECORDS

The Engineer shall maintain all records, survey notes, design documents, cost and accounting records, construction records and other records pertaining to this contract and to the project covered by this contract, for a period of not less than three years following final payment by FHWA. Said

records shall be made available for inspection by authorized representatives of the Local Agency, MoDOT or the federal government during regular working hours at the Engineer's place of business.

ARTICLE XII - OWNERSHIP OF DOCUMENTS

Plans, tracings, maps and specifications prepared under this contract shall be delivered to and become the property of the Local Agency upon termination or completion of work. Basic survey notes, design computations and other data prepared under this contract shall be made available to the Local Agency upon request. All such information produced under this contract shall be available for use by the Local Agency without restriction or limitation on its use. If the Local Agency incorporates any portion of the work into a project other than that for which it was performed, the Local Agency shall save the Engineer harmless from any claims and liabilities resulting from such use.

ARTICLE XIII – SUSPENSION OR TERMINATION OF AGREEMENT

- A. The Local Agency may, without being in breach hereof, suspend or terminate the Engineer's services under this Agreement, or any part of them, for cause or for the convenience of the Local Agency, upon giving to the Engineer at least fifteen (15) days' prior written notice of the effective date thereof. The Engineer shall not accelerate performance of services during the fifteen (15) day period without the express written request of the Local Agency.
- B. Should the Agreement be suspended or terminated for the convenience of the Local Agency, the Local Agency will pay to the Engineer its costs as set forth in Attachment B including actual hours expended prior to such suspension or termination and direct costs as defined in this Agreement for services performed by the Engineer, a proportional amount of the fixed fee based upon an estimated percentage of Agreement completion, plus reasonable costs incurred by the Engineer in suspending or terminating the services. The payment will make no other allowances for damages or anticipated fees or profits. In the event of a suspension of the services, the Engineer's compensation and schedule for performance of services hereunder shall be equitably adjusted upon resumption of performance of the services.
- C. The Engineer shall remain liable to the Local Agency for any claims or damages occasioned by any failure, default, or negligent errors and/or omission in carrying out the provisions of this Agreement during its life, including those giving rise to a termination for non-performance or breach by Engineer. This liability shall survive and shall not be waived, or estopped by final payment under this Agreement.
- D. The Engineer shall not be liable for any errors or omissions contained in deliverables which are incomplete as a result of a suspension or termination where the Engineer is deprived of the opportunity to complete the Engineer's services.
- E. Upon the occurrence of any of the following events, the Engineer may suspend performance hereunder by giving the Local Agency 30 days advance written notice and may continue such suspension until the condition is satisfactorily remedied by the Local Agency. In the event the condition is not remedied within 120 days of the Engineer's original notice, the Engineer may

terminate this agreement.

1. Receipt of written notice from the Local Agency that funds are no longer available to continue performance.
2. The Local Agency's persistent failure to make payment to the Engineer in a timely manner.
3. Any material contract breach by the Local Agency.

ARTICLE XIV - DECISIONS UNDER THIS CONTRACT

The Local Agency will determine the acceptability of work performed under this contract, and will decide all questions which may arise concerning the project. The Local Agency's decision shall be final and conclusive.

ARTICLE XV - SUCCESSORS AND ASSIGNS

The Local Agency and the Engineer agree that this contract and all contracts entered into under the provisions of this contract shall be binding upon the parties hereto and their successors and assigns.

ARTICLE XVI - COMPLIANCE WITH LAWS

The Engineer shall comply with all federal, state, and local laws, ordinances, and regulations applicable to the work, including but not limited to Title VI and Title VII of the Civil Rights Act of 1964, as amended (42 U.S.C. 2000d, 2000e), as well as with any applicable titles of the Americans with Disabilities Act (42 U.S.C. 12101, et seq.) and non-discrimination clauses incorporated herein, and shall procure all licenses and permits necessary for the fulfillment of obligations under this contract.

ARTICLE XVII - RESPONSIBILITY FOR CLAIMS AND LIABILITY

The Engineer agrees to save harmless the Local Agency, MoDOT and FHWA from all claims and liability due to his negligent acts or the negligent acts of his employees, agents or subcontractors.

ARTICLE XVIII - NONDISCRIMINATION

The Engineer, with regard to the work performed by it after award and prior to completion of the contract work, will not discriminate on the ground of race, color or national origin in the selection and retention of subcontractors. The Engineer will comply with state and federal related to nondiscrimination, including but not limited to Title VI and Title VII of the Civil Rights Act of 1964, as amended (42 U.S.C. 2000d, 2000e), as well as with any applicable titles of the Americans with Disabilities Act (42 U.S.C. 12101, et seq.). More specifically, the Engineer will comply with the regulations of the Department of Transportation relative to nondiscrimination in federally assisted programs of the Department of Transportation, 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 contract. In all solicitations either by competitive bidding or negotiation made by the Engineer for work to be performed under a subcontract, including procurements of materials or equipment, each potential subcontractor or supplier shall be notified by the Engineer's obligations under this contract and the regulations relative to non-discrimination on the ground of color, race or national origin.

ARTICLE XIX – LOBBY CERTIFICATION

CERTIFICATION ON LOBBYING: Since federal funds are being used for this agreement, the Engineer's signature on this agreement constitutes the execution of all certifications on lobbying which are required by 49 C.F.R. Part 20 including Appendix A and B to Part 20. Engineer agrees to abide by all certification or disclosure requirements in 49 C.F.R. Part 20 which are incorporated herein by reference.

