



Agenda

City Council Regular Session

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

- I. Call to Order**
- II. Invocation and Pledge of Allegiance**
 - A. COUNCIL MEMBER MIKE HAGAN
- III. Roll Call**
- IV. Approve Minutes and Summaries**
 - A. SPECIAL SESSION EMAIL VOTE CONFIRMATION OF JULY 18, 2023
 - B. REGULAR SESSION MINUTES OF JULY 24, 2023
 - C. REGULAR SESSION MINUTES OF AUGUST 14, 2024
- V. Citizens' Participation**
 - A. NATIONAL FIRE PREVENTION WEEK
- VI. Meeting Schedule**
- VII. Consent Agenda**
- VIII. Public Hearings**
- IX. Ordinances, Contracts and Resolutions**
 - A. ACKNOWLEDGEMENT OF VENDOR PAYMENTS FOR THE PERIOD OF SEPTEMBER 15, 2023 TO SEPTEMBER 29, 2023
 - B. ORDINANCE APPROVING A CONTRACT WITH PGAV PLANNERS, LLC FOR THE CREATION OF A DOWNTOWN INFILL CONCEPT PLAN
 - C. A RESOLUTION APPROVING A LIBERTY COMMUNITY CENTER ALCOHOLIC BEVERAGES SERVICE APPLICATION TO JOLIE DOWNING FOR THE "DOWNING BABY SHOWER", A SMALL/PRIVATE EVENT TO BE HELD ON OCTOBER 22, 2023
 - D. ORDINANCE AMENDING CHAPTER 20, "MOTOR VEHICLES & TRAFFIC," OF THE CODE OF THE CITY OF LIBERTY, CLAY COUNTY, MISSOURI
 - E. RESOLUTION ACCEPTING THE SANITARY, WATER AND STORM IMPROVEMENTS FOR THE LIBERTY HEARTLAND LOGISTICS CENTER
- 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 Special Session

Confirmation of July 18, 2023 Email Vote

A special session meeting of the City Council of the City of Liberty, Missouri was posted for July 17, 2023 at 7:00 p.m. in the Council Chambers

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, Liberty Tribune
1 member of the public

Lacking a quorum, the meeting was not held.

As time was of the essence, an email vote was conducted for the following item on July 18, 2023.

A. RESOLUTION APPROVING A TEMPORARY EVENT LIQUOR LICENSE FOR THE KNIGHTS OF COLUMBUS FEAST DAY BLACKLIGHT BINGO EVENT TO BE HELD AT ST. JAMES CATHOLIC CHURCH LOCATED AT 309 S. STEWART ROAD, LIBERTY, MISSOURI ON SATURDAY, JULY 22, 2023

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

The Knights of Columbus have applied for a temporary liquor license to serve alcohol for their 'Feast Day Blacklight Bingo' event on Saturday, July 22, 2023, to be held at St. James Catholic Church located at 309 S. Stewart Road, Liberty, MO. The owners of St. James Catholic Church have given their approval for the Knights of Columbus to

hold this event on July 22, 2023. Because the public will have access to the event, State statute and City ordinance require a license. The application and necessary certificate of liability insurance have been reviewed by the appropriate staff, and approval is recommended.

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

Upon Council approval, a letter would be provided to St. James Church Knights of Columbus for use in applying to the State for the temporary license. Council approval and a state license must be in place before the City issues its temporary liquor license.

Vote: Motion passed 5-0-0
Yes: Council Members Travis, Watt, Hagan, Ponder and Gentrup
No: None
Abstain: None
Inscribed in Resolution No. 3343

Mayor

Attest:

Deputy City Clerk

City Council Meeting

Regular Session Minutes

July 24, 2023

I. CALL TO ORDER

A regular meeting of the City Council of the City of Liberty, Missouri was held in the Council Chambers at City Hall on July 24, 2023 with Mayor Greg Canuteson presiding. Mayor Canuteson called the meeting to order at 7:00 p.m.

II. INVOCATION AND PLEDGE OF ALLEGIANCE

The invocation was given by Harold Phillips, who then led the pledge of allegiance.

III. ROLL CALL

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

Council Members Absent: Adam Travis, Ward II
Kevin Graham, Ward III

Staff Present: Curt Wenson, City Administrator
Shawwna Funderburk, Chief Strategic Operations Officer
Vicki McClure, Finance Director
Andy Noll, Utilities Director
BJ Staab, Parks and Recreation Director
Jim Martin, Police Chief
Chris Young, Fire Chief
Katherine Sharp, Planning and Development Director
Sherri McIntyre, Public Works Director
Sarah Ranes, Deputy City Clerk

Public Present: Kellie Houx, Courier Tribune
12 members of the public

IV. APPROVE MINUTES AND SUMMARIES

A. REGULAR SESSION MINUTES OF MAY 8, 2023

Council Member Hagan moved to approve the minutes as distributed. Council Member Ponder seconded the motion, which carried 7-0-0. Council Member Phillips abstained due to absence.

B. STUDY SESSION SUMMARY OF MAY 15, 2023

Council Member Hagan moved to approve the summary as distributed. Council Member Pozel seconded the motion, which carried 6-0-0.

C. REGULAR SESSION MINUTES OF MAY 22, 2022

Council Member Watt moved to approve the minutes as distributed. Council Member Pozel seconded the motion, which carried 6-0-0. Council Members Hagan and Phillips abstained due to absence.

V. CITIZENS' PARTICIPATION - None

Mayor Canuteson proclaimed August 6 to August 12, 2023 as Liberty, Missouri Farmer's Market Week.

VI. MEETING SCHEDULE

VII. CONSENT AGENDA

A. EMERGENCY PURCHASE OF A VACTOR COMBINATION TRUCK FROM KEY EQUIPMENT IN AN AMOUNT NOT TO EXCEED \$460,624.14

The Utilities Department has two combination vac trucks; one mainly used by the Water Distribution Division and one mainly used by the Sewer Collection Division. With the needed repairs of the Vac-Con combination vac truck, utilities have been operating with one combination vac truck alternating between water, sewer and construction crews' needs based on priority. This places a significant restraint on maintenance and repair duties and response times for the entire department.

The purchase of a combination vac truck was not envisioned as part of the budget. However, the engine failure of the existing combination vac truck and the subsequent large repair expense has led the department to re-prioritize budgeted capital expenditures. The replacement of the combination vac truck is an urgent need for the department and staff have identified several engineering design and construction projects that have not yet started that will be delayed. The delay will be dependent upon the completion of the mid-year budget forecast. This will allow funds to be reallocated so the department can move forward on the purchase of the combination vac truck.

Council Member Watt moved to approve the purchase. Council Member Hagan seconded the motion, which carried unanimously.

B. RESOLUTION APPROVING A TEMPORARY EVENT LIQUOR LICENSE FOR THE LIBERTY COMMUNITY CHORUS ANNUAL GALA EVENT TO BE HELD AT ST. JAMES CATHOLIC CHURCH LOCATED AT 309 S. STEWART ROAD, LIBERTY, MISSOURI ON WEDNESDAY, AUGUST 16, 2023

In 2003, the City Code was amended, adding a temporary liquor license for events of short duration (7 days or less). Patterned after the state's license, this temporary liquor

license allows any church, school, civic, service, fraternal, veteran, political or charitable club or organization to sell or serve alcohol, upon approval of the license by the City Council.

The Liberty Community Chorus have applied for a temporary liquor license to serve alcohol for their 'Annual Gala' event on Wednesday, August 16, 2023, to be held at St. James Catholic Church located at 309 S. Stewart Road, Liberty, MO. The owners of St. James Catholic Church have given their approval for the Liberty Community Chorus to hold this event on August 16, 2023. Because the public will have access to the event, State statute and City ordinance require a license. The application and necessary certificate of liability insurance have been reviewed by the appropriate staff, and approval is recommended.

Action: Council Member Watt moved to approve the resolution. Council Member Hagan seconded the motion.

Vote: Motion passed 6-0-0

Yes: Council Members Phillips, Ponder, Pozel, Watt, Gentrup and Hagan

No: None

Abstain: None

Inscribed in Resolution No. 3338.

VIII. PUBLIC HEARINGS

A. ORDINANCE AMENDING THE OFFICIAL ZONING MAP OF THE CITY OF LIBERTY, MISSOURI BY REZONING 4.24 ACRES NORTH OF GARRISON ROAD BETWEEN HUGHES AND SOUTH WITHERS, SOUTH OF SOUTH LIBERTY PARKWAY TO M-1 "LIGHT INDUSTRIAL" DISTRICT FOR 781 LOGISTICS (P&Z Case 23-22R&PDP)

This is an application to rezone 4.24 acres from R-1A to M-1 and amend an approved preliminary plan for an industrial/ warehouse building. The applicant has acquired an additional 4.24-acre parcel adjacent to the northwest corner of the site. There is an approved plan on the site that will be amended with this application. They are asking to rezone and add this parcel to the overall development and expand the size of their building from 264,100 sq. ft. to 400,000 sq. ft.

Staff supports the rezoning of this property from residential to industrial zoning with a recommended stipulation that the permit from the Army Corp of Engineers be obtained prior to the submission of a Final Development Plan application.

Mayor Canuteson opened the Public Hearing and asked if anyone wished to speak either in favor or in opposition of the resolution/ordinance. Seeing no one wishing to speak, the Mayor closed the Public Hearing.

Document No. 9621 was read.

Action: Council Member Phillips moved to waive the rules and consider the ordinance on first reading. Council Member Hagan seconded the motion.

Vote: Motion passed unanimously.

Action: Council Member Phillips moved to approve the ordinance. Council Member Hagan seconded the motion.

Vote: Motion passed 6-0-0

Yes: Council Members Phillips, Ponder, Pozel, Watt, Gentrup and Hagan

No: None

Abstain: None

Approved by the Chair and inscribed in Ordinance No. 11787.

IX. ORDINANCES, CONTRACTS AND RESOLUTIONS

A. ACKNOWLEDGEMENT OF VENDOR PAYMENTS FOR THE PERIOD OF JUNE 16, 2023 TO JUNE 30, 2023

Document No. 9622 was read.

Action: Council Member Phillips moved to approve the vendor payments. Council Member Hagan seconded the motion.

Roll Call

Vote: Motion passed 6-0-0

Yes: Council Members Phillips, Ponder, Pozel, Watt, Gentrup and Hagan

No: None

Abstain: None

Approved by the Chair and inscribed in Ordinance No. 11788.

B. ACKNOWLEDGEMENT OF VENDOR PAYMENTS FOR THE PERIOD OF JUNE 30, 2023 TO JULY 14, 2023

Document No. 9623 was read.

Action: Council Member Watt moved to approve the vendor payments. Council Member Pozel seconded the motion.

Roll Call

Vote: Motion passed 6-0-0

Yes: Council Members Phillips, Ponder, Pozel, Watt, Gentrup and Hagan

No: None

Abstain: None

Approved by the Chair and inscribed in Ordinance No. 11789.

C. RESOLUTION APPROVING A PRELIMINARY PLAT FOR 781 LOGISTICS, 1 LOT ON 28.93 ACRES NORTH OF GARRISON ROAD BETWEEN HUGHES AND SOUTH WITHERS, SOUTH OF SOUTH LIBERTY PARKWAY, A SUBDIVISION OF LAND IN LIBERTY, CLAY COUNTY, MISSOURI (P&Z Case 23-23PP)

This Preliminary Plat will replace the approved Preliminary Plat, PZ CASE 23-08PP. This new preliminary plat adds the 4.24 acres on the northwest corner of the applicant's development.

Staff finds that the application does conform to Section 30-28.10. - Preliminary plat, approval criteria.

Action: Council Member Watt moved to approve the resolution. Council Member Hagan seconded the motion.

Vote: Motion passed 6-0-0

Yes: Council Members Phillips, Ponder, Pozel, Watt, Gentrup and Hagan

No: None

Abstain: None

Inscribed in Resolution No. 3339.

D. RESOLUTION APPROVING AN AMENDED PRELIMINARY DEVELOPMENT PLAN FOR A PROMINENCE APARTMENTS, 465 UNITS ON 20+/- ACRES AT THE NE CORNER OF SOUTH LIBERTY PARKWAY & PLUMMER RD., IN LIBERTY, CLAY COUNTY, MISSOURI (P&Z CASE 23-24PDP-A)

This is a revised preliminary development plan that changes the previously approved preliminary development plan from 11 apartment buildings with 478 units to 6 apartment buildings with 465 units on 19.80 acres.

The layout of the buildings has been adjusted to create a larger center green area for amenities and the buildings have more units per building (60-70 units proposed versus the approved 44 units per buildings). The buildings will house a mix of one, two- and three-bedroom units. The buildings will be comprised primarily of vertical and horizontal lap board and batten siding and stone accents with asphalt composition roofing. The proposed buildings are 4 story in height and will include one or more buildings with walkout basement levels to facilitate topography and grade transitions throughout the site due to grading as final development plans are prepared. The buildings include “tuck under” garages on one side, and the combined garage parking and surface parking maintains a 1.7 parking stall per dwelling unit parking ratio. The clubhouse is proposed as part of building #1 with the new preliminary plan. Other amenities proposed include a dog park, community pool, sports courts and other communal areas.

The access points include two entrances from Plummer Road and the same modified entrance from South Liberty Parkway, further described later in the report. This application does meet the standards of review for a rezoning and preliminary development plan and so staff recommends approval of P&Z Case 23-24PDP-A.

Action: Council Member Pozel moved to approve the resolution. Council Member Watt seconded the motion.

Vote: Motion passed 6-0-0

Yes: Council Members Phillips, Ponder, Pozel, Watt, Gentrup and Hagan

No: None

Abstain: None

Inscribed in Resolution No. 3340.

E. RESOLUTION APPROVING A FINAL DEVELOPMENT PLAN FOR A 125,000 SQ. FT. +/- ADDITION TO THE EXISTING BUILDING FOR ANIMAL HEALTH

INTERNATIONAL AT 3155 HEARTLAND DRIVE IN LIBERTY, CLAY COUNTY, MISSOURI (P&Z CASE 23-25FDP)

The existing site is 6.6 acres. The lot to the north that is being combined with the existing lot is 5.99 ac. The total lot area will be 12.59 acres. Proposed is a 126,430 square foot addition to the existing 95,115 square foot building, for a total building size of 221,545 square feet. The building will be used as an office and storage/distribution facility.

There are two access points to Heartland Drive. The existing parking area to the east of the building will be expanded to the north along the new addition, adding a total of 54 parking spots. The new addition will add new dock areas and trailer parking on the north side of the new addition. A new fire lane will be added to the west side of the building connecting the north and south loading areas. A concrete sidewalk is proposed along the entire length of the property connecting to sidewalks on both the north and south.

Action: Council Member Watt moved to approve the resolution. Council Member Ponder seconded the motion.

Vote: Motion passed 6-0-0

Yes: Council Members Phillips, Ponder, Pozel, Watt, Gentrup and Hagan

No: None

Abstain: None

Inscribed in Resolution No. 3341.

F. ORDINANCE ACCEPTING AND APPROVING A FINAL PLAT FOR HEARTLAND MEADOWS, 15TH PLAT, LOT 3D IN THE CITY OF LIBERTY, CLAY COUNTY, MISSOURI (P&Z CASE 23-26FP)

This is a proposal for the 15th Plat of the Heartland Meadows, an industrial center. This 15th plat contains 1 lot on 12.6+/- acres. This is a lot combination of lots 3A and 3B of Heartland Meadows 10th Plat to accommodate the expansion of an existing building.

Staff finds the application meets the standards of review for a Final Plat in Section 30-28.14 of the UDO and recommends approval of P&Z Case 23-26FP.

Document No. 9624 was read.

Action: Council Member Phillips moved to waive the rules and consider the ordinance on first reading. Council Member Hagan seconded the motion.

Vote: Motion passed unanimously.

Action: Council Member Watt moved to approve the ordinance. Council Member Hagan seconded the motion.

Vote: Motion passed 6-0-0

Yes: Council Members Phillips, Ponder, Pozel, Watt, Gentrup and Hagan

No: None

Abstain: None

Approved by the Chair and inscribed in Ordinance No. 11790.

- G. ORDINANCE AMENDING ORDINANCE NO. 11748. APPROVING A FIVE-YEAR AGREEMENT FOR ON-CALL PROFESSIONAL ENGINEERING WITH CRAWFORD, MURPHY & TILLY, INC. (CMT) BY AUTHORIZING TASK ORDER NO. 2 IN AN AMOUNT NOT TO EXCEED \$38,905.00

This task order will provide for the design of site-specific ADA compliant improvements. City staff identified two locations where detailed design is required to provide ADA-compliant curb ramps. The need for design was based on a site visit which determined that severe grade issues, existing steps, an existing monument, potential for small retaining walls and the need to provide continuity of existing sidewalks would require design.

Location 1: Kansas Street and South Jewell (East Side)

There is a desire to allow the southside of Kansas Street sidewalk to continue east across South Jewell Street to provide access to the sidewalk across the street. This will provide the best access to the start of a trail connection to William Jewell College and the sidewalk on the eastside of S Jewell Street. The existing ADA corner at the southwest corner of Kansas Street and South Jewell Street was recently removed because access across the street did not exist due to the steep grades on the opposite side of the street. It is desired to have an ADA compliant crossing of South Jewell Street.

Location 2: Kansas Street and N Jewell East Side

The northeast corner of Kansas Street and N Jewell currently has steps located at the corner. This location will require detailed sidewalk design, surveying, and small retaining walls to provide ADA corner access to the sidewalks. There is also a William Jewell College Monument at the corner that will need to be designed around, at the northeast corner. Additional work will include the design of an ADA sidewalk connection from the northeast corner across Kansas Street to the south as a new connection location.

Document No. 9625 was read.

Action: Council Member Hagan moved to waive the rules and consider the ordinance on first reading. Council Member Phillips seconded the motion.

Vote: Motion passed unanimously.

Action: Council Member Hagan moved to approve the ordinance. Council Member Phillips seconded the motion.

Vote: Motion passed 6-0-0

Yes: Council Members Phillips, Ponder, Pozel, Watt, Gentrup and Hagan

No: None

Abstain: None

Approved by the Chair and inscribed in Ordinance No. 11791.

- H. ORDINANCE APPROVING A CONTRACT FOR EQUIPMENT AND INSTALLATION SERVICES WITH MIKE HAGEN ELECTRIC FOR OVERHEAD SPORT COURT

LIGHTING ADDITIONS AT THE NEW PICKLEBALL COURTS IN WESTBORO/CANTERBURY PARK FOR AN AMOUNT NOT TO EXCEED \$21,150.00

In 2019, four pickleball courts were constructed at Westboro/Canterbury Park. Since that time, the community demand for pickleball has increased significantly—including public leisure play, organized leagues, instructional opportunities and competitive tournaments. The call for more courts, overhead lighting, additional parking and surface access sidewalks are the most requested components of this facility.

In an effort to fulfill a portion of these requests and address Goal 2, Objective 2.2 of the Parks and Recreation Master Plan, Ordinance No. 11753 was approved by City Council on March 27, 2023, authorizing the construction of four additional courts, sidewalks and a parking lot. Overhead lights were not included in that ordinance. With this lighting contract, is anticipated that this project will come in within budget.

Lighting the courts will allow play to continue during fall and winter months when daylight hours are shorter. As part of the installation, the contractor will insure that the new lights and the existing lights do not affect any of the homes near the park and are better aligned for play.

Staff published a request for bids to a number of local companies and the first round of bids came in over budget. Staff reduced the scope of the original proposal and rebid the project. Mike Hagen Electric was the only bidder and is the same contractor that installed the original lights on the first four courts in 2019.

Document No. 9626 was read.

Action: Council Member Phillips moved to waive the rules and consider the ordinance on first reading. Council Member Watt seconded the motion.

Vote: Motion passed unanimously.

Action: Council Member Watt moved to approve the ordinance. Council Member Phillips seconded the motion.

Vote: Motion passed 6-0-0

Yes: Council Members Phillips, Ponder, Pozel, Watt, Gentrup and Hagan

No: None

Abstain: None

Approved by the Chair and inscribed in Ordinance No. 11792.

I. ORDINANCE APPROVING AN AGREEMENT WITH THE STATE OF MISSOURI DEPARTMENT OF PUBLIC SAFETY FOR THE 2023 AMERICAN RESCUE PLAN ACT (ARPA) STATE AND LOCAL FISCAL RECOVERY FUNDS POLICE OFFICER GRANT

The Liberty Police Department is tasked with the safety of our citizens at large gatherings and festivals. In 2021, in Wisconsin, a person drove an SUV into a Christmas parade intentionally. Six people were killed and 62 others were injured. During the 2022 Juneteenth celebration in Liberty, another police agency was involved in a pursuit of a vehicle that was headed toward Historic Downtown Liberty Square. The only option officers had was to move the police vehicles to block Kansas Street or

risk the vehicle driving recklessly into the crowds. During the Kansas City Chiefs Superbowl parade, an intoxicated driver accidentally drove on the parade route, nearly causing lethal means to stop the driver before hurting attendees. Terrorism and accidental vehicle entry into crowds of people are of the highest concern during threat assessments for large gatherings of people.

At the end of FY2022, the Council approved the purchase of 30 mobile barricades, which were received in May of 2023. The Police Department applied for the POG grant to purchase an additional 30 barricades plus storage at a cost of \$58,752.00. The ARPA POG grant was awarded and matched up to \$20,000.00. The Police Department budgeted \$40,000.00 in capital funds.

Road Safe MVB 3X Mobile Vehicle Barriers are relatively compact when stored. When deployed properly, they can stop heavy trucks up to 7.5 tons. These barricades can be easily moved for emergency vehicle access by one individual. The barricades can also be shared with partner agencies.

The cost of \$58,752.00 includes a storage container and thirty barricades, allowing for an additional twelve-foot sections to be deployed during special events.

Document No. 9627 was read.

Action: Council Member Phillips moved to waive the rules and consider the ordinance on first reading. Council Member Gentrup seconded the motion.

Vote: Motion passed unanimously.

Action: Council Member Watt moved to approve the ordinance. Council Member Pozel seconded the motion.

Vote: Motion passed 6-0-0

Yes: Council Members Phillips, Ponder, Pozel, Watt, Gentrup and Hagan

No: None

Abstain: None

Approved by the Chair and inscribed in Ordinance No. 11793.

J. **ORDINANCE APPROVING AN AGREEMENT WITH 42 C.A.R.E.S., INC. TO PROVIDE BEHAVIORAL HEALTH SERVICES FOR FIRE DEPARTMENT MEMBERS AND THEIR FAMILIES IN AN AMOUNT NOT TO EXCEED \$5,544.00**

The City of Liberty has always held the well-being of its employees as a priority. The City has graciously provided the Employee Assistance Program (EAP) as a means of assistance. However, first responders are different. They put their lives in jeopardy every day and face unparalleled job stresses that require support that unfortunately, EAPs are not equipped to meet. 42 Cares is designed to address the specific issues that public safety personnel and their families face every day. 42 CARES was established after the IAFF and Local 42 recognized that maintaining first responder behavioral health is an essential priority. Local 42 created this resource with a dedicated clinician who provides referrals, crisis intervention, peer support connections (of which Liberty Fire has 2 personnel from labor and 1 from administration who are certified through the IAFF) and general behavioral health support.

The program is provided at a cost of \$7.00 a month per member, per year for a total cost of \$5,544.00 for 66 members of the fire department. This also covers family members of Fire Department employees.

Document No. 9628 was read.

Action: Council Member Phillips moved to waive the rules and consider the ordinance on first reading. Council Member Pozel seconded the motion.

Vote: Motion passed unanimously.

Action: Council Member Watt moved to approve the ordinance. Council Member Hagan seconded the motion.

Vote: Motion passed 6-0-0

Yes: Council Members Phillips, Ponder, Pozel, Watt, Gentrup and Hagan

No: None

Abstain: None

Approved by the Chair and inscribed in Ordinance No. 11794.

K. ORDINANCE ADOPTING AND APPROVING A REGIONAL RESOURCE SHARING AGREEMENT BY AND BETWEEN MID-AMERICA REGIONAL COUNCIL AND THE CITY OF LIBERTY, MISSOURI FOR EMERGENCY RESPONSE AND RECOVERY

MARC and the City desire to enter into the Greater Kansas City Regional Resource Sharing Agreement for Emergency Response and Recovery for the purpose of strengthening the local jurisdiction's ability to provide and request assistance quickly and legally, clarify liability, supplement existing agreements and provide for any gaps related to the specialty agreements already in place in the region; and work cooperatively with one another and with other municipalities in Missouri and Kansas. Entering into this agreement will be of no cost to the City.

Document No. 9629 was read.

Action: Council Member Phillips moved to waive the rules and consider the ordinance on first reading. Council Member Ponder seconded the motion.

Vote: Motion passed unanimously.

Action: Council Member Hagan moved to approve the ordinance. Council Member Watt seconded the motion.

Vote: Motion passed 6-0-0

Yes: Council Members Phillips, Ponder, Pozel, Watt, Gentrup and Hagan

No: None

Abstain: None

Approved by the Chair and inscribed in Ordinance No. 11795.

L. 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 ADDING INTERSECTION IMPROVEMENT
WARRANT ANALYSIS

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.

In November 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 will have the option to amend the contract and continue the cost-share process through the design phase. Determination to carry the cost-share process through completion will be largely dependent on the applications and approval/denial from MoDOT.

Phase II:

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

Phase II was priced at \$178,839.00.

This report involves an addition to the scope of work associated with the Cost Share Application, Phase I. As part of the Cost Share Application, MoDOT required additional warrant analysis at the intersections of Blue Jay & MO 291 Hwy. and Stewart & MO 291 Hwy. Conducting the warrant analysis, MoDOT's review of the analysis and Cost Share application submittal were sequential and highly time sensitive. City staff issued a Notice to Proceed on June 13, 2023, to TranSystems Corporation to conduct the required scope of work (known as Supplement 1 and attached to this report) at a cost of \$8,414.00. This ordinance amendment formally revises the contract between the City of Liberty and TranSystems Corporation by increasing the Phase I contract amount from \$225,000.00 by \$8,414.00 to \$233,414.00.

