



Agenda

City Council Regular Session

Monday, November 13, 2023 - 7:00 PM
Council Chambers

- I. Call to Order**
- II. Invocation and Pledge of Allegiance**
 - A. COUNCIL MEMBER HAROLD PHILLIPS
- III. Roll Call**
- IV. Approve Minutes and Summaries**
 - A. REGULAR SESSION MINUTES OF AUGUST 28, 2023
 - B. PROPERTY TAX LEVY PUBLIC HEARING MINUTES OF SEPTEMBER 11, 2023
 - C. REGULAR SESSION MINUTES OF SEPTEMBER 11, 2023
- V. Citizens' Participation**
 - A. 2023 CIVIC LEADERSHIP AWARD RECIPIENT - GREG DUNCAN
- VI. Meeting Schedule**
- VII. Consent Agenda**
 - A. MOTION TO AUTHORIZE THE PURCHASE OF SPARE PARTS FOR THE CENTRIFUGE FROM FLOTWEGG IN AN AMOUNT NOT TO EXCEED \$63,132.14
 - B. MOTION TO AUTHORIZE THE PURCHASE OF A FINE SCREEN FOR MBT 2 FROM EPEC FOR AN AMOUNT NOT TO EXCEED \$141,960.00
 - C. MOTION TO APPROVE THE PURCHASE OF DUMP TRUCK EQUIPMENT FROM KNAPHEIDE TRUCK EQUIPMENT FOR AN AMOUNT NOT TO EXCEED \$174,222.00
 - D. MOTION TO AUTHORIZE THE PURCHASE OF A FREIGHTLINER MODEL 108SD DUMP TRUCK FROM PREMIER TRUCK GROUP FOR AN AMOUNT NOT TO EXCEED \$87,405.00
 - E. BOARDS AND COMMISSION APPOINTMENT
 - 1. PARKS & RECREATION FOUNDATION
 - a. APPOINT REBECCA BIRLINGMAIR TO A TERM EXPIRING 1/1/2025.
 - F. RESOLUTION AUTHORIZING THE FILING OF A GRANT APPLICATION WITH THE LAND & WATER CONSERVATION FUND FOR THE DEVELOPMENT OF NEW AMENITIES AT PLACE LIBERTÉ PARK WITHIN THE CITY OF LIBERTY, MISSOURI

- G. RESOLUTION APPROVING A TEMPORARY EVENT LIQUOR LICENSE FOR THE SOROPTIMIST INTERNATIONAL OF LIBERTY FOR THE FASHION SHOW FUNDRAISER EVENT AT ST. JAMES CATHOLIC CHURCH ON NOVEMBER 18, 2023
- H. A RESOLUTION GRANTING A CERTIFICATE OF APPROPRIATENESS FOR IMPROVEMENTS AT 16 E FRANKLIN STREET, A COMMERCIAL BUILDING, USING THE 353 TAX ABATEMENT, LIBERTY SQUARE HISTORIC DISTRICT

VIII. Public Hearings

- A. ORDINANCE ADOPTING AND APPROVING THE AMENDED DEVELOPMENT PLAN FOR THE DOWNTOWN AREA REDEVELOPMENT PROJECT (INCLUDING THE THIRTY FOURTH AMENDMENT FOR THE 16 E FRANKLIN PROJECT SUBMITTED BY THE LIBERTY MUNICIPAL REDEVELOPMENT CORPORATION, REAFFIRMING THE FINDINGS THAT THE PROPERTY WITHIN SAID AMENDED DEVELOPMENT PLAN IS A BLIGHTED AREA IN NEED OF DEVELOPMENT AND REDEVELOPMENT AS DETERMINED IN ORDINANCE NO. 9797 AND ORDINANCE NO. 10820, AUTHORIZING CERTAIN TAX ABATEMENT WITHIN THE REDEVELOPED AREA DESCRIBED WITHIN THE AMENDED DEVELOPMENT PLAN; AUTHORIZING EXECUTION OF A 353 DEVELOPMENT AGREEMENT FOR IMPLEMENTATION OF THE 16 E. FRANKLIN ST REDEVELOPMENT PROJECT; AND PROVIDING FOR EXPIRATION OF DEVELOPMENT RIGHTS

