



Agenda

City Council Regular Session

Monday, October 23, 2023 - 7:00 PM
Council Chambers

I. Call to Order

II. Invocation and Pledge of Allegiance

A. COUNCIL MEMBER KEVIN GRAHAM

III. Roll Call

IV. Approve Minutes and Summaries

V. Citizens' Participation

VI. Meeting Schedule

VII. Consent Agenda

A. BOARDS AND COMMISSIONS APPOINTMENTS

1. PARKS & RECREATION BOARD

a. APPOINT RACHEL HOLLINBERGER TO A TERM EXPIRING 6/1/2025.

2. TIF COMMISSION

a. APPOINT COUNCIL MEMBER JEFF WATT AS THE CHAIRMAN TO A TERM EXPIRING 10/31/2026.

BOARDS AND COMMISSIONS REAPPOINTMENTS

1. LIBERTY PRESERVATION AND DEVELOPMENT COMMISSION

a. REAPPOINT JERRY BRANT TO A TERM EXPIRING 9/1/2026.

b. REAPPOINT MIKE MUNDY TO A TERM EXPIRING 9/1/2026.

B. MOTION TO AUTHORIZE PAYMENT TO PRIME ASPHALT FOR CODY'S PARKING LOT REPAIRS IN AN AMOUNT NOT TO EXCEED \$23,100.00

C. MOTION TO AUTHORIZE THE PURCHASE OF CONSTRUCTION MATERIALS FROM CORE & MAIN FOR MATERIALS FOR THE ROUTE H WATER MAIN IMPROVEMENTS PHASE II IN AN AMOUNT NOT TO EXCEED \$156,859.15

D. MOTION TO AUTHORIZE PAYMENT TO REPUBLIC SERVICES FOR DISPOSAL OF LIME SLUDGE IN AN AMOUNT NOT TO EXCEED \$156,511.94

VIII. Public Hearings

A. APPROVING THE PETITION TO ESTABLISH THE STEWART AND WILSHIRE COMMUNITY IMPROVEMENT DISTRICT; ESTABLISHING THE

STEWART AND WILSHIRE COMMUNITY IMPROVEMENT DISTRICT
GENERALLY LOCATED ALONG THE NORTHEAST CORNER OF SOUTH
STEWART ROAD AND WILSHIRE BOULEVARD; DETERMINING THAT
CERTAIN ACTIONS ARE REASONABLY ANTICIPATED TO SERVE A
PUBLIC PURPOSE; AND DIRECTING THE DEPUTY CITY CLERK TO
REPORT THE CREATION OF THE STEWART AND WILSHIRE COMMUNITY
IMPROVEMENT DISTRICT TO THE MISSOURI DEPARTMENT OF
ECONOMIC DEVELOPMENT.

IX. Ordinances, Contracts and Resolutions

- A. ORDINANCE ACKNOWLEDGING VENDOR PAYMENTS FOR THE PERIOD OF SEPTEMBER 29, 2023 TO OCTOBER 13, 2023
- B. ORDINANCE AMENDING ORDINANCE NO. 11722 APPROVING A CONTRACT WITH SUPERIOR BOWEN ASPHALT COMPANY, LLC FOR CITY OF LIBERTY PROJECT PW-CIP-23-003 2023 STREET MAINTENANCE PAVEMENT RESTORATION
- C. RESOLUTION ACCEPTING THE 2023 STREET MAINTENANCE PAVEMENT RESTORATION PROJECT WITH SUPERIOR BOWEN ASPHALT COMPANY, LCC
- D. ORDINANCE ACCEPTING MISSOURI HIGHWAYS AND TRANSPORTATION COMMISSION ROAD RELINQUISHMENT AGREEMENT AND QUIT CLAIM DEED FOR THE DEDICATION OF PUBLIC RIGHT-OF-WAY ALONG EDGAR PETTY ROAD
- E. ORDINANCE APPROVING AN AGREEMENT WITH PLATINUM PAVING AND CONCRETE FOR ASPHALT IMPROVEMENTS FOR LIBERTY UTILITY CENTER IN AN AMOUNT NOT TO EXCEED \$34,660.00

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**



To: City Council Members
From: Greg Canuteson, Mayor
Subject: Boards and Commissions Appointments
Date: October 23, 2023

I would like to recommend the following individual for appointment to the board/commission listed below:

1. Parks & Recreation Board

- a. Appoint Rachel Hollinberger to a term expiring 6/1/2025.

Rachel Hollinberger, an 11 year resident with two children in the school district, is an active member of the community. Her family engages with City sports teams, multiple parks, the Liberty Community Center and the Liberty Performing Arts Center. Rachel has also served with the Liberty Sertoma Club for a number of years, having been honored to serve as club president and board chair.

2. TIF Commission

- a. Appoint Council Member Jeff Watt as the Chairman to a term expiring 10/31/2026.



To: City Council Members
From: Greg Canuteson, Mayor
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I would like to recommend the following individuals for appointment to the board/commissions listed below:

1. Parks & Recreation Board

- a. Appoint Rachel Hollinberger to a term expiring 6/1/2025.

2. TIF Commission

- a. Appoint Council Member Jeff Watt as the Chairman to a term expiring 10/31/2026.

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

1. Liberty Preservation and Development Commission

- a. Reappoint Jerry Brant to a term expiring 9/1/2026.
- b. Reappoint Mike Mundy to a term expiring 9/1/2026.



**CITY COUNCIL
ACTION REPORT**

Meeting Date: October 23, 2023

A/R No.: 2023-692

Department: Utilities

Submitted By: Jason Thomas, Assistant
Director Utilities Operations & Construction

Subject: MOTION TO AUTHORIZE PAYMENT TO PRIME ASPHALT FOR CODY'S
PARKING LOT REPAIRS IN AN AMOUNT NOT TO EXCEED \$23,100.00

Summary:

Approve the repair of Cody's Convenience Store parking lot damaged by a water break on September 19, 2023. Staff received three bids for repairs to the parking lot and recommended Prime Asphalt in an amount not to exceed \$23,100.00. The two other bids were from MOAZ Construction and Barkley Asphalt.

Background:

On September 19, 2023, a water break occurred on the east side of Cody's. Water flowed under the parking lot, pushing up the asphalt and causing significant damage to the parking lot. Once approval is granted, the work will be scheduled. Staff expects work to be completed within two weeks of notification to proceed.

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:90.70.801.14.5532	Amount:\$23,100.00
	Line Item:	Amount:
	Revenue Line (if applicable):	Amount:
Non-Budgeted	Line Item:	Amount:
	Line Item:	
	Funding Source:	Amount:

Attachments:

1. Cody's Asphalt Bids

PRIME ASPHALT

James Bradley
816-914-6067
312 SW Greenwich Dr
Lees Summit MO,



Bill To	Quote #	12553
Mcox@libertymo.gov	Quote Date	09/29/2023

Cody Quickstop
405 E Mill St, Liberty, MO 64068

DESCRIPTION	AMOUNT
Work area described by map in yellow and white paint on ground onsite.	23,100.00
Remove parking blocks set aside.	
Mill out failing area as needed remove 2 inches of surface layer.	
Sweep up haul off debris and dispose of properly.	
Tack coat area with liquid asphalt glue ss1h tack oil.	
Pave area with 2inches of new hotmix asphalt and compact with vibrating rollers.	
Reinstall asphalt ramp and curbing.	
Reinstall parking blocks drill and pin them down.	
Stripe lines yellow included handicaps	
QUOTE TOTAL	\$23,100.00

Terms & Conditions

MOAZ CONSTRUCTION
22605 E 42nd Ter. S. Blue Springs, MO 64015 816-266-3319

DATE: 10-03-23

TO: Matt Cox

FROM: Terry Hefta, Moaz

RE: Bid Repairs Cody's convenience Store 405 E Mill St.

7950 sq. ft. remove and replace asphalt 2" thick
48 lin. ft. of asphalt curb
Redo striping in lot
Reinstall wheel stops in parking lot

Total Bid \$27,825.00

Please let me know if you have any questions or would like us to schedule the work

Terry Hefta
816-266-3319

BID PROPOSAL



15600 Industrial Dr.
Independence, MO 64058

Office: (816) 741-7223

Fax: (816) 415-8833

We hereby submit a proposal for:

Asphalt:

1. Mill 2" off existing asphalt approximately 861 SY's.
2. Haul all debris off site to approved dump.
3. Clean and sweep entire area.
4. Apply tack oil.
5. Furnish and install 2" of hot mix asphalt approximately 861 SY's.

Curb:

1. Install approximately 53' of asphalt curb.

Striping:

1. Re-set all bumper blocks.
2. Layout and paint all pavement markings to match existing.

BID: \$ 31,840.00

- Parking lot looks like the subgrade has settled due to water main break.
 - Bid excludes any full depth repairs.
 - Barkley Asphalt cannot warranty any future settled areas.
- Bid based on 1 phase / 1 mobilization.



**CITY COUNCIL
ACTION REPORT**

Meeting Date: October 23, 2023

A/R No.: 2023-693

Department: Utilities

Submitted By: Jason Thomas, Assistant
Director Utilities Operations & Construction

Subject: MOTION TO AUTHORIZE THE PURCHASE OF CONSTRUCTION
MATERIALS FROM CORE & MAIN FOR MATERIALS FOR THE ROUTE H WATER
MAIN IMPROVEMENTS PHASE II IN AN AMOUNT NOT TO EXCEED \$156,859.15

Summary:

CORE AND MAIN PAYMENT FOR CONSTRUCTION MATERIALS FOR ROUTE H
WATER MAIN IMPROVEMENTS PHASE II

Background:

The Utilities Department has identified and recommended improvements to a section of the existing 5" water main for water system. This segment is an uncommon size and undersized for adequate fire protection for the neighborhood and experiences above normal water line breaks. Phase II of this project will consist of a 12" water main that will connect to the existing 12" water main that was completed in Phase I.

The construction material recommended is for the 12" C-900 plastic water main. Expenses for construction, such as fittings and fire hydrants are included in bids. Additional purchases of bedding rock, asphalt and concrete, will be expensed to the Water Capital Fund line item for this project as well. The Utilities Department-Construction Distribution Division will construct the improvements this fall and winter.

Bids were solicited from three local material suppliers by the Utilities Department-Construction Distribution Division. Core and Main (Blue Springs, MO) had the lowest bid of \$156,859.15 for the 2,200 feet of pipe, hydrants and fittings needed. Staff recommends purchasing the needed Phase II pipe from Core and Main, in an amount not to exceed \$156,859.15.

Bid prices are based on Phase II footage of 2,200 feet of 12" C-900 plastic water main, hydrants and fittings.

<u>Vendor</u>	<u>Bid</u>
Core and Main (Blue Springs, MO)	\$156,859.15
KC Winwater (KC, MO)	\$167,381.60
Schulte Supply (Independence, MO)	\$187,873.97

Funding for this project would come from the 2023 Capital Fund Construction line item budget. The forecasted 2023 budget for this line item is \$500,000.00 and approximately \$225,000.00 has been spent, thereby leaving \$275,000.00 for additional expenses.

Previous Action (if applicable):

None

Policy/Committee Review:

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

Financial Considerations:

X	Budgeted:	Line Item:94.70.801.36.7510	Amount:\$156,859.15
		Line Item:	Amount:
		Revenue Line (if applicable):	Amount:
	Non-Budgeted	Line Item:	Amount:
		Line Item:	
		Funding Source:	Amount:

Attachments:

1. H Highway phase 2 materials bids



Bid Proposal for H Highway Phase II

CITY OF LIBERTY**Job Location:** Liberty, MO**Bid Date:** 10/05/2023**Core & Main** 3158243**Core & Main**

2500 NW South Outer Rd

Blue Springs, MO 64015

Phone: 816-229-9604**Fax:** 816-229-9607

Seq#	Qty	Description	Units	Price	Ext Price
10	6	B84B 4'0" DDP HYD YELLOW	EA	2,694.52	16,167.12
20	5	12X6 MJ TEE C153 IMP	EA	299.87	1,499.35
30	5	6 MJ ANCH 90 C153 IMP	EA	196.57	982.85
40	14	6 FOSTER ADPT EPXY W/BLOCK B&N 6FA-OX.BLU USA	EA	155.50	2,177.00
50	6	6 AFC 2506MM MJ RW GV OL L/ACC DI BODY	EA	831.72	4,990.32
60	6	CB V-2194 FRAME ONLY IMP	EA	21.67	130.02
70	6	2194 VLV BOX LID "WATER" IMP	EA	13.57	81.42
80	3	12 AFC 2512MM MJ RW GV OL L/A DI BODY	EA	2,610.89	7,832.67
90	1	12X8 MJ TEE C153 IMP	EA	344.83	344.83
100	1	8 AFC 2508MM MJ RW GV OL L/ACC DI BODY	EA	1,323.46	1,323.46
110	1	8 FOSTER ADPT EPXY W/BLOCK B&N 8FA-OX.BLU USA	EA	199.95	199.95
120	1	8 MJ PLUG C153 IMP	EA	81.79	81.79
130	4	12 MJ 45 C153 IMP	EA	263.05	1,052.20
140	6	12 BELL RESTRAINT F/C900 1512	EA	182.83	1,096.98
150	1	12 MJ L/P SLV C153 IMP	EA	242.48	242.48
160	24	6 MJ REGULAR GASKET F/DI	EA	5.87	140.88
170	18	12 MJ REGULAR GASKET F/DI	EA	9.78	176.04
180	12	12 MJ DI FOLLOWER GLAND IMP	EA	23.47	281.64
190	10	12 STARGRIP PVC 4012 REST IMP L/ACC PVC4012N	EA	106.94	1,069.40
200	3	8 MJ REGULAR GASKET F/DI	EA	6.36	19.08
210	42	6 PVC SDR35 SWR PIPE (G) 14'	FT	5.79	243.18
220	9	S90-1203 12X3/4CC BRS SAD 13.20 OD	EA	249.03	2,241.27
230	9	F1000-3NL 3/4 CORP CCXPJ(CTS) NO LEAD	EA	43.48	391.32
240	170	3/4X3-1/2 T-HEAD B&N COR BLUE	EA	4.67	793.90
250	2200	12 PVC C900 DR14 PIPE (G) 20' PC305	FT	51.50	113,300.00
270					
280					
290		PRICES ARE FIRM FOR			
300		ACCEPTANCE BY 10/26/23 AND			
310		SHIPMENT BY 11/11/23 .			
320					
330		PAYMENT TERMS: NET 30 DAYS			
340					
350		AFTER ABOVE DATE(S), BIDS			
360		WILL BE SUBJECT TO MARKET			
		PRICE AND AVAILABILITY AT			



Bid Proposal for H Highway Phase II

Bid #: 3158243

Seq#	Qty	Description	Units	Price	Ext Price
370		TIME OF ORDER.			
				Sub Total	156,859.15
				Tax	0.00
				Total	156,859.15

UNLESS OTHERWISE SPECIFIED HEREIN, PRICES QUOTED ARE VALID IF ACCEPTED BY CUSTOMER AND PRODUCTS ARE RELEASED BY CUSTOMER FOR MANUFACTURE WITHIN THIRTY (30) CALENDAR DAYS FROM THE DATE OF THIS QUOTATION. CORE & MAIN LP RESERVES THE RIGHT TO INCREASE PRICES TO ADDRESS FACTORS, INCLUDING BUT NOT LIMITED TO, GOVERNMENT REGULATIONS, TARIFFS, TRANSPORTATION, FUEL AND RAW MATERIAL COSTS. DELIVERY WILL COMMENCE BASED UPON MANUFACTURER LEAD TIMES. ANY MATERIAL DELIVERIES DELAYED BEYOND MANUFACTURER LEAD TIMES MAY BE SUBJECT TO PRICE INCREASES AND/OR APPLICABLE STORAGE FEES. THIS BID PROPOSAL IS CONTINGENT UPON BUYER'S ACCEPTANCE OF SELLER'S TERMS AND CONDITIONS OF SALE, AS MODIFIED FROM TIME TO TIME, WHICH CAN BE FOUND AT: <https://coreandmain.com/TandC/>



Bid Proposal for H Highway Phase II

CUSTOMER	CITY OF LIBERTY 2800 Riverview Road LIBERTY, MO 64068	Job H Highway Phase II Liberty, MO Clay County Bid Date: 10/05/2023 Bid #: 3158243
CONTACT	Sales Representative Aaron Luce (T) 816-229-9604 (F) 816-229-9607 Aaron.Luce@coreandmain.com	Core & Main 2500 NW South Outer Rd Blue Springs, MO 64015 (T) 816-229-9604
NOTES		



3939 A NE 33RD TERRACE
KANSAS CITY, MO 64117

PHONE (816) 459-8600
FAX (816) 459-8622

Quoted To Customer

CITY OF LIBERTY
101 E KANSAS ST
LIBERTY, MO 64068-2313

Phone (816) 439-4516
Fax

Job Name

City of Liberty

Quote No.	Date	Page
0033966	10/11/23	1
Expiration Date		11/10/23
Revised Date		10/11/23
Bid Due Date		10/11/23

Quoted By

Clint Hoy
cdhoy@winwaterworks.com
(816) 459-8600

Customer		Payment Terms	Quoted To	Salesperson	FOB
000313		NET 30 DAYS	CITY OF LIBERTY	CLINTON HOY	S

Line	Qty.	Description	Unit Price	UOM	Extended Price
1.0	2200	12X20 C900 DR14 CL305 GJ PIPE	56.6600	FT	124652.00
2.0	6	MED 3WAY 5-1/4 6 MJ 4' BURY YELLOW	2753.0000	EA	16518.00
3.0	5	6 MJ ANCHOR 90 ELL	190.0000	EA	950.00
4.0	14	6X13 ANCH COUP	141.0000	EA	1974.00
5.0	6	6 MJ RS VALVE OL	805.0000	EA	4830.00
6.0	6	2194 VALVE BOX	38.0000	EA	228.00
7.0	3	12 MJ RS VALVE OL	2520.0000	EA	7560.00
8.0	1	12X8 DI MJ TEE	344.0000	EA	344.00
9.0	1	8 MJ RS VALVE OL	1305.0000	EA	1305.00
10.0	1	8X1' MJ ANCHOR COUPLING	209.0000	EA	209.00
11.0	1	8 DI MJ PLUG SOLID	83.0000	EA	83.00
12.0	4	12 DI MJ 45	255.0000	EA	1020.00
13.0	6	12" C-900 BELL RESTRAINT	268.0000		1608.00
14.0	1	12 DI MJ LONG SOLID SLEEVE	250.0000	EA	250.00
15.0	24	6 DI MJ GASKET	7.0000	EA	168.00
16.0	18	12 DI MJ GASKET	11.0000	EA	198.00
17.0	12	12 MJ DI GLAND	19.5000	EA	234.00
18.0	10	2012PV 12 PVC MEGALUG	103.0000	EA	1030.00
19.0	3	8 DI MJ GASKET	7.0000	EA	21.00
20.0	60	6X20 C900 DR14 CL305 GJ PIPE	14.6600	FT	879.60
21.0	9	12X3/4 BRASS SADDLE	272.0000		2448.00
22.0	9	74701-22 3/4 AWXCTS PLUG CORP	48.0000	EA	432.00
23.0	160	3/4"X3-1/2" CORE-BLUE T-BOLT	2.7500	EA	440.00
		SUBTOTAL			167381.60

1. This quotation is itemized for information only. Although effort has been made to include all material needed, this is not necessarily a complete list.
2. The prices are subject to change without notice, and also subject to any federal, state, city or other taxes that may apply.
3. We are not responsible for damages resulting from strikes, delays by carrier, or causes beyond our control.
4. This quotation is not to be considered a contract and we reserve the right to retract this and any quotation at any time for any reason.