Document No. 9630 was read.

Action: Council Member Hagan moved to waive the rules and consider the ordinance on first reading. Council Member Pozel seconded the motion.

Vote: Motion passed unanimously.

Action: Council Member Watt moved to approve the ordinance. Council Member Ponder seconded the motion.

Vote: Motion passed 6-0-0

Yes: Council Members Phillips, Ponder, Pozel, Watt, Gentrup and Hagan

No: None

Abstain: None

Approved by the Chair and inscribed in Ordinance No. 11796.

X. OTHER BUSINESS

XI. MISCELLANEOUS MATTERS FROM CITY ADMINISTRATOR

XII. MISCELLANEOUS MATTERS FROM MAYOR AND CITY COUNCIL

XIII. ADJOURNMENT

The meeting adjourned at 7:31 p.m.

Mayor

Attest:

Deputy City Clerk

City Council Meeting

Regular Session Minutes

August 14, 2023

I. CALL TO ORDER

A regular meeting of the City Council of the City of Liberty, Missouri was held in the Council Chambers at City Hall on August 14, 2023 with Mayor Greg Canuteson presiding. Mayor Canuteson called the meeting to order at 7:06 p.m.

II. INVOCATION AND PLEDGE OF ALLEGIANCE

The invocation was given by Council Member Gentrup, who then led the pledge of allegiance.

III. ROLL CALL

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

Council Members Absent: Shelton Ponder, Ward I
Kelley Wrenn Pozel, Ward II

Staff Present: Curt Wenson, City Administrator
Sara Cooke, Assistant City Administrator
Shawwna Funderburk, Chief Strategic Operations Officer
Vicki McClure, Finance Director
Andy Noll, Utilities Director
BJ Staab, Parks and Recreation Director
Jim Martin, Police Chief
Katherine Sharp, Planning and Development Director
Sherri McIntyre, Public Works Director
Jimmy Gibbs, Asst. Parks Director Recreation
Hailey Kellerstrass, Recreation Manager Community Services
Beth Vanderhoorn, Acting Deputy City Clerk

Public Present: Kellie Houx, Courier Tribune
11 members of the public

IV. APPROVE MINUTES AND SUMMARIES

A. REGULAR SESSION MINUTES OF JUNE 26, 2023

Council Member Graham moved to approve the minutes as distributed. Council Member Travis seconded the motion, which carried 5-0-1. Council Member Hagan abstained due to absence.

V. CITIZENS' PARTICIPATION

Ralph H. Cruse, 717 S Camden, Richmond, MO has recently learned of the revestment suit and came to express his opposition. Mr. Cruse asked Council to leave the plot alone. His grandfather William B. Fightmaster name is on the memorial. Disrespecting those veterans is to disrespect all veterans.

Gieselle Fest, 1407 Lynette spoke of Thomas McCarty who is buried in Block 174 and helped all veterans, not just Confederate veterans. Ms. Fest stated that after the war he was accepted by all and became a lawyer and Missouri Senator.

Richard Rudd, 901 Sunset Avenue, referenced a memorial a few feet away that was allowed, but the City wants to deny Block 174 which is no harm to anyone. Mr. Rudd stated, the complainers of the Confederate monument can't make a case and the Council is fighting for them at the tax payers' expense.

Dwayne Holtzclaw, 113 Kevin St., Excelsior Springs, spoke about his Uncle Mayor John Wilhaul and requested the graves where his family are buried to be left alone.

Larry Yeatman, 4144 NE 144th St., Smithville, MO, stated they will keep coming to the meetings to speak. He challenged any Council Member to make a motion for the city to drop the law suit. Their group is drawing the line at their graves and are not going to back down.

Blaine Dome, 329 South Missouri, reference traffic accidents, provided pictures of speed bumps in Liberty to Council and requested that speeding be slowed down on his street.

VI. MEETING SCHEDULE

VII. CONSENT AGENDA

A. REGULAR SESSION MINUTES OF JUNE 12, 2023

Council Member Hagan moved to approve the minutes as distributed. Council Member Graham seconded the motion, which carried unanimously.

B. MOTION TO AFFIRM THE EMAIL VOTE OF JULY 18, 2023 TO APPROVE A RESOLUTION APPROVING A TEMPORARY EVENT LIQUOR LICENSE FOR THE KNIGHTS OF COLUMBUS FEAST DAY BLACKLIGHT BINGO EVENT TO BE HELD AT ST. JAMES CATHOLIC CHURCH LOCATED AT 309 S. STEWART ROAD, LIBERTY, MISSOURI ON SATURDAY, JULY 22, 2023

A special session meeting of the City Council of the City of Liberty, Missouri was posted for July 17, 2023 at 7:00 p.m. in the Council Chambers. Lacking a quorum, the meeting was not held. As time was of the essence, an email vote was conducted and the motion passed with a vote of 5-0-0. Council Members Travis, Watt, Hagan, Ponder and Gentrup all voted in favor of Resolution No. 3343.

Action: Council Member Hagan moved to approve the motion. Council Member Graham seconded the motion.

Vote: Motion passed 6-0-0
Yes: Council Members Phillips, Travis, Graham, Watt, Gentrup and Hagan
No: None
Abstain: None

VIII. PUBLIC HEARINGS

IX. ORDINANCES, CONTRACTS AND RESOLUTIONS

A. ACKNOWLEDGEMENT OF VENDOR PAYMENTS FOR THE PERIOD OF JULY 14, 2023 TO AUGUST 4, 2023

Document No. 9632 was read.

Action: Council Member Gentrup moved to approve the vendor payments. Council Member Watt seconded the motion.

Roll Call

Vote: Motion passed 6-0-0
Yes: Council Members Phillips, Travis, Graham, Watt, Gentrup and Hagan
No: None
Abstain: None

Approved by the Chair and inscribed in Ordinance No. 11798.

B. ORDINANCE APPROVING AN AGREEMENT WITH MID-AMERICA REGIONAL COUNCIL PERTAINING TO GRANT FUNDING FOR SENIOR SERVICES FOR THE FY 2023-2024 FOR AN AMOUNT NOT TO EXCEED \$125,826.00

Each year, the City of Liberty is awarded operating contracts by the Mid-America Regional Council (MARC) to support the Community Services Division, which includes transportation, senior center administration, Meals on Wheels subsidized meals, Meals on Wheels assessments/reassessments and evidence-based health and wellness programming. All contracts are for the State FY 2023-2024.

The transportation program provides free-of-charge-rides within the city limits of Liberty to the doctor, pharmacy, grocery store and Silver Center. The amount allocated by MARC is \$2.89 per one-way ride. Transportation is also provided for pick up/delivery of meals from Liberty Hospital for Meals on Wheels volunteer drivers. The amount allocated by MARC is \$2.31 per subsidized meal.

The amount allocated by MARC for senior center administration is based on the type of senior center the City provides. By definition, the Liberty Silver Center is a community focal point. MARC has implemented a reimbursement system determined by the number of evidenced-based programs provided. Gold status centers receive \$33,000 to help with administrative costs. The total 2024 operating budget for the Liberty Silver Center is estimated to be \$152,699.03.

Liberty Meals on Wheels, Inc. is a private, not-for-profit program. City Staff provide administrative support to the organization and administer the MARC grant for nutrition services throughout the City of Liberty. For individuals who cannot otherwise pay for their meal, MARC will pay \$5.62 per meal. The City of Liberty retains \$1.37 per meal to assist with administrative costs, and \$4.25 is paid to Liberty Hospital to offset costs of

meal production and packaging. A monthly invoice is submitted to MARC for reimbursement. This grant fully subsidizes approximately 50 people per year. The Meals on Wheels Board provides additional funding for subsidized meals if MARC funding is depleted.

MARC will reimburse up to 100 participants at \$100 per completed participant (including materials) for the following evidence-based programs: Aging Mastery Program, A Matter of Balance, Enhance Fitness, Stepping On, and Walk with Ease. The total for the grant period is \$10,000.

Document No. 9633 was read.

Action: Council Member Phillips moved to waive the rules and consider the ordinance on first reading. Council Member Travis seconded the motion.

Vote: Motion passed unanimously.

Action: Council Member Phillips moved to approve the ordinance. Council Member Travis seconded the motion.

Vote: Motion passed 6-0-0

Yes: Council Members Phillips, Travis, Graham, Watt, Gentrup and Hagan

No: None

Abstain: None

Approved by the Chair and inscribed in Ordinance No. 11799.

C. ORDINANCE AUTHORIZING RE-ESTABLISHMENT OF A PROCEDURE TO DISCLOSE POTENTIAL CONFLICTS OF INTEREST AND SUBSTANTIAL INTERESTS FOR CERTAIN MUNICIPAL OFFICIALS AND EMPLOYEES

The State of Missouri allows political subdivisions with annual operating budgets greater than one million dollars to adopt their own financial disclosure regulations. This ordinance must be re-adopted every other year by September 15th in order to remain in effect. The certified ordinance is filed with the Missouri Ethics Commission, the same agency with which annual personal financial disclosure statements are filed.

Since 1991, the City has adopted language as first proposed by the city attorney, with the minimum requirements dictated by 105.485.4 RSMo. The City's ordinance requires the mayor, council members and city administrator to disclose personal and business entity transactions with the City over five hundred dollars. (This does not include salary and reimbursement for expenses incurred while conducting City business.) The City Administrator is considered Chief Administrative and Purchasing Officer of the City and, as such, provides additional financial information in more detail.

Without its own regulations regarding financial disclosure and conflict of interest, the City follows the state's requirements. Unless the City retains an ordinance, in addition to the Mayor, Council Members and City Administrator, all elected officials (including honorary positions), candidates for City elective office, and all other City officials or employees who are authorized to make or vote on adoption of rules and regulations with the force of law (including members of City boards and commissions) would be required to file personal financial disclosure statements. The "long" form, which requests

the most information, is completed by all individuals associated with a political subdivision not operating under an established ordinance.

Document No. 9634 was read.

Action: Council Member Hagan moved to waive the rules and consider the ordinance on first reading. Council Member Watt seconded the motion.

Vote: Motion passed unanimously.

Action: Council Member Phillips moved to approve the ordinance. Council Member Watt seconded the motion.

Vote: Motion passed 6-0-0

Yes: Council Members Phillips, Travis, Graham, Watt, Gentrup and Hagan

No: None

Abstain: None

Approved by the Chair and inscribed in Ordinance No. 11800.

D. RESOLUTION NOMINATING SUCCESSOR DIRECTORS FOR CONSIDERATION BY THE MAYOR AND CITY COUNCIL FOR THE 901 SOUTH 291 COMMUNITY IMPROVEMENT DISTRICT

Per Resolution 2023-02 and in accordance with Section 610.020 of the Revised Statutes of Missouri, the Board of Directors of the 901 South 291 Community Improvement District met on July 19, 2023. In order to correct an erroneous change to the District Directors' term of office reference to February 15 in the 2017 nominating resolution, the term of office of these nominations shall terminate August 11 to realign term dates with the prior term dates all in conformance with the formation date of the District.

Action: Council Member Watt moved to approve the resolution. Council Member Hagan seconded the motion.

Vote: Motion passed 6-0-0

Yes: Council Members Phillips, Travis, Graham, Watt, Gentrup and Hagan

No: None

Abstain: None

Inscribed in Resolution No. 3344.

E. RESOLUTION ACCEPTING GRANT FUNDING FROM THE KANSAS CITY AREA TRANSPORTATION AUTHORITY FOR THE PURCHASE OF A 12 PASSENGER BUS FOR THE LIBERTY PARKS AND RECREATION DEPARTMENT LIBERTY ACCESS TRANSPORTATION PROGRAM

Staff previously applied for and received grant funding for a new bus using KCATA and CCSS funding, staff was aware of an opportunity to again apply for a KCATA grant to replace the 2013 bus in our Liberty Access bus fleet; the application deadline was July 2022. Staff requested funding for a new 12 passenger bus to replace a 2013 model year bus. To prepare for the grant, staff relied on guidance from KCATA Grants Specialist, Margaret Brown, for their total funding request number.

On July 5, 2023, staff received approval notification from KCATA in the amount of \$60,806.00 (80% of total project cost) for the purchase of a new bus.

On July 16, 2023, staff requested a 20% match (\$15,201.50) plus \$1,500.00 (for logo/decals) from CCSS. On July 24, 2023, staff received approval notification from CCSS in the amount of \$15,000.00.

With KCATA funding of \$60,806.00 and CCSS funding of \$15,000.00, the remaining costs of \$1,701.50 for the new bus purchase (plus logo/decals) will be funded by the City of Liberty and has been included in the 2024 budget.

Action: Council Member Graham moved to approve the resolution. Council Member Gentrup seconded the motion.

Vote: Motion passed 6-0-0

Yes: Council Members Phillips, Travis, Graham, Watt, Gentrup and Hagan

No: None

Abstain: None

Inscribed in Resolution No. 3345.

F. **ORDINANCE APPROVING A CONTRACT WITH HEARTLAND TRAFFIC SERVICES, INC. FOR CITY OF LIBERTY PROJECT 23-011 2023 PAVEMENT MARKINGS**

The project will provide marking improvements to locations with faded street markings. Heartland Traffic Services is a known provider for pavement markings within the Kansas City Metro Area. Previous premiere marking companies within the area were Twin Traffic Marking, K&G Stripping, and Traffic Zone Services, and they have all been consolidated under Heartland Traffic Services. Heartland Traffic Services performed the 2022 Striping Project and has served as the sub-contractor for striping associated with the 2022 and 2023 Overlay Projects. The product used consists of water-based paint and MMA, depending on site location and usage.

The roadways that have been identified for this project are as follows:

- Stewart Rd from City Limits to De Palma
- Holt Dr from S. Withers Rd. to Birmingham Rd.
- B-Hwy from H-Hwy to Rt 69
- H-Hwy from B-Hwy to City Limits
- S. Wales from Withers Rd. to Liberty Dr.
- Lightburne, the intersection at Shepherd
- Old 210 at the intersection at 291
- Richfield Rd. from La Frenz to Raines Rd.
- Birmingham Railroad Crossing
- Multiple Cross Walks running parallel to S. Wales

Document No. 9635 was read.

Action: Council Member Phillips moved to waive the rules and consider the ordinance on first reading. Council Member Travis seconded the motion.

Vote: Motion passed unanimously.

Action: Council Member Watt moved to approve the ordinance. Council Member Graham seconded the motion.

Vote: Motion passed 6-0-0

Yes: Council Members Phillips, Travis, Graham, Watt, Gentrup and Hagan

No: None

Abstain: None

Approved by the Chair and inscribed in Ordinance No. 11801.

G. ORDINANCE APPROVING AN AGREEMENT FOR CITY OF LIBERTY PROJECT 23-009, CITY OF LIBERTY TRANSPORTATION MASTER PLAN WITH HDR ENGINEERING INC. IN AN AMOUNT NOT TO EXCEED \$228,354.00 FOR PHASE I

In the past two decades, the City of Liberty has experienced rapid industrial, commercial and residential growth. This increased growth has placed significant stress on Liberty's existing transportation network, a stress which is projected to increase over the next two decades.

In order to better allocate future resources and guide the growth of the City's transportation network, City Staff has proposed the development of a Transportation Master Plan.

Master Plans are a critical component in the intentional growth and development of any municipality. The closest thing the City of Liberty has to an existing Transportation Master Plan is a Traffic Safety Study dated 1973. The City requires a new plan.

The proposed Traffic & Connectivity Model/Master Plan will:

- Investigate and Assess Existing Infrastructure
- Perform a Connectivity Study
- Review Existing Street Classifications
- Review and Assimilate Existing Plans
- Review and Assess Existing Models
- Review and Utilize Existing Data
- Establish a Capital Street Improvement Plan

City Staff issued a Request for Qualifications and Proposals for the creation of a Transportation Master Plan. The City received three proposal/qualification submittals from the following firms: Crawford, Murphy & Tilly, Inc. (CMT), Henningson, Durham & Richardson, Inc. (HDR), Kimley-Horn.

City staff reviewed and assessed each RFQ/RFP submittal with HDR being selected for the project. During contract negotiations, it was decided to break the contract into two phases. Phasing is required to allow funding of the project within two separate fiscal cycles. While the contract is for Phase I and II, each phase will require separate authorization from the City to obligate funding. Phase I is not to exceed \$228,354.00.

Phase I will consist of the following:

- Project Management
- Public/Stakeholder Engagement
- Data Collection
- Existing Conditions Analysis

- Transportation Forecasts
- Future Needs/Major Street Map
- Five Year CIP
- Phase I Deliverable Document

Document No. 9636 was read.

Action: Council Member Phillips moved to waive the rules and consider the ordinance on first reading. Council Member Hagan seconded the motion.

Vote: Motion passed unanimously.

Action: Council Member Watt moved to approve the ordinance. Council Member Travis seconded the motion.

Vote: Motion passed 6-0-0

Yes: Council Members Phillips, Travis, Graham, Watt, Gentrup and Hagan

No: None

Abstain: None

Approved by the Chair and inscribed in Ordinance No. 11802.

H. ORDINANCE AMENDING ORDINANCE NO. 11721 APPROVING A CONTRACT WITH PRECISION CONSTRUCTION & CONTRACTING FOR THE 2023 CONCRETE FLATWORK REPLACEMENT PROJECT

The original \$288,616.81 contract with Precision Construction & Contracting (PCC) was approved by the City Council on February 27, 2023 (Ordinance No. 11721). The original ordinance authorized the \$288,616.81 contract amount with authorization to spend up to \$331,910.00. This contract has remained within the authorized contingency.

This action reconciles all contract line items for the 2023 Concrete Flatwork Replacement Project. Reconciliation involves adjusting all line items from their original estimated quantities to final installed quantities. This final reconciliation adjusts the contract by \$36,422.12 from \$288,616.81 to \$325,038.93. Major additional work included full depth concrete repair, curb and gutter, driveways and full depth concrete repair.

Document No. 9637 was read.

Action: Council Member Phillips moved to waive the rules and consider the ordinance on first reading. Council Member Hagan seconded the motion.

Vote: Motion passed unanimously.

Action: Council Member Hagan moved to approve the ordinance. Council Member Travis seconded the motion.

Vote: Motion passed 6-0-0

Yes: Council Members Phillips, Travis, Graham, Watt, Gentrup and Hagan

No: None

Abstain: None

Approved by the Chair and inscribed in Ordinance No. 11803.

I. RESOLUTION ACCEPTING THE 2023 CONCRETE FLATWORK REPLACEMENT PROJECT WITH PRECISION CONSTRUCTION & CONTRACTING

This action accepts the 2023 Concrete Flatwork Replacement Project and allows release of retainage which has been held per the project contract.

Action: Council Member Hagan moved to approve the resolution. Council Member Phillips seconded the motion.

Vote: Motion passed 6-0-0

Yes: Council Members Phillips, Travis, Graham, Watt, Gentrup and Hagan

No: None

Abstain: None

Inscribed in Resolution No. 3346.

J. ORDINANCE APPROVING A CONTRACT WITH THE KANSAS CITY AREA TRANSPORTATION AUTHORITY FOR A THREE-MONTH IRIS PILOT ON-DEMAND TRANSPORTATION PROGRAM THROUGH WHC (zTRIP) FROM SEPTEMBER 1, 2023 THROUGH NOVEMBER 30, 2023

City staff attended an information gathering meeting with representatives from zTrip (IRIS) on June 26, 2023 at Gladstone City Hall along with the City of Gladstone, City of North Kansas City, City of Parkville, and City of Riverside. The IRIS service is an on-demand transportation solution with service from 6 a.m. to 10 p.m. seven days a week. The service includes para-transit services.

The contract is for a three-month IRIS (zTrip) pilot program effective beginning September 1, 2023 through November 30, 2023, for \$14,000 per month, totaling \$42,000. The City of Gladstone entered their three-month pilot program on July 1, 2023. The City of Riverside entered their three-month pilot program on August 1, 2023. It's our understanding that The City of North Kansas City and The City of Parkville are working with WHC (zTrip) and KCATA to negotiate terms for their pilot programs.

During the three-month pilot program, trips within the boundaries of the City of Liberty will have a fare of \$3. The entire City of Liberty will be included within the program during the three-month trial period. Trips leaving or coming from borders outside of Liberty will follow the IRIS pricing structure within Kansas City, MO. The KCATA will retain all fare revenues. WHC (zTrip) contracts with KCATA to provide IRIS transportation services in the Kansas City region.

According to WHC (zTrip), the IRIS service has steadily seen increasing ridership with a 25% + increase since the program was implemented; the average ride rating is 4.73 stars out of 5 stars; and IRIS drivers have a 95% average on-time performance. WHC (zTrip) has been servicing the Kansas City region since 1987 with trained, professional and courteous drivers; branded, clean and safe vehicles; with ADA-Compliant operators and vehicles.

The goals of the IRIS (zTrip) service are to expand access to public transportation within KCMO and surrounding communities in areas currently underserved by transit; and to create, deploy and operate an innovative mobility system that maximizes transit

accessibility by incorporating dynamic, on-demand flex service to complement traditional transit services. Data will be gathered during the three-month pilot program and such data will be used to create an ongoing IRIS (zTrip) service for the City of Liberty, if approved by the City Council. The cost of an annual on-going contract for IRIS (zTrip) service with the KCATA will be dependent upon rider demand, service scope, ride fare structure, etc.

Riders can schedule trips through the "IRIS" App (RideCo, Inc.) which can be downloaded for free on Apple iOS and GooglePlay. The "IRIS" App enables riders to make on-demand and pre-scheduled ride reservations. Riders can pay electronically through the "IRIS" App. Riders not using smart phones can also call a traditional customer service center to schedule an IRIS (zTrip) ride, and arrange payment methods at that time.

City staff will also be working with Gladstone, North Kansas City, Parkville, and Riverside (the Northland Five) to also create and coordinate a "Northland" zTrip (IRIS) transportation service, to be reviewed and approved by each City's respective elected bodies. City staff will attend the next Northland Five meeting in Riverside on August 17, 2023. The IRIS (zTrip) flex transportation solution could also be utilized by employers for workforce transportation needs, if they choose to participate individually with their businesses, or possibly as part of a larger partnership with the City.

Document No. 9638 was read.

Action: Council Member Hagan moved to waive the rules and consider the ordinance on first reading. Council Member Graham seconded the motion.

Vote: Motion passed unanimously.

Action: Council Member Watt moved to approve the ordinance. Council Member Travis seconded the motion.

Vote: Motion passed 6-0-0

Yes: Council Members Phillips, Travis, Graham, Watt, Gentrup and Hagan

No: None

Abstain: None

Approved by the Chair and inscribed in Ordinance No. 11804.

K. ORDINANCE APPROVING THE PROPERTY ACQUISITION OF 427 MILL STREET

The City is purchasing the property containing a metal building for use as a records retention facility, additional storage evidence and a police vehicle evaluation facility at 427 Mill Street in Liberty, Missouri. The purchase price was negotiated with VRKC Properties, LLC for an agreed upon price of \$525,000.00. Currently, record retention is stored in the basement of City Hall, a cave off of 210 Highway and in the Police Records area. It was the goal to either purchase a building or to construct a new facility to meet these needs. The 427 E Mill Street building is currently up for sale and has been evaluated by both the Police and City Staff and we can renovate the existing building to meet our needs. Funding has been allocated through one-time funding sources.

The legal description of the property is Lots 5 and 6, Michael Arthurs Addition, to the City of Liberty, Clay County, Missouri.

The location of the property is close to City Hall and will provide convenient access to the records. The building will be sectioned off so that Police will have covered space to investigate impounded vehicles and provide officers space to write reports as well. Evidence storage will need to be secured with only authorized access by Police personnel.

The building has recently been painted, but additional exterior grounds and parking areas will be improved to provide a better street view associated with the property.

Document No. 9631 was read.

Action: Council Member Hagan moved to waive the rules and consider the ordinance on first reading. Council Member Phillips seconded the motion.

Vote: Motion passed unanimously.

Action: Council Member Gentrup moved to approve the ordinance. Council Member Hagan seconded the motion.

Vote: Motion passed 6-0-0

Yes: Council Members Phillips, Travis, Graham, Watt, Gentrup and Hagan

No: None

Abstain: None

Approved by the Chair and inscribed in Ordinance No. 11797.

L. RESOLUTION ACCEPTING TRACT 17, CLAY RIDGE 4TH PLAT, AND TRACT A, CLAY BROOKE 1ST PLAT, OF THE CITY OF LIBERTY, MISSOURI

Jim Robertson notified City staff that two properties which should have been conveyed to the City as parkland in the 1990s are still under his name. Staff verified that the properties were shown on the plans and plats as parkland. Mr. Robertson signed the Warranty Deeds conveying the property to the City. The deeds will be recorded at the County and become City property.

Action: Council Member Hagan moved to approve the resolution. Council Member Phillips seconded the motion.

Vote: Motion passed 6-0-0

Yes: Council Members Phillips, Travis, Graham, Watt, Gentrup and Hagan

No: None

Abstain: None

Inscribed in Resolution No. 3347.

X. OTHER BUSINESS

XI. MISCELLANEOUS MATTERS FROM CITY ADMINISTRATOR

XII. MISCELLANEOUS MATTERS FROM MAYOR AND CITY COUNCIL

XIII. ADJOURNMENT

The meeting adjourned at 8:00 p.m.