IX. Ordinances, Contracts and Resolutions

- A. ORDINANCE ACKNOWLEDGING VENDOR PAYMENTS FOR THE PERIOD OF OCTOBER 13, 2023 TO NOVEMBER 3, 2023
- B. ORDINANCE APPROVING A MEMORANDUM OF UNDERSTANDING WITH CLAY COUNTY SENIOR SERVICES TO PROVIDE GRANT FUNDING FOR REIMBURSEMENT OF SENIOR MEMBERSHIPS TO THE LIBERTY COMMUNITY CENTER IN AN AMOUNT NOT TO EXCEED \$60,000.00
- C. ORDINANCE APPROVING A GUARANTEED PRICING AGREEMENT WITH BRADY INDUSTRIES FOR 2024 CITY-WIDE PURCHASE AND DELIVERY OF CUSTODIAL SUPPLIES IN AN AMOUNT NOT TO EXCEED \$53,000.00
- D. ORDINANCE APPROVING A CONTRACT WITH CLAY COUNTY SENIOR SERVICES GRANT FUNDING FOR OPERATIONAL EXPENSES PERTAINING TO LIBERTY ACCESS TRANSPORTATION, MEALS ON WHEELS AND LIBERTY SILVER CENTER IN THE AMOUNT OF \$173,000.00

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**



City Council Meeting

Regular Session Minutes
August 28, 2023

I. CALL TO ORDER

A regular meeting of the City Council of the City of Liberty, Missouri was held in the Council Chambers at City Hall on August 28, 2023 with Mayor Greg Canuteson presiding. Mayor Canuteson called the meeting to order at 7:00 p.m.

II. INVOCATION AND PLEDGE OF ALLEGIANCE

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

III. ROLL CALL

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

Council Members Absent: Shelton Ponder, Ward I
Kevin Graham, Ward III

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

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

IV. APPROVE MINUTES AND SUMMARIES

V. CITIZENS' PARTICIPATION

Mary Hill – 1354 Wildbriar Drive, stated she is here to talk about the deforestation that is going on at Stocksdale Park. Mary thanked Mayor Canuteson for visiting the park with her. She also stated that the tax payer's money is being used to destroy this park.

Gieselle Fest – 1407 Lynette, stated she is concerned about history, private property and veterans. Gieselle stated that history isn't pretty but that we need to keep history and preserve it so we don't go down that path again. Block 174 is a monument to the history of Liberty and those soldiers.

Dwayne Holtzclaw – 113 Kevin Street, Excelsior Springs, stated he is a descendant of Liberty's first-born child. Mr. Holtzclaw stated he has family members buried ten inches away from that grave marker. He also stated that we need to use primary sources not Wikipedia when researching history. Mr. Holtzclaw stated this is his 74th meeting.

Richard Rudd – 901 Sunset Avenue, Mr. Rudd would like people to speak without being criticized for it. Mr. Rudd stated that he would like the City Council to let the people participating in the Citizens Participation to speak without being interrupted.

David Sallee – 9531 N. Laurel Avenue, Kansas City, stated that on today's date in Liberty, Missouri the discussion around town is still about how to remember people buried in Block 174.

VI. MEETING SCHEDULE

VII. CONSENT AGENDA

A. MOTION TO AUTHORIZE THE PURCHASE OF A FORD F-350 XL 4X4 SUPERCAB AND A FORD F350 XL CREWCAB FROM GARY CROSSLEY FORD

Due to order cancellations by Ford, staff recommended purchasing available trucks equipped to suit the Utility Department's needs. Gary Crossley Ford was the only dealership with readily available inventory.

The Utilities Operations Division is highly dependent upon these Utility maintenance trucks for the daily activities of distribution and collection tasks. The vehicles and equipment are necessary for the repair and maintenance of the City's infrastructure and assist in the removal of snow. The existing vehicles were purchased in 2013 and are currently experiencing high mileage, idle hours, upkeep and repair costs. Staff proposes the replacement of the current Utility trucks, vehicles #138 and #183, as they are nearing the end of their reliable life span.