Job Name
City of Liberty

Quote No.	Date	Page
0033966	10/11/23	2
Expiration Date		11/10/23
Revised Date		10/11/23
Bid Due Date		10/11/23

Line	Qty.	Description	Unit Price	UOM	Extended Price
Tax Area Id			Net Sales		167,381.60
			Freight		.00
			Tax		.00
			Quotation Total		167,381.60

Schulte Supply, Inc.
4331 So Washington Ave
INDEPENDENCE MO 64055
816-252-2323 Fax 816-252-2373

Quotation

QUOTE DATE	QUOTE NUMBER
10/04/23	S1205945
ORDER TO: Schulte Supply, Inc. 4331 So Washington Ave INDEPENDENCE MO 64055 816-252-2323 Fax 816-252-2373	
PAGE NO. 2	

QUOTE TO: Fax 816-439-4520
City of Liberty, MO
Gary Harter
2800 Riverview Rd.
LIBERTY, MO 64068

SHIP TO:
City of Liberty, MO
Ken Kern
2800 Riverview Rd.
LIBERTY, MO 64068

CUSTOMER NUMBER	CUSTOMER ORDER NUMBER	RELEASE NUMBER	SALESPERSON	
11647	10/4/2023 bid		Chris Heitzman	
WRITER	SHIP VIA	TERMS	BID DATE	FREIGHT ALLOWED
Chuck Winsea	BW BEST WAY	NET 30 DAYS	10/04/23	Yes
ORDER QTY	PART NO	DESCRIPTION	NET PR	EXT PR
18ea	951	410C-12 12" SMJ Gasket	20.000	360.00
10ea	16911	UFR1500-12A-I New# UFR1500-ZA-12-I 12" Ford Universal Circle-Lock for C900 or SDR21 Pipe with Accessories	165.978	1659.78
60ft	874	35-0600G 6" SDR35 Gasketed Pipe 14' Lengths	6.000	360.00
12ea	444	1295-12-N 12" SMJ Gland Pack	54.950	659.40
9ea	31895	F1000-3-NL 3/4" CC x CTSPJ Corporation Stop No Lead	43.038	387.34
9ea	2836	S90-1203 12" x 3/4" Brass Saddle for C900 Pipe, 3/4" cc Tap	268.944	2420.50
180EA	38604	1290-B-BLUE 3/4" X 3 1/2" COR-BLUE T BOLT & NUT ** Nonstock item **	4.812	866.16
14ea	339	1241-0613-D 6" x 13" SWxSW Anchor Coupling	148.000	2072.00
5ea	28471	1245-0606-D 6" SW x SW Anchor 90 Elbow ** Nonstock item **	411.000	2055.00
1ea	13653	1241-0813-D 8" x 13" SWxSW Anchor Coupling	248.250	248.25
6ea	27561	UFR1390-C-12-I Ford 12" Bell Joint Restrainer for C900 or DIP ** Nonstock item **	195.810	1174.86
*** Continued on Next Page ***				

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11647	10/4/2023 bid		Chris Heitzman	
WRITER	SHIP VIA	TERMS	BID DATE	FREIGHT ALLOWED
Chuck Winsea	BW BEST WAY	NET 30 DAYS	10/04/23	Yes
ORDER QTY	PART NO	DESCRIPTION	Net Pric	Ext Pric
6ea	45646	5 1/4" Kennedy K81D 3-Way 4.0' Bury, 6" MJ Shoe Painted Yellow at Factory ** Nonstock item **	3983.271	23899.63
5ea	317	1220-1206-D 101192 12" x 6" MJ Tee	386.416	1932.08
6ea	1540	7571SS-06 10106007571SS 6" MJ R/S Gate Valve W/SS Hardware	1089.289	6535.73
6ea	34701	VB2842 5 1/4" Sigma Valve Box Adapter For 6" PVC Pipe Less Cover (Top Hat)	25.000	150.00
6ea	35624	VB2841W 5 1/4" Sigma Valve Box Cover Marked "Water" for the Sigma VB2842 (Top Hat)	16.920	101.52
3ea	1543	7571SS-12 Old8571SS-12 12" MJ R/S Gate Valve W/SS Hardware	2721.360	8164.08
1ea	318	1220-1208-D 101215 12" x 8" MJ Tee	438.643	438.64
1ea	1541	7571SS-08 Old8571SS-08 8" MJ R/S Gate Valve W/SS Hardware	1481.000	1481.00
1ea	395	1261-08-D 248248 8" MJ Plug	85.500	85.50
4ea	281	1211-1212-D 099956 12" MJ 45 Elbow	275.000	1100.00
1ea	414	1277-1212-D 137337 12" MJ Long Solid Sleeve	253.500	253.50
3ea	949	410C-08 8" SMJ Gasket	13.000	39.00
24ea	948	410C-06 6" SMJ Gasket	12.000	288.00
*** Continued on Next Page ***				

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WRITER	SHIP VIA	TERMS	BID DATE	FREIGHT ALLOWED
Chuck Winsea	BW BEST WAY	NET 30 DAYS	10/04/23	Yes
ORDER QTY	PART NO	DESCRIPTION	Net Pric	Ext Pric
2200ft	458	14-1200G 12 DR 14 C-900 Gasketed Pipe 20' Lengths TAXES NOT INCLUDED	59.610	131142.00
			Subtotal	187873.97
			S&H CHGS	0.00
			Amount Due	187873.97

This is a Quotation.

Prices are subject to change without notice.
 Applicable taxes extra.



CITY COUNCIL ACTION REPORT

Meeting Date: October 23, 2023

A/R No.: 2023-694

Department: Utilities

Submitted By: Andy Noll, Utilities Director

Subject: MOTION TO AUTHORIZE PAYMENT TO REPUBLIC SERVICES FOR DISPOSAL OF LIME SLUDGE IN AN AMOUNT NOT TO EXCEED \$156,511.94

Summary:

REPUBLIC SERVICES PAYMENT FOR DISPOSAL OF LIME SLUDGE FROM WATER TREATMENT PROCESS

Background:

The water treatment process, which produces drinking water, utilizes lime to remove unwanted dissolved minerals in a process called softening. A byproduct of the softening process is lime sludge and the lime sludge is pumped from the water treatment plant to drying ponds adjacent to the well field. The lime sludge must eventually be removed and disposed of and is typically accomplished by disposing at the landfill or as a soil amendment on agricultural grass fields. The City contracts with Denali Water Solutions for the disposal of lime sludge on agricultural fields and Denali manages the agricultural soil tests and permitting process to allow the application of the lime sludge to agricultural land. In 2023, the City budgeted \$500,000 for lime sludge removal.

The weather this summer resulted in the drying ponds being unusually dry, which allowed for City staff to access the ponds and dispose of the lime sludge with existing City equipment. Through this process, the lime sludge is ultimately disposed of at the landfill and is the most economical option available to the City, but isn't predictable and consistent. City staff took advantage of the optimum conditions and removed and disposed of additional lime sludge this summer, which reduces our long-term liability related to lime sludge disposal. The landfill fee was \$156,511.94 for the disposal of 3,550 tons of lime sludge at an average cost of \$44.09/ton.

Previous Action (if applicable):

Policy/Committee Review:

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

Financial Considerations:

Budgeted:	Line Item:90.70.802.08.5370 Line Item:	Amount:\$44,665.00 Amount:
------------------	---	-------------------------------

	Revenue Line (if applicable):	Amount:
Non-Budgeted	Line Item:90.70.802.08.5370	Amount: \$111,846.94
	Line Item:	
	Funding Source:	Amount:

Attachments:

None



CITY COUNCIL ACTION REPORT

Meeting Date: October 23, 2023

A/R No.: 2023-698

Department: Administration

Submitted By: Brandon Smith, Economic
& Business Development Manager

Subject: APPROVE THE PETITION AND ORDINANCE TO ESTABLISH THE STEWART AND WILSHIRE COMMUNITY IMPROVEMENT DISTRICT; ESTABLISHING THE STEWART AND WILSHIRE COMMUNITY IMPROVEMENT DISTRICT GENERALLY LOCATED ALONG THE NORTHEAST CORNER OF SOUTH STEWART ROAD AND WILSHIRE BOULEVARD; DETERMINING THAT CERTAIN ACTIONS ARE REASONABLY ANTICIPATED TO SERVE A PUBLIC PURPOSE; AND DIRECTING THE DEPUTY CITY CLERK TO REPORT THE CREATION OF THE STEWART AND WILSHIRE COMMUNITY IMPROVEMENT DISTRICT TO THE MISSOURI DEPARTMENT OF ECONOMIC DEVELOPMENT.

Summary:

The request for the District is for an InterContinental Hotel Group (IHG) Brand Hotel. The property encompassed one owner for the petition.

The District will allow for the contract for construction, maintenance and financing of infrastructure for public improvements permitted, including but not limited to:

1. Onsite parking, curb and gutter and drive approach aprons;
2. Lawns, trees, and any other landscape;
3. Storm water improvements include underground detention, sanitary sewer connections, new water service connections, new storm sewers, and relocation of public sanitary sewers;
4. Utility relocation;
5. Public streetscape and lighting;
6. Construction of pedestrian pathways and other pedestrian access improvements;
7. Other site improvements include but not limited to demolition, earthwork and retaining walls; and
8. Paintings, murals, sculptures, and fountains.

Background:

A Community Improvement District is a self-imposed tax and is not a tax

abatment. The District will fund itself based on real property levy and sales tax not to exceed one percent. The District may levy a special assessment on all real property within the District equal to one percent (1.0%) of the total assessed value of each respective tax parcel on an annual basis. The District may, by Resolution of the Board, impose a District Sales Tax, not to exceed one percent (1.0%) upon all eligible retail sales within the District. The estimated expenses in the five-year plan for this district are \$262,556.00. The projected revenue in the five-year plan is \$128,680.00 (Special Assessment on Real Property) and \$133,876.00 (1% sales tax) for a total of \$262,556.00.

Previous Action (if applicable):

Policy/Committee Review:

Citizen Sales Tax Oversight Committee	Completed/Recommended:
Public Safety Sales Tax Oversight Committee	Completed/Recommended:
Budget Committee	Completed/Recommended:
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. Stewart and Wilshire CID Petition
2. Ordinance Approving CID Petition Stewart and Wilshire

**STEWART AND WILSHIRE
COMMUNITY IMPROVEMENT DISTRICT**

Petition to Establish the District

Ward 2

Liberty, Clay County, Missouri

August 2023

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Exhibit A – District Legal Description

Exhibit B – District Boundary Map

Exhibit C – Tax Parcel List

Exhibit D – Five-Year Budget

PETITION TO ESTABLISH

THE STEWART AND WILSHIRE COMMUNITY IMPROVEMENT DISTRICT

This petition (“Petition”) is submitted pursuant to the Community Improvement District Act, Sections 67.1401 to 67.1571, Revised Statutes of Missouri, as may be amended (the “Act”), by those entities whose signatures appear below (the “Petitioners”), who request that the City Council of the City of Liberty, Missouri (the “City Council”) establish the proposed Stewart and Wilshire Community Improvement District (the “District”) in the City of Liberty, Clay County, Missouri (the “City”) in accordance with this Petition.

1. DESCRIPTION OF THE DISTRICT

- A. **Name of District.** The name of the District shall be the Stewart and Wilshire Community Improvement District.
- B. **Legal Description.** The District includes all of the real property (the “District Land”) legally described on Exhibit A (“District Legal Description”) attached to and made an integral part of this Petition.
- C. **Boundary Map.** A map graphically portraying the boundaries of the District is attached to and made an integral part of this Petition as Exhibit B (“District Boundary Map”).
- D. **Tax Parcels.** The list of tax parcels within the District is attached to and made an integral part of this Petition as Exhibit C (“Tax Parcel List”).
- E. **Five-Year Budget.** The budget for the next five years depicting the anticipated funds to provide for the costs of services and improvements described in Section 3.A of this Petition, is attached to and made an integral part of this Petition as Exhibit D (“Five-Year Budget”) (§ 67.1421(2)(d) RSMo).

2. PETITIONERS

Petitioners represent:

- 1) More than fifty percent (50%) per capita of all owners of the District Land; and
- 2) Property owners collectively owning more than fifty percent (50%) by assessed value of the District Land.

3. FIVE YEAR PLAN

A. District Purposes

The purposes of the District are to:

- 1) provide or cause to be provided for the benefit of the District, certain services (the “Eligible Services”) described in Section 3.B of this Petition;
- 2) issue obligations (“Bonds”) to finance the costs of the Eligible Services, other costs incurred by the District to carry out its purposes, and costs of issuance, capitalized interest and a debt service reserve fund related to the issuance of the Bonds;
- 3) authorize and collect a sales and use tax (“District Sales Tax”);
- 4) authorize and collect a special assessment levied on the real property in the District (“Special Assessment”); and
- 5) serve as an economic development tool that allows landowners in the District to:
 - (a) coordinate efforts to improve the District and meet the District purposes;
 - (b) plan Eligible Services and/or public improvements which are deemed by the District to be necessary and desirable to the economic viability of the District;
 - (c) implement the Eligible Services and public improvements; and
 - (d) share the costs incurred by the District through sales and use taxes which are imposed and collected in accordance with this Petition and the Act.

The District’s purposes shall be implemented according to the provisions of Section 67.1461, RSMo. (“Powers of the District”) of the Act.

B. Services

The Eligible Services may generally include, but are not necessarily limited to:

- 1) providing safety and security within the District;
- 2) coordinating communications between the City, District personnel, and residents and/or businesses within the District;
- 3) providing maintenance and repair of public and private areas within the District, including but not limited to:
 - (a) sidewalk and street sweeping, litter and graffiti removal, and cleaning;
 - (b) landscape planting and care, maintenance, weed abatement, and other beautification efforts to improve the District’s “curb appeal”; and

(c) snow and ice removal.

- 4) providing for the financing, development, and/or maintenance of public improvements within the District;
- 5) advocating and providing assistance to attract investment and foster business expansion within the District; and
- 6) employing and/or contracting personnel or staff to carry out the Eligible Services of the District.

C. Public Improvements

The District may contract for the construction, maintenance, and financing of infrastructure for the public improvements permitted by § 67.1461(16) (a)--(k) RSMo, including but not limited to:

- 1) onsite parking, curb and gutter and drive approach aprons;
- 2) lawns, trees, and any other landscape;
- 3) storm water improvements including underground detention, sanitary sewer connections, new water service connections, new storm sewers, and relocation of public sanitary sewers;
- 4) utility relocation;
- 5) public streetscape and lighting;
- 6) construction of pedestrian pathways and other pedestrian access improvements;
- 7) other site improvements including but not limited to demolition, earthwork, and retaining walls; and
- 8) paintings, murals, sculptures, and fountains.

D. Investment

The District may assist in attracting additional investment in the District by the public and private sectors. Such assistance may include, but not necessarily be limited to the following:

- 1) market research;
- 2) investor marketing packages; and
- 3) activities to foster business-to-business communications and reciprocity.

4. GOVERNANCE OF THE DISTRICT

A. Type of District

The District shall be a separate political subdivision and shall have all of the powers granted to and/or exercisable by a community improvement district according to the Act except to the extent its powers are expressly limited by this Petition.

B. Board of Directors

1) Number

The District shall be governed by a Board of Directors (the “Board”) consisting of 5 Directors (“Directors”).

2) Qualifications

Each Director shall meet the following requirements:

- (a) be at least 18 years of age; and
- (b) be an owner of fee interest in real property (“Owner”) within the District or their legally authorized representative, an owner of a business (“Operator”) or their legally authorized representative operating within the District, or a registered voter residing within the District (“Resident”) as provided in the Act.

3) Initial Directors

Pursuant to RSMo § 67.1451(6), the initial board of directors and their respective terms shall be:

Name	Term
Himanshuray Patel	4
Hiren Patel	2
Divya Patel	2
Dilip Desai	4
Brennah Orear	2

Except for the initial Directors named in this Petition, Directors shall be nominated according to a slate submitted by the Board to the Mayor of the City (“Mayor”) and the City Council according to the nominating procedures set out below.

4) Terms

The initial Directors named above shall serve for the terms set out opposite their names or until their successor is appointed in accordance with this Petition and their successors shall serve for four-year terms or until their successor is appointed in accordance with this Petition, whichever occurs later.

In the event, for any reason, a Director is not able to serve his or her full term ("Exiting Director"), any vacancy to the Board shall be filled by a vote of the Board. Such interim Director shall be of the same classification as the Exiting Director, unless otherwise stated in the By-laws adopted by the Board upon formation of the District, as they may be amended from time to time.

5) Successor Directors

Successor Directors selected to serve a new term on the Board shall be appointed by the Mayor with the consent of the City Council by resolution pursuant to a slate submitted to the City Clerk by the Board. The City Clerk shall deliver the slate to the Mayor and the City Council. Within a reasonable time after the slate is submitted to the City Clerk:

(a) the Mayor shall appoint the successor Directors according to the slate submitted and the City Council shall consent by resolution to the appointment; or

(b) the Mayor or the City Council may reject the slate submitted and state in writing the reasons for rejection of the slate and request that the Board submit an alternate slate.

If an alternate slate is requested, the Board shall, within 10 days following receipt of the written request, submit an alternate slate to the City Clerk. The City Clerk shall deliver the alternate slate to the Mayor and the City Council. Within a reasonable time after the alternate slate is submitted to the City Clerk:

(a) the Mayor shall appoint the successor Directors according to the alternate slate submitted and the City Council shall consent by resolution to the appointment; or

(b) the Mayor or the City Council may reject the alternate slate submitted and request in writing, with written reasons for rejection of the alternate slate, that the Board submit another alternate slate.

The procedure described above shall continue until the successor Directors are appointed by the Mayor with the consent of the City Council.

The Board shall select the slate as follows:

(a) individuals meeting the qualifications set out in this Petition must be nominated by two sitting Directors;

(b) the Directors shall then vote for a slate of nominees who shall consist of the number needed to fill vacancies and the seats of expiring terms; and

(c) the slate shall consist of the nominees classified so that the Board will meet the representation requirements set out in Section 3 of this Petition.

5. REAL PROPERTY TAXES

The District shall have no power to levy a real property tax.

6. LIFE OF THE DISTRICT

The District will exist and function for twenty-seven (27) years (the “Term”). The Term shall commence on approval by ordinance establishing the District by the City Council of Liberty, Missouri (“Effective Date”).

The commencement of the Eligible Services and the implementation of the District Sales Tax and the Special Assessment is to occur within the first year of the District’s existence.

7. SPECIAL ASSESSMENTS

The District may levy a special assessment on all real property within the District equal to one percent (1.0%) of the total assessed value of each respective tax parcel on an annual basis.

8. ASSESSED VALUE

The total assessed value of all of the real property within the District is \$131,580. The official total assessed valuation for the District may change by the time the District is created.

9. DISTRICT SALES TAXES

The District may, by resolution of the Board, impose a District Sales Tax, not to exceed one percent (1.0%) upon all eligible retail sales within the District.

10. BLIGHT DETERMINATION

The Petition does not include a request for a determination of blight for any real property within the District.

11. REQUEST TO ESTABLISH DISTRICT

By execution and submission of this Petition, the Petitioners request that the City Council establish the District as set out in this Petition.

12. NOTICE TO PETITIONERS

The signatures of Petitioners signing this Petition may not be withdrawn later than seven (7) days after this Petition is filed with the City Clerk.

13. REPORTING AND AUDITS

The City Auditor shall have the right to examine or audit the records of the District and shall require that the District make such records available to the City Auditor within ten (10) days after a written request for the same is made. The District shall comply with the reporting and meeting requirements described in RSMo § 67.1471, and acknowledges that such meetings shall be open to the public.

14. SEVERABILITY

If any provision of this Petition shall be held or determined to be invalid, inoperative or unenforceable as applied in any particular case, or in all cases, because it conflicts with any other provision or provisions of this Petition or for any other reason, such circumstances shall not have the effect of rendering the provision in question inoperative or unenforceable in any other case or circumstance, or of rendering any other provision contained in this Petition invalid, inoperative or unenforceable to any extent whatsoever.

- 15. LIMITATIONS ON THE POWER OF THE DISTRICT.** Except as otherwise provided by this Petition or the Act, there are no limitations on the borrowing capacity, revenue generation, or other powers of the District.

- 16. SIGNATURES OF ALL PETITIONERS.** The following pages include the signature pages for each Petitioner.

(THE REMAINDER OF THIS PAGE IS INTENTIONALLY BLANK)

Exhibit List:

Exhibit A – District Legal Description

Exhibit B – District Boundary Map

Exhibit C – Tax Parcel List

Exhibit D – Five-Year Budget

CLERK'S RECEIPT OF PETITION

This Petition was filed in the office of the City Clerk of Liberty, Missouri on the ____ day
of _____, 2023.

City Clerk

[SEAL]

EXHIBIT A

Stewart and Wilshire CID

District Legal Description

Tract 1:

A tract of land located in part of the Northeast Quarter of Section 14, Township 51 North, Range 32 West of the 5th Principal Meridian, in the City of Liberty, Clay County, Missouri, being more particularly described as follows:

Beginning at the Northwest corner of Lot 3, Liberty Plaza, Replat of Lots 1 and 2, Ferrell Office Park, a subdivision in Liberty, Clay County, Missouri; thence North 28 degrees 11 minutes 18 seconds East along the Easterly right-of-way line of Stewart Road (Frontage Road of Interstate 35) along being a prolongation of the Westerly line of said Lot 3, Liberty Plaza, Replat of Lots 1 and 2, Ferrell Office Park, a distance of 75.00 feet to a 1/2" iron bar with plastic stamped cap; thence South 61 degrees 48 minutes 42 seconds East, along a line 75.00 feet North and parallel to the Northerly line of said Lot 3, Liberty Plaza, Replat of Lots 1 and 2, Ferrell Office Park, a distance of 375.00 feet to a 1/2" iron bar with plastic stamped cap; hence South 28 degrees 11 minutes 18 seconds West, a distance of 75.00 feet to the Northeast corner of said Lot 3, Liberty Plaza, Replat of Lots 1 and 2, Ferrell Office Park; thence North 61 degrees 48 minutes 42 seconds West along the Northerly line of said Lot 3, Liberty Plaza, Replat of Lots 1 and 2, Ferrell Office Park, a distance of 375.00 feet to the point of beginning.