Attest:

Mayor

Deputy City Clerk

Proclamation

City of Liberty, Missouri

WHEREAS, the City of Liberty is committed to ensuring the safety and security of all those living in and visiting our city; and

WHEREAS, fire is a serious public safety concern both locally and nationally, and homes are the locations where people are at greatest risk from fire; and

WHEREAS, home fires killed more than 2,800 people in the United States in 2021, according to the National Fire Protection Association® (NFPA®), and fire departments in the United States responded to 338,000 home fires; and

WHEREAS, cooking is the leading cause of home fires in the United States and fire departments responded to more than 166,400 annually between 2016 and 2020; and

WHEREAS, two of every five home fires start in the kitchen with 31% of these fires resulting from unattended cooking; and

WHEREAS, more than half of reported non-fatal home cooking fire injuries occurred when the victims tried to fight the fire themselves; and

WHEREAS, children under five face a higher risk of non-fire burns associated with cooking than being burned in a cooking fire; and

WHEREAS, Liberty's residents should turn pot handles toward the back of the stove; always keep a lid nearby when cooking; keep a three-foot kid-free zone around the stove, oven, and other things that could get hot; watch what they heat; and set a timer to remind them that they are cooking; and

WHEREAS, residents who have planned and practiced a home fire escape plan are more prepared and will therefore be more likely to survive a fire; and

WHEREAS, working smoke alarms cut the risk of dying in reported home fires almost in half; and

WHEREAS, Liberty's first responders are dedicated to reducing the occurrence of home fires and home fire injuries through prevention and protection education; and

WHEREAS, Liberty's residents are responsive to public education measures and are able to take personal steps to increase their safety from fire, especially in their homes; and

WHEREAS, the 2023 Fire Prevention Week™ theme, "Cooking safety starts with YOU. Pay attention to fire prevention™," effectively serves to remind us to stay alert and use caution when cooking to reduce the risk of kitchen fires;

NOW, THEREFORE, I, Greg Canuteson, Mayor of the City of Liberty, Clay County, Missouri, do hereby proclaim the week of October 8 to 14, 2023 as

FIRE PREVENTION WEEK

in Liberty, and I urge all the people of Liberty to check their kitchens for fire hazards and use safe cooking practices during Fire Prevention Week 2023, and to support the many public safety activities and efforts of Liberty's fire and emergency services.

IN WITNESS WHEREOF, I have hereunto set my hand and
affixed the official seal of the City of Liberty, Clay County, Missouri
this 9th day of October, 2023.

Greg Canuteson, Mayor



Document No. _____

ORDINANCE NO. _____

AN ORDINANCE ACKNOWLEDGING VENDOR PAYMENTS
FOR THE PERIOD OF September 15, 2023 TO September 29, 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	\$ 708,532.61
CAPTIAL SALES TAX FUND	50	\$ 6,574.37
TRANSPORTATION SALES TAX FUND	52	\$ 1,604.91
ECO/DEVO SALES TAX FUND	56	\$ 355.56
FIRE SALES TAX FUND	58	\$ 313,115.50
PARKS FUND	60	\$ 14,569.18
SPORTS COMPLEX FUND	61	\$ 23,017.87
COMMUNITY CENTER FUND	65	\$ 21,090.55
TRANSIENT GUEST TAX FUND	67	\$ 2,597.16
CEMETERY MAINTENANCE FUND	73	\$ 4,001.92
WATER OPERATING FUND	90	\$ 200,232.04
WASTEWATER OPERATING FUND	92	\$ 80,557.56
WATER CAPITAL FUND	94	\$ 756.98
SOLID WASTE FUND	98	\$ 77.33
PAYROLL CHECKS & BENEFITS	9/22/23	\$ 1,196,092.49
TOTAL APPROPRIATIONS		<u><u>\$ 2,573,176.03</u></u>

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

MAYOR

ATTEST:

DEPUTY CITY CLERK

APPROVED by the Mayor this 9th day of October, 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

SEPTEMBER 22nd CHECKS

Payments by Vendor

VENDOR NAME AND NUMBER

CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F 9 S	ACCOUNT NAME	ACCOUNT
A T & T MOBILITY 008295									
183282	09/22/23	MOBILE PHONE SERVICE	43.79	042960	X09012023			P N W MOBILE PHONES	10.50.311.12.5453
183282	09/22/23	MOBILE PHONE SERVICE	56.50	042960	X09012023			P N W MOBILE PHONES	10.50.315.12.5453
183282	09/22/23	MOBILE PHONE SERVICE	97.74	042960	X09012023			P N W MOBILE PHONES	10.50.321.12.5453
183282	09/22/23	MOBILE PHONE SERVICE	329.97	042960	X09012023			P N W MOBILE PHONES	10.50.300.12.5453
			528.00	*CHECK TOTAL					
		VENDOR TOTAL	528.00						
ACME FLOOR CO INC 005204									
183283	09/22/23	CCTR GYM FLOOR REFINISH	2,373.00	042919	133831			P - W BUILDING MAINTEN	65.60.491.14.5571
AMEREN MISSOURI 007206									
1939	09/20/23	ELECTRIC SERVICE	77.41	042993	54334-08113			P - H ELECTRIC	90.70.801.12.5401
1939	09/20/23	ELECTRIC SERVICE	33.44	042994	29334-08115			P - H ELECTRICITY-STRE	10.70.225.12.5405
1939	09/20/23	ELECTRIC SERVICE	15.25	042995	48334-08115			P - H ELECTRICITY-STRE	10.70.225.12.5405
			126.10	*CHECK TOTAL					
		VENDOR TOTAL	126.10						
AMERICAN DIGITAL SECURIT 004908									
183284	09/22/23	T&L OFFICE DOOR READER	2,032.52	042958	INV0007251			P - W FACILITIES SECUR	10.90.132.18.5614
ANDERSON/SKYLAR 000612									
183285	09/22/23	CCTR SWIM INSTR	15.00	042959	9/15-9/16			P N W PRIVATE SWIMMING	65.60.417.08.8125
ANTHEM SPORTS, LLC 000102									
183286	09/22/23	PRKS BLEACHER/GOALS	14,998.42	042999	75258	230124	F - W MISCELLANEOUS EX	10.95.140.38.5989	
BARTS ELECTRIC CO INC 002795									
183287	09/22/23	PWK IT OFFICE ELEC CHECK	229.00	042920	27129			P - W BUILDING MAINTEN	10.70.225.14.5571
183287	09/22/23	CCTR HOT TUB RPRS	181.50	042921	27155			P - W BUILDING MAINTEN	65.60.491.14.5571
183287	09/22/23	CCTR NATORIUM LIGHT RPRS	3,865.00	043000	27184			P - W BUILDING MAINTEN	65.60.491.14.5571
183287	09/22/23	CCTR POOL FLOOD LIGHTS	1,053.00	043001	27181			P - W BUILDING MAINTEN	65.60.491.14.5571
			5,328.50	*CHECK TOTAL					
		VENDOR TOTAL	5,328.50						
BLAKE/AMY 005043									
183288	09/22/23	HR PSHRA NATL CONF	245.00	042922	10/1-10/5			P - W TRAINING TRAVEL	10.25.011.06.5210
BOONE/BRADLEY JASON 007562									
1940	09/20/23	NETWORK/SEC SERVICES	6,416.50	042996	061			P N H CONTRACT LABOR	10.90.132.08.5397
BOUND TREE MEDICAL LLC 002300									
183289	09/22/23	FIRE EMS SUPPLIES	1,327.03	042923	85077897			P - W MEDICAL SUPPLIES	10.50.311.04.5003
183289	09/22/23	FIRE EMS SUPPLIES	1,260.28	042924	85084682			P - W MEDICAL SUPPLIES	10.50.311.04.5003
			2,587.31	*CHECK TOTAL					
		VENDOR TOTAL	2,587.31						
BRADY INDUSTRIES OF KANS 000081									
183290	09/22/23	2023 CUSTODIAL SUPPLIES	915.30	043002	8310466	230009	P N W MAINTENANCE MATE	10.95.140.04.5009	

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BRINK'S INCORPORATED 006469		183291	09/22/23	COURIER SERVICE	53.60	043003	5972078		P - W	FINANCIAL SERVIC	10.30.130.08.5346
BRYANT/COLE CHRISTOPHER 000616		183292	09/22/23	CCTR SWIM INSTR	150.00	042961	9/11-9/16		P N W	PRIVATE SWIMMING	65.60.417.08.8125
CENTRAL POWER SYSTEMS IN 001788		183294	09/22/23	FIRE #612 TRANS FLUID	46.24	042926	X110023312:01		P - W	VEHICLE MAINTENA	10.50.301.14.5541
CINTAS FIRST AID & SAFET 004991		183295	09/22/23	1ST AID SUPPLIES,STOCK	583.93	042927	5175455358		P - W	MAINTENANCE MATE	10.95.140.04.5009
CITY TREASURER 005223		183296	09/22/23	MARRS RADIO	1,242.50	042962	2023-9		P - W	RADIO MAINTENANC	10.40.500.14.5552
		183296	09/22/23	MARRS RADIO	1,136.00	042962	2023-9		P - W	RADIO MAINTENANC	10.50.301.14.5552
		183296	09/22/23	MARRS RADIO	994.00	042962	2023-9		P - W	RADIO MAINTENANC	50.70.201.14.5552
					3,372.50	*CHECK TOTAL					
VENDOR TOTAL					3,372.50						
CLAY COUNTY COMMISSION 000665		181705	09/20/23	VOIDED CHECK	600.00	CR	042997 2023		P - H	MAKE MUSIC DAY-S	67.20.061.04.5072
CLINICAL COUNSELING ASSO 000367		183293	09/22/23	POL PEER SUPPORT	875.00	042963	9/5/23		P - W	MISCELLANEOUS FE	10.40.501.08.5399
		183293	09/22/23	POL PEER SUPPORT	750.00	042964	9/15/23		P - W	MISCELLANEOUS FE	10.40.501.08.5399
					1,625.00	*CHECK TOTAL					
VENDOR TOTAL					1,625.00						
CONSTRUCTION MATERIAL TR 001216		183297	09/22/23	WTR LIME SOLID LAGOON	5,625.00	043004	05245627		P - W	FEES-LIME SLUDGE	90.70.802.08.5370
CONTROL PRINTING GROUP 004146		183298	09/22/23	UTIL SERVICE FORMS	77.33	043005	880953		P - W	OUTSIDE PRINTING	98.30.135.04.5120
		183298	09/22/23	UTIL SERVICE FORMS	77.33	043005	880953		P - W	OUTSIDE PRINTING	92.30.134.04.5120
		183298	09/22/23	UTIL SERVICE FORMS	77.34	043005	880953		P - W	OUTSIDE PRINTING	90.30.133.04.5120
					232.00	*CHECK TOTAL					
VENDOR TOTAL					232.00						
CONVERGEONE INC 006410		183299	09/22/23	IS MIGRATION FOR IPT	5,316.00	043006	PS242507		220053 F - W	IT MAINTENANCE &	10.90.132.14.5555
CORE & MAIN LP 008799		183300	09/22/23	WTR INVENTORY	2,007.00	042965	T433035		P - W	INVENTORY-MATERI	90.1700
		183300	09/22/23	WTR CREDIT	1,014.75	CR	042966 P756295		P - W	MAINS & LINES MA	90.70.801.14.5532
		183300	09/22/23	WTR CREDIT	120.08	CR	042967 O287551		P - W	MAINS & LINES MA	90.70.801.14.5532
					872.17	*CHECK TOTAL					
VENDOR TOTAL					872.17						
CRIME SCENE CLEANERS LLC 000380		183301	09/22/23	POL SANITIZE DRUNK TANK	97.85	042968	258		P N W	MISCELLANEOUS SU	10.40.500.04.5099

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CUNNINGHAM, VOGEL & ROST 008654								
183302	09/22/23	TELECOMMUNICATIONS	655.00	042928	68361		P N W LEGAL FEES	10.20.021.08.5311
183302	09/22/23	WWT LEGAL FEES	572.00	042969	68360		P N W LEGAL FEES	92.70.903.08.5311
			1,227.00	*CHECK TOTAL				
		VENDOR TOTAL	1,227.00					
DPC INDUSTRIES INC 002456								
183303	09/22/23	WTR CHEMICALS	10,649.76	043007	817002457-23		P - W CHEMICALS	90.70.802.04.5010
FNF PETROLEUM 000610								
183304	09/22/23	PKS DIESEL FUEL	570.57	042929	IFNF13813		P - W DIESEL FUEL	60.60.420.14.5522
FRICK/RUSSELL 005694								
183342	09/22/23	PKS PLAYGROUND DIRT	1,850.00	042930	752271		P N W TRAILS MAINTENAN	60.60.420.14.5578
GALL'S INC 005394								
183305	09/22/23	FIRE UNIFORMS	52.98	042931	025656539		P - W CLOTHING EXPENSE	10.50.301.38.5812
183305	09/22/23	FIRE UNIFORMS	30.28	042932	025656593		P - W CLOTHING EXPENSE	10.50.301.38.5812
183305	09/22/23	FIRE UNIFORMS	140.72	042933	025658604		P - W CLOTHING EXPENSE	10.50.301.38.5812
183305	09/22/23	FIRE UNIFORMS	79.30	042934	025639852		P - W CLOTHING EXPENSE	10.50.301.38.5812
183305	09/22/23	FIRE UNIFORMS	303.17	042935	025627398		P - W CLOTHING EXPENSE	10.50.301.38.5812
183305	09/22/23	FIRE UNIFORMS	35.19	042936	025627419		P - W CLOTHING EXPENSE	10.50.301.38.5812
183305	09/22/23	FIRE UNIFORMS	38.67	042937	025609630		P - W CLOTHING EXPENSE	10.50.301.38.5812
183305	09/22/23	FIRE UNIFORMS	92.92	042938	025609999		P - W CLOTHING EXPENSE	10.50.301.38.5812
183305	09/22/23	FIRE UNIFORMS	129.72	042939	025610217		P - W CLOTHING EXPENSE	10.50.301.38.5812
183305	09/22/23	FIRE UNIFORMS	9.41	042940	025610265		P - W CLOTHING EXPENSE	10.50.301.38.5812
183305	09/22/23	FIRE UNIFORMS	77.62	042941	025614547		P - W CLOTHING EXPENSE	10.50.301.38.5812
183305	09/22/23	FIRE UNIFORMS	86.77	042942	025614558		P - W CLOTHING EXPENSE	10.50.301.38.5812
			1,076.75	*CHECK TOTAL				
		VENDOR TOTAL	1,076.75					
GENES TIRE & SERVICE CEN 004477								
183306	09/22/23	POL #228 TIRE	139.05	042970	097709		P - W VEHICLE MAINTENA	10.40.500.14.5541
GLADSTONE AUTO TRIM & 005140								
183307	09/22/23	CCTR UPHOLSTERY RPRS	500.00	042943	HW9723		P - W MISC EQUIPMENT M	65.60.491.14.5559
GT DISTRIBUTORS INC 006123								
183308	09/22/23	POL UNIFORMS	661.50	042944	UNIV0029750		P - W CLOTHING EXPENSE	10.40.500.38.5812
H D INDUSTRIES INC 005348								
183309	09/22/23	ST #710 VEH MAINT	120.00	042973	33920		P - W VEHICLE MAINTENA	10.70.225.14.5541
HANNA RUBBER COMPANY 001911								
183310	09/22/23	WTR SUCTION HOSE ASSMBLY	1,936.05	042971	1363152-IN		P - W MINOR EQUIPMENT	90.70.801.18.5601
183310	09/22/23	WWT SUCTION HOSE ASSMBLY	1,936.05	042971	1363152-IN		P - W MINOR EQUIPMENT	92.70.901.18.5601
			3,872.10	*CHECK TOTAL				
		VENDOR TOTAL	3,872.10					

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HASTY AWARDS				004458							
		183311	09/22/23	PKS SPORT MEDALS	809.39	042945	08230958		P - W	RECREATION SUPPL	61.60.458.04.5004
HAYNES EQUIPMENT CO INC				005908							
		183312	09/22/23	WTP METERING PUMP	3,475.00	042972	28149H		P - W	WATER PLANT MAIN	90.70.802.14.5534
HILL/DAVID				000528							
		183313	09/22/23	CCTR SWIM INSTR	180.00	042974	9/16		P N W	PRIVATE SWIMMING	65.60.417.08.8125
		183313	09/22/23	CCTR SWIM INSTR	26.00	042974	9/16		P N W	SEMI-PRIVATE SWI	65.60.417.08.8123
					206.00	*CHECK TOTAL					
				VENDOR TOTAL	206.00						
J E DUNN CONSTRUCTION				005678							
		183314	09/22/23	CITY HALL ATRIUM	495,618.00	043008	22028300008	220147	P - W	CAPITAL EQUIPMEN	10.95.140.36.7201
		183314	09/22/23	RETAINAGE	24,781.00	CR 043009	RETAINAGE		P - W	RETAINAGE PAYABL	10.2115
					470,837.00	*CHECK TOTAL					
				VENDOR TOTAL	470,837.00						
JACOB BURMOOD AND ASSOCI				005097							
		183315	09/22/23	SCULPTURE LEASE	2,000.00	042925	100		P N W	OTHER FEES-ARTS	67.20.061.08.5389
JCI INDUSTRIES INC				006471							
		183316	09/22/23	WWT ROTORS,ORINGS	3,289.40	042975	8257694		P - W	MINOR EQUIPMENT	92.70.902.18.5601
JONES/NATHAN				005257							
		183317	09/22/23	CCTR SWIM INSTR	72.00	042976	9/17		P N W	PRIVATE SWIMMING	65.60.417.08.8125
		183317	09/22/23	CCTR SWIM INSTR	52.00	042976	9/17		P N W	SEMI-PRIVATE SWI	65.60.417.08.8123
					124.00	*CHECK TOTAL					
				VENDOR TOTAL	124.00						
K C MO WATER DEPT				007653							
		183318	09/22/23	WTR SERVICE	18,474.86	043010	175798		P - W	WATER PURCHASES-	90.70.802.08.5390
K C WINWATER WORKS CO				002767							
		183319	09/22/23	WTR INVENTORY	990.00	042977	313178 01		P - W	INVENTORY-MATERI	90.1700
		183319	09/22/23	WTR SUPPLIES	1,876.00	042978	315811 01		P - W	WELLFIELD MAINT	90.70.802.14.5535
					2,866.00	*CHECK TOTAL					
				VENDOR TOTAL	2,866.00						
KAPKE & WILLERTH LLC				007509							
		183320	09/22/23	LEGAL FEES	2,220.00	042946	67131		P N W	LEGAL FEES	10.20.021.08.5311
		183320	09/22/23	LEGAL FEES	536.50	042946	67131		P N W	LEGAL FEES	60.60.415.08.5311
					2,756.50	*CHECK TOTAL					
				VENDOR TOTAL	2,756.50						
KEY EQUIPMENT & SUPPLY C				007275							
		183321	09/22/23	WWT #185 ACCUMULATOR	4,633.80	043011	KC209829		P - W	MISC EQUIPMENT M	92.70.901.14.5559
		183321	09/22/23	WWT CAMERA/LENS MAINT	1,358.30	043012	KC209957		P - W	MISC EQUIPMENT M	92.70.901.14.5559
					5,992.10	*CHECK TOTAL					
				VENDOR TOTAL	5,992.10						

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KITCHS LAWN CARE & LANDSC	006136								
183322	09/22/23	CEM MOWING	2,100.00	043013	1056	230055	F - W	MOWING CONTRACT	73.70.226.14.5577
KONICA MINOLTA BUSINESS	005910								
183323	09/22/23	COPIER LEASE	472.23	043014	508437340		P - W	MAINT-OFFICE EQU	65.60.491.14.5551
183323	09/22/23	COPIER LEASE	472.22	043014	508437340		P - W	OFFICE EQUIPMENT	10.60.483.14.5551
			944.45	*CHECK TOTAL					
		VENDOR TOTAL	944.45						
LAW OFFICE OF MARY M PAR	000161								
183324	09/22/23	LEGAL SERVICES	500.00	042979	15878		P N W	LEGAL FEES	10.20.121.08.5311
LIBER/RODNEY	.14621								
183325	09/22/23	PKS REFUND SOCCER REG	115.00	042947	1944838		P - W	REFUNDS PAYABLE	61.2265
LIFE-ASSIST, INC	000723								
183326	09/22/23	FIRE EMS SUPPLIES	93.88	042949	1362275		P - W	MEDICAL SUPPLIES	10.50.311.04.5003
183326	09/22/23	FIRE EMS SUPPLIES	229.20	042950	1360942		P - W	MEDICAL SUPPLIES	10.50.311.04.5003
			323.08	*CHECK TOTAL					
		VENDOR TOTAL	323.08						
METROPOLITAN TELECOMM; M	000243								
183327	09/22/23	T&L POTS LINES	774.49	042948	01005310623318		P - W	TELECOMMUNICATIO	10.90.132.12.5455
MISSISSIPPI LIME CO INC	005761								
183328	09/22/23	WTR HYDRATED LIME	7,739.02	043015	1689976	230034	P - W	CHEMICALS	90.70.802.04.5010
MOTOROLA INC	002018								
183329	09/22/23	DD-RADIO FOR TIFFANY	3,531.75	042951	8281705873		P - W	MINOR EQUIPMENT	10.80.153.18.5601
MURCH/DOUGLAS G	005463								
183330	09/22/23	CCTR EQUIP PARTS	248.00	042952	1660		P N W	MISC EQUIPMENT M	65.60.491.14.5559
183330	09/22/23	CCTR EQUIP RPRS	413.56	042953	1657		P N W	MISC EQUIPMENT M	65.60.491.14.5559
			661.56	*CHECK TOTAL					
		VENDOR TOTAL	661.56						
MVB SECURITY	000596								
183331	09/22/23	POL MOBILE BARRIERS	58,752.00	043016	120	230107	F N W	CAPITAL EQUIPMEN	10.40.500.36.7201
MYRICK MECHANICAL	000669								
183332	09/22/23	2023 HVAC MAINT & REPAIR	1,047.73	043017	1499	230093	P - W	BUILDING MAINTEN	10.95.140.14.5571
183332	09/22/23	2023 HVAC MAINT & REPAIR	237.00	043018	1500	230093	P - W	BUILDING MAINTEN	10.95.140.14.5571
			1,284.73	*CHECK TOTAL					
		VENDOR TOTAL	1,284.73						
NATL FIRE SUPPRESSION	006438								
183333	09/22/23	FIRE ALARM INSPECTION	233.34	042980	NAT041845		P - W	BUILDING MAINTEN	90.70.801.14.5571
183333	09/22/23	FIRE ALARM INSPECTION	233.33	042980	NAT041845		P - W	BUILDING MAINTEN	92.70.901.14.5571
183333	09/22/23	FIRE ALARM INSPECTION	233.33	042980	NAT041845		P - W	BUILDING MAINTEN	92.70.902.14.5571
			700.00	*CHECK TOTAL					
		VENDOR TOTAL	700.00						

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NORTHLAND READY-MIX INC 000357									
183334	09/22/23	CONCRETE-THORNTON ST PRO	454.00		042981 190020			P - W CONST CNTRCT-CLA	94.70.801.36.7510
183334	09/22/23	DISCOUNT		9.08CR	042981 190020			P - W CONST CNTRCT-CLA	94.70.801.36.7510
			444.92		*CHECK TOTAL				
		VENDOR TOTAL	444.92						
PACE ANALYTICAL SERVICES 005664									
183335	09/22/23	WTR CHEMICAL TESTING	2,123.80		043019 2360191823		230074	P - W LAB FEES	90.70.802.08.5365
183335	09/22/23	WWTP LAB SERVICES	578.20		043020 2360191906		230015	P - W LAB FEES	92.70.902.08.5365
183335	09/22/23	WWTP LAB SERVICES	1,236.80		043021 2360192081		230015	P - W LAB FEES	92.70.902.08.5365
183335	09/22/23	WWT LAB SERVICES	501.70		043022 2360192126			P - W PRETREATMENT PRO	92.70.902.08.5388
			4,440.50		*CHECK TOTAL				
		VENDOR TOTAL	4,440.50						
PETTY CASH/LIBERTY COMM 003524									
183336	09/22/23	AGING PARTY DJ	100.00		042954 PETTY CASH			P - W PROGRAM SUPPLIES	10.60.483.04.5099
183336	09/22/23	PKS MILEAGE	89.05		042954 PETTY CASH			P - W MISCELLANEOUS EX	61.60.458.38.5989
183336	09/22/23	PKS MILEAGE	76.05		042954 PETTY CASH			P - W MISCELLANEOUS EX	61.60.458.38.5989
183336	09/22/23	PKS MILEAGE	85.81		042954 PETTY CASH			P - W TRAINING TRAVEL	60.60.415.06.5210
183336	09/22/23	PKS MILEAGE	72.44		042954 PETTY CASH			P - W MISCELLANEOUS EX	65.60.491.38.5989
183336	09/22/23	PKS MILEAGE	112.01		042954 PETTY CASH			P - W MISCELLANEOUS EX	10.60.481.38.5989
183336	09/22/23	CCTR POT LUCK SUPPLIES	10.67		042954 PETTY CASH			P - W MISCELLANEOUS EX	65.60.491.38.5989
183336	09/22/23	PKS FOOD HANDLERS CLASS	25.00		042954 PETTY CASH			P - W TRAINING COSTS	61.60.458.06.5259
183336	09/22/23	PKS FOOD HANDLERS CLASS	25.00		042954 PETTY CASH			P - W TRAINING COSTS	61.60.458.06.5259
183336	09/22/23	PKS FOOD HANDLERS CLASS	25.00		042954 PETTY CASH			P - W REGISTRATION FEE	10.60.483.06.5251
			621.03		*CHECK TOTAL				
		VENDOR TOTAL	621.03						
PLATTE COUNTY READY MIX 004482									
183337	09/22/23	PKS PLACE LIB SIDEWALK	1,247.50		043023 25396			P - W TRAILS MAINTENAN	60.60.420.14.5578
PRIDE CLEANERS 000186									
183338	09/22/23	POL JAIL LAUNDRY	210.99		042983 168997-083123			P - W CLOTHING EXPENSE	10.40.500.38.5812
183338	09/22/23	POL UNIFORM CLEANING	428.32		042984 333472-83123			P - W CLOTHING EXPENSE	10.40.500.38.5812
			639.31		*CHECK TOTAL				
		VENDOR TOTAL	639.31						
PRINTING UNLIMITED 004763									
183339	09/22/23	POL BUSINESS CARDS	156.99		042982 69768			P - W OUTSIDE PRINTING	10.40.500.04.5120
183339	09/22/23	AGING POSTCARDS, ENV, POST	424.06		043024 69548			P - W CHRISTMAS TREE C	10.60.481.04.5063
			581.05		*CHECK TOTAL				
		VENDOR TOTAL	581.05						
PURCELL TIRE AND RUBBER 001787									
183340	09/22/23	ST VEH TIRES	310.90		042985 3271193			P - W VEHICLE MAINTENA	10.70.225.14.5541
RICOH USA, INC 000314									
183341	09/22/23	POL COPIER USAGE	65.60		042986 5068031506			P - W COPIER LEASE & U	10.40.512.04.5110
183341	09/22/23	FIN COPIER USAGE	239.62		043025 5068032048			P - W COPIER LEASE & U	10.30.130.04.5110
			305.22		*CHECK TOTAL				
		VENDOR TOTAL	305.22						