ARTICLE XX – INSURANCE

- A. The Engineer shall maintain commercial general liability, automobile liability, and worker's compensation and employer's liability insurance in full force and effect to protect the Engineer from claims under Worker's Compensation Acts, claims for damages for personal injury or death, and for damages to property arising from the negligent acts, errors, or omissions of the Engineer and its employees, agents, and Subconsultants in the performance of the services covered by this Agreement, including, without limitation, risks insured against in commercial general liability policies.
- B. The Engineer shall also maintain professional liability insurance to protect the Engineer against the negligent acts, errors, or omissions of the Engineer and those for whom it is legally responsible, arising out of the performance of professional services under this Agreement.
- C. The Engineer's insurance coverage shall be for not less than the following limits of liability:
 - 1. Commercial General Liability: \$500,000 per person up to \$3,000,000 per occurrence;
 - 2. Automobile Liability: \$500,000 per person up to \$3,000,000 per occurrence;
 - 3. Worker's Compensation in accordance with the statutory limits; and Employer's Liability: \$1,000,000; and
 - 4. Professional ("Errors and Omissions") Liability: \$1,000,000, each claim and in the annual aggregate.
- D. The Engineer shall, upon request at any time, provide the Local Agency with certificates of insurance evidencing the Engineer's commercial general or professional liability ("Errors and Omissions") policies and evidencing that they and all other required insurance are in effect as to the services under this Agreement.

- E. Any insurance policy required as specified in (ARTICLE XX) shall be written by a company which is incorporated in the United States of America or is based in the United States of America. Each insurance policy must be issued by a company authorized to issue such insurance in the State of Missouri.

ARTICLE XXI - ATTACHMENTS

The following exhibits are attached hereto and are hereby made part of this contract:

Attachment A – Scope of Service

Attachment B - Estimate of Cost

Attachment C - Certification Regarding Debarment, Suspension, and Other
Responsibility Matters - Primary Covered Transactions.

Attachment D - Certification Regarding Debarment, Suspension, and Ineligibility and
Voluntary Exclusion - Lower Tier Covered Transactions.

Attachment E – DBE Contract Provisions

Attachment F – Fig. 136.4.15 Conflict of Interest Disclosure Form

Executed by the Engineer this 2 day of November, 2022

Executed by the City of Liberty, Missouri this 14 day of November, 2022

FOR: CITY of LIBERTY, MISSOURI

BY:

Lyndell W. Brewster
Mayor

ATTEST:

Janet Pitt
Deputy City Clerk

FOR: Tran Systems Corporation, INC.

BY:

Frank Weatherford Principal
Title

ATTEST:

Jon Batchelor

ATTACHMENT A

Scope of Services

Scope of Services

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Scope of Services**General Information**

The project will improve Route 291 in Liberty including; adding a traffic signal with ADA accommodations at Blue Jay Drive, addressing the safety concerns at Stewart Road, adding sidewalks and crosswalks to connect the Blue Jay Drive intersection to the hotels on the east side of 291 to the north approximately 500' and add sidewalks and other related improvements as determined and approved in a cost share agreement between the City of Liberty and MoDOT. The MoDOT LPA manual and standards will be followed.

This scope of services cannot identify the exact improvements that will be accomplished as part of the potential cost share agreement between the City of Liberty and MoDOT, but in general they will include approximately \$750,000 in construction costs worth of sidewalk improvements between Stewart Road and Kansas Street on either side of Route 291. These improvements will include sidewalk, and may include curb and gutter, storm drainage, driveways, new right-of-way, and utility relocations.

This scope of services includes the survey and conceptual design, but excludes the preliminary, Right-of-Way and Final design for the City of Liberty and MoDOT cost share improvements from this original contract. This scope of services also includes the environmental investigation for the entire corridor and permitting will be accomplished later for the funded improvements. If additional improvements are funded by a cost share between the City of Liberty and MoDOT we will prepare and submit a supplemental scope and fee for these additional tasks. No supplement is anticipated for the environmental permitting as long as it is limited to a CE document.

Surveys and Utilities

This survey will be for the improvements funded by Liberty and the MoDOT STP grant as well as the survey needed to complete the MoDOT cost share application and conceptual design. Surveys will be conducted in accordance with MoDOT's current survey standards. They will include full topographical data including utilities and right-of-way data. The limits of the survey along Route 291 will be from 200' north of Stewart Road to Kansas Street on the south end. On the east side of Route 291, survey will end at the Commerce Bank property and on the west side will continue through the corner of Kansas Street. This will include 500' from Route 291 along Stewart Road and 500' from Route 291 along Blue Jay Drive. A small addition of survey near the "Lowe's connection" will be surveyed as well.

Existing Rights-of-way and Easements

Ownership, Easements and Encumbrances (OE&E) will be obtained for all parcels (29) along the Liberty and MoDOT STP funded project as well as the OE&E's needed to complete the MoDOT cost share application and conceptual design. The last deed of record will be used to establish the existing rights-of-way and identify any existing easements that may be impacted by the project. All plats needed to establish the existing rights-of-way will be included with the OE&E documents.

Scope of Services

All deeds and plats typically tie the property descriptions to existing section corners. This information will then be used in conjunction with the deeds and plats to establish rights-of-way and easements for the existing property map. It is estimated that there are 29 tracts adjacent to the project for which OE&E's will be required.

Locate Existing Utilities

Utilities will be located using Missouri's One Call System. Participating companies will mark the location of their facilities in the field, and survey crews will locate these for the base map. Survey crews will also look for signs or markers identifying other underground utilities. If these markers are found for a utility which does not participate in the One Call System, the company will be contacted directly using the information shown on the marker, and requested to mark their facilities for inclusion in the base map. A sub-consultant will be assisting with the location of existing utilities and Powell CWM will be our primary point of coordination with utilities.

Base Map

Upon completion of the previous tasks, two separate base maps will be created in MicroStation for the project. The first will contain the topographic information as well as utility information gathered to date. This file will serve as the background for all plan sheets and will be a rather static file.

The second MicroStation file will contain all property lines, easements and rights-of-way that exist at the time of the survey for the 29 parcels adjacent to Route 291, as well as all section lines and corners used to establish this information. The file will establish all existing property features and serve as the basis for easement and right-of-way acquisition in future phases of the project. This data will be established using the information from the OE&E's, Section Corners and Quarter Section Corners noted previously, and field data found during topographic surveys. No surveys are included in this scope of services to resolve disputes, conflicts, overlaps, or gaps between properties described by plat or deed. Resolution of these issues is beyond the scope of this project. However, all such discrepancies will be noted on the plans. It is further assumed that all deeds and subdivision plats will have ties to existing section corners or lines using at least one distance and direction. Vague descriptions using nonexistent monuments will be resolved with the best knowledge and practice available to the surveyor and be noted appropriately on the plans.