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

Vote: Motion passed 6-0-0

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

No: None

Abstain: None

B. MOTION TO APPROVE THE PURCHASE OF A 2023 KUBOTA MINI TRACK LOADER AND ATTACHMENTS FROM COLEMAN EQUIPMENT

The Utilities Department is required to conduct site restorations of water breaks, sewer repairs and any other numerous utility maintenance activities. This machine will assist with increasing worker safety by helping to minimize injuries due to heavy manual

labor. It will also cut down on the time/staff required to complete these tasks while increasing the quality of work results. This machine was selected in part because it is small enough to fit through gates and in tight spaces for repairs, with no road or open access.

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

Vote: Motion passed 6-0-0

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

No: None

Abstain: None

C. **BOARDS AND COMMISSIONS APPOINTMENTS**

1. CITIZENS SALES TAX OVERSIGHT COMMITTEE
 - a. APPOINT PAUL JENNESS TO A TERM EXPIRING 5/15/2025
2. PARKS & RECREATION FOUNDATION
 - a. APPOINT DEBBIE REAMES TO A TERM EXPIRING 1/1/2026

BOARDS AND COMMISSIONS REAPPOINTMENTS

1. PARKS & RECREATION BOARD
 - a. REAPPOINT RYAL BRIAR TO A TERM EXPIRING 6/1/2026
 - b. REAPPOINT VERN WINDSOR TO A TERM EXPIRING 6/1/2026
 - c. REAPPOINT CHRISTOPHER HAND TO A TERM EXPIRING 6/1/2026

Council Member Phillips moved to approve the appointments. Council Member Travis seconded the motion, which carried unanimously.

VIII. **PUBLIC HEARINGS**

- A. **RESOLUTION APPROVING A FINAL DEVELOPMENT PLAN FOR THE CONSTRUCTION OF A 10,790 SQ. FT. BUILDING ADDITION FOR DISCOVERY MIDDLE SCHOOL AT 800 MIDJAY DR. IN LIBERTY, CLAY COUNTY, MISSOURI (P&Z CASE 23-31FDP)**

The existing site is 46 acres. Proposed is a 10,790 square foot addition to the existing 119,640 square foot building, for a total building size of 130,440 square feet. The addition will be used as a multipurpose school facility. There are 4 existing access points to Midjay Drive. The proposed addition will be on the west side of the existing building. No changes to the access or parking are being proposed with this project.

The addition is proposed as a single-story building with an overall height of 35 feet above grade. The materials proposed include brick faced precast structural concrete, aluminum framed glass windows and metal panels. The connection between the existing building and the addition is proposed to have exterior metal sheathing and requires the approval of a variance from the UDO.

The applicant is requesting that the entry way of the addition be clad in architectural metal sheathing. Staff finds this application meets the standards of review if the variance is approved for a Final Development Plan in Section 30-27.8 of the UDO.

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

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

Vote: Motion passed 6-0-0
Yes: Council Members Phillips, Pozel, Travis, Watt, Gentrup and Hagan
No: None
Abstain: None
Inscribed in Resolution No. 3348.

B. RESOLUTION APPROVING A FINAL DEVELOPMENT PLAN FOR THE CONSTRUCTION OF A 10,800 SQ. FT. BUILDING ADDITION FOR SOUTH VALLEY MIDDLE SCHOOL AT 1000 MIDJAY DR. IN LIBERTY, CLAY COUNTY, MISSOURI (P&Z CASE 23-32FDP)

The existing site is 46 acres. Proposed is a 10,800 square foot addition to the existing 119,640 square foot building, for a total building size of 130,440 square feet. The addition will be used as a multipurpose school facility. There are 4 existing access points to Midjay Drive. The proposed addition will be on the west side of the existing building. No changes to the access or parking are being proposed with this project.

The addition is proposed as a single-story building with an overall height of 35 feet above grade. The materials proposed include brick faced precast structural concrete, aluminum framed glass windows and metal panels. The connection between the existing building and the addition is proposed to have exterior metal sheathing and requires the approval of a variance.