Payments by Vendor

VENDOR NAME AND NUMBER		CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F 9 S	ACCOUNT NAME	ACCOUNT
SANNEMAN/STEVE				005554							
		183343	09/22/23	FIRE TRAINING REIMB	500.00	042955	1075500400041		P - W	TRAINING COSTS	10.50.315.06.5259
SECURITAS TECHNOLOGY COR				000647							
		183344	09/22/23	WTR MAINT	456.92	042987	6003499566		P - W	CONTRACT LABOR	90.70.802.08.5397
SHI INTERNATIONAL CORP				000027							
		183345	09/22/23	T&L SW RENEWAL ADOBE	1,388.48	043026	B17345955		P - W	SOFTWARE MAINTEN	10.90.132.14.5591
		183345	09/22/23	T&L SW RENEWAL ADOBE	4,165.44	043026	B17345955		P - W	OTHER PREPAYMENT	10.1810
					5,553.92	*CHECK TOTAL					
				VENDOR TOTAL	5,553.92						
SHOGER/LAUREL				005680							
		183346	09/22/23	CCTR SWIM INSTR	90.00	042988	9/17		P N W	PRIVATE SWIMMING	65.60.417.08.8125
STANARD & ASSOCIATES, IN				000722							
		183347	09/22/23	POL DISPATCH TESTING	1,746.00	042956	SA000055367		P - W	TESTING FEES	10.40.500.08.5336
SUMMIT SOUND TECHNOLOGIE				000597							
		183348	09/22/23	POL VOX-S SILENCER	2,175.00	043027	INV-10231	230120	F - W	ARMORY SUPPLIES	10.40.501.04.5051
		183348	09/22/23	POL VOX-S SILENCER	26.50	043028	INV-10231		P - W	ARMORY SUPPLIES	10.40.501.04.5051
					2,201.50	*CHECK TOTAL					
				VENDOR TOTAL	2,201.50						
SUMNERONE INC				005662							
		183349	09/22/23	POL TONER CARTRIDGE	89.00	042989	3680455		P - W	GENERAL SUPPLIES	10.40.500.04.5001
SUPERIOR ELECTRICAL CONS				005735							
		183350	09/22/23	WTP LIGHTING	435.58	042990	355199		P - W	WATER PLANT MAIN	90.70.802.14.5534
SUTTON/KATELYN DANIELLE				000327							
		183351	09/22/23	CCTR SWIM INSTR	20.00	042991	9/11-9/18		P N W	SPECIALTY SWIM P	65.60.417.08.8128
		183351	09/22/23	CCTR SWIM INSTR	40.00	042991	9/11-9/18		P N W	SWIM TEAM BASICS	65.60.417.08.8121
		183351	09/22/23	CCTR SWIM INSTR	60.00	042991	9/11-9/18		P N W	SWIM TEAM BASICS	65.60.417.08.8121
					120.00	*CHECK TOTAL					
				VENDOR TOTAL	120.00						
TECHNOLOGY GROUP SOLUTIO				004267							
		183352	09/22/23	T&L FORTIANALYER SOFTWARE	2,259.03	043029	53768		P - W	IT MAINTENANCE &	10.90.132.14.5555
		183352	09/22/23	T&L FORTIANALYER SOFTWARE	4,518.06	043029	53768		P - W	OTHER PREPAYMENT	10.1810
		183352	09/22/23	IS APC/UPS DATACENTER	7,075.44	043030	53896	230123	F - W	MINOR COMPUTER E	10.90.132.18.5605
		183352	09/22/23	IS APC/UPS DATACENTER	250.00	043031	53896		P - W	MINOR COMPUTER E	10.90.132.18.5605
					14,102.53	*CHECK TOTAL					
				VENDOR TOTAL	14,102.53						
UMB BANK N A				004100							
		1941	09/20/23	WWT SRF 2005C	903.08	042998	9/25/23		P - H	SRF 2005 INTERES	92.2502
		1941	09/20/23	WWT SRF 2005C	35,000.00	042998	9/25/23		P - H	TRUSTEE SRF PRIN	92.1274
					35,903.08	*CHECK TOTAL					
				VENDOR TOTAL	35,903.08						

Payments by Vendor

VENDOR NAME AND NUMBER

CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F 9 S	ACCOUNT NAME	ACCOUNT
UNIFIRST CORPORATION			002825						
183353	09/22/23	CCTR MATS	96.31	042957	3281082861		P - W	MISC EQUIPMENT M	65.60.491.14.5559
VANCE BROTHERS INC			000957						
183354	09/22/23	ST ASPHALT	580.50	043032	IG00021322		P - W	ASPHALT-STREET R	50.75.607.14.5621
183354	09/22/23	ST EMULSION	160.65	043033	ZH00028771		P - W	ASPHALT-STREET R	50.75.607.14.5621
183354	09/22/23	ST ASPHALT	586.96	043034	IG00021822		P - W	ASPHALT-STREET R	50.75.607.14.5621
183354	09/22/23	ST ASPHALT	774.00	043035	IG00021846		P - W	ASPHALT-STREET R	50.75.607.14.5621
183354	09/22/23	ST ASPHALT	712.08	043036	IG00021868		P - W	ASPHALT-STREET R	50.75.607.14.5621
183354	09/22/23	ST ASPHALT	387.00	043037	IG00021897		P - W	ASPHALT-STREET R	50.75.607.14.5621
183354	09/22/23	ST ASPHALT	777.88	043038	IG00021935		P - W	ASPHALT-STREET R	50.75.607.14.5621
183354	09/22/23	ST ASPHALT	775.30	043039	IG00021970		P - W	ASPHALT-STREET R	50.75.607.14.5621
183354	09/22/23	ST ASPHALT	776.58	043040	IG00022000		P - W	ASPHALT-STREET R	50.75.607.14.5621
			5,530.95	*CHECK TOTAL					
		VENDOR TOTAL	5,530.95						
VERIZON			008933						
183355	09/22/23	MOBILE PHONE SERVICE	4,631.67	043045	9944021052		P - W	MOBILE PHONES	10.90.132.12.5453
183355	09/22/23	MOBILE PHONE SERVICE	560.35	043045	9944021052		P - W	MISC EQUIPMENT M	10.40.511.14.5559
183355	09/22/23	MOBILE PHONE SERVICE	480.46	043045	9944021052		P - W	MOBILE PHONES	10.50.311.12.5453
183355	09/22/23	MOBILE PHONE SERVICE	268.30	043045	9944021052		P - W	MOBILE PHONES	60.60.415.12.5453
183355	09/22/23	MOBILE PHONE SERVICE	45.55	043045	9944021052		P - W	MOBILE PHONES	10.60.481.12.5453
183355	09/22/23	MOBILE PHONE SERVICE	217.75	043045	9944021052		P - W	MOBILE PHONES	65.60.491.12.5453
183355	09/22/23	MOBILE PHONE SERVICE	91.10	043045	9944021052		P - W	MOBILE PHONES	60.60.420.12.5453
183355	09/22/23	MOBILE PHONE SERVICE	351.42	043045	9944021052		P - W	MOBILE PHONES	61.60.458.12.5453
183355	09/22/23	MOBILE PHONE SERVICE	212.75	043045	9944021052		P - W	MOBILE PHONES	10.60.482.12.5453
183355	09/22/23	MOBILE PHONE SERVICE	87.13	043045	9944021052		P - W	MOBILE PHONES	92.70.903.12.5453
183355	09/22/23	MOBILE PHONE SERVICE	273.30	043045	9944021052		P - W	MOBILE PHONES	92.30.134.12.5453
183355	09/22/23	MOBILE PHONE SERVICE	939.34	043045	9944021052		P - W	MOBILE PHONES	92.70.901.12.5453
183355	09/22/23	MOBILE PHONE SERVICE	463.35	043045	9944021052		P - W	MOBILE PHONES	92.70.902.12.5453
183355	09/22/23	MOBILE PHONE SERVICE	45.55	043045	9944021052		P - W	MOBILE PHONES	90.70.803.12.5453
183355	09/22/23	MOBILE PHONE SERVICE	388.91	043045	9944021052		P - W	MOBILE PHONES	90.70.802.12.5453
			9,056.93	*CHECK TOTAL					
		VENDOR TOTAL	9,056.93						
VON FINTEL/ROSEMARIE			005659						
183356	09/22/23	CCTR DOG OBEDIENCE INSTR	229.60	042992	SUM 2023-2		P N W	COMMUNITY PROGRA	65.60.417.08.8602
183356	09/22/23	CCTR DOG OBEDIENCE INSTR	819.00	042992	SUM 2023-2		P N W	COMMUNITY PROGRA	65.60.417.08.8602
			1,048.60	*CHECK TOTAL					
		VENDOR TOTAL	1,048.60						
WICKLUND'S CARSTAR INC			000603						
183357	09/22/23	POL #208 DOOR RPR	140.00	043041	52229		P - W	VEHICLE MAINTENA	10.40.500.14.5541
ZOLL MEDICAL CORPORATION			006014						
183358	09/22/23	FIRE EMS SUPPLIES	357.00	043042	3785599		P - W	MEDICAL SUPPLIES	10.50.311.04.5003
183358	09/22/23	FIRE EMS SUPPLIES	49.20	043043	3799193		P - W	MEDICAL SUPPLIES	10.50.311.04.5003
183358	09/22/23	FIRE EMS SUPPLIES	476.00	043044	3805690		P - W	MEDICAL SUPPLIES	10.50.311.04.5003
			882.20	*CHECK TOTAL					
		VENDOR TOTAL	882.20						

SEPTEMBER 29th CHECKS

VENDOR NAME AND NUMBER	CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F 9 S	ACCOUNT NAME	ACCOUNT
ASHWORTH/DONALD & CARRIE .14673	183359	09/29/23	WTR REFUND	144.81	043170	238 1060 00 04		P - W	WATER REFUNDS	90.2495
BANC OF AMERICA LEASING 005245	1943	09/27/23	LEASE PURCHASE	74,000.00	043115	R65448		P - H	PRINCIPAL-CONSTR	58.50.325.24.6003
1943 09/27/23 LEASE PURCHASE	236,000.00			043115	R65448		P - H	PRINCIPAL-PUMPER	58.50.325.24.6009	
1943 09/27/23 LEASE PURCHASE	743.70			043115	R65448		P - H	INTEREST-CONSTRU	58.50.325.24.6013	
1943 09/27/23 LEASE PURCHASE	2,371.80			043115	R65448		P - H	INTEREST-PUMPERS	58.50.325.24.6019	
	313,115.50		*CHECK TOTAL							
VENDOR TOTAL	313,115.50									
BERRY/WILLIAM .14661	183360	09/29/23	WTR REFUND	137.33	043158	221 0093 00 04		P - W	WATER REFUNDS	90.2495
BLAKEMAN/DONALD & STEPHA .14663	183361	09/29/23	WTR REFUND	107.27	043160	221 6400 00 06		P - W	WATER REFUNDS	90.2495
BLAKEMAN/MARY & TRISTEN .14660	183362	09/29/23	WTR REFUND	124.82	043157	220 1030 00 14		P - W	WATER REFUNDS	90.2495
BOND/NATHAN .14668	183363	09/29/23	WTR REFUND	70.24	043165	226 0145 00 09		P - W	WATER REFUNDS	90.2495
BOUND TREE MEDICAL LLC 002300	183364	09/29/23	FIRE EMS SUPPLIES	60.18	043046	85091089		P - W	MEDICAL SUPPLIES	10.50.311.04.5003
BROWN/JOHN .14652	183365	09/29/23	WTR REFUND	134.51	043149	208 2079 00 06		P - W	WATER REFUNDS	90.2495
BRYANT/COLE CHRISTOPHER 000616	183366	09/29/23	CCTR SWIM INSTR	60.00	043047	9/19-9/23		P N W	PRIVATE SWIMMING	65.60.417.08.8125
BYRD/ANTHONY .14658	183367	09/29/23	WTR REFUND	35.40	043155	212 0520 00 21		P - W	WATER REFUNDS	90.2495
CANON FINANCIAL SERVICES 000342	183368	09/29/23	COPIER LEASE	152.00	043048	31242304		P - W	COPIER LEASE & U	10.20.001.04.5110
CHERRYROAD MEDIA INC 000728	183370	09/29/23	CCTR CITY ADVERTISING	16.00	043173	113610		P - W	ADVERTISING	65.60.491.08.5371
CHILDRENS MERCY HOSPITAL 005598	183371	09/29/23	POL LAB SERVICES	695.00	043049	8000024221		P M W	MISCELLANEOUS FE	10.40.500.08.5399
CHUCK ANDERSON FORD INC 006320	183372	09/29/23	POL #208 BRAKES	557.20	043050	FOCS172893		P - W	VEHICLE MAINTENA	10.40.500.14.5541
183372 09/29/23 POL #206 BRAKES	557.20			043051	FOCS172726		P - W	VEHICLE MAINTENA	10.40.500.14.5541	
	1,114.40		*CHECK TOTAL							
VENDOR TOTAL	1,114.40									

Payments by Vendor

VENDOR NAME AND NUMBER		CHECK# DATE		DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F 9 S	ACCOUNT NAME	ACCOUNT
CHURCH/QUINTON .14622		183373	09/29/23	WTR REFUND	121.12	043119	101 2660 00 16		P - W	WATER REFUNDS	90.2495
CITY OF BLUE SPRINGS 006820		183374	09/29/23	RECIPROCAL BOND	50.00	043052	2316MFA674		P - W	RECIPROCAL CASH	10.2441
		183374	09/29/23	RECIPROCAL BOND	500.00	043053	2316MFA4951		P - W	RECIPROCAL CASH	10.2441
					550.00	*CHECK TOTAL					
VENDOR TOTAL					550.00						
CITY OF NORTH KANSAS CIT 001236		183436	09/29/23	POL RANGE USE	550.00	043054	INV-00009268		P - W	ARMORY SUPPLIES	10.40.501.04.5051
CLAY CO DETENTION CENTER 000105		183375	09/29/23	POL PRISONER HOUSING	118.68	043055	AUG 23		P - W	PRISONER HOUSING	10.40.511.08.5373
CLINICAL COUNSELING ASSO 000367		183369	09/29/23	WEEKLY SERVICES	1,350.00	043056	9/26/23		P - W	EMPLOYEE ASSISTA	10.95.140.02.4110
CONDIFF/HEATHER .14642		183376	09/29/23	WTR REFUND	134.28	043139	135 2850 00 02		P - W	WATER REFUNDS	90.2495
CONRAD FIRE EQUIPMENT IN 003684		183377	09/29/23	FIRE #605 DRIVE SHAFT	95.20	043057	570470		P - W	VEHICLE MAINTENA	10.50.301.14.5541
		183377	09/29/23	FIRE #605 ENCODER BELT	1,809.01	043058	570468		P - W	VEHICLE MAINTENA	10.50.301.14.5541
		183377	09/29/23	FIRE #605 OIL DIPSTICK	557.66	043059	570447		P - W	VEHICLE MAINTENA	10.50.301.14.5541
		183377	09/29/23	FIRE #605 MONITOR SENSOR	1,348.84	043060	570449		P - W	VEHICLE MAINTENA	10.50.301.14.5541
		183377	09/29/23	FIRE #605 HYDRAULIC LEAK	916.09	043061	570469		P - W	VEHICLE MAINTENA	10.50.301.14.5541
		183377	09/29/23	FIRE #605 BUMPER LID SPG	105.20	043062	570380		P - W	VEHICLE MAINTENA	10.50.301.14.5541
		183377	09/29/23	FIRE #605 INTAKE SENSOR	192.13	043063	570471		P - W	VEHICLE MAINTENA	10.50.301.14.5541
		183377	09/29/23	FIRE #605 KUSSMAUL RPR	960.21	043064	570654		P - W	VEHICLE MAINTENA	10.50.301.14.5541
		183377	09/29/23	FIRE #605 SIREN RPR	120.00	043065	570569		P - W	VEHICLE MAINTENA	10.50.301.14.5541
		183377	09/29/23	FIRE #605 ABS MODULE	5,619.48	043066	570570		P - W	VEHICLE MAINTENA	10.50.301.14.5541
		183377	09/29/23	FIRE SCBA REGULATOR	402.50	043067	570629		P - W	SCBA SUPPLIES	10.50.301.04.5099
					12,126.32	*CHECK TOTAL					
VENDOR TOTAL					12,126.32						
COOPWOOD/STEPHANIE .14670		183378	09/29/23	WTR REFUND	73.78	043167	232 0170 00 03		P - W	WATER REFUNDS	90.2495
COUCH/ROBERT .14662		183379	09/29/23	WTR REFUND	56.62	043159	221 1741 00 02		P - W	WATER REFUNDS	90.2495
CRINGAN/CARISSA .14632		183380	09/29/23	WTR REFUND	44.69	043129	119 5010 00 06		P - W	WATER REFUNDS	90.2495
CYCLONE INC 000095		183381	09/29/23	FIRE PORT A POT	90.00	043068	39337		P - W	BUILDING MAINTEN	10.50.300.14.5571
DALY/RICHARD .14628		183382	09/29/23	WTR REFUND	84.92	043125	118 5135 00 02		P - W	WATER REFUNDS	90.2495

Payments by Vendor

VENDOR NAME AND NUMBER		CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F 9 S	ACCOUNT NAME	ACCOUNT
DUNCAN/MATTHEW				.14656							
183383	09/29/23	WTR	REFUND	39.16	043153	211	2030 00 13		P - W	WATER REFUNDS	90.2495
ECKERT/MICHAEL				.14625							
183384	09/29/23	WTR	REFUND	143.49	043122	117	1755 00 04		P - W	WATER REFUNDS	90.2495
ELLIOTT/KENNETH				.14674							
183385	09/29/23	WTR	REFUND	96.50	043171	245	0820 00 03		P - W	WATER REFUNDS	90.2495
EMBLEMS INC				004505							
183386	09/29/23	POL	BC PATCHES-75	329.25	043069	43390			P - W	CLOTHING EXPENSE	10.40.500.38.5812
ENGINEERED SYSTEMS INC				005777							
183387	09/29/23	WTP	MAINT	490.00	043070	877124			P - W	WATER PLANT MAIN	90.70.802.14.5534
EXCELSIOR SPRINGS HOSPIT				005838							
183388	09/29/23	FIRE	EMS SUPPLIES	16.43	043071	4634			P - W	MEDICAL SUPPLIES	10.50.311.04.5003
FRICK/RUSSELL				005694							
183452	09/29/23	PKS	PLAYGROUND DIRT	950.00	043072	752273			P N W	TRAILS MAINTENAN	60.60.420.14.5578
FRIZELL/TYLER				.14666							
183389	09/29/23	WTR	REFUND	140.86	043163	224	2090 00 03		P - W	WATER REFUNDS	90.2495
GALL'S INC				005394							
183390	09/29/23	POL	HANDCUFFS	121.62	043073	025597529			P - W	CLOTHING EXPENSE	10.40.500.38.5812
183390	09/29/23	POL	HANDCUFFS	121.62	043074	025598401			P - W	CLOTHING EXPENSE	10.40.500.38.5812
183390	09/29/23	FIRE	UNIFORMS	57.20	043075	025681789			P - W	CLOTHING EXPENSE	10.50.301.38.5812
183390	09/29/23	FIRE	UNIFORMS	40.48	043076	025681817			P - W	CLOTHING EXPENSE	10.50.301.38.5812
183390	09/29/23	FIRE	CREDIT	170.20CR	043077	025684535			P - W	CLOTHING EXPENSE	10.50.301.38.5812
183390	09/29/23	FIRE	UNIFORMS	26.04	043078	025665142			P - W	CLOTHING EXPENSE	10.50.301.38.5812
183390	09/29/23	FIRE	UNIFORMS	151.76	043079	025665434			P - W	CLOTHING EXPENSE	10.50.301.38.5812
183390	09/29/23	FIRE	UNIFORMS	140.72	043080	025671367			P - W	CLOTHING EXPENSE	10.50.301.38.5812
183390	09/29/23	FIRE	UNIFORMS	70.36	043081	025671410			P - W	CLOTHING EXPENSE	10.50.301.38.5812
183390	09/29/23	FIRE	UNIFORMS	140.72	043082	025671434			P - W	CLOTHING EXPENSE	10.50.301.38.5812
183390	09/29/23	FIRE	UNIFORMS	281.60	043083	025703108			P - W	CLOTHING EXPENSE	10.50.301.38.5812
183390	09/29/23	FIRE	UNIFORMS	26.40	043084	025708978			P - W	CLOTHING EXPENSE	10.50.301.38.5812
183390	09/29/23	FIRE	UNIFORMS	69.92	043085	025709031			P - W	CLOTHING EXPENSE	10.50.301.38.5812
183390	09/29/23	FIRE	UNIFORMS	87.03	043086	025713363			P - W	CLOTHING EXPENSE	10.50.301.38.5812
				1,165.27	*CHECK TOTAL						
VENDOR TOTAL				1,165.27							
GANTT/MEGAN				.14677							
183391	09/29/23	CCTR	CITY ADVERTISING	220.00	043174	1952752			P - W	ADVERTISING	65.60.491.08.5371
GENE'S CLEANERS				004807							
183392	09/29/23	FIRE	UNIFORM CLEANING	42.00	043087	AUGUST			P N W	CLOTHING EXPENSE	10.50.301.38.5812
GONZALEZ/CHELSEA				.14644							
183393	09/29/23	WTR	REFUND	139.79	043141	137	3030 00 08		P - W	WATER REFUNDS	90.2495

Payments by Vendor

VENDOR NAME AND NUMBER		CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F 9 S	ACCOUNT NAME	ACCOUNT
GT DISTRIBUTORS INC				006123							
		183394	09/29/23	POL UNIFORM SHOES	145.00	043088	INV0969274		P - W	CLOTHING EXPENSE	10.40.500.38.5812
HANRAHAN/VICTORIA				.14633							
		183395	09/29/23	WTR REFUND	26.16	043130	122 1500 00 21		P - W	WATER REFUNDS	90.2495
HARCROS CHEMICALS INC				004349							
		183396	09/29/23	WTR SODIUM FLUORIDE	4,818.00	043175	010255487	230035	P - W	CHEMICALS	90.70.802.04.5010
HASTY AWARDS				004458							
		183397	09/29/23	PKS SOCCER MEDALS	593.96	043089	09230626		P - W	RECREATION SUPPL	61.60.458.04.5004
		183397	09/29/23	PKS SOCCER MEDALS	73.38	043176	09231140		P - W	RECREATION SUPPL	61.60.458.04.5004
					667.34	*CHECK TOTAL					
				VENDOR TOTAL	667.34						
HEARTLAND COCA-COLA				000076							
		183398	09/29/23	PKS COCA COLA PRODUCTS	1,339.77	043177	37678732006	230028	P N W	CONCESSION	61.60.458.04.5007
HELGET GAS PRODUCTS				006305							
		183399	09/29/23	FIRE OXYGEN	11.45	043090	0002656728		P - W	CHEMICALS	10.50.311.04.5010
		183399	09/29/23	FIRE OXYGEN	27.45	043091	0002670700		P - W	CHEMICALS	10.50.311.04.5010
					38.90	*CHECK TOTAL					
				VENDOR TOTAL	38.90						
HILL/DAVID				000528							
		183400	09/29/23	CCTR SWIM INSTR	252.00	043092	9/24		P N W	PRIVATE SWIMMING	65.60.417.08.8125
HOFFMAN/DR BRADFORD V				005904							
		183401	09/29/23	FIRE 2023 MEDICAL DIRECT	1,000.00	043178	OCT	230008	P M W	MEDICAL FEES	10.50.311.08.5356
INTOXIMETERS INC				006548							
		183402	09/29/23	POL DRYGAS	235.75	043093	743595		P - W	GENERAL SUPPLIES	10.40.500.04.5001
J.PAUTZ PROPERTY LLC				.14657							
		183403	09/29/23	WTR REFUND	120.19	043154	211 2110 00 03		P - W	WATER REFUNDS	90.2495
JAMES/DEANNA & DANIEL				.14631							
		183404	09/29/23	WTR REFUND	80.88	043128	119 3770 00 08		P - W	WATER REFUNDS	90.2495
JOEL REINOEHL MARKETING				000012							
		183405	09/29/23	PKS SPONSORSHIP	660.00	043094	TI006		P N W	MISCELLANEOUS FE	61.60.458.08.5399
		183405	09/29/23	PKS SPONSORSHIP	324.00	043094	TI006		P N W	SPONSORSHIPS	65.60.491.08.5398
		183405	09/29/23	PKS SPONSORSHIP	216.00	043094	TI006		P N W	CONTRACT LABOR	60.60.415.08.5397
					1,200.00	*CHECK TOTAL					
				VENDOR TOTAL	1,200.00						
JOHNSON/SCOTT				.14672							
		183406	09/29/23	WTR REFUND	139.79	043169	233 2550 00 03		P - W	WATER REFUNDS	90.2495