Tract 2:

Lot 3, Liberty Plaza, Replat of Lots 1 and 2, Ferrell Office Park, a subdivision in Liberty, Clay County, Missouri, according to the recorded plat thereof.

Stewart and Wilshire CID District Boundary Map



EXHIBIT C

Tax Parcel List

Parcel ID	Parcel Address	Owner Name	Assessed Value
14606000100200	WILSHIRE BLVD	LAXMI-NAGAR LLC	\$131,580
TOTAL ASSESSED VALUE OF DISTRICT			\$131,580

EXHIBIT D

Five-Year Budget

PROJECTED REVENUE FOR FIVE-YEAR PLAN	
Source	Amount
Special Assessment on Real Property	\$ 128,680
1.0% Sales Tax	133,876
Total District Revenue	\$ 262,556
ESTIMATED EXPENSES FOR FIVE-YEAR PLAN	
District Services	Amount
Administrative expenses for District operations	\$ 39,383
Safety and Security Expenses	39,383
Public Improvements	Amount
Maintenance and repair of public infrastructure	\$ 52,511
Pedestrian pathways and access	39,383
Landscaping and curbside appeal	39,383
Parking and public transit facilities	39,383
Signage and lighting	13,128
Total District Expenses	\$ 262,556

Document No. _____

ORDINANCE NO. _____

APPROVE THE PETITION AND ORDINANCE TO ESTABLISH THE STEWART AND WILSHIRE COMMUNITY IMPROVEMENT DISTRICT; ESTABLISHING THE STEWART AND WILSHIRE COMMUNITY IMPROVEMENT DISTRICT GENERALLY LOCATED ALONG THE NORTHEAST CORNER OF SOUTH STEWART ROAD AND WILSHIRE BOULEVARD; DETERMINING THAT CERTAIN ACTIONS ARE REASONABLY ANTICIPATED TO SERVE A PUBLIC PURPOSE; AND DIRECTING THE DEPUTY CITY CLERK TO REPORT THE CREATION OF THE STEWART AND WILSHIRE COMMUNITY IMPROVEMENT DISTRICT TO THE MISSOURI DEPARTMENT OF ECONOMIC DEVELOPMENT

WHEREAS, Sections 67.1401 to 67.1571 RSMo, as amended (the "CID Act"), authorize the governing body of any city, upon presentation of a proper petition requesting the formation and after a public hearing, to adopt an ordinance establishing a community improvement district; and

WHEREAS, the City of Liberty, Missouri (the "City") is a special charter city and a political subdivision of the State of Missouri, duly created, organized, and existing under and by virtue of the Constitution and laws of the State of Missouri; and

WHEREAS, on or about July 19, 2023, property owners within the proposed community improvement district collectively owning more than fifty percent by assessed value of the real property and fifty percent per capita of all owners of real property within the proposed community improvement district filed with the Deputy City Clerk a petition for the establishment of a community improvement district pursuant to the CID Act (the "Petition"), entitled the Stewart and Wilshire Community Improvement District (the "District"), and

WHEREAS, the Deputy City Clerk reviewed said Petition and has certified that the Petition to be in proper form in accordance with statutory requirements and that it contains sufficient signatures from property owners collectively owning more than fifty percent of the assessed property value of real property and more than fifty percent of the per capita owners of all real estate within the proposed district. Said certifications are on file in the office of the Deputy City Clerk; and

WHEREAS, specifically the CID five-year plan provides for the financing, development, and/or maintenance of public improvements and the provision of certain services within the District; and

WHEREAS, none of the signatures of the signers of the Petition were withdrawn within seven days after the Petition was filed with the Deputy City Clerk; and

WHEREAS, all the real property included in the District is entirely located within the City of Liberty; and

WHEREAS, on October 23, 2023, the City Council held a public hearing, after publishing the notice specified in Section 67.1431.3 of the Act, copies of which publication and mailed notices are on file with the Deputy City Clerk, at which all persons interested in the formation of the District were allowed an opportunity to speak; and

WHEREAS, the Petition to establish the District being fully heard before the City Council, the City now desires to establish the District and make such other findings as necessary;

NOW THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF LIBERTY, Missouri, as follows:

SECTION I

That the Petition to establish the Stewart and Wilshire Community Improvement District as a political subdivision in accordance with Sections 67.1401 to 67.1511, RSMo, which is attached to this Ordinance as Exhibit A, is hereby approved. The City Administrator is authorized to execute the Petition for the property owned by the City located within the boundaries of the District.

SECTION II

That the District is hereby established for the purposes set forth in the Petition, shall have all the powers and authority authorized by the Petition and by the Act, and that the District shall expire twenty seven years from the effective date of this ordinance, unless sooner terminated in accordance with the Act.

SECTION III

That the Deputy City Clerk is hereby directed to report the creation of the District to the Missouri Department of Economic Development pursuant to Section 67.1421.6, RSMo, by sending a copy of this ordinance to said agency.

SECTION V

That 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

ORDINANCE NO. _____ (CONT.)

ATTEST:

DEPUTY CITY CLERK

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

MAYOR

Document No. _____

ORDINANCE NO. _____

AN ORDINANCE ACKNOWLEDGING VENDOR PAYMENTS
FOR THE PERIOD OF September 29, 2023 TO October 13, 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	\$ 475,307.86
LIMITED CAPITAL FUND	11	\$ 23,200.00
CAPTIAL SALES TAX FUND	50	\$ 11,352.57
TRANSPORTATION SALES TAX FUND	52	\$ 349,913.15
PARK SALES TAX FUND	54	\$ 561.50
PARKS FUND	60	\$ 50,298.20
SPORTS COMPLEX FUND	61	\$ 24,260.56
COMMUNITY CENTER FUND	65	\$ 17,848.20
TRANSIENT GUEST TAX FUND	67	\$ 12,625.00
CEMETERY MAINTENANCE FUND	73	\$ 3,623.97
WATER OPERATING FUND	90	\$ 84,861.27
WASTEWATER OPERATING FUND	92	\$ 68,025.19
WATER CAPITAL FUND	94	\$ 41,541.00
SOLID WASTE FUND	98	\$ 166,817.80
PAYROLL CHECKS & BENEFITS	10/6/2023	\$ 1,252,217.59
TOTAL APPROPRIATIONS		<u><u>\$ 2,582,453.86</u></u>

PASSED by the Council this 23rd day of October, 2023.

MAYOR

ATTEST:

DEPUTY CITY CLERK

APPROVED by the Mayor this 23rd 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

OCTOBER 6th CHECKS

VENDOR NAME AND NUMBER		CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F 9 S ACCOUNT NAME	ACCOUNT
AAA TIME CLOCKS				005386						
	183478	10/06/23	CCTR	TIMECARDS	55.00	043213	7005		P N W GENERAL SUPPLIES	65.60.491.04.5001
	183478	10/06/23	PKS	TIMECARDS	55.00	043213	7005		P N W GENERAL SUPPLIES	61.60.458.04.5001
					110.00		*CHECK TOTAL			
				VENDOR TOTAL	110.00					
ALL COPY PRODUCTS, INC.				000492						
	183479	10/06/23	PKS	POSTAGE	229.63	043354	34995901		P - W OFFICE EQUIPMENT	60.60.415.14.5551
ALTERATIONS & CUSTOM SEW				005482						
	183480	10/06/23	ACTL	UNIFORM PANT	75.00	043214	3927		P N W CLOTHING EXPENSE	10.20.051.38.5812
AMERICAN DIGITAL SECURIT				004908						
	183481	10/06/23	ST	BLDG ALARM SYSTEM	24.95	043261	INV0019986		P - W BUILDING MAINTEN	10.70.225.14.5571
	183481	10/06/23	PKS	ALARM MONITORING	587.40	043355	INV0019530		P - W BUILDING MAINTEN	60.60.420.14.5571
					612.35		*CHECK TOTAL			
				VENDOR TOTAL	612.35					
ANDERSON/SKYLAR				000612						
	183482	10/06/23	CCTR	SWIM INSTR	15.00	043356	9/30-10/3		P N W PRIVATE SWIMMING	65.60.417.08.8125
BARTS ELECTRIC CO INC				002795						
	183483	10/06/23	ST	MAINT SHED	561.50	043262	27182		P - W BUILDING IMPROVE	54.60.432.14.5571
BENSON/ADAM				006613						
	183484	10/06/23	FIRE	HOTEL REIMB	600.00	043215	76609		P - W TRAINING COSTS	10.50.301.06.5259
BOUND TREE MEDICAL LLC				002300						
	183485	10/06/23	FIRE	EMS SUPPLIES	812.10	043216	85098480		P - W MEDICAL SUPPLIES	10.50.311.04.5003
	183485	10/06/23	FIRE	EMS SUPPLIES	57.38	043217	85102906		P - W MEDICAL SUPPLIES	10.50.311.04.5003
	183485	10/06/23	FIRE	EMS SUPPLIES	34.98	043218	85098479		P - W MEDICAL SUPPLIES	10.50.311.04.5003
					904.46		*CHECK TOTAL			
				VENDOR TOTAL	904.46					
BRADY INDUSTRIES OF KANS				000081						
	183486	10/06/23	2023	CUSTODIAL SUPPLIES	885.93	043357	8318618	230009	P N W MAINTENANCE MATE	10.95.140.04.5009
	183486	10/06/23	2023	CUSTODIAL SUPPLIES	558.52	043358	8319000	230009	P N W MAINTENANCE MATE	10.95.140.04.5009
	183486	10/06/23	2023	CUSTODIAL SUPPLIES	170.75	043359	8334455	230009	P N W MAINTENANCE MATE	10.95.140.04.5009
					1,615.20		*CHECK TOTAL			
				VENDOR TOTAL	1,615.20					
BRYANT/COLE CHRISTOPHER				000616						
	183487	10/06/23	CCTR	SWIM INSTR	180.00	043360	9/21-10/2		P N W PRIVATE SWIMMING	65.60.417.08.8125
BURNER AND CREMATORY SER				000624						
	183488	10/06/23	ACTL	INCINERATOR RPRS	995.00	043219	23123		P N W BUILDING MAINT S	10.20.051.04.5008
CANON FINANCIAL SERVICES				000342						
	183489	10/06/23	COPIER	LEASE	76.00	043263	31242303		P - W COPIER LEASE & U	10.80.151.04.5110
	183489	10/06/23	COPIER	LEASE	76.00	043263	31242303		P - W COPIER LEASE & U	10.70.201.04.5110
					152.00		*CHECK TOTAL			

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CANON FINANCIAL SERVICES				000342							
				VENDOR TOTAL	152.00						
CAPITAL ELECTRIC LINE BU				004799							
183490		10/06/23		PW WITHERS/HOLT SIGNAL	317,065.35	043361	3		230064	P - W TRAFFIC SIGNAL U	52.75.607.14.5626
CCL SUPPLY				005470							
183491		10/06/23		FIRE VEH WASH	399.40	043220	SO019915			P - W VEHICLE SUPPLIES	10.50.301.04.5006
CHARTER COMMUNICATIONS				004364							
183492		10/06/23		CCTR VIDEO SERVICE	2,541.44	043362	21960401			P N W MISCELLANEOUS FE	65.60.491.08.5399
183492		10/06/23		T&L TELECOM SIP SERVICE	2,318.08	043362	21960401			P N W TELECOMMUNICATIO	10.90.132.12.5455
					4,859.52	*CHECK TOTAL					
				VENDOR TOTAL	4,859.52						
CINTAS RENTAL SERVICE				000129							
183493		10/06/23		FIRE MOPS	66.25	043221	4169066904			P - W PEST CONTROL/MOP	10.50.300.08.5369
CLAY COUNTY				000349							
183494		10/06/23		TOURISM GRANT-JESSEJAMES	875.00	043363	2023-26214			P - W CONTRIBUTIONS TO	67.20.061.38.5807
COGENT, INC.				000047							
183495		10/06/23		WTP ELEMENT TUBES-4	463.58	043222	5574691			P - W WATER PLANT MAIN	90.70.802.14.5534
COLD SOLUTIONS AT RUSH C				000337							
183496		10/06/23		PWK STORAGE	1,800.00	043264	1347			P N W REFUSE COLLECTIO	10.70.221.08.5381
COMMERCIAL AQUATIC SERVI				007993							
183497		10/06/23		CCTR STENNER PUMP	458.31	043223	47881-1			P - W BUILDING MAINTEN	65.60.491.14.5571
183497		10/06/23		CCTR POOL UV RPRS	3,738.50	043364	47063-1			P - W BUILDING MAINTEN	65.60.491.14.5571
					4,196.81	*CHECK TOTAL					
				VENDOR TOTAL	4,196.81						
COMMERCIAL INDUSTRIAL SU				006693							
183498		10/06/23		ST PRESSURE WASHER	2,979.55	043265	2309184			P - W GENERAL SUPPLIES	10.70.225.04.5001
CORE & MAIN LP				008799							
183499		10/06/23		WTR INVENTORY	1,029.62	043224	T604389			P - W INVENTORY-MATERI	90.1700
CRAWFORD, MURPHY & TILLY				000415							
183500		10/06/23		PW ADA COMPLIANT DESIGN	18,994.52	043365	0230452		230106	P - W SIDEWALK MAINTEN	52.75.607.14.5625
CUMMINS SALES AND SERVIC				004424							
183501		10/06/23		WWT INSPECTION-EAST STAT	342.20	043225	H9-72843			P - W LIFT STATION MAI	92.70.902.14.5525
CUNNINGHAM, VOGEL & ROST				008654							
183502		10/06/23		LEGAL SERVICES	553.50	043266	68406			P N W LEGAL FEES	10.20.021.08.5311
183502		10/06/23		LEGAL SERVICES	1,326.00	043266	68406			P N W LEGAL FEES	92.70.903.08.5311
					1,879.50	*CHECK TOTAL					
				VENDOR TOTAL	1,879.50						

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DREXEL TECHNOLOGIES 002272		183503	10/06/23	T&L PLOTTER MAINT	120.00	043267	INV116678		P - W	MAINT-OFFICE EQU	10.90.132.14.5551
DSG EQUIPMENT & SUPPLIES 004943		183504	10/06/23	TRUCK WASH	211.67	043226	4262		P - W	VEHICLE MAINTENA	90.70.801.14.5541
		183504	10/06/23	TRUCK WASH	211.67	043226	4262		P - W	VEHICLE MAINTENA	92.70.901.14.5541
		183504	10/06/23	TRUCK WASH	211.66	043226	4262		P - W	VEHICLE MAINTENA	92.70.902.14.5541
					635.00	*CHECK TOTAL					
VENDOR TOTAL					635.00						
EDWARDS CHEMICALS 006547		183505	10/06/23	CCTR POOL CHEMICALS	1,844.80	043227	IN127078		P - W	CHEMICALS	65.60.491.04.5010
FLEX MADE EASY 005921		183507	10/06/23	FLEX SPENDING ACCT FEES	40.00	043366	LIB AUG 2023		P N W	MISCELLANEOUS FE	10.25.011.08.5399
		183507	10/06/23	FLEX SPENDING ACCT FEES	40.00	043367	LIB SEPT 2023		P N W	MISCELLANEOUS FE	10.25.011.08.5399
					80.00	*CHECK TOTAL					
VENDOR TOTAL					80.00						
FRATERNAL ORDER OF POLIC 004537		183508	10/06/23	PAYROLL DEDUCTION	1,614.00	043368	SEPT		P - W	UNION DUES PAYAB	10.2190
FRICK/RUSSELL 005694		183553	10/06/23	CEM BLACK DIRT	450.00	043268	752275		P N W	GROUNDS/LANDSCAP	73.70.226.14.5575
GALL'S INC 005394		183509	10/06/23	ACTL UNIFORM ITEMS	173.88	043228	025542856		P - W	CLOTHING EXPENSE	10.20.051.38.5812
		183509	10/06/23	FIRE UNIFORMS	79.30	043229	025770301		P - W	CLOTHING EXPENSE	10.50.301.38.5812
					253.18	*CHECK TOTAL					
VENDOR TOTAL					253.18						
GEOTECHNOLOGY INC 009702		183510	10/06/23	ENG SERVICE CONTRACT	2,014.25	043269	154888		P - W	TRAFFIC SIGNAL U	52.75.607.14.5626
H D INDUSTRIES INC 005348		183511	10/06/23	ST #710 VEH MAINT	63.45	043270	34027		P - W	VEHICLE MAINTENA	10.70.225.14.5541
HEARTLAND COCA-COLA 000076		183512	10/06/23	PKS COCA COLA PRODUCTS	1,021.10	043369	37790130020	230028	P N W	CONCESSION	61.60.458.04.5007
HILL/DAVID 000528		183513	10/06/23	CCTR SWIM INSTR	288.00	043370	9/30-10/1		P N W	PRIVATE SWIMMING	65.60.417.08.8125
J & A TRAFFIC PRODUCTS I 008873		183514	10/06/23	ST SIGN MATERIAL	3,075.00	043271	36704		P - W	STREET SIGNS	50.75.607.14.5641
JONES/NATHAN 005257		183515	10/06/23	CCTR SWIM INSTR	108.00	043371	10/1		P N W	PRIVATE SWIMMING	65.60.417.08.8125
		183515	10/06/23	CCTR SWIM INSTR	52.00	043371	10/1		P N W	SEMI-PRIVATE SWI	65.60.417.08.8123
					160.00	*CHECK TOTAL					
VENDOR TOTAL					160.00						

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K C MO WATER SERVICES 003552									
183516	10/06/23	WWT SERVICES	2,700.24	043272	527657-320655		P - W	SEWAGE TREATMENT	92.70.902.08.5394
K C WINWATER WORKS CO 002767									
183517	10/06/23	WTR INVENTORY	1,420.00	043230	316649 01		P - W	INVENTORY-MATERI	90.1700
183517	10/06/23	WTR SUPPLIES	210.00	043230	316649 01		P - W	MAINS & LINES MA	90.70.801.14.5532
183517	10/06/23	WTR SUPPLIES	378.00	043231	316350 01		P - W	MAINS & LINES MA	90.70.801.14.5532
183517	10/06/23	WTR SUPPLIES	60.00	043232	316715 01		P - W	MAINS & LINES MA	90.70.801.14.5532
183517	10/06/23	WTR SUPPLIES	160.00	043233	316932 01		P - W	MAINS & LINES MA	90.70.801.14.5532
183517	10/06/23	WTR INVENTORY	447.00	043234	316561 01		P - W	INVENTORY-MATERI	90.1700
183517	10/06/23	WTR INVENTORY	288.00	043235	316466 01		P - W	INVENTORY-MATERI	90.1700
183517	10/06/23	WTR SUPPLIES	1,043.00	043235	316466 01		P - W	MAINS & LINES MA	90.70.801.14.5532
183517	10/06/23	WTR SUPPLIES	975.00	043236	316256 01		P - W	MAINS & LINES MA	90.70.801.14.5532
			4,981.00	*CHECK TOTAL					
		VENDOR TOTAL	4,981.00						
KEY EQUIPMENT & SUPPLY C 007275									
183518	10/06/23	HYDRANT ADAPTER	95.24	043237	KC210107		P - W	MISC EQUIPMENT M	90.70.801.14.5559
183518	10/06/23	HYDRANT ADAPTER	95.24	043237	KC210107		P - W	MISC EQUIPMENT M	92.70.901.14.5559
183518	10/06/23	WTR PARTS	1,293.03	043238	KC210137		P - W	MISC EQUIPMENT M	90.70.801.14.5559
183518	10/06/23	GASKETS	106.76	043239	KC113481		P - W	MISC EQUIPMENT M	90.70.801.14.5559
183518	10/06/23	GASKETS	106.76	043239	KC113481		P - W	MISC EQUIPMENT M	92.70.901.14.5559
			1,697.03	*CHECK TOTAL					
		VENDOR TOTAL	1,697.03						
KITCHS LAWN CARE & LANDSC 006136									
183519	10/06/23	CEM MOWING	2,100.00	043240	1073		P - W	MOWING CONTRACT	73.70.226.14.5577
KNAPHEIDE TRUCK EQUIPMEN 002545									
183520	10/06/23	WTR #124 PULL BAR,TARP	159.50	043241	KCS85890		P - W	VEHICLE MAINTENA	90.70.801.14.5541
183520	10/06/23	WWT #124 PULL BAR,TARP	159.50	043241	KCS85890		P - W	VEHICLE MAINTENA	92.70.901.14.5541
			319.00	*CHECK TOTAL					
		VENDOR TOTAL	319.00						
KOHL WHOLESALE INC 000713									
183521	10/06/23	PKS CONCESSION FOOD	1,350.43	043372	470322	230040	P - W	CONCESSION	61.60.458.04.5007
KONE ELEVATOR INC 001743									
183522	10/06/23	CCTR SERV AGREEMENT	748.35	043373	871168381		P - W	BUILDING MAINTEN	65.60.491.14.5571
LAMAR COMPANIES/THE 005165									
183523	10/06/23	BILLBOARD	1,750.00	043242	115133563		P N W	ADVERTISING	67.20.061.08.5371
LEWIS/NICOLE 000673									
183524	10/06/23	HR NEOGOV TRAINING	175.50	043273	10/16-10/20		P - W	RECRUITMENT EXPE	10.25.011.08.5372
LIBERTY AGGREGATES LLC 004693									
183525	10/06/23	WTR ROCK	288.86	043243	23772		P - W	MAINS & LINES MA	90.70.801.14.5532
183525	10/06/23	WWT ROCK	288.85	043243	23772		P - W	MAINS & LINES MA	92.70.901.14.5532
			577.71	*CHECK TOTAL					
		VENDOR TOTAL	577.71						