Create Surface TIN Model

In addition to the base map files, a Triangulated Irregular Network (TIN) Model will be generated. This file will be an electronic 3D representation of the existing ground within the survey limits and will be used to develop all aspects of the existing ground shown on the plans. This will include, but not be limited to, existing ground profiles for roadways, existing ground lines on cross sections, construction limits and other similar plan features. TIN Models will be created to be compatible with GEOPAK Civil Design Software.

Scope of Services

Utility Coordination

Upon completion of the previous tasks, our team will conduct coordination with each of the affected utilities. Where impacts to utilities are identified TranSystems will work to eliminate or minimize the impacts. Potholing may be accomplished to aide in this task. A Utility Status Letter, including all applicable MoDOT LPA requirements, will be prepared and included with the project Job Special Provisions stating the utility relocation status.

Stewart Road Study and Sidewalk Study for Cost Share Funds

TranSystems will conduct a study with Liberty and MoDOT to determine the best solution for the Stewart Road safety issue. It is anticipated that no more than five (5) different options will be considered during the study phase.

A study for the potential cost share between the City of Liberty and MoDOT will be conducted to investigate the potential additional sidewalk and related improvements that could be accomplished with the cost share funding.

Cost Share Application

Once the potential additional sidewalk and related improvements are identified TranSystems will prepare a cost share application on behalf of the City of Liberty and submit it to MoDOT for consideration. If approved by MoDOT, TranSystems will prepare a supplement to this contract for the additional engineering services to advance the cost share funded improvements.

Environmental Tasks

An investigation will be conducted to determine the environmental resources in the Route 291 corridor from 200' north of Stewart Road to Kansas Street. The environmental investigation and permitting will include both the City and MoDOT STP funded improvements and the potential MoDOT Cost Share funded improvements. The environmental concerns will be documented and a categorical exclusion, (CE) document prepared by TranSystems. This will be submitted to Liberty and MoDOT for approval. Once approved we will submit to the review agencies for approval. The CE is the assumed level of document needed. Anything beyond the scope of a CE document will require a supplemental.

Scope of Services

Public Outreach Activities

Two (2) public meetings will be conducted (open house style) to present the project improvements to the public and receive their input. The first meeting will be to gather feedback from the community on the various proposed improvements as well as educate them on the project schedule, project information, and project extents. It will include committed improvements funded by the City and MoDOT STP. The second meeting will fall between preliminary and right-of-way plan submittals and will educate the public on what design has been chosen. It will also include the cost share improvements if the cost share has been approved and design of said improvements has been added to the project. Both meetings will provide the community an update on schedule. All comments will be documented, and questions answered. The City, MoDOT and TranSystems will have at least one (1) staff member each in attendance for these meetings.

Two (2) meetings with stakeholders will be conducted to understand their concerns about current conditions and the proposed improvements. The City, MoDOT and TranSystems will have at least one (1) staff member each in attendance for these meetings.

Prepare Preliminary Engineering and Plans

The preliminary engineering and the 50% plans covered by this scope of services is for the committed City and MoDOT STP funded improvements only. If the MoDOT Cost Share is approved the corresponding similar effort for the MoDOT Cost Share funded improvements will be negotiated through a supplement to the original contract. The engineering and plans will conform to MoDOT's LPA manual.

TranSystems will compile the 50% plans. These plans may include the following items:

- Title Page
- General Notes and Quantities
- Typical Sections
- Roadway Plan and Profiles
- The "Lowe's Connection" Plan and Profile
- Sidewalk Details
- Driveway Plans
- "Big Block" Retailing Wall Plans – (walls less than 4' exposed height)
- Intersection Details
 - Blue Jay Drive
 - Stewart Road
- Traffic Signal Plans
- Stormwater drainage improvements including detention, pipes, and ditches
- Stormwater BMPs design

Assuming dead

Assuming dead for
base contract.
Possibly none in Cost
Share but an
assumption

Scope of Services

- Right of Way and Easements (if needed)
- Pavement Markings Plan
- Construction Sequencing (General overview and brief narrative)
- Removal Plans
- Cross Sections

Cost Estimate

As Preliminary Plans are prepared a detailed cost estimate of probable construction costs will also be prepared. This will be based on the level of detail provided in the Preliminary Plans and will include contingencies deemed appropriate by the design team to cover unknown costs. The estimate will not include costs for utility relocations or property acquisitions, only estimated construction costs. These items will be submitted to the City and MoDOT for review and comment.

Preliminary Plan Review Meeting

TranSystems' team will meet with the City and MoDOT to review the submitted documents, discuss any issues, and receive your comments. Comments will be incorporated into the plans and submitted with future submittals.

Right-of-Way Plans and Legal Descriptions

Once the preliminary plans are approved TranSystems will prepare the right-of-way plans and Powell CWM will prepare the legal descriptions for any new right-of-way or easements. These will be submitted to the City and MoDOT for approval. Once approved and an "A" date is issued TranSystems, and Donoho Appraisals will lead negotiations and property acquisition. TranSystems will compile and submit all necessary Right-of-Way documentation to MoDOT for final approval following the LPA process. The following table summarizes the estimated number of parcels affected and how many legal descriptions are anticipated:

Number of Tracts	Legal Descriptions			Tract Maps
	Right-of-way	Perm. Esmt.	Temp. Esmt.	
10	3	0	10	13

Final Design and Bid Documents

The final engineering and plans will produce 100% unsigned and unsealed plans for City and MoDOT review. The engineering and plans will conform to MoDOT's LPA manual.