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VENDOR NAME AND NUMBER

CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F 9 S ACCOUNT NAME	ACCOUNT
JONES/NATHAN 005257								
183407	09/29/23	CCTR SWIM INSTR	90.00	043095	9/24		P N W PRIVATE SWIMMING	65.60.417.08.8125
183407	09/29/23	CCTR SWIM INSTR	52.00	043095	9/24		P N W SEMI-PRIVATE SWI	65.60.417.08.8123
			142.00	*CHECK TOTAL				
		VENDOR TOTAL	142.00					
K C MO WATER DEPT 007653								
183408	09/29/23	WTR SERVICE	91,922.29	043096	175798		P - W WATER PURCHASES-	90.70.802.08.5390
K C WINWATER WORKS CO 002767								
183409	09/29/23	WTR INVENTORY	1,495.00	043097	314949 02		P - W INVENTORY-MATERI	90.1700
183409	09/29/23	WTR INVENTORY	2,500.00	043098	315180 02		P - W INVENTORY-MATERI	90.1700
183409	09/29/23	WTR INVENTORY	3,122.00	043099	315634 01		P - W INVENTORY-MATERI	90.1700
183409	09/29/23	WTR INVENTORY	2,826.00	043100	316447 01		P - W INVENTORY-MATERI	90.1700
			9,943.00	*CHECK TOTAL				
		VENDOR TOTAL	9,943.00					
KELLEY/ROGER .12398								
164049	09/27/23	VOIDED CHECK	141.01	CR	043116 136 1420 00 01		P - H WATER REFUNDS	90.2495
183410	09/29/23	WTR REFUND	141.01	043179	136 1420 00 01		P - W WATER REFUNDS	90.2495
		VENDOR TOTAL	0.00					
KELLY/SUSANNE .14636								
183411	09/29/23	WTR REFUND	96.85	043133	123 4540 00 05		P - W WATER REFUNDS	90.2495
KEY EQUIPMENT & SUPPLY C 007275								
183412	09/29/23	WWT TOOLS	702.86	043101	KC210079		P - W SMALL TOOLS	92.70.902.04.5018
183412	09/29/23	WWT EQUIP MAINT	912.20	043102	KC210053		P - W MISC EQUIPMENT M	92.70.901.14.5559
			1,615.06	*CHECK TOTAL				
		VENDOR TOTAL	1,615.06					
KIMBALL MIDWEST INC 1 006275								
183413	09/29/23	WTR MISC SUPPLIES	173.96	043103	101450896		P - W MAINS & LINES MA	90.70.801.14.5532
183413	09/29/23	WWT MISC SUPPLIES	173.96	043103	101450896		P - W MAINS & LINES MA	92.70.901.14.5532
			347.92	*CHECK TOTAL				
		VENDOR TOTAL	347.92					
KOHL WHOLESALE INC 000713								
183414	09/29/23	PKS CONCESSION FOOD	1,372.97	043180	465221	230040	P - W CONCESSION	61.60.458.04.5007
KOHRS/JOHNATHAN .14639								
183415	09/29/23	WTR REFUND	75.19	043136	127 1480 00 04		P - W WATER REFUNDS	90.2495
KONICA MINOLTA BUSINESS 005910								
183416	09/29/23	PKS COPIER LEASE	407.39	043181	510866296		P - W OFFICE EQUIPMENT	61.60.458.14.5551
LAURA LYNNE REAL ESTATE .14623								
183417	09/29/23	WTR REFUND	101.32	043120	102 1160 00 02		P - W WATER REFUNDS	90.2495

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VENDOR NAME AND NUMBER		CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F 9 S	ACCOUNT NAME	ACCOUNT
LAWSON/SARAH 000727		183418	09/29/23	PKS CERTIFICATION	332.00	043104	10/8-10/13		P - W	TRAINING TRAVEL	60.60.420.06.5210
LIBERTY RUN HOA .14647		183419	09/29/23	WTR REFUND	35.58	043144	142 0090 00 01		P - W	WATER REFUNDS	90.2495
LIFE SCAN WELLNESS CENTE 000188		183420	09/29/23	FIRE ANNUAL PHYSICALS	22,208.00	043182	2066	230125	F - W	MEDICAL FEES	10.50.300.08.5356
LIFE-ASSIST, INC 000723		183421	09/29/23	FIRE EMS SUPPLIES	300.80	043105	1364558		P - W	MEDICAL SUPPLIES	10.50.311.04.5003
LINEAGE MAILING SERVICES 000391		183422	09/29/23	UTIL BILL PROCESSING	421.98	043107	205348		P N W	OUTSIDE PRINTING	90.30.133.04.5120
		183422	09/29/23	UTIL BILL PROCESSING	421.98	043107	205348		P N W	OUTSIDE PRINTING	92.30.134.04.5120
		183422	09/29/23	UTIL BILL POSTAGE	1,072.63	043107	205348		P N W	POSTAGE	90.30.133.38.5808
		183422	09/29/23	UTIL BILL POSTAGE	1,072.63	043107	205348		P N W	POSTAGE	92.30.134.38.5808
		183422	09/29/23	UTIL BILL PROCESSING	56.95	043108	205351		P N W	OUTSIDE PRINTING	90.30.133.04.5120
		183422	09/29/23	UTIL BILL PROCESSING	56.95	043108	205351		P N W	OUTSIDE PRINTING	92.30.134.04.5120
		183422	09/29/23	UTIL BILL POSTAGE	162.75	043108	205351		P N W	POSTAGE	90.30.133.38.5808
		183422	09/29/23	UTIL BILL POSTAGE	162.75	043108	205351		P N W	POSTAGE	92.30.134.38.5808
		183422	09/29/23	UTIL BILL PROCESSING	362.30	043109	205349		P N W	OUTSIDE PRINTING	90.30.133.04.5120
		183422	09/29/23	UTIL BILL PROCESSING	362.30	043109	205349		P N W	OUTSIDE PRINTING	92.30.134.04.5120
		183422	09/29/23	UTIL BILL POSTAGE	963.80	043109	205349		P N W	POSTAGE	90.30.133.38.5808
		183422	09/29/23	UTIL BILL POSTAGE	963.80	043109	205349		P N W	POSTAGE	92.30.134.38.5808
		183422	09/29/23	UTIL BILL PROCESSING	63.77	043110	205973		P N W	OUTSIDE PRINTING	90.30.133.04.5120
		183422	09/29/23	UTIL BILL PROCESSING	63.76	043110	205973		P N W	OUTSIDE PRINTING	92.30.134.04.5120
		183422	09/29/23	UTIL BILL POSTAGE	201.68	043110	205973		P N W	POSTAGE	90.30.133.38.5808
		183422	09/29/23	UTIL BILL POSTAGE	201.68	043110	205973		P N W	POSTAGE	92.30.134.38.5808
		183422	09/29/23	UTIL BILL PROCESSING	399.34	043111	205971		P N W	OUTSIDE PRINTING	90.30.133.04.5120
		183422	09/29/23	UTIL BILL PROCESSING	399.33	043111	205971		P N W	OUTSIDE PRINTING	92.30.134.04.5120
		183422	09/29/23	UTIL BILL POSTAGE	1,067.31	043111	205971		P N W	POSTAGE	90.30.133.38.5808
		183422	09/29/23	UTIL BILL POSTAGE	1,067.30	043111	205971		P N W	POSTAGE	92.30.134.38.5808
		183422	09/29/23	UTIL BILL PROCESSING	54.18	043112	205974		P N W	OUTSIDE PRINTING	90.30.133.04.5120
		183422	09/29/23	UTIL BILL PROCESSING	54.18	043112	205974		P N W	OUTSIDE PRINTING	92.30.134.04.5120
		183422	09/29/23	UTIL BILL POSTAGE	159.89	043112	205974		P N W	POSTAGE	90.30.133.38.5808
		183422	09/29/23	UTIL BILL POSTAGE	159.88	043112	205974		P N W	POSTAGE	92.30.134.38.5808
		183422	09/29/23	UTIL BILL PROCESSING	361.70	043113	205972		P N W	OUTSIDE PRINTING	90.30.133.04.5120
		183422	09/29/23	UTIL BILL PROCESSING	361.70	043113	205972		P N W	OUTSIDE PRINTING	92.30.134.04.5120
		183422	09/29/23	UTIL BILL POSTAGE	962.12	043113	205972		P N W	POSTAGE	90.30.133.38.5808
		183422	09/29/23	UTIL BILL POSTAGE	962.11	043113	205972		P N W	POSTAGE	92.30.134.38.5808
		183422	09/29/23	UTIL BILL PROCESSING	70.07	043118	205350		P N W	OUTSIDE PRINTING	90.30.133.04.5120
		183422	09/29/23	UTIL BILL PROCESSING	70.07	043118	205350		P N W	OUTSIDE PRINTING	92.30.134.04.5120
		183422	09/29/23	UTIL BILL POSTAGE	216.92	043118	205350		P N W	POSTAGE	90.30.133.38.5808
		183422	09/29/23	UTIL BILL POSTAGE	216.91	043118	205350		P N W	POSTAGE	92.30.134.38.5808
					13,194.72	*CHECK TOTAL					
VENDOR TOTAL					13,194.72						
LIPPERT MECHANICAL SERVI 006612		183423	09/29/23	WWT WTR HEATER PIPE	307.00	043183	S12108545		P - W	BUILDING MAINTEN	92.70.902.14.5571

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VENDOR NAME AND NUMBER		CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F 9 S	ACCOUNT NAME	ACCOUNT
LOPEZ/VIVIANA .14669		183424	09/29/23	WTR REFUND	23.72	043166	226 0250 00 03		P - W	WATER REFUNDS	90.2495
LYLES/WENDY .14645		183425	09/29/23	WTR REFUND	79.33	043142	137 3560 00 06		P - W	WATER REFUNDS	90.2495
MANDL/SAMANTHA .14651		183426	09/29/23	WTR REFUND	137.57	043148	207 2361 00 17		P - W	WATER REFUNDS	90.2495
MAX REI, LLC .14629		183427	09/29/23	WTR REFUND	40.66	043126	119 0910 00 04		P - W	WATER REFUNDS	90.2495
MCGIFFIN/THOMAS 007641		183428	09/29/23	LEGAL SERVICES	175.00	043184	9/19/23		P N W	LEGAL FEES	10.20.121.08.5311
MCGINNESS/KATHY .14676		183429	09/29/23	CCTR REFUND MEMBERSHIP	350.00	043185	1953330		P - W	REFUNDS PAYABLE	65.2265
MENDOZA/PHILLIP .14635		183430	09/29/23	WTR REFUND	154.40	043132	123 4520 00 04		P - W	WATER REFUNDS	90.2495
MIKE HAGEN ELECTRIC, INC 006727		183431	09/29/23	FIRE #3 ELEC RPRS	410.00	043186	14488		P - W	BUILDING MAINTEN	10.50.300.14.5571
MILLER/CALEB & CANDACE .14671		183432	09/29/23	WTR REFUND	41.71	043168	233 2465 00 15		P - W	WATER REFUNDS	90.2495
MISSISSIPPI LIME CO INC 005761		183433	09/29/23	WTR HYDRATED LIME	8,459.17	043187	1690833	230034	P - W	CHEMICALS	90.70.802.04.5010
		183433	09/29/23	WTR HYDRATED LIME	8,416.65	043188	1691501	230034	P - W	CHEMICALS	90.70.802.04.5010
					16,875.82	*CHECK TOTAL					
VENDOR TOTAL					16,875.82						
MPOLESHA/JOEL .14627		183434	09/29/23	WTR REFUND	142.83	043124	118 0160 00 03		P - W	WATER REFUNDS	90.2495
NEILD/GINA .14664		183435	09/29/23	WTR REFUND	129.67	043161	221 7580 00 03		P - W	WATER REFUNDS	90.2495
PACE ANALYTICAL SERVICES 005664		183437	09/29/23	WWTP LAB SERVICES	1,025.10	043189	2360191479	230015	P - W	LAB FEES	92.70.902.08.5365
		183437	09/29/23	WWTP LAB SERVICES	728.90	043190	2360192319	230015	P - W	LAB FEES	92.70.902.08.5365
					1,754.00	*CHECK TOTAL					
VENDOR TOTAL					1,754.00						
PALMER/JAMES .14675		183438	09/29/23	WTR REFUND	9.59	043172	288 0860 00 01		P - W	WATER REFUNDS	90.2495
PDP INVESTMENTS .14637		183439	09/29/23	WTR REFUND	36.46	043134	125 3060 00 27		P - W	WATER REFUNDS	90.2495

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PENA/MASON				.14655							
183440	09/29/23	WTR	REFUND		71.88	043152	211 1200 00 16		P - W	WATER REFUNDS	90.2495
PERSONAL TOUCH ENGRAVING				005909							
183441	09/29/23	SCULPTURE	SIGN HOLDER		567.50	043191	39022		P N W	GRANT SUPPLIES	67.20.061.04.5054
PETTY CASH/CITY OF LIBER				000204							
183442	09/29/23	POL	FBINAA CONF		338.50	043114	PETTY CASH		P - W	TRAINING TRAVEL	10.40.500.06.5210
183442	09/29/23	POL	ADV SWAT-3		384.00	043114	PETTY CASH		P - W	REGISTRATION FEE	10.40.500.06.5251
183442	09/29/23	PWK	FLOODPLAIN MGMT		55.50	043114	PETTY CASH		P - W	TRAINING TRAVEL	10.70.201.06.5210
183442	09/29/23	DD	POSTAGE-DAYS INN		71.47	043114	PETTY CASH		P - W	POSTAGE	10.80.151.38.5808
183442	09/29/23	WTR	RENTAL FORMS		50.00	043114	PETTY CASH		P - W	MAINS & LINES MA	90.70.801.14.5532
					899.47	*CHECK TOTAL					
			VENDOR TOTAL		899.47						
PIKE/CAMBERLY				.14630							
183443	09/29/23	WTR	REFUND		134.94	043127	119 2620 00 09		P - W	WATER REFUNDS	90.2495
PLATTE COUNTY READY MIX				004482							
183444	09/29/23	PKS	CONCRETE		450.00	043192	25480		P - W	TRAILS MAINTENAN	60.60.420.14.5578
PORTER TRUST/MARVIN				.14654							
183445	09/29/23	WTR	REFUND		133.03	043151	210 1700 00 02		P - W	WATER REFUNDS	90.2495
PRINTING UNLIMITED				004763							
183446	09/29/23	BUSINESS	CARDS		18.33	043194	69773		P - W	SPONSORSHIPS	65.60.491.08.5398
183446	09/29/23	BUSINESS	CARDS		12.22	043194	69773		P - W	CONTRACT LABOR	60.60.415.08.5397
183446	09/29/23	BUSINESS	CARDS		37.35	043194	69773		P - W	CONTRACT LABOR	61.60.458.08.5397
183446	09/29/23	FIRE	BUSINESS CARDS		55.33	043212	69764		P - W	GENERAL SUPPLIES	10.50.300.04.5001
					123.23	*CHECK TOTAL					
			VENDOR TOTAL		123.23						
RAMSAY/CASH				.14638							
183447	09/29/23	WTR	REFUND		49.55	043135	127 1090 00 03		P - W	WATER REFUNDS	90.2495
REJIS COMMISSION				006030							
183448	09/29/23	MOBILE	TICKET EXP		153.00	043195	515726		P - W	MISCELLANEOUS FE	10.20.131.08.5399
183448	09/29/23	POL	SUBSCRIPTION		911.77	043196	516005		P - W	REGIONAL ALERT S	10.40.512.08.5393
					1,064.77	*CHECK TOTAL					
			VENDOR TOTAL		1,064.77						
RICOH USA, INC				000314							
183449	09/29/23	FIN	COPIER LEASE		139.85	043197	38483497		P - W	COPIER LEASE & U	10.30.130.04.5110
RODRIGUEZ/JOSE				.14665							
183450	09/29/23	WTR	REFUND		5.81	043162	221 8840 00 04		P - W	WATER REFUNDS	90.2495
ROWLAND/SARAH				.14624							
183451	09/29/23	WTR	REFUND		132.71	043121	102 1920 00 02		P - W	WATER REFUNDS	90.2495

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SCHMITT-NICKLISC/ANGELIK .14649		183453 09/29/23		WTR REFUND	78.39	043146	206 1980 00 09		P -	W WATER REFUNDS	90.2495
SHOGER/LAUREL 005680		183454 09/29/23		CCTR SWIM INSTR	72.00	043198	9/24		P N W	PRIVATE SWIMMING	65.60.417.08.8125
SIEGEL/DANNY .14648		183455 09/29/23		WTR REFUND	129.35	043145	206 1180 04		P -	W WATER REFUNDS	90.2495
SPECTRUM BUSINESS 004364		183456 09/29/23		POL CABLE SERVICE	100.00	043199	0333316091723		P N W	REGIONAL ALERT S	10.40.512.08.5393
SPIRE MISSOURI INC 005357		1944 09/27/23		GAS SERVICE	47.37	043117	AUGUST		P -	H NATURAL GAS	61.60.458.12.5421
		1944 09/27/23		GAS SERVICE	196.01	043117	AUGUST		P -	H NATURAL GAS	10.50.300.12.5421
		1944 09/27/23		GAS SERVICE	72.60	043117	AUGUST		P -	H NATURAL GAS	10.50.300.12.5421
		1944 09/27/23		GAS SERVICE	72.60	043117	AUGUST		P -	H NATURAL GAS	10.50.300.12.5421
		1944 09/27/23		GAS SERVICE	276.93	043117	AUGUST		P -	H NATURAL GAS	10.70.221.12.5421
		1944 09/27/23		GAS SERVICE	47.37	043117	AUGUST		P -	H NATURAL GAS	10.70.225.12.5421
		1944 09/27/23		GAS SERVICE	1,562.56	043117	AUGUST		P -	H NATURAL GAS	65.60.491.12.5421
		1944 09/27/23		GAS SERVICE	48.71	043117	AUGUST		P -	H NATURAL GAS	10.70.225.12.5421
		1944 09/27/23		GAS SERVICE	47.37	043117	AUGUST		P -	H NATURAL GAS	90.70.802.12.5421
		1944 09/27/23		GAS SERVICE	71.15	043117	AUGUST		P -	H NATURAL GAS	10.20.051.12.5421
		1944 09/27/23		GAS SERVICE	192.52	043117	AUGUST		P -	H NATURAL GAS	90.70.802.12.5421
		1944 09/27/23		GAS SERVICE	20.78	043117	AUGUST		P -	H NATURAL GAS	92.70.902.12.5421
		1944 09/27/23		GAS SERVICE	20.78	043117	AUGUST		P -	H NATURAL GAS	92.70.901.12.5421
		1944 09/27/23		GAS SERVICE	20.77	043117	AUGUST		P -	H NATURAL GAS	90.70.801.12.5421
		1944 09/27/23		GAS SERVICE	47.37	043117	AUGUST		P -	H NATURAL GAS	60.60.420.12.5421
					2,744.89	*CHECK TOTAL					
VENDOR TOTAL					2,744.89						
STAAB/B J 009025		183457 09/29/23		PKS NRPA NATL CONF	241.50	043200	10/9-10/12		P -	W TRAINING TRAVEL	60.60.415.06.5210
STRUCTURAL TECHNOLOGY IN 008985		183458 09/29/23		FIRE #605 LADDER TESTING	560.00	043201	14327		P -	W VEHICLE MAINTENA	10.50.301.14.5541
SUMNERONE INC 005662		183459 09/29/23		POL TONER	378.00	043202	3695457		P -	W GENERAL SUPPLIES	10.40.500.04.5001
SUTTON/KATELYN DANIELLE 000327		183460 09/29/23		CCTR SWIM INSTR	32.00	043203	9/19-9/25		P N W	PRIVATE SWIMMING	65.60.417.08.8125
		183460 09/29/23		CCTR SWIM INSTR	50.00	043203	9/19-9/25		P N W	SWIM TEAM BASICS	65.60.417.08.8121
		183460 09/29/23		CCTR SWIM INSTR	40.00	043203	9/19-9/25		P N W	SWIM TEAM BASICS	65.60.417.08.8121
		183460 09/29/23		CCTR SWIM INSTR	20.00	043203	9/19-9/25		P N W	SPECIALTY SWIM P	65.60.417.08.8128
					142.00	*CHECK TOTAL					
VENDOR TOTAL					142.00						
TELEFLEX LLC 000016		183461 09/29/23		FIRE EMS SUPPLIES	1,115.50	043204	9507438339		P -	W MEDICAL SUPPLIES	10.50.311.04.5003

Payments by Vendor

VENDOR NAME AND NUMBER		CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F 9 S	ACCOUNT NAME	ACCOUNT
TJ'S TREE SERVICES				000717							
183462		09/29/23	CEM TREE REMOVAL		1,200.00	043205	3126		P N W	GROUNDS/LANDSCAP	73.70.226.14.5575
183462		09/29/23	CEM TREE REMOVAL		400.00	043206	3127		P N W	GROUNDS/LANDSCAP	73.70.226.14.5575
					1,600.00	*CHECK TOTAL					
				VENDOR TOTAL	1,600.00						
TORRES/AMANDA				.14634							
183463		09/29/23	WTR REFUND		36.28	043131	122 6305 00 16		P - W	WATER REFUNDS	90.2495
TULIPANA/RENA				.14643							
183464		09/29/23	WTR REFUND		133.91	043140	137 0050 00 02		P - W	WATER REFUNDS	90.2495
TYLER TECHNOLOGIES-INCOD				005066							
183465		09/29/23	COURT ONLINE		1,920.80	043207	025-438561		P - W	SOFTWARE MAINTEN	10.90.132.14.5591
183465		09/29/23	COURT ONLINE		9,603.99	043207	025-438561		P - W	OTHER PREPAYMENT	10.1810
183465		09/29/23	COURT ONLINE		175.00	043208	025-438928		P - W	SOFTWARE MAINTEN	10.90.132.14.5591
					11,699.79	*CHECK TOTAL					
				VENDOR TOTAL	11,699.79						
UMB BANK N A				004100							
183466		09/29/23	GO BOND ADMIN FEE		318.00	043209	958112		P - W	DEBT SERVICE FEE	56.70.622.24.6021
UNIFIRST CORPORATION				002825							
183467		09/29/23	CCTR MATS		96.31	043210	3281087631		P - W	MISC EQUIPMENT M	65.60.491.14.5559
VALVOLUME LLC				005460							
183468		09/29/23	POL #202 OIL CHANGE		34.99	043211	63375		P - W	VEHICLE MAINTENA	10.40.500.14.5541
VANDER DOES/ASHLEY				.14640							
183469		09/29/23	WTR REFUND		17.34	043137	128 1130 00 12		P - W	WATER REFUNDS	90.2495
VRKC PROPERTIES LLC				.14653							
183470		09/29/23	WTR REFUND		90.38	043150	209 3080 00 02		P - W	WATER REFUNDS	90.2495
WARD/DREW				.14659							
183471		09/29/23	WTR REFUND		72.29	043156	216 2075 00 05		P - W	WATER REFUNDS	90.2495
WAREHAM/ADAM				.14667							
183472		09/29/23	WTR REFUND		99.66	043164	224 2410 00 06		P - W	WATER REFUNDS	90.2495
WHITE/ANDREW				.14646							
183473		09/29/23	WTR REFUND		173.04	043143	140 8055 00 04		P - W	WATER REFUNDS	90.2495
WIDEMAN/RILEY				.14641							
183474		09/29/23	WTR REFUND		43.17	043138	128 1340 00 27		P - W	WATER REFUNDS	90.2495
WINSLOW/DAVID C				.14626							
183475		09/29/23	WTR REFUND		48.55	043123	117 3042 00 01		P - W	WATER REFUNDS	90.2495

VENDOR NAME AND NUMBER

CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F 9 S	ACCOUNT NAME	ACCOUNT
183476	09/29/23	WTR REFUND	142.83	043147	207 2110 00 08		P -	W WATER REFUNDS	90.2495