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LIBERTY AREA CHAMBER OF 008208								
183526	10/06/23	FALL FESTIVAL/VISIT LIB	10,000.00	043274	35420		P - W CONTRIBUTIONS TO	67.20.061.38.5807
LIBERTY SOLAR, LLC 006703								
183527	10/06/23	SOLAR SERVICES	2,881.96	043275	51		P N W ELECTRIC	61.60.458.12.5401
183527	10/06/23	SOLAR SERVICES	7,335.33	043275	51		P N W ELECTRIC	90.70.802.12.5401
183527	10/06/23	SOLAR SERVICES	819.71	043275	51		P N W ELECTRIC	92.70.902.12.5401
			11,037.00	*CHECK TOTAL				
		VENDOR TOTAL	11,037.00					
LIBERTY SPORTS OFFICIALS 009209								
183528	10/06/23	PKS OFFICIATING SERVICES	5,803.00	043374	FALL 9 2023	230011	P - W CONTRACT LABOR	61.60.458.08.5397
LOZPROMO.COM 000023								
183529	10/06/23	PKS REPL BANNERS	348.00	043375	19269		P N W MISCELLANEOUS FE	61.60.458.08.5399
M & M GOLF CARS LLC 005602								
183530	10/06/23	PKS GOLF CART RENTAL	400.00	043244	19385		P - W RECREATION SUPPL	61.60.458.04.5004
MAX FORD, LLC 000729								
183477	10/04/23	WTR FORD F150 TRUCK	38,550.00	043313	1FTFWIE86PKE80	230130	F N H VEHICLES	94.70.802.36.7101
183477	10/04/23	WTR FORD F150 TRUCK	2,991.00	043314	1FTFWIE86PKE80		P N H VEHICLES	94.70.802.36.7101
			41,541.00	*CHECK TOTAL				
		VENDOR TOTAL	41,541.00					
MCCONNELL & ASSOCIATES 005015								
183531	10/06/23	PKS CATES CREEK TRAIL	47,658.00	043376	123462	230117	F - W TRAILS MAINTENAN	60.60.420.14.5578
MCGUIRE LOCK & SAFE 002549								
183532	10/06/23	PWK ELEV KEY	140.00	043276	156928		P N W FACILITIES MAINT	10.70.221.14.5572
183532	10/06/23	PWK ELEV KEY	28.70	043277	156929		P N W FACILITIES MAINT	10.70.221.14.5572
			168.70	*CHECK TOTAL				
		VENDOR TOTAL	168.70					
MEALS ON WHEELS 003134								
183533	10/06/23	AGING SUBSIDIZED MEALS	3,624.25	043278	#3		P - W MEALS ON WHEELS	10.60.481.04.5064
MIDWEST DIESEL PERFORMAN 000533								
183534	10/06/23	WTR CATERPILLAR	319.80	043246	1583		P - W MISC EQUIPMENT M	90.70.801.14.5559
183534	10/06/23	WWT CATERPILLAR	319.80	043246	1583		P - W MISC EQUIPMENT M	92.70.901.14.5559
183534	10/06/23	WTR #181 DUMPTRUCK RPRS	234.50	043259	1582		P - W VEHICLE MAINTENA	90.70.801.14.5541
183534	10/06/23	WWT #181 DUMPTRUCK RPRS	234.50	043259	1582		P - W MISC EQUIPMENT M	92.70.901.14.5559
			1,108.60	*CHECK TOTAL				
		VENDOR TOTAL	1,108.60					
MIDWEST OFFICE TECHNOLOG 008612								
183535	10/06/23	COPIER LEASE	77.56	043279	INST376561		P - W COPIER LEASE & U	10.20.001.04.5110
183535	10/06/23	COPIER LEASE	132.46	043280	INST380697		P - W COPIER LEASE & U	10.20.001.04.5110
			210.02	*CHECK TOTAL				
		VENDOR TOTAL	210.02					

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MISSISSIPPI LIME CO INC 005761									
183536	10/06/23	WTR HYDRATED LIME	8,380.68	043377	1692133	230034	P - W	CHEMICALS	90.70.802.04.5010
183536	10/06/23	WTR HYDRATED LIME	8,315.29	043378	1692866	230034	P - W	CHEMICALS	90.70.802.04.5010
			16,695.97	*CHECK TOTAL					
		VENDOR TOTAL	16,695.97						
MO DEPT OF NATURAL RESOU 002823									
183537	10/06/23	PWK STORMWATER PERMIT	250.00	043281	34602403005		P - W	STORMWATER-CLAYV	50.77.653.36.7526
MO DEPT OF NATURAL RESOU 005123									
183538	10/06/23	WTR PERMIT FEE	200.00	043247	34602402083		P - W	MISCELLANEOUS FE	90.70.802.08.5399
MO VOCATIONAL ENTERPRISE 006175									
183539	10/06/23	WTR PLATES	30.75	043248	672612 RI		P - W	VEHICLE MAINTENA	90.70.801.14.5541
183539	10/06/23	WWT PLATES	30.75	043248	672612 RI		P - W	VEHICLE MAINTENA	92.70.901.14.5541
			61.50	*CHECK TOTAL					
		VENDOR TOTAL	61.50						
MOTOROLA INC 002018									
183540	10/06/23	FIRE RADIO SUPPLIES	2,940.08	043282	8281722306		P - W	RADIO SUPPLIES	10.50.301.04.5019
183540	10/06/23	POL RADIO SUPPLIES	2,940.07	043283	8281722306		P - W	MISC EQUIPMENT M	10.40.511.14.5559
			5,880.15	*CHECK TOTAL					
		VENDOR TOTAL	5,880.15						
NATIONAL LEAGUE OF CITIE 001935									
183541	10/06/23	MEMBERSHIP RENEWAL	3,722.00	043284	185214		P - W	MEMBERSHIP DUES	10.10.101.38.5811
OVERHEAD DOOR CO 001573									
183542	10/06/23	WWT DOOR REPAIR	1,857.95	043249	SVC/262-942830		P - W	BUILDING MAINTEN	92.70.902.14.5571
183542	10/06/23	CCTR THEATER ROLLUP DOOR	493.00	043250	SVC/262-943502		P - W	BUILDING MAINTEN	65.60.491.14.5571
			2,350.95	*CHECK TOTAL					
		VENDOR TOTAL	2,350.95						
PALMER/CAREN .14678									
183543	10/06/23	CCTR REFUND MEMBERSHIP	385.50	043285	1954603		P - W	REFUNDS PAYABLE	65.2265
PETTY CASH/CITY OF LIBER 000204									
183544	10/06/23	POL INVESTIGATION EXP	120.00	043379	PETTY CASH		P - W	MISCELLANEOUS FE	10.40.500.08.5399
183544	10/06/23	POL SUPPLIES	12.26	043379	PETTY CASH		P - W	GENERAL SUPPLIES	10.40.500.04.5001
183544	10/06/23	POL NOTARY FEE	15.00	043379	PETTY CASH		P - W	MISCELLANEOUS FE	10.40.500.08.5399
183544	10/06/23	POL TRAINING LUNCHES	23.53	043379	PETTY CASH		P - W	TRAINING TRAVEL	10.40.500.06.5210
183544	10/06/23	POL PRISONER MEALS	18.99	043379	PETTY CASH		P - W	JAIL SUPPLIES	10.40.511.04.5053
183544	10/06/23	POL FBINAA CONF	269.00	043379	PETTY CASH		P - W	REGISTRATION FEE	10.40.500.06.5251
183544	10/06/23	PWK STAPLE GUN	100.46	043379	PETTY CASH		P - W	BUILDING MAINTEN	10.70.221.14.5571
			559.24	*CHECK TOTAL					
		VENDOR TOTAL	559.24						
PHILLIPS CONSTRUCTION 000346									
183545	10/06/23	BUILDING PREP-427 MILL	7,800.00	043286	91823		P N W	CONSTRUCTION CON	11.95.140.36.7510

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PITTMAN SUPPORT SERVICES 000641		183546	10/06/23	FIN SUPPORT SERVICES	4,569.81	043287	23-005		P - W CONTRACT LABOR	10.30.130.08.5397
PROFESSIONAL PEST SOLUTI 006333		183547	10/06/23	ACTL PEST CONTROL	60.00	043251	12461		P - W BUILDING MAINT S	10.20.051.04.5008
		183547	10/06/23	PEST CONTROL	22.50	043252	12462		P - W BUILDING MAINTEN	90.70.801.14.5571
		183547	10/06/23	PEST CONTROL	22.50	043252	12462		P - W BUILDING MAINTEN	92.70.902.14.5571
		183547	10/06/23	PEST CONTROL	30.00	043253	12469		P - W PEST CONTROL/MOP	10.50.300.08.5369
		183547	10/06/23	PEST CONTROL	30.00	043255	12464		P - W PEST CONTROL/MOP	10.50.300.08.5369
		183547	10/06/23	PEST CONTROL	30.00	043260	12468		P - W PEST CONTROL/MOP	10.50.300.08.5369
		183547	10/06/23	PEST CONTROL	43.00	043288	12465		P - W BUILDING MAINTEN	10.70.225.14.5571
		183547	10/06/23	PEST CONTROL	40.00	043289	12459		P - W FACILITIES MAINT	10.70.221.14.5572
					278.00	*CHECK TOTAL				
VENDOR TOTAL					278.00					
PURCELL TIRE AND RUBBER 001787		183548	10/06/23	ST VEH TIRES	373.80	043290	3271509		P - W VEHICLE MAINTENA	10.70.225.14.5541
RBE LAWN CARE LLC 006213		183549	10/06/23	FORCED MOWS	575.00	043291	8116		P N W CONTRACT LABOR	10.70.225.08.5397
		183549	10/06/23	FORCED MOWS	800.00	043292	8160		P N W CONTRACT LABOR	10.70.225.08.5397
					1,375.00	*CHECK TOTAL				
VENDOR TOTAL					1,375.00					
RE-EQUIP SALES & SERVICE 000664		183550	10/06/23	PKS PITCHING MOUND RPR	2,587.80	043256	CFL09282023		P N W RECREATION SUPPL	61.60.458.04.5004
REPUBLIC SERVICES #468 008397		183551	10/06/23	SOLID WASTE COLLECTION	128,070.95	043257	3-0468-0011069		P - W NEIGHBORHOOD COL	98.70.227.08.5381
		183551	10/06/23	RECYCLING COLLECTION	38,489.15	043257	3-0468-0011069		P - W NEIGHBORHOOD COL	98.70.227.08.5381
					166,560.10	*CHECK TOTAL				
VENDOR TOTAL					166,560.10					
RICOH USA, INC 000314		183552	10/06/23	ACTL COPIER LEASE	91.26	043258	38484026		P - W MINOR EQUIPMENT	10.20.051.18.5601
SENSAPHONE 000719		183554	10/06/23	WTR SENSAPHONE MONITOR	1,737.64	043293	00305035		P - W WATER PLANT MAIN	90.70.802.14.5534
SHOGER/LAUREL 005680		183555	10/06/23	CCTR SWIM INSTR	72.00	043380	10/3		P N W PRIVATE SWIMMING	65.60.417.08.8125
		183555	10/06/23	CCTR SWIM INSTR	26.00	043380	10/3		P N W SEMI-PRIVATE SWI	65.60.417.08.8123
					98.00	*CHECK TOTAL				
VENDOR TOTAL					98.00					
SOUTHWESTERN COMMUNICATI 000730		183556	10/06/23	PWK PULL STATION	275.00	043381	60992		P - W FACILITIES MAINT	10.70.221.14.5572
SPIRE MISSOURI INC 005357		183557	10/06/23	GAS SERVICE	62.65	043294	AUGUST		P - W NATURAL GAS	10.70.221.12.5421
		183557	10/06/23	GAS SERVICE	62.65	043294	AUGUST		P - W NATURAL GAS	10.70.221.12.5421

Payments by Vendor

VENDOR NAME AND NUMBER									
CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F 9 S	ACCOUNT NAME	ACCOUNT
SPIRE MISSOURI INC		005357							
			125.30		*CHECK TOTAL				
		VENDOR TOTAL	125.30						
STRATUS BUILDING SOLUTIO		000460							
183558	10/06/23	PKS CUSTODIAL SERVICES	4,050.00	043382	6326338	230039	P N W	CONTRACT LABOR	65.60.491.08.5397
SUMNERONE INC		005662							
183559	10/06/23	COPIER LEASE	17.84	043295	3702759		P - W	GENERAL SUPPLIES	90.70.801.04.5001
183559	10/06/23	COPIER LEASE	17.83	043295	3702759		P - W	GENERAL SUPPLIES	92.70.901.04.5001
183559	10/06/23	COPIER LEASE	17.83	043295	3702759		P - W	GENERAL SUPPLIES	92.70.902.04.5001
			53.50		*CHECK TOTAL				
		VENDOR TOTAL	53.50						
SUTTON/KATELYN DANIELLE		000327							
183560	10/06/23	CCTR SWIM INSTR	20.00	043383	9/27-10/2		P N W	SPECIALTY SWIM P	65.60.417.08.8128
183560	10/06/23	CCTR SWIM INSTR	48.00	043383	9/27-10/2		P N W	PRIVATE SWIMMING	65.60.417.08.8125
183560	10/06/23	CCTR SWIM INSTR	50.00	043383	9/27-10/2		P N W	SWIM TEAM BASICS	65.60.417.08.8121
183560	10/06/23	CCTR SWIM INSTR	40.00	043383	9/27-10/2		P N W	SWIM TEAM BASICS	65.60.417.08.8121
			158.00		*CHECK TOTAL				
		VENDOR TOTAL	158.00						
SYNERGIES3 TEC SERVICES		.14679							
183561	10/06/23	REFUND ROW	90.00	043296	ROW-092300015		P - W	RIGHT-OF-WAY PER	10.40.3219
183561	10/06/23	REFUND ROW	90.00	043297	ROW 092300016		P - W	RIGHT-OF-WAY PER	10.40.3219
183561	10/06/23	REFUND ROW	45.00	043298	ROW 092300017		P - W	RIGHT-OF-WAY PER	10.40.3219
			225.00		*CHECK TOTAL				
		VENDOR TOTAL	225.00						
SYNERGY SERVICES INC		005964							
183562	10/06/23	DOMESTIC VIOLENCE FUND	592.00	043299	SEPT 2023		P - W	DOMESTIC VIOLENC	10.2472
TAXPAYERS UNLIMITED INC		004954							
183563	10/06/23	FIRE DUES	20.00	043384	SEPT		P - W	UNION DUES PAYAB	10.2188
TOWN AND COUNTRY BUILDIN		007143							
183564	10/06/23	2023 CITY HALL JANITORIA	2,380.00	043385	00159476	230027	P - W	CONTRACT LABOR	10.70.221.08.5397
TRANSYSTEMS		006939							
183565	10/06/23	PW 291/BLUE JAY-STEWART	11,839.03	043386	INV 0004223101	220135	P - W	TRAFFIC SIGNAL U	52.75.607.14.5626
UNITE PRIVATE NETWORKS L		005621							
183506	10/06/23	T&L TELECOMMUNICATIONS	8,572.00	043300	SI-23-036054		P N W	TELECOMMUNICATIO	10.90.132.12.5455
VALVOLINE LLC		005460							
183566	10/06/23	WTR #401 OIL CHANGE	34.99	043309	63515		P - W	VEHICLE MAINTENA	90.70.801.14.5541
VANCE BROTHERS INC		000957							
183567	10/06/23	ST ASPHALT	774.00	043301	IG00022024		P - W	ASPHALT-STREET R	50.75.607.14.5621

Payments by Vendor

VENDOR NAME AND NUMBER

CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F 9 S	ACCOUNT NAME	ACCOUNT
VANCE BROTHERS INC 000957									
183567	10/06/23	ST ASPHALT	1,168.10	043302	IG00022050		P - W	ASPHALT-STREET R	50.75.607.14.5621
183567	10/06/23	ST ASPHALT	781.10	043303	IG00022077		P - W	ASPHALT-STREET R	50.75.607.14.5621
183567	10/06/23	ST ASPHALT	774.00	043304	IG00022115		P - W	ASPHALT-STREET R	50.75.607.14.5621
183567	10/06/23	ST ASPHALT	774.00	043305	IG00022135		P - W	ASPHALT-STREET R	50.75.607.14.5621
183567	10/06/23	ST ASPHALT	778.52	043306	IG00022164		P - W	ASPHALT-STREET R	50.75.607.14.5621
183567	10/06/23	ST ASPHALT	129.00	043307	IG00022190		P - W	ASPHALT-STREET R	50.75.607.14.5621
183567	10/06/23	ST EMULSION	248.85	043308	ZH00028938		P - W	ASPHALT-STREET R	50.75.607.14.5621
			5,427.57	*CHECK TOTAL					
		VENDOR TOTAL	5,427.57						
VETERINARY CENTER OF LIB 004817									
183568	10/06/23	ACTL VET SERVICES	65.00	043387	22058		P - W	VETERINARY SERVI	10.20.051.08.5358
183568	10/06/23	ACTL VET SERVICES	65.00	043388	21836		P - W	VETERINARY SERVI	10.20.051.08.5358
183568	10/06/23	ACTL VET SERVICES	65.00	043389	22031		P - W	VETERINARY SERVI	10.20.051.08.5358
			195.00	*CHECK TOTAL					
		VENDOR TOTAL	195.00						
VOSS/DELORES .14680									
183569	10/06/23	CCTR REFUND MEMBERSHIP	345.00	043390	1959085		P - W	REFUNDS PAYABLE	65.2265
ZOLL MEDICAL CORPORATION 006014									
183570	10/06/23	FIRE EMS SUPPLIES	952.00	043391	3811866		P - W	MEDICAL SUPPLIES	10.50.311.04.5003
183570	10/06/23	FIRE EMS SUPPLIES	582.20	043392	3812450		P - W	MEDICAL SUPPLIES	10.50.311.04.5003
			1,534.20	*CHECK TOTAL					
		VENDOR TOTAL	1,534.20						