TranSystems will compile the 100% unsigned and unsealed plans. These plans may include the following items:

- Title Page
- General Notes

Scope of Services

- Quantities sheets
- Typical Sections
- Roadway Plan and Profiles
- The “Lowe’s Connection” Plan and Profile
- Sidewalk Details
- Driveway Plans
- “Big Block” Retaining Wall Plans – (walls less than 4’ exposed height)
- Intersection Details
 - Blue Jay Drive
 - Stewart Road
- Traffic Signal Plans
- Signal interconnect details
- Signing plans
- Stormwater drainage improvements
 - Detention basin
 - Stormwater pipe profiles
 - Drainage area data
 - Drainage ditch details including erosion prevention counter measures
- Stormwater BMPs design including erosion control plans
- Right of Way and easements (if needed)
- Pavement Markings Plan
- Construction Sequencing (General overview and brief narrative)
- Detailed traffic control plans for each phase of construction
- Removal Plans
- Cross Sections

Cost Estimate

As Final Plans are prepared the Engineer’s Estimate of probable construction costs will also be prepared. The estimate will not include costs for utility relocations or property acquisitions, only estimated construction costs. These items will be submitted to the City and MoDOT for review and comment.

Technical Specifications, Job Special Provisions & Project Manual

TranSystems’ team will prepare the technical specifications and any job special provisions for the bid documents. TranSystems will use these documents in combination with the front-end documents provided by the City of Liberty to prepare the Project Manual in accordance with City and MoDOT criteria.

Scope of Services

Final Plan Review Meeting

TranSystems' team will meet with the City and MoDOT to review the submitted documents, discuss any issues, and receive your comments. Comments will be incorporated into the plans and submitted with the final bid documents to the City of Liberty.

PS&E and Support through Obligation

TranSystems' team will answer any service questions and provide support to move the PS&E through the submittal process to final obligation and approval to bid.

Bid Services

TranSystems' team will provide assistance during the bid process. We will attend a pre-bid meeting, address questions from the Bidders, and if needed prepare addendums to the plans and specifications.

Meetings

The TranSystems team will attend virtual bi-monthly coordination meetings with the City.

Project Management

Project management will include preparation of monthly invoices, creation, and maintenance of a project schedule in Microsoft Project format and general coordination efforts between TranSystems, the City of Liberty, MoDOT and other interested parties.

Construction Engineering Review

TranSystems' team will review and provide guidance on all change orders over five-thousand dollars (\$5,000) in total contract value change. The team will also review any structural shop drawings for the project to ensure compliance with City and MoDOT standards.

Project Phasing

The scope of this project, described in detail above, will be broken out into two separate phases. Each phase will be preceded by a notice to proceed from the City. The first phase will be capped at \$225,000 based on the city funds already budgeted for the project and will include the following services:

- Surveys and Utilities
- Stewart Road Study & Sidewalk Study for Cost Share Funds
- Cost Share Application
- Environmental Tasks
- Public Outreach Activities
- Preliminary Engineering and Plans
- Right-of-Way Plans and Legal Descriptions
- Meetings
- Project Management

Scope of Services

The second phase will utilize City 2024 funds and will include the following services:

- Final Design and Bid Documents
- Meetings
- Project Management
- Construction Engineering Review

Additional and Future Services

Future phases of the project could include the following items.

Preliminary Engineering for MoDOT Cost Share Funded Improvements

Preliminary design for the cost share improvements

Right-of-Way plans and legal descriptions for the cost share improvements

Final design for the cost share improvements

Bid Services for the cost share improvements

Field engineering and construction inspection services

Scope of Services

Fee

ATTACHMENT B

Estimate of Cost

Fee Summary with Cost Share Survey and Breakdown by Phase/Task

Phase	Phase and Task	2022 Rates	E5	E4	E3/SC5	E2/SC3/P2	T3/SC2	Direct Labor	Expenses
			\$100	\$85	\$80	\$51	\$41		
1	Surveys and Utilities		0	0	6	4	8	\$ 1,012.00	\$ 50.00
	Existing Rights-of-way and Easements				1		1	\$ 121	
	Locate Existing Utilities				1		1	\$ 121	
	Base Map				2		4	\$ 324	\$ 50
	Create Surface TIN Model				1		1	\$ 121	
	Utility Coordination				1	4	1	\$ 325	
1	Stewart Road Study		2	0	5	40	40	\$ 4,280.00	\$ 50.00
1	Sidewalk Study for Cost Share Funds		2	0	4	24	24	\$ 2,728.00	\$ 50.00
1	Cost Share Application		2	0	4	50	0	\$ 3,070.00	\$ 50.00
1	Environmental Tasks		2	0	8	60	80	\$ 7,180.00	\$ 100.00
1	Public Outreach Activities		2	0	4	40	40	\$ 4,200.00	\$ 500.00
1	Preliminary Engineering and Plans		3	2	38	184	202	\$ 21,176.00	\$ 100.00
	Prepare Preliminary Plans		0	2	35	168	202	\$ 19,820	\$ 100
	Title Page					1	1	\$ 92	
	General Notes and Quantities					1	1	\$ 92	
	Typical Sections					4	4	\$ 368	
	Roadway Plan and Profiles				2	8	8	\$ 896	
	The "Lowe's Connection" Plan and Profile				2	4	4	\$ 528	
	Sidewalk Details				2	12	24	\$ 1,756	
	Driveway Plans				1	4	4	\$ 448	
	"Big Block" Retaining Wall Plans				2	8	8	\$ 896	
	Intersection Details				2	6	12	\$ 958	
	Traffic Signal Plans			2	4	24	32	\$ 3,026	
	Stormwater Drainage Improvements				8	40	40	\$ 4,320	
	Stormwater BMPs design				1	8	8	\$ 816	
	Right of Way and Easements				1	4	8	\$ 612	
	Pavement Markings Plan				2	8	8	\$ 896	
	Construction Sequencing				2	8	8	\$ 896	
	Removal Plans				2	4	8	\$ 692	
	Cross Sections				4	24	24	\$ 2,528	
	Cost Estimate		1		1	16		\$ 996	
	Preliminary Plan Review Meeting		2		2			\$ 360	
1	Right-of-Way Plans and Legal Descriptions		2	0	4	16	40	\$ 2,976.00	\$ 250.00
2	Final Design and Bid Documents		3	4	55	267	191	\$ 26,488.00	\$ 200.00
	Prepare Final Plans		0	4	41	199	191	\$ 21,600	\$ 100
	Title Page					1	1	\$ 92	
	General Notes					1	1	\$ 92	
	Quantities Sheets					4		\$ 204	
	Typical Sections					2		\$ 102	
	Roadway Plan and Profiles				4	12	12	\$ 1,424	
	The "Lowe's Connection" Plan and Profile				2	4	4	\$ 528	
	Sidewalk Details				2	8	8	\$ 896	
	Driveway Plans				1	1	1	\$ 172	
	"Big Block" Retaining Wall Plans				2	10	10	\$ 1,080	
	Intersection Details				2	8	16	\$ 1,224	
	Traffic Signal Plans			2	6	50	40	\$ 4,840	
	Signal interconnect details			2	4	8	8	\$ 1,226	
	Signing plans				2	8	8	\$ 896	
	Stormwater Drainage Improvements				4	24	24	\$ 2,528	
	Stormwater BMPs design				1	16	16	\$ 1,552	
	Right of Way and Easements							\$ -	
	Pavement Markings Plan				2	8	8	\$ 896	
	Construction Sequencing				2	8	8	\$ 896	
	Detailed Traffic Control plans				2	8	8	\$ 896	
	Removal Plans				1	2	2	\$ 264	
	Cross Sections				4	16	16	\$ 1,792	
	Cost Estimate		1			16		\$ 916	
	Technical Specifications, Job Special Provisions & Project Manual				8	40		\$ 2,680	
	Final Plan Review Meeting		2		2			\$ 360	
	PS&E and Support through Obligation				2	8		\$ 568	\$ 100
	Bid Services				2	4		\$ 364	
1 & 2	Meetings		12	0	0	48	0	\$ 3,648.00	\$ -
1 & 2	Project Management		12	0	0	96	0	\$ 6,096.00	\$ -
2	Construction Engineering Review		2	0	2	40	0	\$ 2,400.00	\$ 50.00
Subtotal Hours			44	6	130	869	625		