The applicant is requesting that the entry way of the addition be clad in architectural metal sheathing. Staff finds this application meets the standards of review if the variance is approved for a Final Development Plan in Section 30-27.8 of the UDO.

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

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

Vote: Motion passed 6-0-0
Yes: Council Members Phillips, Pozel, Travis, Watt, Gentrup and Hagan
No: None
Abstain: None
Inscribed in Resolution No. 3349.

C. RESOLUTION APPROVING A FINAL DEVELOPMENT PLAN FOR THE CONSTRUCTION OF A 7,990 SQ. FT. BUILDING ADDITION FOR EPIC ELEMENTARY SCHOOL AT 650 CONISTOR ST. IN LIBERTY, CLAY COUNTY, MISSOURI (P&Z CASE 23-33FDP)

The existing site is 8.8 acres. Proposed is a 7,990 square foot addition to the existing 28,364 square foot building, for a total building size of 36,354 square feet. The proposed addition will be used as a multipurpose school facility. There are two existing access points to Conistor Street. The proposed addition will be on the north side of the existing building. No changes to the access or parking are being proposed with this project.

The building addition is proposed as a single-story building with an overall height of 29 feet above grade. The materials proposed include concrete tilt up panels with a sandblast finish, aluminum framed glass windows and metal panels. The connection between the existing building and the addition is proposed to have exterior metal sheathing and requires the approval of a variance from the UDO.

The applicant is requesting that the entry way of the addition be clad in architectural metal sheathing. Staff finds this application meets the standards of review if the variance is approved for a Final Development Plan in Section 30-27.8 of the UDO.

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

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

Vote: Motion passed 6-0-0
Yes: Council Members Phillips, Pozel, Travis, Watt, Gentrup and Hagan
No: None
Abstain: None
Inscribed in Resolution No. 3350.

IX. ORDINANCES, CONTRACTS AND RESOLUTIONS

A. ACKNOWLEDGEMENT OF VENDOR PAYMENTS FOR THE PERIOD OF AUGUST 4, 2023 TO AUGUST 18, 2023

Document No. 9639 was read.

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

Roll Call
Vote: Motion passed 6-0-0
Yes: Council Members Phillips, Pozel, Travis, Watt, Gentrup and Hagan
No: None
Abstain: None
Approved by the Chair and inscribed in Ordinance No. 11805.

B. ORDINANCE ACCEPTING AND APPROVING A FINAL PLAT FOR LPS DISTRIBUTION FACILITY IN THE CITY OF LIBERTY, CLAY COUNTY, MISSOURI (P&Z CASE 23-30FP)

This plat contains 1 lot on 10.64+/- acres. This is a lot combination of Lot 2A of Thomas Acres and unplatted property the School District owns to accommodate a new distribution building. Staff finds the application meets the standards of review for a Final Plat in Section 30-28.14 of the UDO.

Document No. 9640 was read.

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

Vote: Motion passed unanimously.

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

Vote: Motion passed 6-0-0

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

No: None

Abstain: None

Approved by the Chair and inscribed in Ordinance No. 11806.

C. RESOLUTION APPROVING A FINAL DEVELOPMENT PLAN FOR THE CONSTRUCTION OF A 26,733 SQ. FT. DISTRIBUTION BUILDING FOR LIBERTY SCHOOL DISTRICT AT 1138 SOUTHVIEW DRIVE IN LIBERTY, CLAY COUNTY, MISSOURI (P&Z CASE 23-29FDP)

The site is 10.64 acres. There is an existing building on site which the district utilizes as a maintenance facility as well as smaller outbuildings. The proposal is for a new 26,733 square foot building that is planned to be utilized for distribution and storage for the district. There are two existing access points to Southview Drive. There will be dock areas and trailer parking on the east side of the proposed building.

The building is proposed as a warehouse type building and 36 feet tall from grade. The materials proposed include metal panels for a majority of the building and the office area will be split faced decorative concrete masonry blocks. This is a warehouse building in the M-1 "Light Industrial" zoning district, metal panels are allowed in this district. The docks and loading areas are located on the east side of the building. The applicant has stated that the grade and landscaping will obscure this view from Southview Dr.