OCTOBER 13th CHECKS

Payments by Vendor

VENDOR NAME AND NUMBER

CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F 9 S ACCOUNT NAME	ACCOUNT
ALTERATIONS & CUSTOM SEW 005482								
183571	10/13/23	POL ALTERATIONS	474.60	043393	3960		P N W CLOTHING EXPENSE	10.40.500.38.5812
183571	10/13/23	POL ALTERATIONS	30.00	043394	3965		P N W CLOTHING EXPENSE	10.40.500.38.5812
183571	10/13/23	POL ALTERATIONS	18.00	043395	3981		P N W CLOTHING EXPENSE	10.40.500.38.5812
183571	10/13/23	POL ALTERATIONS	32.00	043396	4017		P N W CLOTHING EXPENSE	10.40.500.38.5812
183571	10/13/23	POL ALTERATIONS	23.00	043397	4003		P N W CLOTHING EXPENSE	10.40.500.38.5812
			577.60	*CHECK TOTAL				
		VENDOR TOTAL	577.60					
AMERICAN DIGITAL SECURIT 004908								
183572	10/13/23	ACTL ALARM MONITOR	48.95	043398	INV0019984		P - W BUILDING MAINTEN	10.20.051.14.5571
AMERIGLASS CLEANING INC 006196								
183573	10/13/23	FIRE WINDOW CLEANING	80.00	043399	185346		P - W BUILDING MAINTEN	10.50.300.14.5571
ARC PHYSICAL THERAPY PLU 006467								
183574	10/13/23	PRE EMPLOY TEST	150.00	043477	0901234673		P N W EMPLOYMENT TESTI	10.40.500.08.5392
183574	10/13/23	PRE EMPLOY TEST	150.00	043477	0901234673		P N W MISCELLANEOUS FE	60.60.415.08.5399
183574	10/13/23	PRE EMPLOY TEST	150.00	043477	0901234673		P N W TRAINING TRAVEL	92.70.901.06.5210
183574	10/13/23	PRE EMPLOY TEST	150.00	043478	1002233524		P N W MISCELLANEOUS FE	60.60.415.08.5399
			600.00	*CHECK TOTAL				
		VENDOR TOTAL	600.00					
B&B LAWN CARE & PROPERTY 000689								
183575	10/13/23	WWTP MOWING SERVICES	870.00	043479	7132	230094	P N W CONTRACT LABOR	92.70.902.08.5397
183575	10/13/23	WWTP MOWING SERVICES	1,520.00	043480	7139	230094	P N W CONTRACT LABOR	92.70.902.08.5397
183575	10/13/23	WTP MOWING	1,850.00	043481	7138	230095	P N W CONTRACT LABOR	90.70.802.08.5397
183575	10/13/23	WTP MOWING	2,230.00	043482	7140	230095	P N W CONTRACT LABOR	90.70.802.08.5397
			6,470.00	*CHECK TOTAL				
		VENDOR TOTAL	6,470.00					
BARTS ELECTRIC CO INC 002795								
183576	10/13/23	PWK CITY HALL LIGHTS RPR	664.00	043436	27296		P - W FACILITIES MAINT	10.70.221.14.5572
BLACK & MCDONALD ELECTRI 006424								
183577	10/13/23	PWK ST LIGHT MAINT	537.24	043437	76-1538858		P - W STREET/TRAFFIC L	10.70.201.14.5556
183577	10/13/23	PWK ST LIGHT MAINT	98.10	043438	76-1537562		P - W STREET/TRAFFIC L	10.70.201.14.5556
			635.34	*CHECK TOTAL				
		VENDOR TOTAL	635.34					
BLAKE/AMY 005043								
183578	10/13/23	MPR CONF	380.63	043439	10/25-10/27		P - W OTHER	10.25.011.38.5989
BRYANT/COLE CHRISTOPHER 000616								
183579	10/13/23	CCTR SWIM INSTR	30.00	043440	10/4-10/9		P N W PRIVATE SWIMMING	65.60.417.08.8125
CASEBOLT/AARON .14684								
183580	10/13/23	PKS REFUND DEPOSIT	100.00	043444	1959769		P - W REFUNDS PAYABLE	61.2265

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VENDOR NAME AND NUMBER		CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F 9 S	ACCOUNT NAME	ACCOUNT
CBIZ BENEFITS & INSURANC				008459							
183581	10/13/23	PWK	INSURANCE-MILL ST	1,020.00	043400	588656			P - W	PROPERTY/IM	10.70.221.16.5711
183581	10/13/23	COMM	AUTO FINAL AUDIT	1,567.00	043498	589775			P - W	PROPERTY/IM/DP	10.95.140.16.5711
				2,587.00	*CHECK TOTAL						
			VENDOR TOTAL	2,587.00							
CENTRAL JACKSON CO FPD				008355							
183582	10/13/23	FIRE	CJCFPD CONTRACT	3,000.00	043483	TC23-166		230012	P - W	TRAINING COSTS	10.50.315.06.5259
CENTRAL POWER SYSTEMS IN				001788							
183583	10/13/23	FIRE	#605 TRANS RPRS	4,956.73	043445	R110014851			P - W	VEHICLE MAINTENA	10.50.301.14.5541
CHERRYROAD MEDIA INC				000728							
183584	10/13/23	PWK	HOLIDAY AD	257.70	043441	114042			P - W	MISCELLANEOUS FE	98.70.227.08.5399
CINTAS FIRST AID & SAFET				004991							
183585	10/13/23	1ST	AID SUPPLIES	343.51	043442	5179028478			P - W	MAINTENANCE MATE	10.95.140.04.5009
CLARK/JERRY				000069							
183205	10/11/23	VOIDED	CHECK	163.50CR	043473	9/25-9/28			P - H	REGISTRATION FEE	10.40.500.06.5251
CLAY CO COLLECTOR				006360							
183586	10/13/23	2022	PILOT-LIB LOGISTICS	544.00	043401	PILOT PHASE 1			P - W	A/R REIMBURSEABL	90.1405
CONRAD FIRE EQUIPMENT IN				003684							
183587	10/13/23	FIRE	#605 TORQUE BOX	28.71	043402	570821			P - W	VEHICLE MAINTENA	10.50.301.14.5541
CORE & MAIN LP				008799							
183588	10/13/23	WTR	INVENTORY	2,856.30	043403	T604403			P - W	INVENTORY-MATERI	90.1700
CROSS-MCMANUS/CAROL				.14682							
183589	10/13/23	CCTR	REFUND MEMBERSHIP	95.83	043443	1962849			P - W	REFUNDS PAYABLE	65.2265
CYCLONE INC				000095							
183590	10/13/23	PKS	PORT A POTS	690.00	043404	39507			P - W	RECREATION SUPPL	61.60.458.04.5004
ELMER/KELLY				.14683							
183591	10/13/23	CCTR	REFUND ROOM RENTAL	165.00	043446	1952750			P - W	REFUNDS PAYABLE	65.2265
ENGINEERED SYSTEMS INC				005777							
183592	10/13/23	WTP	MAINT	1,950.00	043499	877712			P - W	WATER PLANT MAIN	90.70.802.14.5534
EVERGY				008892							
183593	10/13/23	PWK	TRAF LIGHT ELEC	123.48	043447	8980791230			P - W	ELECTRICITY-TRAF	10.70.225.12.5406
FIRE RECOVERY EMS LLC				005342							
183594	10/13/23	AMB	BILLING CHARGES	12,801.40	043448	102023LYMO			P N W	CONTRACT LABOR-A	10.95.140.08.5397
FRICK/RUSSELL				005694							
183627	10/13/23	ST	DIRT	100.00	043449	752278			P N W	STORM WATER MAIN	50.75.607.14.5663

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VENDOR NAME AND NUMBER		CHECK# DATE		DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F 9 S ACCOUNT NAME	ACCOUNT
FRICK/RUSSELL 005694		183627	10/13/23	ST DIRT	500.00	043450	752279		P N W STORM WATER MAIN	50.75.607.14.5663
					600.00	*CHECK TOTAL				
VENDOR TOTAL					600.00					
GALL'S INC 005394		183595	10/13/23	FIRE UNIFORMS	12.82	043406	025806757		P - W CLOTHING EXPENSE	10.50.301.38.5812
		183595	10/13/23	FIRE UNIFORMS	254.47	043407	025806690		P - W CLOTHING EXPENSE	10.50.301.38.5812
		183595	10/13/23	FIRE UNIFORMS	11.93	043408	025809738		P - W CLOTHING EXPENSE	10.50.301.38.5812
					279.22	*CHECK TOTAL				
VENDOR TOTAL					279.22					
GOODYEAR TIRE DISTRIBUTI 005351		183596	10/13/23	POL TIRES-20	3,090.00	043409	33043		P - W VEHICLE MAINTENA	10.40.500.14.5541
HASTY AWARDS 004458		183597	10/13/23	PKS SPORT MEDALS	434.63	043410	09231375		P - W RECREATION SUPPL	61.60.458.04.5004
		183597	10/13/23	PKS SPORT MEDALS	575.91	043411	09231372		P - W RECREATION SUPPL	61.60.458.04.5004
					1,010.54	*CHECK TOTAL				
VENDOR TOTAL					1,010.54					
HEARTLAND COCA-COLA 000076		183598	10/13/23	PKS COCA COLA PRODUCTS	821.46	043484	37900224004	230028	P N W CONCESSION	61.60.458.04.5007
HILL/DAVID 000528		183599	10/13/23	CCTR SWIM INSTR	432.00	043451	10/7-10/8		P N W PRIVATE SWIMMING	65.60.417.08.8125
HISTORIC DOWNTOWN LIBERT 004528		183600	10/13/23	P&D HDLI CONTRACT 2023	3,333.33	043485	OCT	230007	P - W HDLI-HISTORIC DO	10.95.140.38.5823
J E DUNN CONSTRUCTION 005678		183601	10/13/23	CITY HALL ATRIUM	247,541.00	043476	22028300009	220147	P - W CAPITAL EQUIPMEN	10.95.140.36.7201
		183601	10/13/23	RETAINAGE	12,377.00	CR 043500	RETAINAGE		P - W RETAINAGE PAYABL	10.2115
					235,164.00	*CHECK TOTAL				
VENDOR TOTAL					235,164.00					
JONES/KRISTINE .14685		183602	10/13/23	CCTR REFUND MEMBERSHIP	80.00	043486	1963528		P - W REFUNDS PAYABLE	65.2265
K C WIRELESS INC 002558		183603	10/13/23	ACTL VEH MOUNT, INTERNET	413.45	043452	60768		P - W VEHICLE MAINTENA	10.20.051.14.5541
KELLER CRAIG & ASSOCIATE 000469		183604	10/13/23	APPRAISAL-401 SUDDARTH	2,000.00	043453	23-1086		P - W BUILDING MAINTEN	50.70.201.14.5571
KELLER FIRE & SAFETY INC 003710		183605	10/13/23	FIRE HOOD SYS SERVICE	309.27	043412	388457		P - W MISC EQUIPMENT M	10.50.301.14.5559
KIMBALL MIDWEST INC 1 006275		183606	10/13/23	SUPPLIES	118.00	043413	101489531		P - W MAINS & LINES MA	90.70.801.14.5532
		183606	10/13/23	SUPPLIES	118.00	043413	101489531		P - W MAINS & LINES MA	92.70.901.14.5532

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CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F 9 S ACCOUNT NAME	ACCOUNT
KIMBALL MIDWEST INC	1	006275						
			236.00		*CHECK TOTAL			
		VENDOR TOTAL	236.00					
KITTERMAN/BOB		.14681						
183607	10/13/23	CCTR REFUND MEMBERSHIP	134.17	043454	1962968		P - W REFUNDS PAYABLE	65.2265
KOHL WHOLESALE INC		000713						
183608	10/13/23	PKS CONCESSION FOOD	1,691.75	043487	475960	230040	P - W CONCESSION	61.60.458.04.5007
LAW OFFICE OF MARY M PAR		000161						
183609	10/13/23	LEGAL FEES	500.00	043414	15882		P N W LEGAL FEES	10.20.121.08.5311
LEINTZ LAWN & CONSTRUCTI		000566						
183610	10/13/23	CEM BURIAL SERVICES	1,050.00	043415	2038		P N W CONTRACT LABOR	73.70.226.08.5397
LIBERTY HOSPITAL URGENT		000690						
183611	10/13/23	HR TESTING FEES	1,553.00	043488	00130732-00		P M W RECRUITMENT EXPE	10.25.011.08.5372
183611	10/13/23	HR TESTING FEES	347.00	043489	00130732-00		P M W MISCELLANEOUS FE	10.25.011.08.5399
			1,900.00		*CHECK TOTAL			
		VENDOR TOTAL	1,900.00					
LIBERTY PLUMBING HEATING		005701						
183612	10/13/23	FIRE PLUMBING RPRS	650.00	043416	904		P N W BUILDING MAINTEN	10.50.300.14.5571
LIFE-ASSIST, INC		000723						
183613	10/13/23	FIRE EMS SUPPLIES	168.00	043417	1367103		P - W MEDICAL SUPPLIES	10.50.311.04.5003
MARLOW WHITE UNIFORMS IN		006473						
183614	10/13/23	POL UNIFORMS	96.50	043418	INV1161417		P - W CLOTHING EXPENSE	10.40.500.38.5812
MO ONE CALL SYSTEM INC		004393						
183615	10/13/23	UTIL LOCATES	442.80	043419	3090216		P - W MISSOURI ONE CAL	90.70.801.08.5305
183615	10/13/23	UTIL LOCATES	442.80	043419	3090216		P - W MISSOURI ONE CAL	92.70.901.08.5305
			885.60		*CHECK TOTAL			
		VENDOR TOTAL	885.60					
MOAZ CONSTRUCTION INC		006100						
183616	10/13/23	WWT CONCRETE	1,132.95	043455	113		P - W MAINS & LINES MA	92.70.901.14.5532
183616	10/13/23	WTR CONCRETE	7,179.03	043455	113		P - W MAINS & LINES MA	90.70.801.14.5532
			8,311.98		*CHECK TOTAL			
		VENDOR TOTAL	8,311.98					
MURCH/DOUGLAS G		005463						
183617	10/13/23	CCTR EQUIP RPRS	147.25	043490	1676		P N W MISC EQUIPMENT M	65.60.491.14.5559
183617	10/13/23	CCTR EQUIP RPRS	347.00	043491	1681		P N W MISC EQUIPMENT M	65.60.491.14.5559
			494.25		*CHECK TOTAL			
		VENDOR TOTAL	494.25					

Payments by Vendor

VENDOR NAME AND NUMBER		CHECK# DATE		DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F 9 S ACCOUNT NAME	ACCOUNT
MYRICK MECHANICAL 000669		183618	10/13/23	WWT EAST LIFT STATION	6,968.00	043456	1543		P - W LIFT STATION MAI	92.70.902.14.5525
NSPJ ARCHITECTS, P.A. 000732		183619	10/13/23	DOWNTOWN MASTER PLAN	4,511.75	043420	23-1508		P - W MISCELLANEOUS EX	10.95.140.38.5989
PETTY CASH/LIBERTY COMM 003524		183620	10/13/23	AGING B-DAY EXP	100.00	043421	PETTY CASH		P - W PROGRAM SUPPLIES	10.60.483.04.5099
		183620	10/13/23	PKS MILEAGE	40.95	043421	PETTY CASH		P - W MISCELLANEOUS EX	61.60.458.38.5989
		183620	10/13/23	PKS MILEAGE	70.85	043421	PETTY CASH		P - W MISCELLANEOUS EX	61.60.458.38.5989
		183620	10/13/23	CCTR MILEAGE	47.16	043421	PETTY CASH		P - W RSVP GRANT	65.60.491.04.5064
		183620	10/13/23	MOW MILEAGE	100.00	043421	PETTY CASH		P - W A/R REIMBURSEABL	10.1405
		183620	10/13/23	CCTR RSVP EVENT	89.84	043421	PETTY CASH		P - W RSVP GRANT	65.60.491.04.5064
		183620	10/13/23	MOW EVENT	10.00	043421	PETTY CASH		P - W A/R REIMBURSEABL	10.1405
		183620	10/13/23	MOW APPRECIATION	102.00	043421	PETTY CASH		P - W A/R REIMBURSEABL	10.1405
					560.80	*CHECK TOTAL				
VENDOR TOTAL					560.80					
PHILLIPS CONSTRUCTION 000346		183621	10/13/23	ELEC WORK-433 MILL ST	15,400.00	043457	92723		P N W CONSTRUCTION CON	11.95.140.36.7510
PRINTING UNLIMITED 004763		183622	10/13/23	BUSINESS CARDS	52.13	043422	69774		P - W OUTSIDE PRINTING	10.10.101.04.5120
PUBLIC SAFETY CREDIT UNI 000733		183623	10/13/23	POL SHOP W A COP	4,353.32	043423	TRANSFER FUNDS		P - W RESERVE-SHOP W/	10.2402
REJIS COMMISSION 006030		183624	10/13/23	COURT FEES	32.55	043424	516046		P - W MISCELLANEOUS FE	10.20.131.08.5399
RICOH USA, INC 000314		183625	10/13/23	POL COPIER LEASE	153.81	043426	38483153		P - W COPIER LEASE & U	10.40.512.04.5110
		183625	10/13/23	COPIER LEASE	105.53	043427	38483235		P - W COPIER LEASE & U	10.20.131.04.5110
					259.34	*CHECK TOTAL				
VENDOR TOTAL					259.34					
RICOH USA, INC 007683		183626	10/13/23	POL COPIER LEASE	153.81	043425	107642093		P - W COPIER LEASE & U	10.40.512.04.5110
SAMS CLUB DISCOVER-GECS 003621		1948	10/11/23	FIN SUPPLIES	37.57	043474	SEPT 2023		P - H GENERAL SUPPLIES	10.30.130.04.5001
		1948	10/11/23	AGING SUPPLIES	33.76	043474	SEPT 2023		P - H GENERAL SUPPLIES	10.60.483.04.5001
		1948	10/11/23	CCTR SUPPLIES	25.80	043474	SEPT 2023		P - H CHILD CARE PROGR	65.60.417.08.8701
		1948	10/11/23	CCTR RENTAL SUPPLIES	30.29	043474	SEPT 2023		P - H GENERAL SUPPLIES	65.60.491.04.5001
		1948	10/11/23	CCTR LAUNDRY SUPPLIES	37.86	043474	SEPT 2023		P - H MAINTENANCE MATE	65.60.491.04.5009
		1948	10/11/23	WTR SUPPLIES	37.57	043474	SEPT 2023		P - H GENERAL SUPPLIES	90.30.133.04.5001
					202.85	*CHECK TOTAL				
VENDOR TOTAL					202.85					

Payments by Vendor

VENDOR NAME AND NUMBER		CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F 9 S	ACCOUNT NAME	ACCOUNT
SCHMITTER/TARA				000401							
		183628	10/13/23	LAGERS MEETING	160.00	043458	10/25-10/27		P - W	CITY-WIDE TRAINI	10.25.011.06.5259
SCHULTE SUPPLY INC				005774							
		183629	10/13/23	WTR INVENTORY	1,455.00	043428	S1205129.001		P - W	INVENTORY-MATERI	90.1700
SHI INTERNATIONAL CORP				000027							
		183630	10/13/23	BLUEBEAM REVU MAINT	789.50	043459	B17447361		P - W	SOFTWARE MAINTEN	10.90.132.14.5591
		183630	10/13/23	BLUEBEAM REVU MAINT	1,579.00	043459	B17447361		P - W	OTHER PREPAYMENT	10.1810
					2,368.50	*CHECK TOTAL					
				VENDOR TOTAL	2,368.50						
SHOGER/LAUREL				005680							
		183631	10/13/23	CCTR SWIM INSTR	18.00	043460	10/8		P N W	PRIVATE SWIMMING	65.60.417.08.8125
		183631	10/13/23	CCTR SWIM INSTR	26.00	043460	10/8		P N W	SEMI-PRIVATE SWI	65.60.417.08.8123
					44.00	*CHECK TOTAL					
				VENDOR TOTAL	44.00						
SHOPPA'S MID AMERICA, LL				000173							
		183632	10/13/23	WWT FORKLIFT SERVICE	123.26	043429	4864585		P - W	VEHICLE MAINTENA	92.70.902.14.5541
SITE ONE LANDSCAPE SUPPL				003068							
		183633	10/13/23	PKS IRRIGATION SUPPLIES	56.40	043430	134270250-001		P - W	GROUNDS/LANDSCAP	61.60.458.14.5575
		183633	10/13/23	PKS SEED,FERTILIZER	1,622.06	043431	134519088-001		P - W	CHEMICALS	61.60.458.04.5010
					1,678.46	*CHECK TOTAL					
				VENDOR TOTAL	1,678.46						
SPEAR/JOE				006098							
		183634	10/13/23	LAGERS MEETING	160.00	043461	10/25-10/27		P - W	CITY-WIDE TRAINI	10.25.011.06.5259
SUMNERONE INC				005662							
		183635	10/13/23	POL TONER	64.00	043432	3705462		P - W	GENERAL SUPPLIES	10.40.500.04.5001
SUTTON/KATELYN DANIELLE				000327							
		183636	10/13/23	CCTR SWIM INSTR	20.00	043462	10/4-10/7		P N W	SPECIALTY SWIM P	65.60.417.08.8128
		183636	10/13/23	CCTR SWIM INSTR	16.00	043462	10/4-10/7		P N W	PRIVATE SWIMMING	65.60.417.08.8125
		183636	10/13/23	CCTR SWIM INSTR	50.00	043462	10/4-10/7		P N W	SWIM TEAM BASICS	65.60.417.08.8121
		183636	10/13/23	CCTR SWIM INSTR	20.00	043462	10/4-10/7		P N W	SWIM TEAM BASICS	65.60.417.08.8121
					106.00	*CHECK TOTAL					
				VENDOR TOTAL	106.00						
SUTTON/LORI				006857							
		183637	10/13/23	REIMB LODGING PMT	403.64	043433	CJIS CONF		P - W	TRAINING TRAVEL	10.40.500.06.5210
T & W TIRE LLC				005952							
		183638	10/13/23	FIRE #605 TIRES-4	3,989.36	043463	3040082533		P N W	VEHICLE MAINTENA	10.50.301.14.5541
		183638	10/13/23	FIRE #611 TIRES-2	2,218.92	043464	3040082531		P N W	VEHICLE MAINTENA	10.50.301.14.5541
					6,208.28	*CHECK TOTAL					
				VENDOR TOTAL	6,208.28						