Fee Summary with Cost Share Survey and Breakdown by Phase/Task

Phase 1	Direct Labor	\$	48,940
	OH Rate = 147.13%	\$	72,005
	Subtotal	\$	120,945
	Fixed Fee = 14%	\$	16,932
	Subtotal	\$	137,877
	Reimbursable Expenses	\$	1,150
	Subtotal	\$	139,027
	Powell CWM	\$	85,973
	Donoho Appraisals	\$	-
	PHASE 1 TOTAL	\$	225,000

Phase 2	Direct Labor	\$	36,314
	OH Rate = 147.13%	\$	53,429
	Subtotal	\$	89,743
	Fixed Fee = 14%	\$	12,564
	Subtotal	\$	102,307
	Reimbursable Expenses	\$	250
	Subtotal	\$	102,557
	Powell CWM	\$	16,282
	Donoho Appraisals	\$	60,000
	PHASE 2 TOTAL	\$	178,839

Phase 1 and 2 Totals	Direct Labor	\$	85,254
	OH Rate = 147.13%	\$	125,434
	Subtotal	\$	210,688
	Fixed Fee = 14%	\$	29,496
	Subtotal	\$	240,184
	Reimbursable Expenses	\$	1,400
	Subtotal	\$	241,584
	Powell CWM	\$	102,255
	Donoho Appraisals	\$	60,000
	GRAND TOTAL (PH. 1 & 2)	\$	403,839

ATTACHMENT C

CERTIFICATION REGARDING DEBARMENT, SUSPENSION, AND OTHER RESPONSIBILITY MATTERS - PRIMARY COVERED TRANSACTIONS

INSTRUCTIONS FOR CERTIFICATION

1. By signing and submitting this proposal, the prospective primary participant is providing the certification set out below.
2. The inability of a person to provide the certification required below will not necessarily result in denial of participation in this covered transaction. The prospective participant shall submit an explanation of why it cannot provide the certification set out below. The certification or explanation will be considered in connection with the department or agency's determination whether to enter into this transaction. However, failure of the prospective primary participant to furnish a certification or an explanation shall disqualify such person from participation in this transaction.
3. The certification in this clause is a material representation of fact upon which reliance was placed when the department or agency determined to enter into this transaction. If it is later determined that the prospective primary participant knowingly rendered an erroneous certification in addition to other remedies available to the Federal Government, the department or agency may terminate this transaction for cause of default.
4. The prospective primary participant shall provide immediate written notice to the department or agency to whom this proposal is submitted if at any time the prospective primary participant learns that its certification was erroneous when submitted or has become erroneous by reason of changed circumstances.
5. The terms "covered transaction," "debarred," "suspended," "ineligible," "lower tier covered transaction," "participant," "person," "primary covered transaction," "principal," "proposal," and "voluntarily excluded," "proposal" and "voluntarily excluded," as used in this clause, have the meanings set out in the Definitions and Coverage sections of the rules implementing Executive Order 12549. You may contact the department or agency to which this proposal is being submitted for assistance in obtaining a copy of those regulations.
6. The prospective primary participant agrees by submitting this proposal that, should the proposed covered transaction be entered into, it shall not knowingly enter into any lower tier covered transaction with a person who is debarred, suspended, declared ineligible, or voluntarily excluded from participation in this covered transaction, unless authorized by the department or agency entering into this transaction.
7. The prospective primary participant further agrees by submitting this proposal that it will include the clause titled "Certification Regarding Debarment, Suspension, Ineligibility and Voluntary Exclusion-- Lower Tier Covered Transaction" provided by the department or agency entering into this covered transaction, without modification, in all lower tier covered transactions and in all solicitations for lower tier covered transactions.
8. A participant in a covered transaction may rely upon a certification of a prospective participant in a lower tier covered transaction that it is not debarred, suspended, ineligible, or voluntarily excluded from the covered transaction, unless it knows that the certification is erroneous. A participant may decide the

method and frequency by which it determines the eligibility of its principals. Each participant may, but is not required to check the Nonprocurement List at the Excluded Parties List System.
<https://www.epls.gov/epls/search.do?page=A&status=current&agency=69#A>.