Staff finds this application meets the standards of review for a Final Development Plan in Section 30-27.8 of the UDO.

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

Vote: Motion passed 6-0-0

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

No: None
Abstain: None
Inscribed in Resolution No. 3351.

D. ORDINANCE APPROVING AN AGREEMENT WITH MCCONNELL & ASSOCIATES FOR TRAIL REPAIRS AND OVERLAY OF THE CATES CREEK TRAIL FOR AN AMOUNT NOT TO EXCEED \$47,658.00

Cates Creek Trail along 291 Highway in the south-central part of Liberty connects Ruth Ewing Road at Cates Creek Greenway to Jefferson Park to the north. The Liberty Trails and Greenways Plan has this trail as a major connection from City Park south to Clay Ridge Park. Cates Creek Trail is one mile long and is in fair condition but requires repair and maintenance to preserve its overall integrity. Asphalt trails require regular maintenance of crack sealing and seal coating to prolong the life of the surface and base material. Trail overlays reset the life cycle of a trail. With proper care and maintenance, asphalt trails generally have a lifespan of up to ten years between overlays.

As part of the Parks 2023 operations budget, funds were allocated for trail overlay to several locations within the City. Cates Creek Trail is next on the list for repairs. Staff met with several paving contractors and found McConnell and Associates to be the most capable contractor for the work. They also participate in the TIPS national purchasing cooperative program, allowing us to utilize their services as they have accepted competitive pricing.

Document No. 9641 was read.

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

Vote: Motion passed unanimously.

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

Vote: Motion passed 6-0-0

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

No: None

Abstain: None

Approved by the Chair and inscribed in Ordinance No. 11807.

E. ORDINANCE AMENDING ORDINANCE NO. 11690 ADOPTION OF THE 2023 BUDGET FOR THE CITY OF LIBERTY, MISSOURI

With recent changes to the Public Relations Department staff and structure, and with the growing revenue coming to the Transient Guest Tax fund from new hotels, a full-time, dedicated staff person is needed to continue to grow the tourism programs. The new Tourism Coordinator position will report to the Assistant Director of Public Relations and Communications and will be responsible for:

- Coordinating and promoting events
- Maintaining the Visit Liberty social media presence

- Research, produce and maintain written, visual and video content
- Prepare press kit materials and work with media outlets to secure coverage for Visit Liberty

Document No. 9642 was read.

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

Vote: Motion passed unanimously.

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

Vote: Motion passed 6-0-0

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

No: None

Abstain: None

Approved by the Chair and inscribed in Ordinance No. 11808.

F. ORDINANCE APPROVING AN AGREEMENT FOR CITY OF LIBERTY PROJECT 23-008, CITY OF LIBERTY STORM WATER MASTER PLAN WITH HDR ENGINEERING INC. IN AN AMOUNT NOT TO EXCEED \$319,980.00

The Current City of Liberty Storm Water Master Plan is dated March 2003. In the two decades since the last plan, the City has experienced rapid industrial, commercial and residential growth. In conjunction with this growth, new design standards, Federal Storm Water Regulations and a 2015 revision to the City of Liberty FEMA flood maps have contributed to the need for a revised and updated Storm Water Master Plan.

In order to better allocate future resources, prioritize repairs to the existing infrastructure and guide the growth of the City's Storm Water infrastructure, the City Staff has proposed the development of a new Storm Water Master Plan. Master Plans are a critical component in the intentional growth and development of any municipality.

The proposed Storm Water Master Plan will:

- Investigate and Assess Existing Infrastructure
- Provide Avenues for Public Communication
- Study Storm Water Detention
- Review the FEMA Floodplain
- Identify High Risk Stream Channel Erosion Locations
- Establish a Capital Storm Water Improvement Plan

During contract negotiations, it was decided to complete the project in a single phase. This project will consist of the following:

- Project Management
- Public Communication and Input
- Investigation and Assessment of Existing Stormwater Infrastructure
- Stream Channel Erosion Analysis
- Flood Risk Reduction Assessment

- Project Prioritization and CIP Programming
- A Master Plan HUB with technical Memorandums

Document No. 9643 was read.