ACS ACCOUNTS PAYABLE SYSTEM
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Payments by Vendor

CITY OF LIBERTY, MO
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VENDOR NAME AND NUMBER

CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F 9 S	ACCOUNT NAME	ACCOUNT
UNGA/CARRIE & ONESI		.12544							
165800	10/11/23	VOIDED CHECK	50.04	CR	043475 204 3530 00 09		P - H	WATER REFUNDS	90.2495
183639	10/13/23	WTR REFUND	50.04		043465 204 3530 00 09		P - W	WATER REFUNDS	90.2495
		VENDOR TOTAL	0.00						
UNIFIRST CORPORATION		002825							
183640	10/13/23	CCTR MATS	96.31		043492 3281092841		P - W	MISC EQUIPMENT M	65.60.491.14.5559
USIC LOCATING SERVICES I		006076							
183641	10/13/23	UTIL LOCATES	7,450.51		043493 614544		P - W	CONTRACT LABOR	90.70.801.08.5397
183641	10/13/23	UTIL LOCATES	7,450.50		043493 614544		P - W	CONTRACT LABOR	92.70.901.08.5397
		VENDOR TOTAL	14,901.01		*CHECK TOTAL				
			14,901.01						
VALIDITY SCREENING SOLUT		004846							
183642	10/13/23	BACKGROUND CHECKS	440.15		043494 232959		P - W	RECRUITMENT EXPE	10.25.011.08.5372
VALVOLINE LLC		005460							
183643	10/13/23	WWT #139 OIL CHANGE	49.73		043466 63953		P - W	VEHICLE MAINTENA	92.70.901.14.5541
183643	10/13/23	WWT #182 OIL CHANGE	34.99		043467 63965		P - W	VEHICLE MAINTENA	92.70.902.14.5541
183643	10/13/23	WTR #124 OIL CHANGE	17.49		043468 63993		P - W	VEHICLE MAINTENA	90.70.801.14.5541
183643	10/13/23	WWT #124 OIL CHANGE	17.50		043468 63993		P - W	VEHICLE MAINTENA	92.70.901.14.5541
183643	10/13/23	POL #200 OIL CHANGE	34.99		043469 63565		P - W	VEHICLE MAINTENA	10.40.500.14.5541
183643	10/13/23	POL #209 OIL CHANGE	34.99		043470 64042		P - W	VEHICLE MAINTENA	10.40.500.14.5541
183643	10/13/23	POL #206 OIL CHANGE	34.99		043471 64005		P - W	VEHICLE MAINTENA	10.40.500.14.5541
183643	10/13/23	DD #136 OIL CHANGE	34.99		043472 64065		P - W	VEHICLE MAINTENA	10.80.153.14.5541
		VENDOR TOTAL	259.67		*CHECK TOTAL				
			259.67						
VETERINARY CENTER OF LIB		004817							
183644	10/13/23	ACTL VET SERVICES	65.00		043434 21899		P - W	VETERINARY SERVI	10.20.051.08.5358
183644	10/13/23	ACTL VET SERVICES	45.00		043435 21978		P - W	VETERINARY SERVI	10.20.051.08.5358
		VENDOR TOTAL	110.00		*CHECK TOTAL				
			110.00						
WEX BANK		005626							
183645	10/13/23	FUEL-SEPT	39,128.56		043495 92322492		P - W	INVENTORY-GASOLI	10.1720
YOUNG/CHRIS		005837							
183646	10/13/23	LAGERS MEETING	160.00		043496 10/25-10/27		P - W	CITY-WIDE TRAINI	10.25.011.06.5259
ZOLL MEDICAL CORPORATION		006014							
183647	10/13/23	FIRE EMS SUPPLIES	763.60		043497 3814507		P - W	MEDICAL SUPPLIES	10.50.311.04.5003

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Payments by Vendor

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

VENDOR NAME AND NUMBER

CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F 9 S	ACCOUNT NAME	ACCOUNT
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EVERGY	008892				
1947 09/30/23 ELECTRIC SERVICE	1,483.86	043310 SEPT	P - H ELECTRIC	10.20.051.12.5401	
1947 09/30/23 ELECTRIC SERVICE	2,448.81	043310 SEPT	P - H ELECTRIC	10.50.300.12.5401	
1947 09/30/23 ELECTRIC SERVICE	7,633.98	043310 SEPT	P - H ELECTRIC	10.70.221.12.5401	
1947 09/30/23 ELECTRIC SERVICE	919.57	043310 SEPT	P - H ELECTRIC	10.70.225.12.5401	
1947 09/30/23 ELECTRIC SERVICE	62,819.86	043310 SEPT	P - H ELECTRICITY-STRE	10.70.225.12.5405	
1947 09/30/23 ELECTRIC SERVICE	16,072.31	043310 SEPT	P - H ELECTRICITY-TRAF	10.70.225.12.5406	
1947 09/30/23 ELECTRIC SERVICE	23.97	043310 SEPT	P - H ELECTRIC	73.70.226.12.5401	
1947 09/30/23 ELECTRIC SERVICE	1,347.64	043310 SEPT	P - H ELECTRIC	60.60.420.12.5401	
1947 09/30/23 ELECTRIC SERVICE	3,709.26	043310 SEPT	P - H ELECTRIC	61.60.458.12.5401	
1947 09/30/23 ELECTRIC SERVICE	23,471.99	043310 SEPT	P - H ELECTRIC	90.70.802.12.5401	
1947 09/30/23 ELECTRIC SERVICE	40,384.47	043310 SEPT	P - H ELECTRIC	92.70.902.12.5401	
	160,315.72	*CHECK TOTAL			
VENDOR TOTAL	160,315.72				
FP MAILING SOLUTIONS INC	004739				
1945 09/30/23 POSTAGE	1,000.00	043311 123	P - H POSTAGE	10.95.140.38.5808	
1946 09/30/23 POSTAGE	380.79	043312 CCTR	P - H POSTAGE	65.60.491.38.5808	
1946 09/30/23 POSTAGE	175.53	043312 CCTR	P - H POSTAGE	60.60.415.38.5808	
1946 09/30/23 POSTAGE	1,443.68	043312 CCTR	P - H POSTAGE	10.30.130.38.5808	
	2,000.00	*CHECK TOTAL			
VENDOR TOTAL	3,000.00				



CITY COUNCIL ACTION REPORT

Meeting Date: October 23, 2023

A/R No.: 2023-680

Department: Public Works

Submitted By: Joshua Martinez, Capital
Projects Engineer

Subject: ORDINANCE AMENDING ORDINANCE NO. 11722 APPROVING A
CONTRACT WITH SUPERIOR BOWEN ASPHALT COMPANY, LLC FOR CITY OF
LIBERTY PROJECT PW-CIP-23-003 2023 STREET MAINTENANCE PAVEMENT
RESTORATION

Summary:

- Approve a final Ordinance amending Ordinance No. 11722
 - Adjusts the contract from the current contract amount of \$1,082,007.15 to a final total of \$1,096,567.55

Background:

The 2023 Street Maintenance Pavement Restoration Project for the amount of \$838,315.00 was awarded to Superior Bowen Asphalt Company, LLC, on February 27, 2023 (Ordinance No. 11721).

The project involved the milling and overlaying of City streets with over 7,500 tons of asphaltic concrete material. City streets restored included Park Ln., Broadmore Ln., Liberty Dr. Terrace, Manchester Rd., Barford Rd., N. Church Rd., Brooks Ct., S. Main St., E. Kansas St., S. Jewell St., N. Jewell St., N. Ridge Ave., S. Water St., S. Main St., Georgia Ln., Eastwood Ln., Manor Ln., Missouri St., Cherokee St., Shepherd Rd., and Chandler Rd.

A contract amendment raising the contract amount to \$1,082,007.15 was approved by the City Council on May 08, 2023 (Ordinance No. 11769). The amendment increased the project scope to include the removal of existing medians and installation of turn lanes at the intersection of Withers Rd. and Holt Dr.

This action increases the contract amount by \$14,560.40 from \$1,082,007.15 to \$1,096,567.55. The increase is required due to the difference in estimated versus final installed quantities.

Staff recommends approval of an Ordinance amending Ordinance No. 11722, establishing a contract with Superior Bowen Asphalt Company, LLC, for the 2023 Street Maintenance Pavement Restoration Project, by increasing the contract amount by \$14,560.40 from \$1,082,007.15 to \$1,096,567.55.

Previous Action (if applicable):

- Citizen Sales Tax Oversight Committee recommendation on February 2, 2023
- Contract with Superior Bowen approved on February 27, 2023 (Ordinance

11722)

- Contract Amendment with Superior Bowen approved on May 8, 2023 (Ordinance 11769)

Policy/Committee Review:

X Citizen Sales Tax Oversight Committee	Completed/Recommended: 02-02-2023
Public Safety Sales Tax Oversight Committee	Completed/Recommended:
Budget Committee	Completed/Recommended:
Other:	Completed/Recommended:

Financial Considerations:

X	Budgeted:	Line Item: 52.75.607.14.5626	Final Amount: \$231,085.45
		Line Item: 52.75.607.14.5501	Final Amount: \$865,482.10
		Revenue Line (if applicable):	Amount:
	Non-Budgeted	Line Item:	Amount:
		Line Item:	
		Funding Source:	Amount:

Attachments:

1. Ord -Superior Bowen Reconcile 2023 Overlay
2. Final Auth for CO

Document No. _____

ORDINANCE NO. _____

AN ORDINANCE AMENDING ORDINANCE NO. 11722 APPROVING A CONTRACT
WITH SUPERIOR BOWEN ASPHALT COMPANY, LLC, FOR THE 2023 STREET
MAINTENANCE PAVEMENT RESTORATION PROJECT

WHEREAS, on February 27, 2023 City Council approved Ordinance No. 11722 approving a contract between the City of Liberty and Superior Bowen Asphalt Company, LLC, in an amount not to exceed \$838,315.00; and

WHEREAS, on May 08, 2023 City Council approved Ordinance No. 11769 amending a contract between the City of Liberty and Superior Bowen Asphalt Company, LLC, by increasing the contract amount to an amount not to exceed \$1,082,007.15;

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

SECTION I

The City Council of the City of Liberty, Clay County, Missouri, hereby amends Ordinance No. 11722 approving a contract by and between the City of Liberty and Superior Bowen Asphalt Company, LLC for the 2023 Street Maintenance Pavement Restoration Project by increasing the contract amount from ONE MILLION EIGHTY TWO THOUSAND SEVEN AND 15/100 DOLLARS (\$1,082,007.15) to a final contract amount of ONE MILLION NINETY SIX THOUSAND FIVE HUNDRED SIXTY SEVEN AND 55/100 DOLLARS (\$1,096,567.55) thereby providing a final contract line item quantity reconciliation. A copy of said amendment being incorporated by reference herein and available for review as required by law.

SECTION II

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

SECTION III

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

ORDINANCE NO. _____ (CONT.)

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

MAYOR

ATTEST:

DEPUTY CITY CLERK

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

MAYOR

Project Title	(Public Works) 2023 Street Maintenance Pavement Restoration		Contractor	Superior Bowen Asphalt Company, LLC
Project Number	PW-23-003		Address	520 W. Pennway St., Suite 300 Kansas City, MO 64108
Change Order No.	3			

You are hereby directed to make the herein changes to allow final contract reconcilliation.

Cost this Change Order	\$	14,560.40
Estimated or Exact		Exact
Original Contract Price	\$	838,315.00
Total of Approved Changes	\$	243,692.15
Orders Including this CO	\$	258,252.55
% of Original Contract		31%
Revised Contract Price	\$	109,656,755.00
Time Extension (Days)		0

Authorization:

City of Liberty, Mayor



CITY COUNCIL ACTION REPORT

Meeting Date: October 23, 2023

A/R No.: 2023-682

Department: Public Works

Submitted By: Joshua Martinez, Capital
Projects Engineer

Subject: RESOLUTION ACCEPTING THE 2023 STREET MAINTENANCE
PAVEMENT RESTORATION PROJECT WITH SUPERIOR BOWEN ASPHALT
COMPANY, LLC

Summary:

- Approve a Resolution accepting the 2023 Street Maintenance Pavement Restoration project and authorizing final payment to Superior Bowen Asphalt Company, LLC

Background:

The 2023 Street Maintenance Pavement Restoration Project was awarded to Superior Bowen Asphalt Company, LLC, on February 27, 2023 (Ordinance No. 11721).

The project involved the milling and overlaying of City streets with over 7,500 tons of asphaltic concrete material. City streets restored included Park Ln., Broadmore Ln., Liberty Dr. Terrace, Manchester Rd., Barford Rd., N. Church Rd., Brooks Ct., S. Main St., E. Kansas St., S. Jewell St., N. Jewell St., N. Ridge Ave., S. Water St., S. Main St., Georgia Ln., Eastwood Ln., Manor Ln., Missouri St., Cherokee St., Shepherd Rd., and Chandler Rd.

A contract amendment was approved by the City Council on May 08, 2023 (Ordinance No. 11769), increasing the project scope to include the removal of existing medians and installation of turn lanes at the intersection of Withers Rd. and Holt Dr., thereby allowing a complete project delivery for the Withers and Holt signalization project.

All contract work has been completed by Superior Bowen in accordance with City standards, specifications and contract requirements. This action accepts the 2023 Street Maintenance Pavement Restoration Project, thus allowing release of retainage which has been held per the project contract.

Staff recommends acceptance of a Resolution accepting the 2023 Street Maintenance Pavement Restoration Project as completed by Superior Bowen Asphalt Company, LLC, thereby authorizing the release of all retainage.

Previous Action (if applicable):

- Citizen Sales Tax Oversight Committee recommendation on February 2, 2023
- Contract with Superior Bowen approved on February 27, 2023 (Ordinance 11722)
- Contract Amendment with Superior Bowen approved on May 8, 2023 (Ordinance 11769)

Policy/Committee Review:

X Citizen Sales Tax Oversight Committee	Completed/Recommended: 02-02-2023
Public Safety Sales Tax Oversight Committee	Completed/Recommended:
Budget Committee	Completed/Recommended:
Other:	Completed/Recommended:

Financial Considerations:

X	Budgeted:	Line Item: 52.75.607.14.5626	Final Amount: \$231,085.45
		Line Item: 52.75.607.14.5501	Final Amount: \$865,482.10
		Revenue Line (if applicable):	Amount:
	Non-Budgeted	Line Item:	Amount:
		Line Item:	
		Funding Source:	Amount:

Attachments:

1. Res - Superior Bowen - Accept 2023 Overlay

RESOLUTION NO. _____

A RESOLUTION ACCEPTING THE 2023 STREET MAINTENANCE PAVEMENT
RESTORATION PROJECT

WHEREAS, the project has been completed by Superior Bowen Asphalt Company, 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 2023 Street Maintenance Pavement Restoration Project (#23-003);

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

MAYOR

ATTEST:

DEPUTY CITY CLERK



**CITY COUNCIL
ACTION REPORT**

Meeting Date: October 23, 2023

A/R No.: 2023-681

Department: Public Works

Submitted By: Joshua Martinez, Capital
Projects Engineer

Subject: ORDINANCE ACCEPTING MISSOURI HIGHWAYS AND
TRANSPORTATION COMMISSION ROAD RELINQUISHMENT AGREEMENT AND
QUIT CLAIM DEED FOR THE DEDICATION OF PUBLIC RIGHT-OF-WAY ALONG
EDGAR PETTY ROAD

Summary:

- Approve an Ordinance accepting right-of-way for Edgar Petty Road
- Dedication of right-of-way from MoDOT is to facilitate the North Liberty Logistics Center realignment of Edgar Petty Road

Background:

To facilitate the development of the North Liberty Logistics Center located north of US 69 and southeast of I-35, a small segment of right-of-way needs to be dedicated to the City of Liberty to provide for the necessary improvements of Edgar Petty Road on the northeast side of the proposed development.

Approving this Ordinance will acknowledge the City of Liberty's willingness to accept the right-of-way as defined by MoDOT. MoDOT shall only sign the attached Missouri Highways and Transportation Commission Road Relinquishment Agreement after acceptance and signature by the City of Liberty. The transfer of the right-of-way shall be done by Quit Claim Deed. The Quit Claim Deed shall not be signed by MoDOT until the City acceptance and signature of the attached Missouri Highways and Transportation Commission Road Relinquishment Agreement. The transfer of public right-of-way to the City of Liberty shall be done at no cost to the City.

City staff recommends acceptance of the Ordinance acknowledging and accepting the transfer of MoDOT right-of-way to the City of Liberty.

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. Ord - Accept Public ROW NLLC Edgar Petty
2. Auth Form 2023-09-82006_16534
3. Exhibits

Document No. _____

ORDINANCE NO. _____

ORDINANCE ACCEPTING MISSOURI HIGHWAYS AND TRANSPORTATION
COMMISSION ROAD RELINQUISHMENT AGREEMENT AND QUITCLAIM DEED FOR
THE DEDICATION OF PUBLIC RIGHT-OF-WAY ALONG EDGAR PETTY ROAD

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

SECTION I

The City Council of the City of Liberty, Clay County, Missouri, hereby accepts from the Missouri Department of Transportation, a Missouri Highways and Transportation Commission Road Relinquishment Agreement for the dedication of public right-of-way, through quitclaim deed, along Edgar Petty Road. Copies of said Road Relinquishment Agreement and quit-claim deed are attached hereto and made a part hereof as though more fully set out herein.

SECTION II

The City Council of the City of Liberty, Clay County, Missouri, hereby directs said Missouri Highways and Transportation Commission Road Relinquishment Agreement and quitclaim deeds to be filed with this ordinance after being recorded with the Office of the Recorder of Deeds of Clay County, Missouri.

SECTION III

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

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

MAYOR

ATTEST:

DEPUTY CITY CLERK

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

MAYOR

CCO FORM: RW27

Approved: 06/97 (DPP)

Revised: 06/21 (BDG)

Modified:

COUNTY: CLAY

ROUTE: I-35

Relinquishment Agreement RW22: 2023-09-82006

QCD eAgreement RW01: 2023-09-82012

AOC eAgreement RW42: 2023-09-82013

PARCEL: 273168

EXCESS: KC273168

MISSOURI HIGHWAYS AND TRANSPORTATION COMMISSION ROAD RELINQUISHMENT AGREEMENT

THIS AGREEMENT is entered into by the **Missouri Highways and Transportation Commission** (hereinafter, "Commission") and **City of Liberty** (hereinafter, "Agency").

WITNESSETH:

NOW, THEREFORE, in consideration of the mutual covenants, promises and representations in this Agreement, the parties agree as follows:

(1) PURPOSE: The purpose of this Agreement is to relinquish a portion of the state highway system to the Agency.

(2) LOCATION: The general location of the highway to be conveyed is as follows:

A tract of land containing 939 square feet of land lying in the Southwest Quarter of Section 20, Township 52 North, Range 31 West of the Fifth Principal Meridian, in the City of Liberty, Clay County, Missouri. The subject encompasses approximately 66 linear feet of the center line of Edgar Petty Road.

(3) RELINQUISHMENT: Upon completion of the work as specified in paragraph (2), if any, the Commission will convey to the Agency the portion of the State Highway which is the subject of this Agreement by a quitclaim deed releasing any and all interest the Commission has in the above-described property. The exact legal description of the highway shall appear in the quitclaim deed. The Agency agrees to accept the deed from the Commission. The deed shall be filed with the office of the recorder of deeds in the county where the highway is located.

(4) CLAUSES IN THE DEED: The following clauses will be included in the quitclaim deed from the Commission to the Agency, where in the Commission is referred to as "Grantor" and the Agency is referred to as "Grantee":

The Grantee, by acceptance of this conveyance, covenants and agrees for itself, its successors and assigns, to allow known or unknown utility facilities currently located on the property, whether of record or not, to remain on the property, and to grant the current and subsequent owners of those facilities the right to maintain, construct and reconstruct the facilities and their appurtenances over, under, and across the land herein conveyed, along with the right of ingress and egress across the land herein conveyed to and from those utilities.