9. Nothing contained in the foregoing shall be construed to require establishment of a system of records in order to render in good faith the certification required by this clause. The knowledge and information of a participant is not required to exceed that which is normally possessed by a prudent person in the ordinary course of business dealings.
10. Except for transactions authorized under paragraph 6 of these instructions, if a participant in a covered transaction knowingly enters into a lower tier covered transaction with a person who is suspended, debarred, ineligible, or voluntarily excluded from participation in this transaction, in addition to other remedies available to the Federal Government, the department or agency may terminate this transaction for cause or default.

Certification Regarding Debarment, Suspension, and Other Responsibility Matters -Primary Covered Transactions

1. The prospective primary participant certifies to the best of its knowledge and belief, that it and its principals:
 - a. Are not presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from covered transactions by any Federal department or agency;
 - b. Have not within a three-year period preceding this proposal been convicted of or had a civil judgment rendered against them for commission of fraud or a criminal offense in connection with obtaining, attempting to obtain or performing a public (Federal, State or local) transaction or contract under a public transaction; violation of Federal or State antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements, or receiving stolen property;
 - c. Are not presently indicted for or otherwise criminally or civilly charged by a governmental entity (Federal, State or local) with commission of any of the offenses enumerated in paragraph (1)(b) of this certification; and
 - d. Have not within a three-year period preceding this application/proposal had one or more public transactions (Federal, State or local) terminated for cause or default.
2. Where the prospective primary participant is unable to certify to any of the statements in this certification, such prospective participant shall attach an explanation to this proposal.

ATTACHMENT D

CERTIFICATION REGARDING DEBARMENT, SUSPENSION, INELIGIBILITY AND VOLUNTARY EXCLUSION--LOWER TIER COVERED TRANSACTIONS

INSTRUCTIONS FOR CERTIFICATION

1. By signing and submitting this proposal, the prospective lower tier participant is providing the certification set out below.
2. The certification in this clause is a material representation of fact upon which reliance was placed when this transaction was entered into. If it is later determined that the prospective lower tier participant knowingly rendered an erroneous certification, in addition to other remedies available to the Federal Government, the department or agency with which this transaction originated may pursue available remedies, including suspension and/or debarment.
3. The prospective lower tier participant shall provide immediate written notice to the person to which this proposal is submitted if at any time the prospective lower tier participant learns that its certification was erroneous when submitted or has become erroneous by reason of changed circumstances.
4. The terms "covered transaction," "debarred," "suspended," "ineligible," "lower tier covered transaction," "participant," "person," "primary covered transaction," "principal," "proposal," and "voluntarily excluded," as used in this clause, have the meanings set out in the Definitions and Coverage sections of rules implementing Executive Order 12549. You may contact the person to which this proposal is submitted for assistance in obtaining a copy of those regulations.
5. The prospective lower tier participant agrees by submitting this proposal that, should the proposed covered transaction with a person who is debarred, suspended, declared ineligible, or voluntarily excluded from participation in this covered transaction, unless authorized by the department or agency with which this transaction originated.
6. The prospective lower tier participant further agrees by submitting this proposal that it will include this clause titled "Certification Regarding Debarment, Suspension, Ineligibility and Voluntary Exclusion--Lower Tier Covered Transaction," without modification, in all lower tier covered transactions and in all solicitations for lower tier covered transactions.
7. A participant in a covered transaction may rely upon a certification of a prospective participant in a lower tier covered transaction that it is not debarred, suspended, ineligible, or voluntarily excluded from the covered transaction, unless it knows that the certification is erroneous. A participant may decide the method and frequency by which it determines the eligibility of its principals. Each participant may, but is not required to, check the Nonprocurement List at the Excluded Parties List System.
<https://www.epls.gov/eplsearch.do?page=A&status=current&agency=69#A>.
8. Nothing contained in the foregoing shall be construed to require establishment of a system of records in order to render in good faith the certification required by this clause. The knowledge and information of a participant is not required to exceed that which normally possessed by a prudent person in the ordinary course of business dealings.
9. Except for transactions authorized under paragraph 5 of these instructions, if a participant in a covered transaction knowingly enters into a lower tier covered transaction with a person who is suspended,

Fig. 136.4.1 Contract

Revised 01/27/2016

debarred, ineligible, or voluntarily excluded from participation in this transaction, in addition to other remedies available to the Federal Government, the department or agency with which this transaction originated may pursue available remedies, including suspension and/or debarment.

Certification Regarding Debarment, Suspension, Ineligibility and Voluntary Exclusion--Lower Tier Covered Transactions

1. The prospective lower tier participant certifies, by submission of this proposal, that neither it nor its principals is presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participation in this transaction by any Federal department or agency.
2. Where the prospective lower tier participant is unable to certify to any of the statements in this certification, such prospective participant shall attach an explanation to this proposal.

Attachment E
Disadvantage Business Enterprise Contract Provisions

1. Policy: It is the policy of the U.S. Department of Transportation and the Local Agency that businesses owned by socially and economically disadvantaged individuals (DBE's) as defined in 49 C.F.R. Part 26 have the maximum opportunity to participate in the performance of contracts financed in whole or in part with federal funds. Thus, the requirements of 49 C.F.R. Part 26 and Section 1101(b) of the Transportation Equity Act for the 21st Century (TEA-21) apply to this Agreement.

2. Obligation of the Engineer to DBE's: The Engineer agrees to assure that DBEs have the maximum opportunity to participate in the performance of this Agreement and any subconsultant agreement financed in whole or in part with federal funds. In this regard the Engineer shall take all necessary and reasonable steps to assure that DBEs have the maximum opportunity to compete for and perform services. The Engineer shall not discriminate on the basis of race, color, religion, creed, disability, sex, age, or national origin in the performance of this Agreement or in the award of any subsequent subconsultant agreement.