VENDOR NAME AND NUMBER

CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F 9 S	ACCOUNT NAME	ACCOUNT
CARD CENTER		007674							
1942	09/29/23	CEILING FAN FOR BASEMENT	74.98					M FACILITIES MAINT	10.70.221.14.5572
1942	09/29/23	PC WORK BOOTS/SHOES	117.99					M CLOTHING EXPENSE	92.70.902.38.5812
1942	09/29/23	PC WORK BOOTS/SHOES	156.99					M PROTECTIVE CLOTH	92.70.902.38.5813
1942	09/29/23	SEATBELTS FOR STAIR CHAI	90.04					M MEDICAL SUPPLIES	10.50.311.04.5003
1942	09/29/23	SAFETY SHOES	117.99					M PROTECTIVE CLOTH	92.70.902.38.5813
1942	09/29/23	UNIFORM PANTS	44.19					- M CLOTHING EXPENSE	90.70.802.38.5812
1942	09/29/23	MEDICAL EXPENSES	76.18					- M MEDICAL SUPPLIES	10.20.051.04.5003
1942	09/29/23	NATIONAL RECREATION AND	237.79					M TRAINING TRAVEL	60.60.415.06.5210
1942	09/29/23	DISPLAY BOARD	131.00					- M GENERAL SUPPLIES	10.60.483.04.5001
1942	09/29/23	COURT SUPPLIES	24.93					- M GENERAL SUPPLIES	10.20.131.04.5001
1942	09/29/23	SIGN HARDWARE.	8.04					M STREET SIGNS	50.75.607.14.5641
1942	09/29/23	NATIONAL RECREATION AND	52.72					M TRAINING TRAVEL	60.60.415.06.5210
1942	09/29/23	MEAL DURING TRAINING IN	12.09					- M TRAINING COSTS	90.70.801.06.5259
1942	09/29/23	CONCRETE	187.00					M CONST CNTRCT-CLA	94.70.801.36.7510
1942	09/29/23	FIRE VEHICLE CLEANING SU	34.96					M VEHICLE SUPPLIES	10.50.301.04.5006
1942	09/29/23	COURT SUPPLIES	5.28					- M GENERAL SUPPLIES	10.20.131.04.5001
1942	09/29/23	USB C CHARGE, PHONE CHAR	87.76					M GENERAL SUPPLIES	10.90.132.04.5001
1942	09/29/23	KITCHEN CLEANING PADS, C	31.99					M GENERAL SUPPLIES	10.60.483.04.5001
1942	09/29/23	SHARPS CONTAINERS FOR PA	59.31					M MINOR EQUIPMENT	10.40.500.18.5601
1942	09/29/23	4 USB C CABLES AND 5 "P	31.98					M GENERAL SUPPLIES	10.40.500.04.5001
1942	09/29/23	4 USB C CABLES AND 5 "P	59.95					M CLOTHING EXPENSE	10.40.500.38.5812
1942	09/29/23	UNFIORM BOOTS	225.98					- M PROTECTIVE CLOTH	92.70.902.38.5813
1942	09/29/23	BOX.COM CLOUD	5,400.00					M SOFTWARE MAINTEN	10.90.132.14.5591
1942	09/29/23	FIRE #625 PREV. MAINT.	144.64					M VEHICLE MAINTENA	10.50.311.14.5541
1942	09/29/23	PVC CLEANOUT FOR LIME TO	40.98					M WATER PLANT MAIN	90.70.802.14.5534
1942	09/29/23	SENSOR PUSH TEMPERATURE	98.99					M CONCESSION	61.60.458.04.5007
1942	09/29/23	PEB VALVES FOR SOCCER #4	230.89					M GROUNDS MAINTENA	60.60.420.14.5575
1942	09/29/23	ELECTRICAL SUPPLIES FOR	42.06					M FACILITIES MAINT	10.70.221.14.5572
1942	09/29/23	GARDEN HOSE FOR SHELTER	54.98					M GENERAL SUPPLIES	10.20.051.04.5001
1942	09/29/23	FITTING FOR POWER WASHER	12.44					M BUILDING MAINTEN	10.70.225.14.5571
1942	09/29/23	SOLENOID VALVE- HEADWORK	1,267.58					M MINOR EQUIPMENT	92.70.902.18.5601
1942	09/29/23	UNIFORM BOOTS	244.95					- M PROTECTIVE CLOTH	92.70.902.38.5813
1942	09/29/23	GAS	52.83					- M VEHICLE MAINTENA	10.80.151.14.5541
1942	09/29/23	MCSA LUNCHEON MEETING FO	16.53					M MEETING EXPENSE	10.40.500.38.5803
1942	09/29/23	PM ON BLOWERS	5,113.10					M WWTR PLANT MAINT	92.70.902.14.5534
1942	09/29/23	UNIFORM NAME TAPES	29.75					M CLOTHING EXPENSE	10.40.500.38.5812
1942	09/29/23	POST IT NOTES, HIGHLIGHT	52.19					M GENERAL SUPPLIES	10.40.500.04.5001
1942	09/29/23	BLOODSTOP FIRST AID AND	30.33					M GENERAL SUPPLIES	10.60.483.04.5001

1942	09/29/23	MAGNETS FOR SHOWER CURTA	89.95
1942	09/29/23	DRILL BITS FOR ART INSTA	30.67
1942	09/29/23	EPOXY CUPS FOR SHOP	13.99
1942	09/29/23	FIRE #605 ANTIFREEZE, DE	378.00
1942	09/29/23	FIRE #605 ANTIFREEZE, DE	95.94
1942	09/29/23	CHALK MARKERS, BREAST CA	31.77
1942	09/29/23	FUSES - FILTERS	19.75
1942	09/29/23	ZEBRA GEL RETRACTABLE PE	10.44
1942	09/29/23	THE CITY FUEL CARD WAS O	110.57
1942	09/29/23	PLACE MATS	159.04
1942	09/29/23	"POLICE" VEST PATCHES	59.95
1942	09/29/23	APA MEMBERSHIP	405.00

M MAINTENANCE MATE	65.60.491.04.5009
M GRANT SUPPLIES	67.20.061.04.5054
M FACILITIES MAINT	10.70.221.14.5572
M VEHICLE SUPPLIES	10.50.301.04.5006
M VEHICLE SUPPLIES	10.50.301.04.5006
M GENERAL SUPPLIES	10.40.500.04.5001
M WATER PLANT MAIN	90.70.802.14.5534
M GENERAL SUPPLIES	10.40.500.04.5001
M VEHICLE FUEL	60.60.420.14.5521
M GENERAL SUPPLIES	10.60.483.04.5001
M CLOTHING EXPENSE	10.40.500.38.5812
- M MEMBERSHIP DUES	10.80.151.38.5811

VENDOR NAME AND NUMBER

CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F 9 S ACCOUNT NAME	ACCOUNT
CARD CENTER		007674						
1942	09/29/23	600 CW	21.99				M VEHICLE MAINTENA	10.50.301.14.5541
1942	09/29/23	NATIONAL RECREATION AND	815.00				M REGISTRATION FEE	60.60.415.06.5251
1942	09/29/23	COMBS PEER/CHAPLAIN TRAI	106.66				M TRAINING COSTS	10.50.315.06.5259
1942	09/29/23	STREET MARKER FOR COLLEG	21.90				M STREET SIGNS	50.75.607.14.5641
1942	09/29/23	COMBS PEER/CHAPLAIN TRAI	106.66				M TRAINING COSTS	10.50.315.06.5259
1942	09/29/23	STRAPS FOR LIFTING	63.96				M GRANT SUPPLIES	67.20.061.04.5054
1942	09/29/23	SEED AND FERTILIZER	832.89				M LANDSCAPING	52.60.420.14.5583
1942	09/29/23	OIL FOR POWER WASHER.	7.48				M MAINTENANCE MATE	65.60.491.04.5009
1942	09/29/23	CIU PRINTER MULTI FUNCTI	349.00				M MAINT-OFFICE EQU	10.40.500.14.5551
1942	09/29/23	SIGN FOR STOCKSDALE	35.00				- M GROUNDS MAINTENA	60.60.420.14.5575
1942	09/29/23	NOTEBOOKS FOR SHELTER ST	84.93				- M GENERAL SUPPLIES	10.20.051.04.5501
1942	09/29/23	DRESS CAP	96.50				M CLOTHING EXPENSE	10.40.500.38.5812
1942	09/29/23	U-CART CONCRETE FOR POUR	201.00				M MAINS & LINES MA	90.70.801.14.5532
1942	09/29/23	BACKGROUND CHECK FOR COA	477.35				M RECREATION SUPPL	61.60.458.04.5004
1942	09/29/23	CLASS A SHOES FOR MASSEY	89.95				M CLOTHING EXPENSE	10.40.500.38.5812
1942	09/29/23	TAI CHI SUPPLIES - RSVP	29.90				M RSVP GRANT	65.60.491.04.5064
1942	09/29/23	LOCKS FOR ELECTRIC PANEL	87.22				M FACILITIES MAINT	10.70.221.14.5572
1942	09/29/23	NEW SAFETY SIGNS FOR BUI	21.84				M SAFETY EQUIPMENT	90.70.802.38.5832
1942	09/29/23	FIRE #624 BATTERY REPLAC	156.52				M VEHICLE MAINTENA	10.50.311.14.5541
1942	09/29/23	SAMPLER TUBING, SIGHT GU	563.45				M MAINTENANCE SUPP	92.70.902.04.5009
1942	09/29/23	AWS AUG 2023	360.39				M INTERNET SERVICE	10.90.132.08.5304
1942	09/29/23	SPECTRUM CIRCUIT	495.00				M INTERNET SERVICE	10.90.132.08.5304
1942	09/29/23	PO COLE CONNER BOOTS REC	125.09				M CLOTHING EXPENSE	10.40.500.38.5812
1942	09/29/23	HITCH ADAPTER AND PIN #1	19.95				M VEHICLE MAINTENA	90.70.801.14.5541
1942	09/29/23	HITCH ADAPTER AND PIN #1	19.95				M VEHICLE MAINTENA	92.70.901.14.5541
1942	09/29/23	MONTHLY CAR WASH EXPENSE	210.00				M VEHICLE MAINTENA	10.40.500.14.5541
1942	09/29/23	ACTIVATED SLUDGE HANDBOO	25.00				M TRAINING COSTS	92.70.902.06.5259
1942	09/29/23	CREDIT VOUCHER HARBOR FR	623.27CR				M VEHICLE MAINTENA	10.70.225.14.5541
1942	09/29/23	UNIFORM CLOTHING	19.99				- M CLOTHING EXPENSE	92.70.901.38.5812
1942	09/29/23	CONCRETE PATCH FOR STORM	19.48				M STORM WATER MAIN	50.75.607.14.5663
1942	09/29/23	MISSOURI STATE PLANNING	268.61				M REGISTRATION FEE	10.80.151.06.5251
1942	09/29/23	EXHAUST GASKETS FOR ZERO	71.26				M VEHICLE MAINTENA	10.70.225.14.5541
1942	09/29/23	CPTED RECERT	325.00				M REGISTRATION FEE	10.40.500.06.5251
1942	09/29/23	JACKS FOR SHOP.	623.27				M VEHICLE MAINTENA	10.70.225.14.5541
1942	09/29/23	TEST POINTS	125.06				M CONST CNTRCT-CLA	94.70.801.36.7510
1942	09/29/23	FLOOR JACKS FOR SHOP.	569.98				M VEHICLE MAINTENA	10.70.225.14.5541
1942	09/29/23	HABOR FREIGHT CABLE ZIP	28.69				M GENERAL SUPPLIES	92.70.901.04.5001
1942	09/29/23	WINDSHIELD WASHER FLUID	6.49				M VEHICLE MAINTENA	10.80.151.14.5541
1942	09/29/23	FIRE #605 TRU FUEL	108.70				M VEHICLE SUPPLIES	10.50.301.04.5006
1942	09/29/23	USB FOR SC CONTROLLERS	80.79				M MAINTENANCE SUPP	92.70.902.04.5009
1942	09/29/23	POWER WASHER CORD	58.79				M MAINTENANCE MATE	65.60.491.04.5009
1942	09/29/23	BRAKES FOR TRUCK #720.	152.10				M VEHICLE MAINTENA	10.70.225.14.5541
1942	09/29/23	TLO AUGUST	205.00				M MISCELLANEOUS FE	10.40.500.08.5399
1942	09/29/23	FEE TO ATTEND THE APA'S	268.61				M REGISTRATION FEE	10.80.151.06.5251
1942	09/29/23	BIT SET FOR IMPACT DRIVE	24.98				M GENERAL SUPPLIES	10.70.225.04.5001
1942	09/29/23	VEHICLE FUSES AND WIPER	80.94				M VEHICLE MAINTENA	10.40.500.14.5541
1942	09/29/23	WATER LINE CITY PARK	457.63				M BUILDING MAINTEN	60.60.420.14.5571
1942	09/29/23	BRAKES FOR TRUCK # 707.	152.10				M VEHICLE MAINTENA	10.70.225.14.5541
1942	09/29/23	BOOT LACES, WINDOW WASHE	3.99				M CLOTHING EXPENSE	92.70.902.38.5812
1942	09/29/23	BOOT LACES, WINDOW WASHE	3.99				M CLOTHING EXPENSE	92.70.902.38.5812

VENDOR NAME AND NUMBER

CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F 9 S	ACCOUNT NAME	ACCOUNT
CARD CENTER		007674							
1942	09/29/23	BOOT LACES, WINDOW WASHE	4.99					M GENERAL SUPPLIES	92.70.902.04.5001
1942	09/29/23	BOOT LACES, WINDOW WASHE	35.99					M LIFT STATION MAI	92.70.902.14.5525
1942	09/29/23	PARTS FOR NEW GUNS	404.57					M ARMORY SUPPLIES	10.40.501.04.5051
1942	09/29/23	MAINTENENCE WEEK SUPPLIE	129.27					M MAINTENANCE MATE	65.60.491.04.5009
1942	09/29/23	TAILGATE TRIM #191	63.89					M VEHICLE MAINTENA	92.70.902.14.5541
1942	09/29/23	TRASH CAN FOR ADMIN KITC	69.47					M FACILITIES MAINT	10.70.221.14.5572
1942	09/29/23	BATTERY FOR SPRAYER	50.34					M MISC EQUIPMENT M	90.70.802.14.5559
1942	09/29/23	PUMP FOR SUB-BASEMENT	200.99					M MINOR TOOLS	90.70.802.04.5018
1942	09/29/23	LAB SUPPLIES	657.21					M LAB SUPPLIES	90.70.802.04.5014
1942	09/29/23	SHIPPING FOR VEST UP-FIT	44.37					M CLOTHING EXPENSE	10.40.500.38.5812
1942	09/29/23	PURCHASE MATERIAL AT LOW	3.87					M WATER PLANT MAIN	90.70.802.14.5534
1942	09/29/23	GROUND RODS	50.16					M MAINS & LINES MA	90.70.801.14.5532
1942	09/29/23	PARTS FOR NEW GUNS	51.20					M ARMORY SUPPLIES	10.40.501.04.5051
1942	09/29/23	SUPPLIES FOR MAINT. WEEK	104.18					M MAINTENANCE MATE	65.60.491.04.5009
1942	09/29/23	OIL CHANGE	57.89					M VEHICLE MAINTENA	10.80.151.14.5541
1942	09/29/23	CLEANING SUPPLIES - BROO	33.20					M MAINTENANCE MATE	65.60.491.04.5009
1942	09/29/23	RETRACTABLE GEL PENS	23.50					M GENERAL SUPPLIES	10.40.500.04.5001
1942	09/29/23	UPFITTING VESTS FOR CAME	177.50					M CLOTHING EXPENSE	10.40.500.38.5812
1942	09/29/23	SNACKS FOR CHILDWATCH	23.60					M CHILD CARE PROGR	65.60.417.08.8701
1942	09/29/23	ELEVATOR INDICATOR LIGHT	23.84					M FACILITIES MAINT	10.70.221.14.5572
1942	09/29/23	TIRES- #190	1,129.24					M VEHICLE MAINTENA	92.70.902.14.5541
1942	09/29/23	PROMOTIONAL CEREMONY SUP	70.97					M GENERAL SUPPLIES	10.40.500.04.5001
1942	09/29/23	AMERICAN PLANNING ASSOCI	533.00					M MEMBERSHIP DUES	10.80.151.38.5811
1942	09/29/23	APWA LODGING	1,195.60					- M TRAINING TRAVEL	10.70.201.06.5210
1942	09/29/23	SOCCER MAIN VALVE PVC TO	213.39					M GROUNDS/LANDSCAP	61.60.458.14.5575
1942	09/29/23	FACEBOOK ADS FOR SPLASH	50.00					M RECREATION SUPPL	60.60.415.04.5004
1942	09/29/23	FACEBOOK ADS FOR SPLASH	285.03					M ADVERTISING	67.20.061.08.5371
1942	09/29/23	BATTERIES FOR PANIC BUTT	50.97					M FACILITIES SECUR	10.90.132.18.5614
1942	09/29/23	DISPATCH ORAL BOARD LUNC	46.09					M GENERAL SUPPLIES	10.40.500.04.5001
1942	09/29/23	PARTS FOR NEW GUNS	87.40					M ARMORY SUPPLIES	10.40.501.04.5051
1942	09/29/23	CALIPER FOR WEAPON REPAI	7.99					M ARMORY SUPPLIES	10.40.501.04.5051
1942	09/29/23	FILTER PAPER, TNT VIALS,	817.85					M LAB SUPPLIES	92.70.902.04.5014
1942	09/29/23	STAPLES, WITE OUT, BINDE	69.66					M GENERAL SUPPLIES	10.40.500.04.5001
1942	09/29/23	CLASS A SHOES FOR MASSEY	89.95					M CLOTHING EXPENSE	10.40.500.38.5812
1942	09/29/23	SURVEY SENT OUT TO DEPAR	49.00					M GENERAL SUPPLIES	10.40.500.04.5001
1942	09/29/23	PLACE LIBERTE TRAIL	27.12					M TRAILS MAINTENAN	60.60.420.14.5578
1942	09/29/23	CEILING TILES	223.55					M MAINTENANCE MATE	65.60.491.04.5009
1942	09/29/23	EXTENSION LAMP (LIGHT BU	89.78					M MAINTENANCE MATE	65.60.491.04.5009
1942	09/29/23	ZIP TIES FOR SHOP PER M.	19.27					M FACILITIES MAINT	10.70.221.14.5572
1942	09/29/23	BASEMENT GYM CEILING FAN	351.46					M FACILITIES MAINT	10.70.221.14.5572
1942	09/29/23	OFFICE SUPPLIES	30.20					M GENERAL SUPPLIES	10.20.051.04.5001
1942	09/29/23	SUPPLIES FOR MAKING HATC	97.86					M SMALL TOOLS	92.70.902.04.5018
1942	09/29/23	OIL CHANGE AND FRONT BRE	253.25					M VEHICLE MAINTENA	10.50.300.14.5541
1942	09/29/23	ARMORY TOOLS	124.14					M ARMORY SUPPLIES	10.40.501.04.5051
1942	09/29/23	GARIN MASSEY FUNERAL DIS	115.72					- M OTHER	10.25.011.38.5989
1942	09/29/23	FIRE STATION SUPPLIES	23.94					M STATION SUPPLIES	10.50.301.04.5020
1942	09/29/23	STAPLERS FOR RANGE	47.94					M ARMORY SUPPLIES	10.40.501.04.5051
1942	09/29/23	REPLACEMENT AIR AND WATE	67.96					M WATER PLANT MAIN	90.70.802.14.5534
1942	09/29/23	BLADES FOR MOWER	232.49					M MISC EQUIPMENT M	60.60.420.14.5559
1942	09/29/23	BACKGROUND CHECKS.	450.00					- M CRIMINAL HISTORY	10.2474

VENDOR NAME AND NUMBER

CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F 9 S ACCOUNT NAME	ACCOUNT
CARD CENTER		007674						
1942	09/29/23	BACKGROUND CHECKS.	9.25				- M MISCELLANEOUS FE 10.30.130.08.5399	
1942	09/29/23	PLUMBING SUPPLIES FOR MA	447.47				M MAINTENANCE MATE 65.60.491.04.5009	
1942	09/29/23	EXTRA SIGNS FOR THE SPOO	30.67				M RECREATION SUPPL 60.60.415.04.5004	
1942	09/29/23	DUST CAP FOR TRAILER AXL	14.80				M VEHICLE MAINTENA 10.70.225.14.5541	
1942	09/29/23	ANTIFREEZE	23.98				M VEHICLE MAINTENA 10.60.482.14.5541	
1942	09/29/23	ABSORB,MOTOR OIL	20.98				- M MISC EQUIPMENT M 90.70.801.14.5559	
1942	09/29/23	ABSORB,MOTOR OIL	20.98				- M MISC EQUIPMENT M 92.70.901.14.5559	
1942	09/29/23	CREDIT VOUCHER OREILLY A	160.01	CR			M VEHICLE MAINTENA 10.70.225.14.5541	
1942	09/29/23	CLEAN DRAINS	270.00				M MAINTENANCE MATE 65.60.491.04.5009	
1942	09/29/23	USB C DRIVE	21.89				M GENERAL SUPPLIES 92.70.902.04.5001	
1942	09/29/23	WATER FOR ADMIN	32.64				M GENERAL SUPPLIES 10.20.001.04.5001	
1942	09/29/23	SUPPLIES FOR 3RD FLOOR	102.54				M GENERAL SUPPLIES 10.70.201.04.5001	
1942	09/29/23	602 CW OCT	21.99				M VEHICLE MAINTENA 10.50.300.14.5541	
1942	09/29/23	FUSES FOR FILTERS	12.65				M WATER PLANT MAIN 90.70.802.14.5534	
1942	09/29/23	ELLIPTICAL 11 & 16 REPAI	924.82				M MISC EQUIPMENT M 65.60.491.14.5559	
1942	09/29/23	DIAPER CHANGING TABLE	129.66				M PLAYGROUND/SPRAY 60.60.420.14.5582	
1942	09/29/23	BACKGROUND CHECKS.	450.00				- M CRIMINAL HISTORY 10.2474	
1942	09/29/23	BACKGROUND CHECKS.	9.25				- M MISCELLANEOUS FE 10.30.130.08.5399	
1942	09/29/23	CPRP RENEWAL FEE	70.00				M TRAINING COSTS 65.60.491.06.5259	
1942	09/29/23	SHELVING FOR DEWATERING	278.77				M MAINTENANCE SUPP 92.70.902.04.5009	
1942	09/29/23	601 CW OCT	21.99				M VEHICLE MAINTENA 10.50.300.14.5541	
1942	09/29/23	BATTERY FOR TRUCK #705.	202.75				M VEHICLE MAINTENA 10.70.225.14.5541	
1942	09/29/23	JACKSON CLASS A CDL PERM	42.07				M REGISTRATION FEE 90.70.801.06.5251	
1942	09/29/23	ZIP TIES FOR MAINTENANCE	25.98				M FACILITIES MAINT 10.70.221.14.5572	
1942	09/29/23	WATER HYDRANT	166.69				M TRAILS MAINTENAN 60.60.420.14.5578	
1942	09/29/23	DRAIN CLEANING MACHINE	5.17				M MAINTENANCE MATE 65.60.491.04.5009	
1942	09/29/23	FUNERAL FLOWERS - JANET	97.00				M OTHER 10.25.011.38.5989	
1942	09/29/23	CAM LOCK FITTINGS FOR BU	65.75				M WATER PLANT MAIN 90.70.802.14.5534	
1942	09/29/23	ACCIDENTLY CHARGED MY WO	60.57				M A/R REIMBURSEABL 10.1405	
1942	09/29/23	DRAIN MACHINE	100.00				M MAINTENANCE MATE 65.60.491.04.5009	
1942	09/29/23	REPLACEMENT SPINDLE FOR	224.01				M VEHICLE MAINTENA 10.70.225.14.5541	
1942	09/29/23	OFFICE SUPPLIES NEEDED F	88.26				M GENERAL SUPPLIES 10.40.500.04.5001	
1942	09/29/23	SPOOKY TRAIL HUNT PRIZES	225.31				M RECREATION SUPPL 60.60.415.04.5004	
1942	09/29/23	LOCKS FOR DISC GOLF	79.40				M RECREATION SUPPL 60.60.420.04.5004	
1942	09/29/23	PUMP VAULT TOILET	500.00				M GROUNDS MAINTENA 60.60.420.14.5575	
1942	09/29/23	CLEANING SUPPLIES	35.42				M MAINTENANCE SUPP 92.70.902.04.5009	
1942	09/29/23	WALL SCONCES	483.68				M MAINTENANCE MATE 65.60.491.04.5009	
1942	09/29/23	REPLACEMENT TELEPHONE HE	40.22				M MINOR EQUIPMENT 65.60.491.18.5601	
1942	09/29/23	OFFICE SUPPLIES FOR SETT	91.18				M GENERAL SUPPLIES 10.40.500.04.5001	
1942	09/29/23	BACKGROUND CHECK SUBSCRI	60.77				M RECREATION SUPPL 61.60.458.04.5004	
1942	09/29/23	MONTHLY SERVICE CHARGE	20.00				M MISCELLANEOUS FE 65.60.491.08.5399	
1942	09/29/23	PLACEMATS FOR SILVER CEN	38.47				M GENERAL SUPPLIES 10.60.483.04.5001	
1942	09/29/23	FIRE PRINTER CARTRIDGE	40.99				M GENERAL SUPPLIES 10.50.300.04.5001	
1942	09/29/23	REAR WINDOW FOR TRACTOR.	239.00				M VEHICLE MAINTENA 10.70.225.14.5541	
1942	09/29/23	FLOOR SQUEEGEE FOR BASEM	24.89				M FACILITIES MAINT 10.70.221.14.5572	
1942	09/29/23	AC PARTS FOR 315	37.67				M VEHICLE MAINTENA 60.60.420.14.5541	
1942	09/29/23	NO SMOKING SIGNS	8.17				M SAFETY EQUIPMENT 90.70.802.38.5832	
1942	09/29/23	AIR FILTERS FOR HAND HEL	19.97				M MISC EQUIPMENT M 60.60.420.14.5559	
1942	09/29/23	OFFICE SUPPLIES	26.28				M GENERAL SUPPLIES 10.80.151.04.5001	
1942	09/29/23	BIRTHDAY PARTY PACKAGE P	475.00				M BIRTHDAY PARTIES 65.60.417.08.8805	