By conveyance through this quitclaim deed, the Missouri Highways and Transportation Commission makes no claim to the resulting title of the above-described property and is merely releasing whatever interest it has to the Grantee.

(5) MAINTENANCE BY COMMISSION: Prior to conveyance of the highway, the Commission will maintain the highway as part of the state highway system. Upon conveyance of the highway to the Agency, Commission's responsibility to maintain the highway shall cease and the highway will no longer be considered a part of the state highway system.

(6) MAINTENANCE BY AGENCY: Upon conveyance by the Commission as shown by the date on the quitclaim deed, Agency shall maintain the highway as part of Agency's system.

(7) COMMISSION REPRESENTATIVE: The Commission's district engineer is designated as the Commission's representative for the purpose of administering the provisions of this Agreement. The Commission's representative may designate by written notice other persons having the authority to act on behalf of the Commission in furtherance of the performance of this Agreement.

(8) LAW OF MISSOURI TO GOVERN: This Agreement shall be construed according to the laws of the State of Missouri. The Agency shall comply with all state and federal laws and regulations relating to the performance of this Agreement.

(9) AUTHORITY TO EXECUTE: The signers of this Agreement warrant that they are acting officially and properly on behalf of their respective institutions and have been duly authorized, directed and empowered to execute this Agreement.

[Remainder of Page Intentionally Left Blank. Signatures Appear on Following Page.]

IN WITNESS WHEREOF, the parties have entered into this Agreement on the date last written below.

Executed by the Agency on _____(DATE).

Executed by the Commission on _____(DATE).

MISSOURI HIGHWAYS AND
TRANSPORTATION COMMISSION

Title: _____

ATTEST:

Secretary to the Commission

Approved as to Form:

Commission Counsel

CITY OF LIBERTY

By: _____
Sherri McIntyre

Title: Public Works Director

ATTEST:

By _____
Title _____

Approved as to Form:

Title _____

Ordinance No. _____

ACKNOWLEDGMENT BY CITY

STATE OF _____)
)
COUNTY OF _____) SS

On this ____ day of _____, 20__, before me appeared _____ personally known to me, who being by me duly sworn, did say that he/she is the _____ of the City of _____ and that the foregoing instrument was signed and sealed on behalf of the City of _____ and that he/she acknowledged said instrument to be the free act and deed of the City of _____ and that it was executed for the consideration stated therein and no other.

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed my official seal in the county and state aforesaid the day and year written above.

Notary Public

My Commission Expires: _____

ACKNOWLEDGMENT BY COMMISSION

STATE OF MISSOURI _____)
)
COUNTY OF _____) ss

On this _____ day of _____, 20____, before me appeared _____ personally known to me, who being by me duly sworn, did say that he/she is the _____ of the Missouri Highways and Transportation Commission and the seal affixed to the foregoing instrument is the official seal of said Commission and that said instrument was signed in behalf of said Commission by authority of the Missouri Highways and Transportation Commission and said _____ acknowledged said instrument to be the free act and deed of said Commission.

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed my official seal in the county and state aforesaid the day and year written above.

Notary Public

My Commission Expires: _____

A tract of land containing 939 square feet of land lying in the Southwest Quarter of Section 20, Township 52 North, Range 31 West of the Fifth Principal Meridian, in the City of Liberty, Clay County, Missouri, being more particularly described as follows:

Commencing at the south quarter corner of said section 20 as monumented by a 3" pipe with a threaded and stamped cap;

Thence South 89°39'03" West, along the south line of said quarter section, a distance of 930.58 feet;

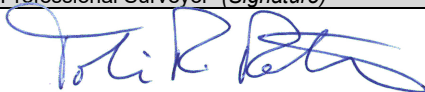
Thence North 00°20'57" West, a distance of 8.74 feet to a point on the west edge of the paved way of Edgar Petty Road and the true POINT OF BEGINNING;

Thence North 28°12'13" East, a distance of 97.81 feet along the west edge of the paved way of Edgar Petty Road to the east edge of the existing right of way of Interstate 35;

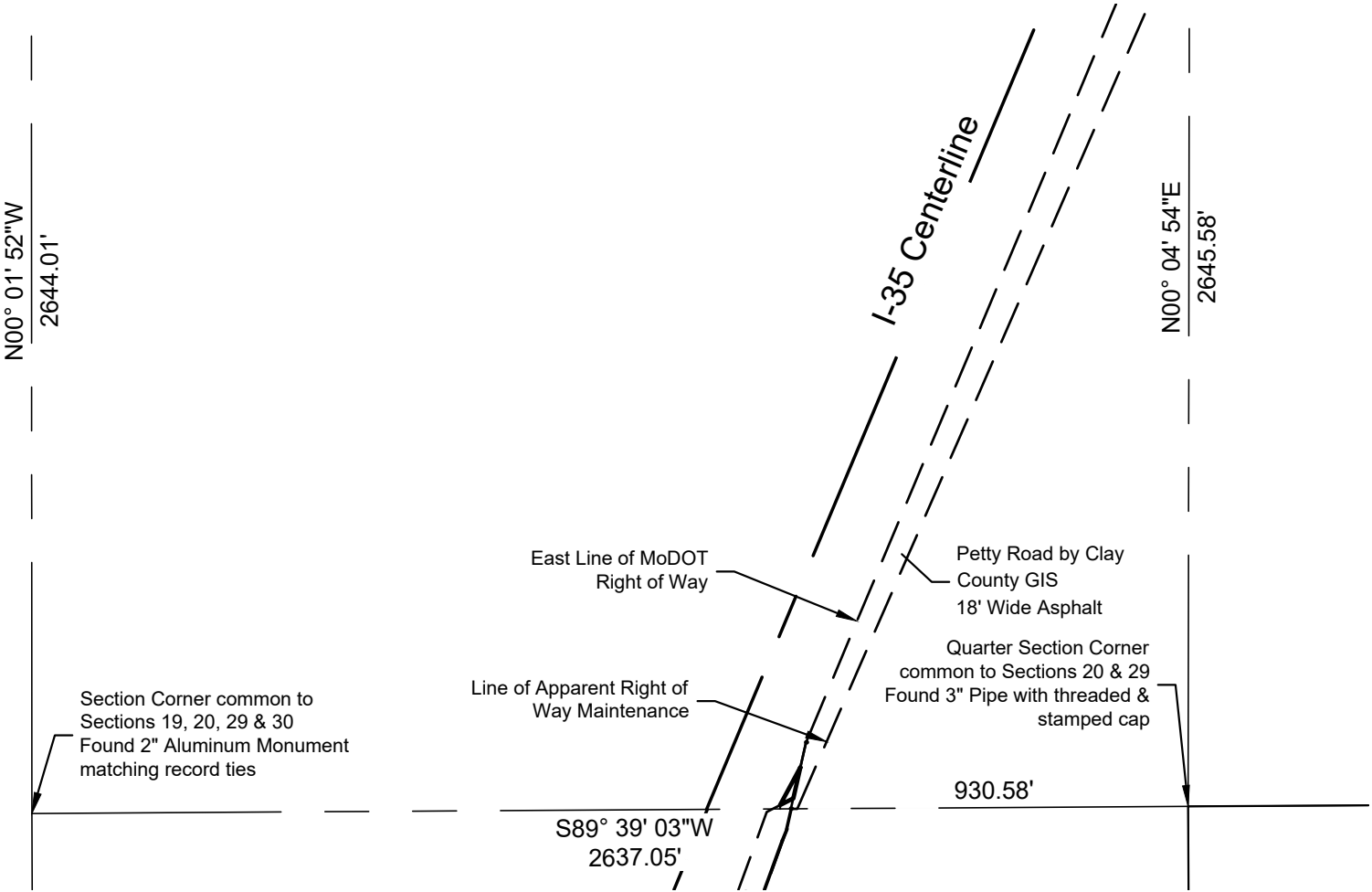
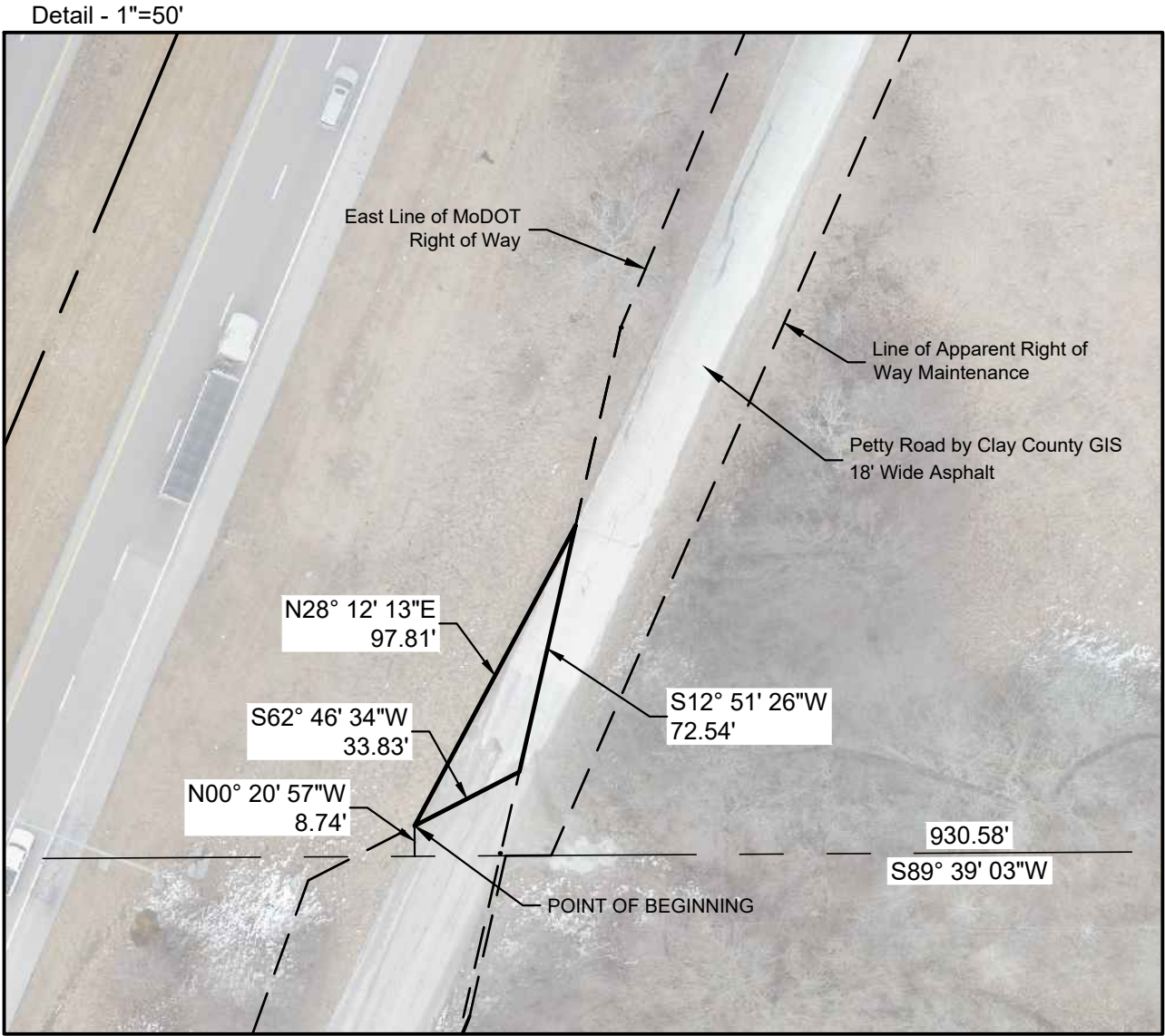
Thence South 12°51'26" West, a distance of 72.54 feet along said right of way;

Thence South 62°46'34" West, a distance of 33.83 feet along said right of way to the true POINT OF BEGINNING.

Note: This description and the surveys it relies on are based on Grid North, Missouri State Plane, West Zone. It was authored by Tobin R. Roberts, Mo. PLS 2001015269 on May 23, 2023.

Title <i>(name or identification of project)</i>		County			
North Liberty Logistics Parks I-35 and US69 Liberty, Missouri		Clay			
		City <i>(if applicable)</i>	State		
		Liberty	MO		
Licensee Name <i>(sole proprietor, partnership, corporation, LLC, or government)</i>		Date Prepared	Sheet		
Tobin R. Roberts SitePoint, a division of NorthPoint Development LLC 3315 N. Oak Trafficway Kansas City, MO 64116		May 23, 2023	1	of	1
		Professional Surveyor Name <i>(print)</i>			
		Tobin R. Roberts			
		Discipline			
		Professional Land Surveyor			
		License or Certificate of Authority No.			
		MO # 2001015269			
Professional Surveyor <i>(Signature)</i>		Date			
		5/23/2023			
Only the following property description contained in this "EXHIBIT" is authenticated by this seal.					

S:\01 PROJECTS\INDUSTRIAL\3360 NORTH LIBERTY LOGISTICS PARK (LIBERTY, MO)\07 SURVEYS\04 CAD\EDGAR PETTY ROADWAY DESCRIPTION.DWG



Edgar Petty Roadway Description:

A tract of land containing 939 square feet of land lying in the Northwest and Southwest Quarter of Section 20, Township 52 North, Range 31 West of the Fifth Principal Meridian, in the City of Liberty, Clay County, Missouri, being more particularly described as follows:

Commencing at the south quarter corner of said section 20 as monumented by a 3" pipe with a threaded and stamped cap;

Thence South 89°39'03" West, along the south line of said quarter section, a distance of 930.58 feet;

Thence North 00°20'57" West, a distance of 8.74 feet to a point on the west edge of the paved way of Edgar Petty Road and the true POINT OF BEGINNING;

Thence North 28°12'13" East, a distance of 97.81 feet along the west edge of the paved way of Edgar Petty Road to the east edge of the existing right of way of Interstate 35;

Thence South 12°51'26" West, a distance of 72.54 feet along said right of way;

Thence South 62°46'34" West, a distance of 33.83 feet along said right of way to the true POINT OF BEGINNING.

Note: This description and the surveys it relies on are based on Grid North, Missouri State Plane, West Zone. It was authored by Tobin R. Roberts, Mo. PLS 2001015269 on May 23, 2023.


May 23, 2023



CCO FORM: RW01

Approved: 06/93 (TLP)

Revised: 03/23 (JDS)

Modified:

COUNTY: CLAY

ROUTE: I-29

QCD eAgreement: 2023-09-82012

Road Relinq eAgreement: 2023-09-82006

AOC eAgreement: 2023-09-82

PARCEL: 273168

EXCESS: KC-273168

QUITCLAIM DEED

THIS INDENTURE, made this _____ day of _____, 2023, between the State of Missouri, acting by and through the **MISSOURI HIGHWAYS AND TRANSPORTATION COMMISSION**, 105 W. Capitol Avenue, Jefferson City, Missouri 65102, (hereinafter, "Grantor") and **City of Liberty**, 101 East Kansas Street, Liberty, MO 64068 of the County of Clay, State Missouri, (hereinafter, "Grantee(s)").

WITNESSETH: In consideration of the payment of the sum of **One and NO/100 DOLLARS or Other Valubel Consideration, (\$1.00 O.V.C)**, the receipt of which is hereby acknowledged, the Grantor does hereby REMISE, RELEASE, AND FOREVER QUITCLAIM to the *Grantee(s)* a tract of land, lying situated and being in the County of Clay, State of Missouri, and described as follows:

A tract of land containing 939 square feet of land lying in the Southwest Quarter of Section 20, Township 52 North, Range 31 West of the Fifth Principal Meridian, in the City of Liberty, Clay County, Missouri, being more particularly described in the attached **Exhibit A**:

Grantee, by acceptance of this conveyance, covenants and agrees for itself, its successors and assigns, to allow known or unknown utility facilities currently located on the property, whether of record or not, to remain on the property, and to grant the current and subsequent owners of those facilities the right to maintain, construct and reconstruct the facilities and their appurtenances over, under, and across the land herein conveyed, along with the right of ingress and egress across the land herein conveyed to and from those utilities.

Grantee, by acceptance of this conveyance, covenants and agrees for itself, its successors and assigns: to allow known or unknown utility facilities currently located on the property, whether of record or not; to remain on the property; to grant the current and subsequent owners of those facilities the right to maintain, reconstruct, increase, remove or alter the facilities and their appurtenances on, over, under and across the land herein conveyed; to permit utility facility owners to trim and remove trees and vegetation inconsistent with or detrimental to the utility facilities or the safety of persons and property; to grant the utility facility owner the right of ingress

and egress across the land herein conveyed to and from those utilities, specifically including the right to use all gates and to install gates under the utility facility owner and the land owner's joint control.

By conveyance through this Quitclaim Deed, the Missouri Highways and Transportation Commission makes no claim to the resulting title of the above-described property and is merely releasing whatever interest it has to grantee.

TO HAVE AND TO HOLD THE SAME, with all and singular rights, immunities, privileges, and appurtenances thereunto belonging, unto the said *Grantee(s)*, its heirs and assigns forever.

IN WITNESS WHEREOF, the Grantor has hereunto set its hand and seal the day and year first written above.

MISSOURI HIGHWAYS AND
TRANSPORTATION COMMISSION

By _____

ATTEST:

By _____
Secretary to the Commission

ACKNOWLEDGMENT BY COMMISSION

STATE OF MISSOURI _____)
)
COUNTY OF _____) ss

On this _____ day of _____, 2023, before me appeared _____ personally known to me, who being by me duly sworn, did say that he/she is the _____ of the Missouri Highways and Transportation Commission and the seal affixed to the foregoing instrument is the official seal of said Commission and that said instrument was signed in behalf of said Commission by authority of the Missouri Highways and Transportation Commission and said _____ acknowledged said instrument to be the free act and deed of said Commission.

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed my official seal in the county and state aforesaid the day and year written above.

Notary Public

My Commission Expires: _____



**CITY COUNCIL
ACTION REPORT**

Meeting Date: October 23, 2023

A/R No.: 2023-690

Department: Utilities

Submitted By: Matt Redenbaugh,
Operations Manager Wastewater

Subject: ORDINANCE APPROVING AN AGREEMENT WITH PLATINUM PAVING AND CONCRETE FOR ASPHALT IMPROVEMENTS FOR LIBERTY UTILITY CENTER IN AN AMOUNT NOT TO EXCEED \$34,660.00

Summary:

Install asphaltic concrete to improve Liberty Utility Center.

Background:

Platinum Paving and Concrete can provide asphalt installation for the Liberty Utility Center to improve parking, driving conditions and storage.

Asphalt Installation 1:

Improves the turning radius to the maintenance building that is used by Utility Maintenance for truck and equipment storage. Installation would address the tight turn just before the Utility Maintenance Building, improving access to the building.

Asphalt Installation 2:

Extension of parking lot behind the Cold Storage building for utility maintenance. Current cold storage parking will be lost due to eventually being converted to storage for equipment. Installation allows for equipment storage to maintain needed equipment resiliency needs.

Asphalt Installation 3:

Add an extension in front of the WWTP operations control room. It allows for WWTP vehicles to be parked behind buildings. The bay that was previously used for WWTP trucks can be used for other equipment storage needs or equipment resiliency needs.

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:96.70.901.36.7510	Amount:\$34,660.00
	Line Item:	Amount:
Non-Budgeted		
	Line Item:	Amount:
	Line Item:	
	Funding Source:	Amount:

Attachments:

1. ORDINANCE APPROVING AN AGREEMENT WITH PLATINUM PAVING AND CONCRETE FOR ASPHALT IMPROVEMENTS FOR UTILITY CENTER
2. CONTRACT APPROVING AN AGREEMENT WITH PLATINUM PAVING AND CONCRETE FOR ASPHALT IMPROVEMENTS FOR UTILITY CENTER
3. Asphalt Installation Aerial View
4. Bid Package

Document No. _____

ORDINANCE NO. _____

AN ORDINANCE APPROVING AN AGREEMENT WITH PLATINUM PAVING AND CONCRETE FOR ASPHALT IMPROVEMENTS TO LIBERTY UTILITY CENTER.

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 an agreement by and between the City of Liberty, Clay County, Missouri and Platinum Paving and Concrete for Asphalt Improvement for Liberty Utility Center in an amount not to exceed THIRTY FOUR THOUSAND SIX HUNDRED SIXTY DOLLARS AND 00/100 DOLLARS (\$34,660.00).