3. Geographic Area for Solicitation of DBEs: The Engineer shall seek DBEs in the same geographic area in which the solicitation for other subconsultants is made. If the Engineer cannot meet the DBE goal using DBEs from that geographic area, the Engineer shall, as a part of the effort to meet the goal, expand the search to a reasonably wider geographic area.

4. Determination of Participation Toward Meeting the DBE Goal: DBE participation shall be counted toward meeting the goal as follows:

A. Once a firm is determined to be a certified DBE, the total dollar value of the subconsultant agreement awarded to that DBE is counted toward the DBE goal set forth above.

B. The Engineer may count toward the DBE goal a portion of the total dollar value of a subconsultant agreement with a joint venture eligible under the DBE standards, equal to the percentage of the ownership and control of the DBE partner in the joint venture.

C. The Engineer may count toward the DBE goal expenditures to DBEs who perform a commercially useful function in the completion of services required in this Agreement. A DBE is considered to perform a commercially useful function when the DBE is responsible for the execution of a distinct element of the services specified in the Agreement and the carrying out of those responsibilities by actually performing, managing and supervising the services involved and providing the desired product.

D. A Engineer may count toward the DBE goal its expenditures to DBE firms consisting of fees or commissions charged for providing a bona fide service, such as professional, technical, consultant, or managerial services and assistance in the procurement of essential personnel, facilities, equipment, materials or supplies required for the performance of this Agreement, provided that the fee or commission is determined by MoDOT's External Civil Rights Division to be reasonable and not excessive as compared with fees customarily allowed for similar services.

E. The Engineer is encouraged to use the services of banks owned and controlled by socially and economically disadvantaged individuals.

5. Replacement of DBE Subconsultants: The Engineer shall make good faith efforts to replace a DBE Subconsultant, who is unable to perform satisfactorily, with another DBE Subconsultant. Replacement firms must be approved by MoDOT's External Civil Rights Division.

6. Verification of DBE Participation: Prior to final payment by the Local Agency, the Engineer shall file a list with the Local Agency showing the DBEs used and the services performed. The list shall show the actual dollar amount paid to each DBE that is applicable to the percentage participation established in this Agreement. Failure on the part of the Engineer to achieve the DBE participation specified in this Agreement may result in sanctions being imposed on the Commission for noncompliance with 49 C.F.R. Part 26 and/or Section 1101(b) of TEA-21. If the total DBE participation is less than the goal amount stated by the MoDOT's External Civil Rights Division, liquidated damages may be assessed to the Engineer.

Therefore, in order to liquidate such damages, the monetary difference between the amount of the DBE goal dollar amount and the amount actually paid to the DBEs for performing a commercially useful function will be deducted from the Engineer's payments as liquidated damages. If this Agreement is awarded with less than the goal amount stated above by MoDOT's External Civil Rights Division, that lesser amount shall become the goal amount and shall be used to determine liquidated damages. No such deduction will be made when, for reasons beyond the control of the Engineer, the DBE goal amount is not met.

7. Documentation of Good Faith Efforts to Meet the DBE Goal: The Agreement goal is established by MoDOT's External Civil Rights Division. The Engineer must document the good faith efforts it made to achieve that DBE goal, if the agreed percentage specified is less than the percentage stated. The Good Faith Efforts documentation shall illustrate reasonable efforts to obtain DBE Participation. Good faith efforts to meet this DBE goal amount may include such items as, but are not limited to, the following:

- A. Attended a meeting scheduled by the Department to inform DBEs of contracting or consulting opportunities.
- B. Advertised in general circulation trade association and socially and economically disadvantaged business directed media concerning DBE subcontracting opportunities.
- C. Provided written notices to a reasonable number of specific DBEs that their interest in a subconsultant agreement is solicited in sufficient time to allow the DBEs to participate effectively.
- D. Followed up on initial solicitations of interest by contacting DBEs to determine with certainty whether the DBEs were interested in subconsulting work for this Agreement.
- E. Selected portions of the services to be performed by DBEs in order to increase the likelihood of meeting the DBE goal (including, where appropriate, breaking down subconsultant agreements into economically feasible units to facilitate DBE participation).
- F. Provided interested DBEs with adequate information about plans, specifications and requirements of this Agreement.
- G. Negotiated in good faith with interested DBEs, and not rejecting DBEs as unqualified without sound reasons, based on a thorough investigation of their capabilities.
- H. Made efforts to assist interested DBEs in obtaining any bonding, lines of credit or insurance required by the Commission or by the Engineer.
- I. Made effective use of the services of available disadvantaged business organizations, minority contractors' groups, disadvantaged business assistance offices, and other organizations that provide assistance in the recruitment and placement of DBE firms.

8. Good Faith Efforts to Obtain DBE Participation: If the Engineer's agreed DBE goal amount as specified is less than the established DBE goal given, then the Engineer certifies that good faith efforts were taken by Engineer in an attempt to obtain the level of DBE participation set by MoDOT's External Civil Rights.

Attachment F – Fig. 136.4.15
Conflict of Interest Disclosure Form for LPA/Consultants
Local Federal-aid Transportation Projects

Firm Name (Consultant): TranSystems Corporation

Project Owner (LPA): City of Liberty, Missouri

Project Name: M-291/Blue Jay Drive traffic Signal and Stewart Road/M-291 Intersection

Project Number: STBG-3392(407)/COL Project 22-003

As the LPA and/or consultant for the above local federal-aid transportation project, I have:

1. Reviewed the conflict of interest information found in Missouri's Local Public Agency Manual (EPG 136.4)
2. Reviewed the Conflict of Interest laws, including 23 CFR § 1.33, 49 CFR 18.36.