VENDOR NAME AND NUMBER

CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F 9 S	ACCOUNT NAME	ACCOUNT
CARD CENTER		007674							
1942	09/29/23	TAPE AND SHARPIES FOR OF	12.46					M GENERAL SUPPLIES	10.80.153.04.5001
1942	09/29/23	SUPPLIES FOR COURT.	12.98					M GENERAL SUPPLIES	10.20.131.04.5001
1942	09/29/23	UNIFORM SHOES	80.02				-	M CLOTHING EXPENSE	10.40.500.38.5812
1942	09/29/23	FLAG BELTS	1,400.00					M RECREATION SUPPL	61.60.458.04.5004
1942	09/29/23	DIGITAL THERMOMETER	44.85					M SMALL TOOLS	60.60.420.04.5018
1942	09/29/23	YARD SIGNS FOR SPOOKY TR	348.92					M RECREATION SUPPL	60.60.415.04.5004
1942	09/29/23	REPLACEMENTS HOSE FITTIN	13.54					M MAINTENANCE MATE	90.70.802.04.5009
1942	09/29/23	BOXES FOR THE OFFICE REC	48.79					M GENERAL SUPPLIES	10.80.151.04.5001
1942	09/29/23	LUNCH FOR DOWNTOWN DEVEL	67.49					M MEETING EXPENSE	10.20.001.38.5803
1942	09/29/23	CEU'S FOR CPRP	60.00					M TRAINING COSTS	65.60.491.06.5259
1942	09/29/23	BIRTHDAY PARTY PACKAGE	95.00					M BIRTHDAY PARTIES	65.60.417.08.8805
1942	09/29/23	MISC SUPPLIES	189.24				-	M GENERAL SUPPLIES	92.70.901.04.5001
1942	09/29/23	MISC SUPPLIES	189.23				-	M GENERAL SUPPLIES	90.70.801.04.5001
1942	09/29/23	GLOVES AND TOOLS FOR SAM	480.24					M GENERAL SUPPLIES	92.70.902.04.5001
1942	09/29/23	GRANITE FOR ART WORK	250.00					M GRANT SUPPLIES	67.20.061.04.5054
1942	09/29/23	MY ORIGINAL REGISTRATION	829.00					M REGISTRATION FEE	10.70.201.06.5251
1942	09/29/23	RACHET STRAPS.	28.99					M GENERAL SUPPLIES	10.70.225.04.5001
1942	09/29/23	124 & 119 CABIN AIR FILT	36.98					M VEHICLE MAINTENA	90.70.801.14.5541
1942	09/29/23	POP RIVET GUN AND EXTRA	51.38					M GENERAL SUPPLIES	90.70.801.04.5001
1942	09/29/23	MOSQUITO DUNKS	23.98					M MISC EQUIPMENT M	60.60.420.14.5559
1942	09/29/23	POWER WASHER	540.92					M MINOR EQUIPMENT	65.60.491.18.5601
1942	09/29/23	KEYS MADE FOR GENERATORS	32.00					M FACILITIES MAINT	10.70.221.14.5572
1942	09/29/23	FIRE #626 PREV. MAINT.	144.64					M VEHICLE MAINTENA	10.50.311.14.5541
1942	09/29/23	SPECTRUM	78.04				M	INTERNET SERVICE	10.90.132.08.5304
1942	09/29/23	STIHL FUEL FILTER	7.99					M MISC EQUIPMENT M	90.70.801.14.5559
1942	09/29/23	CDL FOR NEW EMPLOYEE.	78.79					M MISCELLANEOUS EX	10.70.225.38.5989
1942	09/29/23	SUPPLIES FOR MAINT. WEEK	564.47					M MAINTENANCE MATE	65.60.491.04.5009
1942	09/29/23	WHEEL STUDS AND LUGNUTS	74.48					M MISC EQUIPMENT M	60.60.420.14.5559
1942	09/29/23	ZERO TURN MOWER PARTS.	11.80					M VEHICLE MAINTENA	10.70.225.14.5541
1942	09/29/23	MAINTENANCE SUPPLIES	127.07					M MAINTENANCE MATE	90.70.802.04.5009
1942	09/29/23	SPARE BLOWER MOTOR FOR D	1,890.36					M MINOR EQUIPMENT	92.70.902.18.5601
1942	09/29/23	TABLECLOTHS AND DECOR FO	40.50					M PROGRAM SUPPLIES	10.60.483.04.5099
1942	09/29/23	PLUMBING SUPPLIES FOR MA	351.55					M MAINTENANCE MATE	65.60.491.04.5009
1942	09/29/23	SUPPLIES FOR COURT	24.93					M GENERAL SUPPLIES	10.20.131.04.5001
1942	09/29/23	PARKS ADMIN SUPPLIES	45.52					M GENERAL SUPPLIES	60.60.415.04.5001
1942	09/29/23	REGISTRATION FOR GSMCON	699.00					M REGISTRATION FEE	10.20.031.06.5251
1942	09/29/23	SAW BLADES FOR TRUCK 184	32.96					M SMALL TOOLS	90.70.801.04.5018
1942	09/29/23	FIRE TRAINING REGISTRATI	200.00					M TRAINING COSTS	10.50.315.06.5259
1942	09/29/23	SENT BACK USED CVSA WITH	107.12					M POSTAGE	10.40.512.38.5808
1942	09/29/23	GROUNDHOG BAIT	5.98				M	MISCELLANEOUS EX	73.70.226.38.5989
1942	09/29/23	STRAW MATTING FOR COLLEG	59.99					M MAINS & LINES MA	90.70.801.14.5532
1942	09/29/23	PARTS TO REBUILD STIHL S	74.47					M MISC EQUIPMENT M	90.70.801.14.5559
1942	09/29/23	SAW AIR FILTER, TRAILER	38.88					M MISC EQUIPMENT M	90.70.801.14.5559
1942	09/29/23	SAW AIR FILTER, TRAILER	38.88					M MISC EQUIPMENT M	92.70.901.14.5559
1942	09/29/23	2023 PROFESSIONAL FIRE &	200.00					M TRAINING COSTS	10.50.315.06.5259
1942	09/29/23	NEW DOOR LOCKS AND KEYS	241.30					M FACILITIES MAINT	10.70.221.14.5572
1942	09/29/23	5X8 NOTEPADS	7.57					M GENERAL SUPPLIES	10.40.500.04.5001
1942	09/29/23	LANDSCAPING BLOCKS, DECO	32.41					M MAINS & LINES MA	90.70.801.14.5532
1942	09/29/23	FIRE FUNERAL FLOWERS	100.00					M GENERAL SUPPLIES	10.50.300.04.5001
1942	09/29/23	UNIFORM BOOTS	190.00				-	M CLOTHING EXPENSE	10.40.500.38.5812

VENDOR NAME AND NUMBER

CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F 9 S	ACCOUNT NAME	ACCOUNT
CARD CENTER		007674							
1942	09/29/23	CLEANING MATERIALS	11.98					M MAINTENANCE SUPP	92.70.902.04.5009
1942	09/29/23	BREAK ROOM SUPPLIES / CO	30.38					M GENERAL SUPPLIES	90.70.802.04.5001
1942	09/29/23	PARTS TO FIX SHOP SINK I	43.94					M FACILITIES MAINT	10.70.221.14.5572
1942	09/29/23	CITY HALL SUMP PUMP REPL	496.95					- M BUILDING MAINTEN	10.70.221.14.5571
1942	09/29/23	OFFICE SUPPLIES	20.99					M GENERAL SUPPLIES	10.90.132.04.5001
1942	09/29/23	MAILBOX REPLACEMENT FOLL	52.49					M MAINS & LINES MA	90.70.801.14.5532
1942	09/29/23	REMOTE START INSTALL #19	699.98					M VEHICLE MAINTENA	92.70.902.14.5541
1942	09/29/23	SHOP SIGNS	9.49					M MAINTENANCE MATE	60.60.420.04.5009
1942	09/29/23	BOSCH HAMMER DRILL DIAGN	22.50					M MISC EQUIPMENT M	90.70.801.14.5559
1942	09/29/23	CREDIT VOUCHER TACTICALG	190.00CR					M CLOTHING EXPENSE	10.40.500.38.5812
1942	09/29/23	FIRE FUNERAL FLOWERS	95.00					M GENERAL SUPPLIES	10.50.300.04.5001
1942	09/29/23	CREDIT VOUCHER OREILLY A	162.33CR					M VEHICLE MAINTENA	10.70.225.14.5541
1942	09/29/23	SCREWS FOR CONCRETE FORM	66.92					M TRAILS MAINTENAN	60.60.420.14.5578
1942	09/29/23	CAKE FOR HAILEY'S BABY S	21.99					M MEETING EXPENSE	60.60.415.38.5803
1942	09/29/23	DEWALT IMPACT DIAGNOSIS	15.00					M MISC EQUIPMENT M	90.70.801.14.5559
1942	09/29/23	SUPPLIES FOR COURT	159.71					M GENERAL SUPPLIES	10.20.131.04.5001
1942	09/29/23	REPROGRAM DOOR OPENERS A	145.00					M FACILITIES MAINT	10.70.221.14.5572
1942	09/29/23	RANES SIGNATURE STAMP US	16.99					M GENERAL SUPPLIES	10.20.021.04.5001
1942	09/29/23	BASEMENT SUMP PUMP	7.30					M FACILITIES MAINT	10.70.221.14.5572
1942	09/29/23	INSTALL OUTLETS IN OPERA	810.00					M MAINTENANCE SUPP	92.70.902.04.5009
1942	09/29/23	CANCELLED TRAVEL TO THE	242.74CR					M TRAINING TRAVEL	10.25.011.06.5210
1942	09/29/23	TROUBLESHOOTING EFFLUENT	244.81					M MAINTENANCE SUPP	92.70.902.04.5009
1942	09/29/23	CATCHERS GEAR	229.99					M RECREATION SUPPL	61.60.458.04.5004
1942	09/29/23	OFFICE SUPPLIES PENS, OR	96.97					M BUILDING MAINTEN	90.70.802.04.5008
1942	09/29/23	2023 PROFESSIONAL FIRE &	200.00					M REGISTRATION FEE	10.50.321.06.5251
1942	09/29/23	MATERIALS TO HELP WITH S	226.09					M FACILITIES MAINT	10.70.221.14.5572
1942	09/29/23	DRINKS/ICE FOR FATALITY	22.07					M GENERAL SUPPLIES	10.40.500.04.5001
1942	09/29/23	CHEMKEYS	79.55					M LAB SUPPLIES	90.70.802.04.5014
1942	09/29/23	NAME TAGS	30.00					M GENERAL SUPPLIES	10.60.483.04.5001
1942	09/29/23	NAME TAGS	22.50					M GENERAL SUPPLIES	65.60.491.04.5001
1942	09/29/23	FIRE STATION SUPPLIES	31.96					M STATION SUPPLIES	10.50.301.04.5020
1942	09/29/23	SERVERROOM DEHUMIDIFIER	179.00					M MAINT-OFFICE EQU	10.90.132.14.5551
1942	09/29/23	FUSES	81.27					M WATER PLANT MAIN	90.70.802.14.5534
1942	09/29/23	OFFICE SUPPLIES	93.44					M GENERAL SUPPLIES	10.90.132.04.5001
1942	09/29/23	DRINKS/ICE FOR FATALITY	45.65					M GENERAL SUPPLIES	10.40.500.04.5001
1942	09/29/23	601 OIL CHANGE	89.23					M VEHICLE MAINTENA	10.50.300.14.5541
1942	09/29/23	FRONT END PARTS FOR TRUC	97.61					M VEHICLE MAINTENA	10.70.225.14.5541
1942	09/29/23	CASE	11.99					M MOBILE PHONES	10.90.132.12.5453
1942	09/29/23	FRONT END PARTS FOR TRUC	272.20					M VEHICLE MAINTENA	10.70.225.14.5541
1942	09/29/23	T/S LIFTSTATION AND OTHE	689.94					M LIFT STATION MAI	92.70.902.14.5525
1942	09/29/23	SAFETY GLASSES	95.00					M MISCELLANEOUS SU	61.60.458.04.5099
1942	09/29/23	SHOP SUPPLIES	186.72					M MAINTENANCE MATE	60.60.420.04.5009
1942	09/29/23	CHAIN SAW AND WEED EATER	139.91					M MINOR EQUIPMENT	10.70.225.18.5601
1942	09/29/23	RENEWAL FOR CPRP CERTIFI	70.00					- M REGISTRATION FEE	60.60.420.06.5251
1942	09/29/23	DESK CALENDARS	48.57					M GENERAL SUPPLIES	61.60.458.04.5001
1942	09/29/23	DEF FOR TRUCK #125	41.97					M VEHICLE MAINTENA	90.70.801.14.5541
1942	09/29/23	FIRE PROMOTIONAL CEREMON	74.92					M FOOD	10.50.300.04.5013
1942	09/29/23	EQUIPMENT REPAIR	327.90					M LANDSCAPING	52.60.420.14.5583
1942	09/29/23	AUGUST RAPIO LUNCHEON	10.00					M MEETING EXPENSE	10.20.031.38.5803
1942	09/29/23	EMERGENCY TREE REMOVAL F	3,000.00					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							
1942	09/29/23	COTTON BALLS FOR LAB DRA	5.42					- M GENERAL SUPPLIES	10.50.300.04.5001
1942	09/29/23	FOUNTAIN PUMP ROOM	7.56					M FACILITIES MAINT	10.70.221.14.5572
1942	09/29/23	COMM GARDEN - RSVP	12.60					M RSVP GRANT	65.60.491.04.5064
1942	09/29/23	OIL CHANGE FOR TRUCK #70	85.97					M VEHICLE MAINTENA	10.70.225.14.5541
1942	09/29/23	CLEANING THE TOP OF THE	95.80					M MISC EQUIPMENT M	92.70.901.14.5559
1942	09/29/23	UNIFORM BOOTS	269.99					- M PROTECTIVE CLOTH	92.70.901.38.5813
1942	09/29/23	PD PRINTER ORDER FOR HMA	358.98					M MAINT-OFFICE EQU	10.40.500.14.5551
1942	09/29/23	FRI 17TH PARKING	19.00					M TRAINING COSTS	10.50.315.06.5259
1942	09/29/23	PRY BARS, STRAPS	19.98					M MAINS & LINES MA	90.70.801.14.5532
1942	09/29/23	REPLACEMENT BRUSHES FOR	70.94					M SUPPLIES-CEMETER	73.70.226.04.5073
1942	09/29/23	LODGING FEES FOR FIRE MA	428.61					M TRAINING COSTS	10.50.315.06.5259
1942	09/29/23	GRAY PAPER	40.05					M GENERAL SUPPLIES	10.40.500.04.5001
1942	09/29/23	LAUGHLIN BOOTS	237.85					M CLOTHING EXPENSE	10.40.500.38.5812
1942	09/29/23	TAPPING DRILL BIT.	18.31					M VEHICLE MAINTENA	10.70.225.14.5541
1942	09/29/23	HUSQVARNA SAW PULL	83.01					M MINOR EQUIPMENT	10.50.301.18.5601
1942	09/29/23	BIRTHDAY PARTY PACKAGE	95.00					M BIRTHDAY PARTIES	65.60.417.08.8805
1942	09/29/23	FRI 18TH PARKING	19.00					M TRAINING COSTS	10.50.315.06.5259
1942	09/29/23	POWER TESTER	119.78					M SMALL TOOLS	60.60.420.04.5018
1942	09/29/23	T-BALL TS AND BALLS	366.00					M RECREATION SUPPL	61.60.458.04.5004
1942	09/29/23	REGISTRATION FOR P.O. SI	498.00					M REGISTRATION FEE	10.40.500.06.5251
1942	09/29/23	COUPLER.	18.04					M GENERAL SUPPLIES	10.70.225.04.5001
1942	09/29/23	FIRE CERTIFICATE FRAMES	21.35					M GENERAL SUPPLIES	10.50.300.04.5001
1942	09/29/23	LOCATOR REPAIR WORK	345.00					M MAINS & LINES MA	90.70.801.14.5532
1942	09/29/23	MOUSE PAD	9.99					M GENERAL SUPPLIES	10.40.500.04.5001
1942	09/29/23	HUSQVARNA SAW	543.39					M MINOR EQUIPMENT	92.70.901.18.5601
1942	09/29/23	HUSQVARNA SAW	543.38					M MINOR EQUIPMENT	90.70.801.18.5601
1942	09/29/23	GENERAL SUPPLIES	288.26					M MAINTENANCE MATE	65.60.491.04.5009
1942	09/29/23	CATCHERS GEAR	285.98					M RECREATION SUPPL	61.60.458.04.5004
1942	09/29/23	PAINT SUPPLIES	21.53					M SMALL TOOLS	60.60.420.04.5018
1942	09/29/23	NEW SOCCER GOALS	4,032.27					M RECREATION SUPPL	61.60.458.04.5004
1942	09/29/23	OIL CHANGE 323	55.90					M VEHICLE MAINTENA	10.60.482.14.5541
1942	09/29/23	PIGTAIL FOR THE TRUCK AN	19.91					M VEHICLE MAINTENA	92.70.901.14.5541
1942	09/29/23	MOUSE	9.34					M GENERAL SUPPLIES	10.40.500.04.5001
1942	09/29/23	GLUE CLEANER FOR CLEANIN	37.56					M FACILITIES MAINT	10.70.221.14.5572
1942	09/29/23	BENNETT 2 SHELTER PAINT	243.50					M BUILDING MAINTEN	60.60.420.14.5571
1942	09/29/23	FLAG FOOTBALL JERSEYS	8,626.00					M RECREATION SUPPL	61.60.458.04.5004
1942	09/29/23	WEED SPRAYER REPAIR/EXTE	209.72					M MINOR EQUIPMENT	92.70.902.18.5601
1942	09/29/23	SEED, STRAW MATTING AND	381.91					M MAINS & LINES MA	90.70.801.14.5532
1942	09/29/23	BENNETT SHELTER PAINT	98.42					M BUILDING MAINTEN	60.60.420.14.5571
1942	09/29/23	FRI 16TH PARKING	19.00					M TRAINING COSTS	10.50.315.06.5259
1942	09/29/23	FERRIS MOWER MAINTENANCE	564.58					M VEHICLE MAINTENA	90.70.802.14.5541
1942	09/29/23	CIT INTERNATIONAL HOTEL,	652.05					M TRAINING TRAVEL	10.40.500.06.5210
1942	09/29/23	BENNETT 2 SHELTER PAINT	172.10					M BUILDING MAINTEN	60.60.420.14.5571
1942	09/29/23	BREAKROOM SUPPLIES	157.22					M GENERAL SUPPLIES	10.70.225.04.5001
1942	09/29/23	WIRING PACK WITH CONNECT	35.47					M MAINS & LINES MA	92.70.901.14.5532
1942	09/29/23	TRUCK 300 REPAIR	77.56					M VEHICLE MAINTENA	60.60.420.14.5541
1942	09/29/23	DISPOSABLE GLOVES FOR TH	21.84					M MAINTENANCE MATE	60.60.420.04.5009
1942	09/29/23	LONGER PATCH CABLES NEED	52.95					M MINOR EQUIPMENT	10.90.132.18.5601
1942	09/29/23	ENHANCE FITNESS SUPPLIES	52.69					M RSVP GRANT	65.60.491.04.5064
1942	09/29/23	BENNETT 2 SHELTER PAINT	169.55					M BUILDING MAINTEN	60.60.420.14.5571

VENDOR NAME AND NUMBER

CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F 9 S	ACCOUNT NAME	ACCOUNT
CARD CENTER		007674							
1942	09/29/23	MICROPHONE FOR MARKETING	39.99					M RECREATION SUPPL	60.60.415.04.5004
1942	09/29/23	VERIZON CONNECT BILL FOR	38.00					M INTERNET SERVICE	10.90.132.08.5304
1942	09/29/23	2X4 CONCRETE FORMS	58.41					M MAINS & LINES MA	90.70.801.14.5532
1942	09/29/23	COMBS PEER CHAPLAIN TRAI	107.48					M TRAINING COSTS	10.50.315.06.5259
1942	09/29/23	CRONIN AND COLWELL BOOTS	469.90					M CLOTHING EXPENSE	10.40.500.38.5812
1942	09/29/23	MISC SUPPLIES	66.82				-	M GENERAL SUPPLIES	92.70.901.04.5001
1942	09/29/23	MISC SUPPLIES	66.82				-	M GENERAL SUPPLIES	90.70.801.04.5001
1942	09/29/23	SPRAY RIG REPAIR/EXTENSI	71.40					M MINOR EQUIPMENT	92.70.902.18.5601
1942	09/29/23	FIN WIRELESS MOUSE	14.83					M GENERAL SUPPLIES	10.30.130.04.5001
1942	09/29/23	GAS FOR LAWN MOWER	47.05					M MAINTENANCE MATE	65.60.491.04.5009
1942	09/29/23	ANKLE WEIGHTS- ENHANCE F	125.98					M RSVP GRANT	65.60.491.04.5064
1942	09/29/23	HR HOTEL DEPOSIT	190.48				-	M TRAINING TRAVEL	10.25.011.06.5210
1942	09/29/23	BRUCE'S RETIREMENT CELEB	498.76					M MEETING EXPENSE	10.70.201.38.5803
1942	09/29/23	REPLACEMENT BATTERIES FO	639.04					M MINOR COMPUTER E	10.90.132.18.5605
1942	09/29/23	CASEY GAINES CEU'S FOR C	280.00					M TRAINING COSTS	65.60.491.06.5259
1942	09/29/23	FINAL DISH NETWORK PAYME	75.97					M MISCELLANEOUS FE	65.60.491.08.5399
1942	09/29/23	GORILLA SUPER GLUE AND 1	45.47					M GENERAL SUPPLIES	10.40.500.04.5001
1942	09/29/23	BUNGEE CORD.	18.98				M	BUILDING MAINTEN	10.70.225.14.5571
1942	09/29/23	NEW BATTERY FOR UNIT 200	200.59					M VEHICLE MAINTENA	10.40.500.14.5541
1942	09/29/23	SIGN HERE TAGS FOR 353 D	9.98					M GENERAL SUPPLIES	56.20.001.04.5001
1942	09/29/23	SPRAY PAINT FOR SHELTER	31.57					M MAINTENANCE MATE	60.60.420.04.5009
1942	09/29/23	MWEA WORKSHOP FOR ME + O	120.00					M TRAINING COSTS	92.70.902.06.5259
1942	09/29/23	KEYBOARD AND MOUSE	72.82					M MINOR EQUIPMENT	10.90.132.18.5601
1942	09/29/23	PICKLEBALL RULE SIGN	59.77					M OUTSIDE PRINTING	60.60.415.04.5120
1942	09/29/23	HOSE COUPLING FOR DITCH	7.99					M MINOR EQUIPMENT	90.70.801.18.5601
1942	09/29/23	WIRELESS CHARGERS	60.76					M MOBILE PHONES	10.90.132.12.5453
1942	09/29/23	FLIGHT TO LAS VEGAS FROM	277.95					M TRAINING TRAVEL	10.25.011.06.5210
1942	09/29/23	TRAILER TIRES	611.82				M	MISC EQUIPMENT M	60.60.420.14.5559
1942	09/29/23	REPLACEMENT FOR LEAKY RA	139.99					M PROTECTIVE CLOTH	90.70.802.38.5813
1942	09/29/23	2X4 CONCRETE FORMS	12.98					M MAINS & LINES MA	90.70.801.14.5532
1942	09/29/23	CLEANING SUPPLIES	33.85					M MAINTENANCE MATE	60.60.420.04.5009
1942	09/29/23	COTTER PINS FOR TRUCK #1	4.60					M VEHICLE MAINTENA	92.70.901.14.5541
1942	09/29/23	CABIN AIR FILTERS	51.40					M VEHICLE MAINTENA	92.70.902.14.5541
1942	09/29/23	MISCELLANEOUS MATERIALS	15.73					M FACILITIES MAINT	10.70.221.14.5572
1942	09/29/23	RETAINER CLIPS FOR TRUCK	4.59					M VEHICLE MAINTENA	92.70.901.14.5541
1942	09/29/23	PARTIAL ORDER FOR DOCKIN	1,042.56					M MISC EQUIPMENT M	10.20.051.14.5559
1942	09/29/23	FRIDGE WATER FILTER & PO	6.66					M GENERAL SUPPLIES	56.20.001.04.5001
1942	09/29/23	FRIDGE WATER FILTER & PO	25.10					M GENERAL SUPPLIES	10.25.011.04.5001
1942	09/29/23	FRIDGE WATER FILTER & PO	81.64					M GENERAL SUPPLIES	10.20.001.04.5001
1942	09/29/23	IRRIGATION SUBSCRIPTION	25.00					M GROUNDS/LANDSCAP	61.60.458.14.5575
1942	09/29/23	LOGO SWAG FOR EMPLOYEE P	445.01					M MISCELLANEOUS EX	10.20.001.38.5989
1942	09/29/23	CREDIT VOUCHER WWW.BODYW	87.50CR					M MINOR EQUIPMENT	10.40.501.18.5601
1942	09/29/23	INTO THE JOB HOTELS	3,506.24					M TRAINING COSTS	10.50.315.06.5259
1942	09/29/23	WORK SHIRT	38.32				M	CLOTHING EXPENSE	92.70.902.38.5812
1942	09/29/23	EQUIPMENT BAGS	1,005.48					M RECREATION SUPPL	61.60.458.04.5004
1942	09/29/23	TAPE FOR LCCT BOXES	106.13					M CHRISTMAS TREE C	10.60.481.04.5063
1942	09/29/23	LIMB YARD LUNCH.	31.45					M GENERAL SUPPLIES	10.70.225.04.5001
1942	09/29/23	LIBERTY PARKS & REC FOUN	604.40					M CHARITABLE FUND	60.60.415.38.5802
1942	09/29/23	STRAW SUNHAT FOR OUTDOOR	21.99					M CLOTHING EXPENSE	10.70.221.38.5812
1942	09/29/23	2X4, ROUNDUP, PUMP SPRA	76.92					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							
1942	09/29/23	HAIR PINS FOR VACTOR TRU	3.78					M VEHICLE MAINTENA	92.70.901.14.5541
1942	09/29/23	PIZZAS FOR FRIDAY LUNCH	136.63					M YOUTH CAMPS	65.60.417.08.8806
1942	09/29/23	CITY LOGO ON T-SHIRTS	40.00					M PROTECTIVE CLOTH	92.70.901.38.5813
1942	09/29/23	POL UNIFORM SHOES	94.99				-	M CLOTHING EXPENSE	10.40.500.38.5812
1942	09/29/23	SCANNER RETURN TO AMAZON	99.50CR					M COMPUTER EQUIPME	90.70.803.36.7202
1942	09/29/23	SCANNER RETURN TO AMAZON	99.50CR					M COMPUTER EQUIPME	92.70.903.36.7202
1942	09/29/23	CREDIT VOUCHER AMZN MKTP	49.95CR					M MINOR EQUIPMENT	10.40.501.18.5601
1942	09/29/23	BREAKAWAY CHARGING CORDS	87.50					M MINOR EQUIPMENT	10.40.501.18.5601
1942	09/29/23	MUSIC FOR FITNESS CENTER	26.95					M MISCELLANEOUS FE	65.60.491.08.5399
1942	09/29/23	DMARCIAN	239.88					M INTERNET SERVICE	10.90.132.08.5304
1942	09/29/23	PINK MARKING PAINT	52.45					M GENERAL SUPPLIES	10.40.501.04.5001
1942	09/29/23	TIRES FOR SARAH	444.12					M LANDSCAPING	52.60.420.14.5583
1942	09/29/23	DINNER FOR ON CALL CREW	74.81					M MAINS & LINES MA	90.70.801.14.5532
1942	09/29/23	SEWER PARTS FOR 204 PINE	125.50					M MAINS & LINES MA	92.70.901.14.5532
1942	09/29/23	MEETING WITH CREEKSIDE D	20.92				-	M OTHER MISC FEES	56.20.001.08.5365
1942	09/29/23	SAMS CLUB MISC SUPPLIES	326.84					M GENERAL SUPPLIES	10.40.500.04.5001
1942	09/29/23	HELLO SIGN	20.00					M MISCELLANEOUS FE	65.60.491.08.5399
1942	09/29/23	MOTOR OIL FOR #123	39.98					M VEHICLE MAINTENA	90.70.801.14.5541
1942	09/29/23	NAME PLATES FOR KYLE	26.50					M GENERAL SUPPLIES	10.80.151.04.5001
1942	09/29/23	WATER HOSE FOR SHELTER	62.65					M GENERAL SUPPLIES	10.20.051.04.5001
1942	09/29/23	LAB SUPPLIES	243.20					M LAB SUPPLIES	90.70.802.04.5014
1942	09/29/23	WEED SPRAY SET UP	397.46					M LIFT STATION MAI	92.70.902.14.5525
1942	09/29/23	WEED EATER AND SUPPLIES	279.01					M FACILITIES MAINT	10.70.221.14.5572
1942	09/29/23	GOLF BALLS FOR LPRF GOLF	75.00					M CHARITABLE FUND	60.60.415.38.5802
1942	09/29/23	LEAF BLOWER	89.00				-	M FACILITIES MAINT	10.70.221.14.5572
1942	09/29/23	DRILL BITS AND SOME REPL	144.83					M FACILITIES MAINT	10.70.221.14.5572
1942	09/29/23	TABLET CASE AND CHARGER	32.56					M GENERAL SUPPLIES	10.90.132.04.5001
1942	09/29/23	BATTERY TENDER	42.49					M LIFT STATION MAI	92.70.902.14.5525
1942	09/29/23	SUPPLIES FOR THE LPRF GO	48.75					M CHARITABLE FUND	60.60.415.38.5802
1942	09/29/23	SAFETY MIRROR	29.99					M MAINTENANCE MATE	60.60.420.04.5009
1942	09/29/23	BASIC RAIN GEAR	29.98					M CLOTHING EXPENSE	61.60.458.38.5812
1942	09/29/23	HOLSTER MOUNT FOR SWAT M	49.89					M SWAT TEAM SUPPLI	10.40.501.04.5050
1942	09/29/23	CAMERA FOR STATION 3	96.28				-	M BUILDING MAINTEN	10.50.300.14.5571
1942	09/29/23	UNIFORM PROTECTIVE GEAR	83.99					M PROTECTIVE CLOTH	90.70.801.38.5813
1942	09/29/23	ENGRAVING FEE FOR COLUMB	225.00					M ENGRAVING FEES	73.70.226.08.5344
1942	09/29/23	PRY BARS	14.96					M SMALL TOOLS	90.70.801.04.5018
1942	09/29/23	PRY BARS	14.96					M SMALL TOOLS	92.70.901.04.5018
1942	09/29/23	TRUCK 300 REPAIR	91.90					M VEHICLE MAINTENA	60.60.420.14.5541
1942	09/29/23	MORE ART SUPPLIES ROCK P	23.94					M RECREATION SUPPL	10.60.483.04.5004
1942	09/29/23	UNIFORM CLOTHING	92.50					M CLOTHING EXPENSE	90.70.801.38.5812
1942	09/29/23	AUTO HOLE PUNCH	80.48					M GENERAL SUPPLIES	92.70.902.04.5001
1942	09/29/23	FIRE GARDEN HOSE	50.88					M STATION SUPPLIES	10.50.301.04.5020
1942	09/29/23	DRIP PAD FOR SILVER CENT	14.99					M GENERAL SUPPLIES	10.60.483.04.5001
1942	09/29/23	CUSTOM TENNIS BALLS TO G	449.61					M RECREATION SUPPL	60.60.415.04.5004
1942	09/29/23	SANDPAPER,WHITE MARKING	32.93				-	M SMALL TOOLS	90.70.801.04.5018
1942	09/29/23	SANDPAPER,WHITE MARKING	32.93				-	M SMALL TOOLS	92.70.901.04.5018
1942	09/29/23	2X4, 2X6	28.34					M MAINS & LINES MA	90.70.801.14.5532
1942	09/29/23	NEW TARP AND CROSS MEMBE	243.52					M VEHICLE MAINTENA	90.70.801.14.5541
1942	09/29/23	TRUCK 300 REPAIR	21.68					M VEHICLE MAINTENA	60.60.420.14.5541
1942	09/29/23	PRY BARS	0.03					M SMALL TOOLS	90.70.801.04.5018