SECTION II

The City Council hereby authorizes the Mayor to sign the agreement as described in Section 1 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

**AGREEMENT FOR SERVICE FOR
ASPHALT IMPROVEMENTS FOR LIBERTY UTILITY CENTER Between
MAYOR, COUNCILMEN, AND CITIZENS OF THE CITY OF LIBERTY, CLAY COUNTY,
MISSOURI
AND
PLATINUM PAVING AND CONCRETE**

THIS AGREEMENT FOR SERVICE FOR Asphalt Improvements for Liberty Utility Center ("AGREEMENT") is made this 5th day of October, 2023, between the Mayor, Councilmen, and Citizens of the City of Liberty, Clay County, Missouri, a municipal corporation hereinafter referred to as CITY, and Platinum Paving and Concrete., as CONTRACTOR.

In consideration of the following covenants and agreements, the City and Contractor hereby mutually agree as follows

WITNESSETH

CITY and CONTRACTOR hereby agree that CONTRACTOR shall provide the following service: install asphaltic concrete for Liberty Utility Center. Contractor agrees to pay all taxes necessary to perform work, shall provide proof of workers' compensation coverage for any person doing the work, and shall provide proof the Contractor has a valid license that entitles Contractor to do business within the corporate limits of the CITY.

In consideration of the following covenants and AGREEMENTs, the CITY and the CONTRACTOR

1. Scope

1.1. Install asphaltic concrete with approximate base layer of 4 inches and approximate top layer of 2 inches. Total asphaltic footage is estimated at 9,450 square feet

1.2. City of Liberty Shall provide.

1.2.1. Any preparation work to the surface that is required prior to asphalt installation.

*10" remove
* 4" AB3 Inskll*

INSURANCE

1.3. The CONTRACTOR shall provide a certificate of insurance indicating general liability insurance coverage in an amount of at least \$2,000,000 per occurrence, shall name the CITY as additional insured for general liability insurance coverage and shall maintain evidence of insurance as follows:

1.3.1. Worker's Compensation meeting at least the minimum requirements of the laws of the State of Missouri, and Employer's Liability with a minimum single limit of \$1,000,000.

1.3.2. Commercial General Liability minimum \$2,000,000 combined single limit for bodily injury and property damage per occurrence.

1.3.3. Automobile Liability Insurance minimum \$2,000,000 combined single limit for bodily injury and property damage per occurrence to include premises operations and subcontractors.

1.3.4. Completed Operations and Contractual Liability are to be included under the Commercial General Liability coverage. The insurance policies, including excess liability/umbrella coverage, will have combined limits of no less than \$5,000,000.00 per occurrence and \$5,000,000.00 aggregate. Environmental Impairment insurance in the amount of \$10,000,000.

2. PAYMENT

2.1. The CONTRACTOR shall submit an invoice upon completion SERVICES, using the rates and the amounts agreed in AGREEMENT. The CITY shall pay all invoices within 30 days after receipt of the invoice.

3. Price

3.1. The Quote letter states that the expected amount for all services shall total \$34,660.00 to be paid upon job completion.

4. The following address is hereby designated as the legal address of the CONTRACTOR. Such address may be changed at any time by notice in writing delivered to CITY.

Platinum Paving and Concrete
832 Cheyenne Avenue
Kansas City, Kansas 66105
816-702-0013

In witness whereof, city and contractor accept the terms and condition of this contract through their respective signatures below, as officially approved by the Liberty City Council and attested to the Deputy City Clerk on the date and year noted below:

Approved this _____ day of _____, 2023.

CITY OF LIBERTY, MISSOURI

ATTEST:

BY

MAYOR

DEPUTY CITY CLERK

CONTRACTOR

Platinum Paving and Concrete

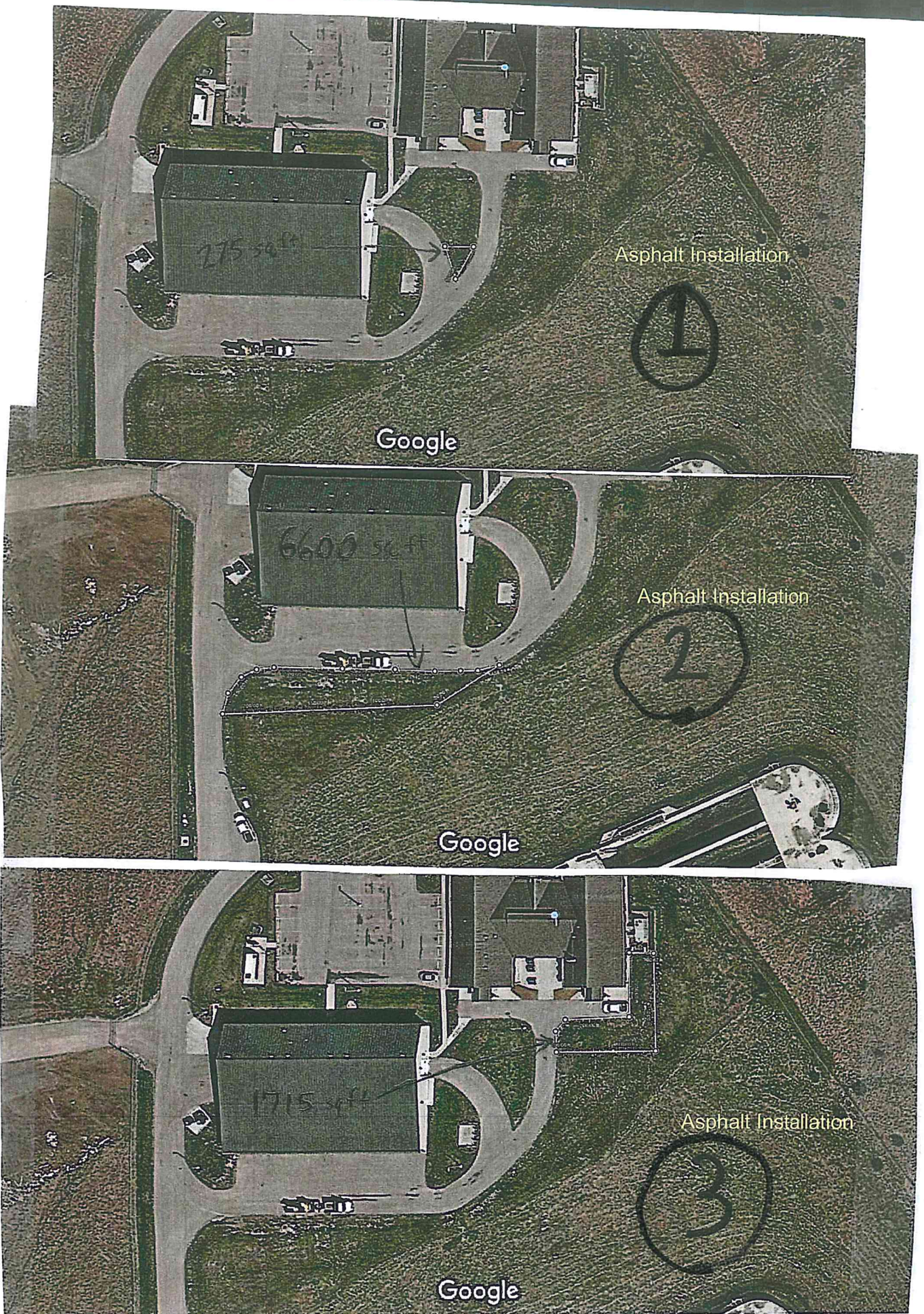
BY

 (Seal)
AUTHORIZED OFFICIAL

Name/Title Joe Brogato / Owner

Attest 

Name/Title Anthony Zucchi / Account Manager



Asphalt Bids for Treatment plant

1. An extension of the parking in front of the WWTP operations control room to accommodate parking 2 extra vehicles. (Parking is currently crowded. This will also allow WWTP trucks to be parked next to operations control room during winter. Leaving the end bay of cold storage open for the yard truck that is used to move trailers for biosolids to be stored during winter (After it gets enclosed), preventing diesel starting issues.)
2. An improved turning radius for the entrance to the maintenance building where 2 roads meet at sharp corner. (Trucks cut the corner and its just turned into a muddy hole.)
3. An extension of the parking lot located behind the cold storage building for maintenance. (More room for the growing inventory of equipment & parking for the dump trucks & trailers without blocking the drive through the lot.)

Total Additions- Approximately 9,450 square ft

All bids are for asphalt only. 4" base layer & 2" surface. Totaling 6 inches of pavement. Utilities construction division will be doing all of the prep work. (excavation, base rock, saw cutting edges of existing surface, construction of a retaining wall behind maintenance barn, removal of a 2" yard hydrant & removal of a yellow concrete bollard.)

Platinum Paving: **\$34,660.00**

MAX Paving KC: **\$37,424.00**

Asphaltic surfaces: **\$35,083.33**

MOAZ paving: No response

Metro Asphalt: No response

Platinum Paving and Concrete
832 Cheyenne Ave
Kansas City, KS 66105
8167020013
Platinumpavingkc@gmail.com
www.platinumpavingkc.com



Estimate 5671

ADDRESS Liberty Wastewater Treatment Facility 2800 Riverview Rd Liberty, MO 64068	DATE 09/25/2023	TOTAL \$34,660.00	EXPIRATION DATE 10/25/2023

ACTIVITY	DESCRIPTION	AMOUNT
Project address	2800 Riverview Rd Liberty, MO 64068, 1 @ \$34,660.00	34,660.00
MOBILIZATION	Mobilization: All personnel, labor and trucks to deliver equipment to job site in (one) trip. The trip may include multiple days on project without removing equipment. For additional mobilizations add the following. Asphalt Paving-\$4,500.00 per mob Concrete Paving-\$2,000.00 per mob Sealcoating/crackfill- \$1500.00 per mob Stripe-\$300.00 per mob	0.00T
ASPHALT NEW CONSTRUCTION	*BID FOR 2 DAYS* Asphalt Paving New Construction: Install asphaltic concrete as per plans and specifications. Asphalt to be installed in multiple lifts. Approximately 4" base mix and approximately 2" surface mix and roll for compaction. All Labor, Equipment and Materials are included for this scope of work. Approximately 9450 Square Feet *3 AREAS* *EXCAVATION AND ROCK (2" depth) TO BE PROVIDED BY PROPERTY OWNER*	0.00T

ACTIVITY	DESCRIPTION	AMOUNT
NOTE TO OWNER/EXCLUSIONS	NOTES AND EXCLUSIONS -This proposal may be withdrawn if not accepted within 30 days. -Payment terms: Residential due upon completion, Commercial Net 30, 1.5% APR. -Asphalt Material valid for 30 days unless Missouri Asphalt index increases at which time material pricing is subject to change at the owner's expense. -Platinum Paving should be held harmless in the event of Supply Chain Shortages -The owner/property representative is responsible for all tow charges to remove vehicles left in the work area during the scheduled date. All Irrigation systems must be turned off 24-36 hours before scheduled work and 24-36 hours after. -Excludes obtaining & furnishing any/all permits -Excludes KCMMB concrete mix designs -Excludes removal of irrigation lines and heads -Excludes finish grading, topsoil, backfilling, & all landscaping Excludes sub-base stabilization/undercutting of unsuitable soils Excludes all bollards & signage -Excludes manhole lid adjustments -Excludes engineered traffic control -Contractor to establish property lines, easements & as needed survey staking to layout from -Contractor to be responsible for any demolition & haul off that doesn't pertain to the above scope of work -Excludes relocating existing utilities/ utility kills -Excludes damage to items embedded in concrete/asphalt or just below the surface -Excludes furnishing a performance & payment bond -Excludes survey staking -Excludes concrete/asphalt & soils testing **FAILURE OF THIS CONTRACTOR TO PAY THOSE PERSONS SUPPLYING MATERIAL OR SERVICES TO COMPLETE THIS CONTRACT CAN RESULT IN THE FILING OF A MECHANIC'S LIEN ON THE PROPERTY WHICH IS THE SUBJECT OF THIS CONTRACT PURSUANT TO CHAPTER 429, RSMO. TO AVOID THIS RESULT YOU MAY ASK THIS CONTRACTOR FOR "LIEN WAIVERS" FROM ALL PERSONS SUPPLYING MATERIAL OR SERVICES FOR THE WORK DESCRIBED IN THIS CONTRACT. FAILURE TO SECURE LIEN WAIVERS MAY RESULT IN YOUR PAYING FOR LABOR AND MATERIAL TWICE.**	0.00T

ACTIVITY	DESCRIPTION	AMOUNT
Warranties Exclusions and Terms of Agreement	All labor and materials carry a one (1) year warranty. *Excluding COLD PATCHING Warranties, Exclusions and Terms of Agreement: Sales tax is not included and will be added to invoice, unless proper tax-exempt documents are provided. No tax charged on new construction. Platinum Paving and Concrete is not responsible for losses incurred due to strikes, weather, accidents or other conditions beyond our control. Buyer is solely responsible for obtaining all necessary government approval and permits before construction begins. Milling widths are averaged and determined to aid in positive drain flow. There could be unforeseen sub grade problems that may allow more damage due to arrival of Platinum Paving's equipment. Contractor is not responsible for damage to buyer's site due to Platinum Paving's equipment being on site to perform other duties. This estimate excludes the following unless otherwise noted: permits, engineering, staking, testing, services, inspection fees, rock excavation, repair of unmarked sprinklers & private utilities, topsoil, seeding, sodding of disturbed areas, relocation of utilities, caulking, prime coat and herbicide. Back filling is done with onsite dirt unless otherwise specified. Platinum Paving cannot guarantee overlays over broken asphalt. Cracks may reform in the new surface due to freeze and thaw cycles. Petro mat is always an insurance policy for this problem. Platinum Paving cannot be responsible for damage caused by snow, water and ice asphalt, concrete and seal coated asphalt surfaces. Any claims of unacceptable materials or workmanship must be made in writing within (7) days from invoice. This estimate does not include any performance or payment bonds. Contact us @ 816-215-9031 if bonds are required. Platinum Paving and Concrete reserves the right to partial invoice if said project takes over thirty (30) days. Platinum Paving will begin work at a pre-determined time set forth by the property manager. Buyer is responsible for removal of vehicles from work site. Any vehicle left on the work site will be towed at buyers expense. Payment shall be made as specified on estimate. Any invoice not paid in full by said due date becomes subject to the maximum interest allowed at the time of the default. All attorney's fees necessary to collect this debt become the sole responsibility of the buyer. Including, but not limited to, liens, foreclosures, court costs and attorney fees. By signing this contract buyer agrees to all terms set forth in this contract. No modification or amendment to this contract will be valid unless in writing and signed by both parties. All terms are applicable unless otherwise specified.	0.00T

Thank you have a great day!	SUBTOTAL	34,660.00
	TAX	0.00
	TOTAL	\$34,660.00
		THANK YOU.

Accepted By

Accepted Date

MAX Paving
2301 SW US-40 Highway
Blue Springs, MO 64015

Gary Stucker (816)220-7777
gary@maxpavingkc.com

www.MAXPavingKC.com



Proposal

Name/Address
City Of Liberty 2800 Riverview Road Liberty, MO 64068

Date of Bid	Estimate #
8/8/2023	2062B
Terms	
Net 30	
Project	

Description	Amount
-MAX PAVING., SHALL FURNISH ALL LABOR, MATERIALS, EQUIPMENT, TOOLS AND INSURANCE NECESSARY TO COMPLETE THE FOLLOWING WORK: AREA FROM OFFICE TO ROAD BETWEEN TANKS 5,800 SQ FT 6" ASPHALT OVERLAY WITH 4" ROCK BASE. CUT EXISTING GRASS AND DIRT TO 8" BELOW TOP OF EXISTING GRADE COMPACT SUBGRADE AND IF ANY SOFT SPOTS ARE FOUND THEY WILL BE UNDERCUT AN ADDITIONAL 4" OF AB3 WILL BE ADDED -INSTALL 4" OF AB3 BASE ROCK AND ROLL FOR COMPACTION -OVERLAY ROCK BASE WITH 4" OF COMPACTED HOT MIX BASE ASPHALT -OVERLAY BASE ASPHALT WITH 2" OF COMPACTED HOT MIX SURFACE ASPHALT ASPHALT WILL BE COMPACTED BY USING PNEUMATIC RUBBER TIRE AND STEEL WHEEL COMBINATION ROLLERS ALL DEBRIS TO BE DUMPED ON SITE PER OWNER ALL APPLICABLE SALES TAXES ARE INCLUDED	36,820.00
-EXCLUSIONS: PRICING EXCLUDES BONDS, TESTING, PERMITS, STAKING, ENGINEERING, STAMPED PLANS, TRAFFIC CONTROL ON CITY STREETS, CITY FEE'S, ROCK EXCAVATION, SOIL STABILIZATION, PRIME COAT, HIDDEN OR UNFORESEEN SUB GRADE CONDITIONS, FUTURE DAMAGE OR CRACKING CAUSED BY SHIFTING OR EXPANDING SOILS IN THE SUB GRADE, DAMAGE TO EXISTING PARKING LOTS DUE TO ARRIVAL OF HEAVY CONSTRUCTION EQUIPMENT, SODDING/SEEDING, DAMAGE TO SPRINKLER SYSTEMS, ALL TOW CHARGES (VEHICLES MUST BE REMOVED FROM THE LOT PRIOR TO OUR ARRIVAL. THE PROPERTY OWNER/MANAGER WILL BE LIABLE FOR ALL TOW CHARGES INCURRED BY MAX PAVING) AND ANYTHING OTHER THAN WHAT IS SPECIFICALLY STATED ABOVE.	
We appreciate you considering us for your project.	Total \$36,820.00

TERMS AND CONDITIONS: NOTICE TO OWNER: This is a binding contract for work performed. Failure to pay those persons supplying materials or services to complete this contract can result in a Mechanic's Lien on the property which is the subject of this contract pursuant to Chapter 429, RSMO.
Terms of payment: All accounts are payable upon receipt of invoice unless otherwise agreed to in writing. If an account is placed for collection, customer agrees to pay all reasonable court costs, attorney fees and other expenses paid or incurred to collect the payment due.
By signing below we accept all terms and conditions.

Company
Signature: _____

Date of
Signature: _____

Customer
Signature: _____

Date of
Signature: _____



Asphaltic Surfaces Contract

1. Services to Be Performed

In consideration of the mutual promises and covenants herein set forth, ASPHALTIC SURFACES LLC agrees to perform services at Property as described in Exhibit A, which is attached to this Contract and made a part hereof. ASPHALTIC SURFACES LLC agrees to perform Work substantially similar in quality, material and craftsmanship and with the same degree of skill and care ordinarily exercised by other members of ASPHALTIC SURFACES LLC's profession under similar circumstances.

2. Legal Fees

Any Legal Fees Incurred to recover cost will be sole responsibility of Guarantor.

3. Plans and Change Orders

It is agreed and understood that any changes, alterations, additions to the Work must be agreed up by ASPHALTIC SURFACES LLC and Guarantor in writing, and if additional expenses are incurred, they shall be paid by the Guarantor upon completion. It is further agreed and understood that any written request by Guarantor concerning changes, alterations and additions to the Property shall be binding on ASPHALTIC SURFACES LLC and Guarantor.

4. Insurance

ASPHALTIC SURFACES LLC shall maintain the following insurance coverage during the entire term of the Contract:

- a) Comprehensive or commercial general liability insurance coverage in at least the minimum amount required by law, including coverage for bodily injury, personal injury, broad form property damage, contractual liability, and cross-liability. Before commencing any Work, ASPHALTIC SURFACES LLC shall provide Guarantor with proof of this insurance and with proof that Guarantor has been made an additional insured under this policy.

- b) Workers' Compensation insurance to cover all ASPHALTIC SURFACES LLC employees to the extent required by law and provide Guarantor with a certificate of Workers' Compensation insurance before the employees begin Work.

5. Walk-Through/Punch List

ASPHALTIC SURFACES LLC and Guarantor shall tour the Property upon completion of the Work. Guarantor shall provide to ASPHALTIC SURFACES LLC in writing, a single complete list of items from this tour within 10 days thereafter. Upon ASPHALTIC SURFACES LLC's completion of the items on this list, the Work shall be considered fully and finally completed.

6. Warranties

There are no express warranties covering the Work, except as specifically provided here. ASPHALTIC SURFACES LLC gives a standard one-year warranty on all workmanship and material within industry standards.

7. Business Licenses, Permits, and Certificates

ASPHALTIC SURFACES LLC represents and warrants that ASPHALTIC SURFACES LLC and ASPHALTIC SURFACES LLC's employees and Contract personnel will comply with all federal, state, and local laws requiring permits, and certificates required to carry out the services to be performed under this Contract. ASPHALTIC SURFACES LLC shall indemnify and hold Guarantor harmless from any loss or liability arising from performing services under this Contract.

8. Work Scope:

The estimate will be used as a Work scope.

9. Applicable

This Contract will be governed by Missouri and Kansas Law, without giving effect to conflict of laws and principles.