And, to the best of my knowledge, determined that, for myself, any owner, partner or employee, with my firm or any of my sub-consulting firms providing services for this project, including family members and personal interests of the above persons, there are:

☒ No real or potential conflicts of interest

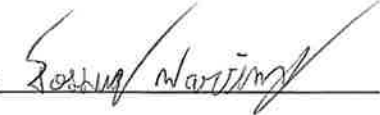
If no conflicts have been identified, complete and sign this form and submit to LPA

☐ Real conflicts of interest or the potential for conflicts of interest

If a real or potential conflict has been identified, describe on an attached sheet the nature of the conflict, and provide a detailed description of Consultant's proposed mitigation measures (if possible). Complete and sign this form and send it, along with all attachments, to the appropriate MoDOT District Representative, along with the executed engineering services contract.

LPA

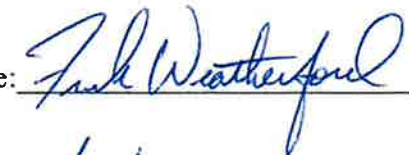
Printed Name: Joshua Martinez

Signature: 

Date: 11/29/22

Consultant

Printed Name: Frank Weatherford

Signature: 

Date: 11/8/22



CITY COUNCIL ACTION REPORT

Meeting Date: September 11, 2023

A/R No.: 2023-651

Department: Fire

Submitted By: John Mills, Fire Chief

Subject: ORDINANCE APPROVING A CONTRACT WITH LIFE SCAN TO PROVIDE ANNUAL FIRE DEPARTMENT PHYSICALS

Summary:

- Provide Physicals that include NFPA 1582 standard for Fire Department Personnel

Background:

The Fire Department is continuously looking for opportunities to improve the health and wellness of its members; and this year the department, with labor management, are continuing the rotation of department physicals required by the standards set forth in the current Collective Bargaining Agreement.

“Section 2. Physical Examinations”

“A health and wellness committee comprised of members from both the Employer and Union shall be established to determine local standards for firefighter wellness, mandatory physicals and fitness standards accordance with NFPA 1582, 1583 and the IAFF/IAFC Joint Labor Management wellness/fitness initiative.”

The Fire Department continues to review multiple physicals each year from different vendors and after thorough review, the department still finds that Life Scan provides the most comprehensive physical, the most in-depth blood and cancer screenings as well as the required NFPA 1582 physical. Life Scan allows the department to meet the intent of the collective bargaining agreement and provide the members of the department with the most comprehensive look at their overall health and wellness along with providing recommendations for improvements to their health.

This year, according to the standards set forth in the CBA, the members that are 18-30 years old and 41 years and older will be scheduled for the physical.

Staff recommends Life Scan to complete the department physicals in the amount not to exceed \$23,596.00.

Previous Action (if applicable):

Previously utilized Life Scan for the 2020,2021 and 2022 physicals for the Fire Department.

Policy/Committee Review:

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

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

Financial Considerations:

Budgeted:	Line Item:10.50.300.08.5356	Amount:\$23,596.00
	Line Item:	Amount:
	Revenue Line (if applicable):	Amount:
Non-Budgeted	Line Item:	Amount:
	Line Item:	
	Funding Source:	Amount:

Attachments:

1. 2023 Physicals Ordinance
2. lifescan

Document No. _____

ORDINANCE NO. _____

AN ORDINANCE APPROVING AN AGREEMENT WITH LIFE SCAN TO COMPLETE FIRE
DEPARMTENT PHYSICALS

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 and Life Scan Wellness Centers to provide up to 34 Fire Department physicals for the year of 2023 in an amount not to exceed TWENTY-THREE THOUSAND FIVE HUNDRED AND NINETY-SIX DOLLARS (\$23,596.00), 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 the 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

City Council Action Report

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DEPARTMENT SCHEDULING AND ADDITIONAL TESTING AGREEMENT

Year 2023

Department Name Liberty Fire, MO

Address 200 W. Mississippi St. Liberty, MO 64068

Contact Name Chief Chris Young

Email cyoung@libertymo.gov

Cell Phone 816-518-0372

Location for physicals SAME AS ABOVE

Dates for Physicals 9/18 – 9/22/2023, no weekends

Set up 7:30am, start at 8:30am

Number of physicals 34-45

Number of days 5 days

Blood draws RX to Station, send supplies beginning of August 2023

Life Scan Wellness Program Base Price: \$594.00

Type of Contract or Agreement: ☐ RFP ☐ Sole Source ☐ Piggyback

Additional Labs and Tests: Check if agreed to additional tests/labs

Annual	Test/Lab	Price	Notes
x	Adv Cancer Markers	\$100	
x	Chest X-Rays	\$75	
x	WI-FI REQUIRED		
x	FFD		Sent to: Chief Young

Client Agreement: As an authorized representative I have reviewed and agree to these terms, dates, additional tests, labs, and pricing.

Client Name and Title: _____

Signature: _____ Date: _____

Life Scan Representative: Jennifer Connelly – Administrative Director

Requirement: 3 private rooms (10 x 10 is sufficient), one room needs to have a treadmill with at least a 15% incline. Each room should have a trash can and a small table and two chairs if possible.

***About 6 weeks before your departments physicals you will receive an email from Haley with all of your physical paperwork and information, including lab scripts.

Document No. _____

ORDINANCE NO. _____

AN ORDINANCE ESTABLISHING THE 2023 AD VALOREM TAX LEVIES FOR CITY
OPERATIONS FOR THE 2024 BUDGET YEAR

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

SECTION I

For the purpose of providing funds to meet operating needs for the 2024 budget year, in
addition to revenue received from other sources, it is hereby determined that the 2023 tax levies
required for the General Fund and the Parks & Recreation Fund are as follows:

<u>Fund</u>	<u>Levy Per \$100 of Value</u>
General Fund	\$0.7378
Parks & Recreation Fund	0.1338
TOTAL	\$0.8716

SECTION II

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

SECTION III

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

PASSED by the Council this _____ day of _____, 2023.

MAYOR

ATTEST:

DEPUTY CITY CLERK

APPROVED by the Mayor this _____ day of _____, 2023.

MAYOR