ACS FINANCIAL SYSTEM
09/27/2023 12:03:31

Payments by Vendor

CITY OF LIBERTY, MO
GL540R-V08.19 PAGE 10

VENDOR NAME AND NUMBER

CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F 9 S ACCOUNT NAME	ACCOUNT
CARD CENTER		007674						
1942	09/29/23	SHIRT, JEANS	85.51				M CLOTHING EXPENSE	90.70.801.38.5812
1942	09/29/23	PICKLE BALL SIGNS	316.25				M OUTSIDE PRINTING	60.60.415.04.5120
1942	09/29/23	BATTERY MAINTAINER FOR M	49.99				M VEHICLE MAINTENA	10.40.501.14.5541
1942	09/29/23	HAND HELD SHOWERHEADS	109.38				M MAINTENANCE MATE	65.60.491.04.5009
1942	09/29/23	BASKETS FOR CARDIO DRUMM	47.28				M AEROBICS	65.60.417.08.8201
1942	09/29/23	AA & AAA BATTERIES & WAT	46.40				M GENERAL SUPPLIES	90.70.801.04.5001
1942	09/29/23	JB WELD AND GOO GONE	29.96				M VEHICLE MAINTENA	92.70.901.14.5541
1942	09/29/23	WADE'S PRINTER	349.99				M MINOR COMPUTER E	10.90.132.18.5605
			96,868.43				*CHECK TOTAL	
		VENDOR TOTAL	96,868.43					



CITY COUNCIL ACTION REPORT

Meeting Date: October 9, 2023

A/R No.: 2023-674

Department: Planning & Development

Submitted By: Katherine Sharp, Director
Planning & Development

Subject: ORDINANCE APPROVING A CONTRACT WITH PGAV PLANNERS, LLC
FOR THE CREATION OF A DOWNTOWN INFILL CONCEPT PLAN

Summary:

Recommended Action: Approve an ordinance to authorize a contract with PGAV Planners, LLC for the creation of a Concept Plan for an amount of \$50,000.

- Following a Downtown Task Force discussion on the need for infill development, staff was directed to begin finding a consultant to assist in an infill plan for the downtown area. The plan will focus on creating beautiful and compatible new residential, mixed use, retail and commercial spaces in vacant and underutilized properties while setting parameters that complement the historical structures already present.
- Staff publicly advertised a Request for Proposals (RFP) for a consultant to conduct a Downtown Infill Concept Plan.
- Seven firms submitted proposals outlining their qualifications, methodology, approach, timeline, work samples, and references.
- A staff and Task Force team reviewed the qualifications, selecting three proposals for in-person interviews.
- The interview team recommended a contract with PGAV Planners, LLC for an amount not to exceed \$50,000.
- In the proposal, PGAV states that they will provide a plan for Liberty that will promote and encourage the revitalization and growth of the downtown as a desirable, high density, mixed-use area that city leaders, developers, and the community can use to visualize quality residential, commercial, and office infill in and around downtown.
- The project plan of action is as follows:
 - Meet with the Downtown Task Force to listen to input & ideas already gathered.
 - Visit the site and explore the existing fabric of the community.
 - Prepare a Draft Concept Plan to review with city staff & the Task Force.
 - Assist planning staff in hosting open house meetings for public input.
 - Plan will be refined following input from the public and Task Force.
 - Presentations at Historic District Review Commission, Planning & Zoning Commission, and City Council.

Background:

The Downtown Task Force was established in 2023 with the goal of making the

downtown more vibrant and bringing more businesses and entertainment to the historic downtown area.

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:
x Other: Downtown Task Force	Completed/Recommended: 9/11/23

Financial Considerations:

Budgeted:	Line Item:	
	Line Item:	
	Revenue Line (if applicable):	
Non-Budgeted	Line Item: 10.95.140.38.5989	\$50,000.00
	Line Item:	
	Funding Source: Available Ending Fund Balance	Amount:

Attachments:

1. Ordinance Contract PGAV
2. PGAV+Liberty, MO Downtown Infill Concept Plan Engagement Letter v.2

Document No. _____

ORDINANCE NO. _____

AN ORDINANCE APPROVING A CONTRACT WITH PGAV PLANNERS, LLC FOR THE
CREATION OF A DOWNTOWN INFILL CONCEPT PLAN

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

SECTION I

The City Council of the City of Liberty, Clay County, Missouri, hereby approves an ordinance approving a contract by and between the City of Liberty, Clay County, Missouri and PGAV Planners, LLC for the creation of a Downtown Infill Concept Plan for an amount not-to-exceed FIFTY THOUSAND DOLLARS AND NO/100 (\$50,000.00), a copy of said contract being incorporated by reference herein and available for review as required by law.

SECTION II

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

SECTION III

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

PASSED by Council this _____ day of _____, 2023.

MAYOR

ATTEST:

DEPUTY CITY CLERK

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

MAYOR

September 25, 2023

Katherine Sharp
Planning & Development Director
City of Liberty, Missouri
101 East Kansas Street
Liberty, Missouri 64068

RE: Engagement Letter for Downtown Infill Concept Plan

Dear Ms. Sharp,

In accordance with your request for proposals for the creation of a Downtown Infill Concept Plan within the City of Liberty, Missouri (the “City”), PGAV Planners, LLC (“PGAV”) is happy to submit to you this engagement letter, which includes the following:

1. General Description
2. Scope of Services
3. Subsequent Phases / Additional Services
4. Notices
5. Termination
6. Deliverables
7. Timing
8. Professional Fees and Reimbursable Expenses
9. Agreement

General Description

The City is interested in developing a Downtown Infill Concept Plan to promote and encourage the revitalization and growth of Downtown Liberty as a desirable high density, mixed-use area by maximizing the use of all available resources, ensuring a high degree of compatibility between new and existing uses, promoting mixed use developments, and providing flexibility in the allowable uses. To that end, the city requires assistance with analysis and planning activities in this area as well as assistance formulating a vision, goals, and strategies for the area.

Scope of Services

The City has opportunities for infill development within the downtown area. PGAV will analyze and provide specific recommendations to address potential infill and continued revitalization of the existing multi-family uses near the historic square and business area surrounding the downtown. PGAV will work with the city to develop a Downtown Infill Concept Plan which will include a future land use plan along with a matrix of goals and strategies detailing next steps in the implementation process. An in-depth scope of services is included below.

The process will begin with an in-person kick-off meeting to get acquainted with Liberty staff and the project team. This meeting will allow the group to review the project plan, discuss

regular communication, and build a baseline understanding of the Downtown Infill Concept Plan's goals. This meeting will serve as the official start to the process and will ensure that expectations are clear.

PHASE 1: DATA COLLECTION AND ANALYSIS

Evaluate Existing Plans and Policies

PGAV will work with the project team to identify, inventory, and discuss the implications of existing and ongoing planning initiatives impacting Liberty. This in-depth review will seek to:

1. Understand the intent and recommendations of existing plans, design guidelines, zoning regulations, and tourism reports.
2. Identify recommendations that have been implemented and evaluate resulting implications.
3. Identify opportunities to implement relevant goals and strategies of existing plans. We will also review existing policies, codes, incentives, procedures, development history, and organizational responsibilities associated with Liberty to better understand how the Downtown Infill Concept Plan will be utilized.

Establish Baseline Conditions

PGAV will compile an inventory of the existing data about the neighborhood (i.e., GIS mapping data, existing land uses, property conditions, property valuation, hydrology and flood risk, historic character, institutional ownership, etc.). In addition, the team will map streets, connectivity, public spaces, and alternative means of transportation. A combination of fieldwork, gathering existing data for analysis, and engagement with the Working Group, will help in defining the existing conditions.

Create Demographic Profile

At the same time our team is compiling existing conditions of physical characteristics of the neighborhood, we will be compiling a demographic profile of the area. In our experience, these two tasks must be done in tandem as we are trying to get a clear picture of the 'place' within which we are working. Our analysis will include things like population demographics such as race, age, and income, change in population over time, issues impacting racial and economic inequity, transportation choice, economic opportunity, and resiliency. This data will then be translated geographically to layer with existing physical conditions.

Review Market

PGAV will conduct thorough commercial and residential market analyses to aid in understanding the current economic factors impacting the City. The market analyses of the area will also help to understand supply and demand dynamics as well as to identify potential development types and land use recommendations for Downtown in the future. Also during this initial data gathering phase, PGAV staff will conduct a walking tour of Downtown to gain

a deeper understanding of the existing conditions and what it feels like for a visitor and resident as they experience Downtown Liberty. We will conduct field observations to document existing uses, infrastructure conditions, and vacancy.

PHASE 2: COMMUNITY ENGAGEMENT

All planning processes should include community engagement. While the scale and type should be customized to each project and location, for downtown plans, we recommend a variety of engagement tools be deployed to reach different types of stakeholders. For this process, we recommend a combination of the following:

Public Open House

This open house will take place in Downtown Liberty and will allow for broad engagement with the process. This open house will be focused on educating the public about the purpose and process of developing this plan as well as sharing some of the information gathered in Phase 1. PGAV will utilize this opportunity to gain feedback from the public and build excitement about the future of Downtown.

Community Survey

PGAV will work with the project team and the Downtown Task Force to develop a survey to better understand public opinion on specific elements and plans for Downtown. This will provide an opportunity for community members who were not able to attend the open house to participate in the planning process. The results of the survey will be combined with feedback gathered at the open house and incorporated into the final plan.

Stakeholder Interviews

These will be targeted interviews with key stakeholders in the community that can provide insight on potential housing development, commercial development, design, streetscape, and other relevant topics. The team anticipates meeting with stakeholders like developers, tourism officials, public officials, and key leaders.

PHASE 3: DEVELOPMENT OF DOWNTOWN INFILL CONCEPT PLAN

Downtown Task Force Strategy Session

PGAV will hold a work session with the Downtown Task Force to discuss the project thus far, review feedback from the community engagement, and discuss examples from other communities. This meeting will also involve the discussion of Objectives and Future Land Use to be included in the final plan. At the conclusion of this meeting, PGAV will be prepared to begin drafting the Downtown Infill Concept Plan.

Future Land Use Plan

To visualize the future of Downtown Liberty, PGAV will work with the project team and the Downtown Task Force to create a parcel-by-parcel future land use plan for the neighborhood. This will identify what areas of the community are ideal for certain land uses and will help plan for the transportation, infrastructure, and connectivity needed to support this. We will pay particular attention to potential infill opportunities and continued revitalization of existing multi-family uses near the historic square and business area surrounding downtown. We will also identify opportunities for development and redevelopment to be included in a future Downtown Economic Opportunity Zone.

Vision, Goals, and Strategies

In this task, our team will start to identify the vision for Downtown Liberty. Using information from the first two phases and the meeting with the Downtown Task Force we will draft and refine, through an iterative process, the vision and accompanying goals to achieve that vision. We value developing community-centered planning strategies with a strong capacity for implementation. To this end, we help communities identify clear goals coupled with quantitative and qualitative strategies that inform and guide decisions that facilitate plan implementation. Goals will be targeted toward specific themes that enhance the quality of life for local residents and influence thoughtful and resilient development patterns. Goals are the “what” to be achieved by the community and could include things like a livable built environment, resilient economy, or promoting a variety of housing options. These goals will communicate the desired outcomes for the neighborhood and build upon a future land use scheme as designed through the process. The strategies are the “how” to achieve those goals. Strategies associated with housing, for example, may include updates to the zoning code and the development of more residential uses.

Urban Design & Visualization

Our team will develop engaging mapping, 3D renderings, and other graphics to depict the community's defined vision, goals, and strategies to help the community visualize potential changes in Downtown Liberty.

The outcome of this task will be a final Downtown Infill Concept Plan which will include a future land use plan along with a matrix of goals and strategies detailing next steps in the implementation process. The final report will include all narrative, maps, graphics, financial information, and case studies necessary to assist with implementation.

Subsequent Phases / Additional Services

The City may elect to engage PGAV for Additional Services other than those defined in the Scope of Services. Upon request, PGAV will forward a letter outlining the additional scope, additional fee, and reimbursable expenses associated with the Additional Services.

Notices

The relationship between PGAV (“the Consultant”) and the City is one that requires confidence, an ability to work well together, the need to promptly share and evaluate pertinent information, and a willingness to communicate and to respond in a timely manner. If either party believes its expectations or its needs for information from the other party (or within the other party’s control) are not being met in a satisfactory manner, each party agrees to notify the other party about the shortcoming. The purpose of such notices is to stimulate timely communication and avoid disputes. A notice from one party to another may be a telephone call or electronic mail.

Termination

This Agreement may be terminated by either party upon not less than seven days written notice given by registered mail to the above-named persons. In the event of termination, PGAV may submit a final invoice to the Client covering (a) actual fees accrued by PGAV at the date of termination, calculated at Standard Hourly Rates, as shown in the table below, since the date of the last invoice, plus (b) the amount for Additional Services performed by PGAV through the date of termination as authorized under this agreement, plus (c) reimbursable expenses of PGAV incurred under the performance under this Agreement through the date of termination.

Project Staff	Hourly Rate
President	\$275
Associate Director	\$225
Senior Project Manager	\$210
Project Manager	\$175
Project Planner	\$150
Intern	\$65
Administrative/Technical Assistance	\$95

Deliverables

The deliverables associated with the aforescribed tasks include the following:

- A Final Downtown Infill Concept Plan, which will include:
 - A future land use plan.
 - Urban design and visualization.
 - A matrix of goals and strategies detailing next steps in the implementation process.
 - All narrative, maps, graphics, financial information, and case studies necessary to assist with implementation.

Ownership of Documents

PGAV agrees that all digital mapping, 3D models, reports, technical memorandums prepared, and conclusions reached under this Agreement are for the City's information. PGAV and its staff members shall not disclose any of this information to anyone other than the Client or their authorized representatives, except when required to testify under oath in a judicial forum or when mandated by law.

However, documents, reports, or other information prepared under this agreement and submitted to municipalities or public entities may become subject to Federal or State "sunshine law" provisions. Except for instances where such provisions apply, the City will have exclusive ownership of all reports, maps, and other materials prepared under this contract, including the rights to copy and distribute them.

Timing

The services of PGAV are to commence immediately upon execution of a mutual agreement and will be undertaken subject to a mutually agreed upon schedule.

Professional Fees and Reimbursable Expenses

PGAV proposes to provide the services described herein for a lump-sum amount of \$50,000, inclusive of reimbursable expenses.

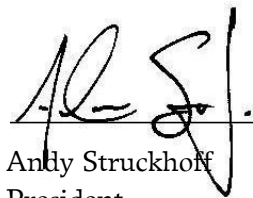
Fees invoiced will be submitted monthly in proportion to the amount of work completed. Any reimbursable expenses incurred will be billed at their direct cost to PGAV.

Agreement

This letter, when countersigned by a duly authorized representative of the Client, will serve as the entire Agreement for the services outlined herein.

Thank you for the opportunity to work with you on this project. We know that this is a very important project for the City, and we appreciate the opportunity to be a part of the team.

On Behalf of:



Andy Struckhoff
President
PGAV Planners, LLC

Katherine Sharp
Planning & Development Director
City of Liberty, MO



CITY COUNCIL ACTION REPORT

Meeting Date: October 9, 2023

A/R No.: 2023-672

Department: Administration

Submitted By: Sarah Ranes, Deputy City Clerk

Subject: A RESOLUTION APPROVING A LIBERTY COMMUNITY CENTER ALCOHOLIC BEVERAGES SERVICE APPLICATION TO JOLIE DOWNING FOR THE "DOWNING BABY SHOWER", A SMALL/PRIVATE EVENT TO BE HELD ON OCTOBER 22, 2023

Summary:

- LIBERTY COMMUNITY CENTER (LCC) ALCOHOLIC BEVERAGES SERVICE APPLICATION TO JOLIE DOWNING FOR THE "DOWNING BABY SHOWER", A SMALL/PRIVATE EVENT TO BE HELD ON OCTOBER 22, 2023 FROM 12:00 P.M. TO 2:00 P.M.
- WRITTEN NOTICE OF THE REQUEST WAS PROVIDED TO THE LIBERTY SCHOOL DISTRICT (ONLY PROPERTY OWNER WITHIN 100 FEET OF THE PROPOSED LOCATION).

Background:

Section 311.080 of the Missouri Revised Statutes states that "No license shall be granted for the sale of intoxicating liquor, as defined in this chapter, within one hundred feet of any school, church or other building regularly used as a place of religious worship, unless the applicant for the license shall first obtain the consent in writing of the board of alderman, city council, or other proper authorities of any incorporated city, town or village. Such consent shall not be granted until at least ten days' written notice has been provided to all owners of property within one hundred feet of the proposed licensed premises."

Jolie Downing is hosting the "Downing Baby Shower", a small/private event to be held at the Liberty Community Center on October 22, 2023 from 12:00 p.m. to 2:00 p.m. The applicant has completed a LCC Alcoholic Beverages Service Application, requesting authorization to serve alcohol at the event. This is a small event, so a catering permit is not required. In accordance with the statute, written notice was provided to the Liberty School District (only property owner within 100 feet of the proposed location) on September 20, 2023, notifying them of the application and the meeting date that Council will consider the application. Staff has confirmed School District receipt of the notice and there are no other district events in the Community Center that day.

Previous Action (if applicable):

On June 9, 2014, City Council approved a Resolution adopting an Alcoholic Beverage Policy for Liberty Parks and Recreation Facilities.

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

Attachments:

1. RESOLUTION LCC liquor application_Jolie Downing - Downing Baby Shower

RESOLUTION NO. _____

A RESOLUTION APPROVING A LIBERTY COMMUNITY CENTER ALCOHOLIC BEVERAGES SERVICE APPLICATION TO JOLIE DOWNING FOR THE “DOWNING BABY SHOWER”, A SMALL/PRIVATE EVENT TO BE HELD ON OCTOBER 22, 2023

WHEREAS, a Liberty Community Center Alcoholic Beverages Service application has been duly and properly presented to City Council; and

WHEREAS, the City Council finds that the application conforms to the standards and requirements of the Alcoholic Beverage Policy for Liberty Parks and Recreation Facilities; and

WHEREAS, Section 311.080 of the Missouri Revised Statutes states that no license shall be granted for the sale of intoxicating liquor, as defined in this chapter, within one hundred feet of any school, church or other building regularly used as a place of religious worship, unless the applicant for the license shall first obtain the consent in writing of the board of alderman, city council, or other proper authorities of any incorporated city, town or village; and

WHEREAS, in accordance with Chapter 311 of the Missouri Revised Statutes, 10 days’ written notice was provided to all owners of property within 100 feet of the proposed premises;

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Liberty, Clay County, Missouri, that the LCC Alcoholic Beverages Service Application is approved and consent is hereby granted to Jolie Downing for the “Downing Baby Shower”, a small/private event to be held at the Liberty Community Center on October 22, 2023 from 12:00 p.m. to 2:00 p.m.

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

MAYOR

ATTEST:

DEPUTY CITY CLERK



**CITY COUNCIL
ACTION REPORT**

Meeting Date: October 9, 2023

A/R No.: 2023-683

Department: Public Works

Submitted By: Joshua Martinez, Capital
Projects 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 restricting parking along Southview Road.

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 Public Works and the Police Department. 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.

This traffic regulation amendment prohibits parking along Southview Dr., East Side, immediately south of the Cates Creek Greenway Parking Lot to the intersection of State Route 291 and Southview Dr.

Previous Action (if applicable):

NA

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. 2023-683 ORD amend Parking Southview

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 20-180.
Schedule X, "parking prohibited at all times" of the Code of the City of Liberty, Clay County, Missouri
is hereby amended as follows:

Add the following:

Southview Dr., East Side, immediately South of the Cates Creek Greenway Parking Lot to the
Intersection of State Route 291 and Southview Dr.

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
ACTION REPORT**

Meeting Date: October 9, 2023

A/R No.: 2023-679

Department: Public Works

Submitted By: Joshua Martinez, Capital
Projects Engineer

Subject: RESOLUTION ACCEPTING THE SANITARY, WATER AND STORM IMPROVEMENTS
FOR THE LIBERTY HEARTLAND LOGISTICS CENTER

Summary:

- Public improvements to sanitary sewer, water and storm were constructed to facilitate the development of Liberty Heartland Logistics Center.
- The above referenced project has been completed and constructed according to the plans and specifications of the City of Liberty.

Background:

Liberty Heartland Logistics Center is located south of Shepherd Road. The project includes three industrial buildings. The developer constructed public sanitary sewer, water main and storm sewer improvements to facilitate light industrial development. The public improvements were constructed by Emery Sapp & Sons in accordance with City plans and specifications.

Staff recommends approving a Resolution accepting this project.

Previous Action (if applicable):

N/A

Policy/Committee Review:

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

Financial Considerations:

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

Attachments:

1. RES Accept Project - Liberty Heartland Logisitics Center

RESOLUTION NO. _____

A RESOLUTION ACCEPTING THE SANITARY, WATER AND STORM
IMPROVEMENTS FOR THE LIBERTY HEARTLAND LOGISTICS CENTER PROJECT

WHEREAS, the project has been completed by Opus Design Build LLC; and

WHEREAS, the project has been constructed in accordance with the plans and
specifications of the City of Liberty;

NOW, THEREFORE, BE IT RESOLVED that the City of Liberty does hereby
accept the Liberty Heartland Logistics Center Project (PWKS-11-21-14294, PWKS-11-
21-14295, PWKS-11-21-14293);

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

MAYOR

ATTEST:

DEPUTY CITY CLERK