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

Vote: Motion passed unanimously.

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

Vote: Motion passed 6-0-0

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

No: None

Abstain: None

Approved by the Chair and inscribed in Ordinance No. 11809.

G. ORDINANCE APPROVING AN AGREEMENT WITH ADVANCED VALVE TECHNOLOGIES FOR 20" EZ VALVE WITH INSTALLATION

Advanced Valve Technologies can provide a 20" EZ Valve and installation of the 20" EZ Valve for the East Lift station. EZ valves are used in situations where the flow cannot be isolated. EZ Valve installation consists of an assembly that goes around the main to seal it and prevent it from leaking or causing a spill. A cutting device is installed onto the assembly and the top of the main is removed with a cutting tool. The cutting device is then removed and the valve is installed onto the assembly, becoming a permanent valve on the sewer main. Once installed, the City has a means to perform needed maintenance on the flow meter station. Excavation and restorative work will be done by City staff.

Traditional valves don't work in this situation. Traditional valve installation requires shutting off the flow and removing a section of sewer main. If a sewer main has a valve in place, shutting off the flow can be achieved by closing upstream and downstream valves or by plugs to block flow. The sewage flow must be stopped since it hinders cutting into the main. This particular sewer main currently has no valves and therefore sewage flow cannot be stopped. Plugs are ineffective since they require removing a section of sewer main for installation.

The East Lift station flow meter stopped working in 2022. Fluid Equipment/Cogent will eventually be completing the flow meter equipment installation. The flow meter equipment and installation had to be purchased from Fluid Equipment/Cogent. The flow meter equipment was purchased and the repair was tentatively scheduled. The flow meter repair cannot be done safely without a valve to stop sewage flow and could render the lift station inoperable. The sewage flow volume would contain roughly three miles of upstream sewer main content, as well as added force from elevation changes. The flow meter installation will be brought forward at a later time as a separate council action item.

Document No. 9644 was read.

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

Vote: Motion passed unanimously.

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

Vote: Motion passed 6-0-0

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

No: None

Abstain: None

Approved by the Chair and inscribed in Ordinance No. 11810.

X. OTHER BUSINESS

XI. MISCELLANEOUS MATTERS FROM CITY ADMINISTRATOR

XII. MISCELLANEOUS MATTERS FROM MAYOR AND CITY COUNCIL

XIII. ADJOURNMENT

The meeting adjourned at 7:41 p.m.

Mayor

Attest:

Deputy City Clerk

2023 Property Tax Levy – Public Hearing

Council Chambers, City Hall

September 11, 2023

7:00 p.m.

I. CALL TO ORDER

Mayor Greg Canuteson called the public hearing to order at 7:00 p.m.

II. ATTENDEES

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

Council Members Absent: Harold Phillips and Shelton Ponder, Ward I

Staff Present: Curt Wenson, City Administrator
Sara Cooke, Assistant City Administrator
Vicki McClure, Assistant Finance Director
Jim Martin, Police Chief
Katherine Sharp, Planning and Development Director
Sarah Ranes, Deputy City Clerk

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

III. 2023 PROPERTY TAX LEVY

In compliance with Section 67.110 RSMo. Liberty citizens may be heard concerning the proposed property tax rates to be set by the City of Liberty, Missouri for 2023. The tax rate will be expressed per \$100 of assessed valuation.

Maximum Legal Rate to Comply with Missouri Laws (based on preliminary info.):

General	\$ 0.7378
Parks & Recreation	<u>0.1338</u>
Total	\$ 0.8716

The levy formula is an equalizer. Generally, if assessments go up, the levy rate goes down. If assessments go down, the levy rates go up. The levy allows for an inflationary growth factor, providing new revenues on new construction and increases in personal property.

Vicki McClure, Finance Director, presented historical levy rate information. The City of Liberty property tax is a vital component of the City's budget that helps to support police, fire /emergency medical services, street maintenance, building and project inspections, planning, senior citizen programs, park maintenance, recreation programs and more. Of the City's property tax levy, 85% supports general operations and 15% supports Parks & Rec. When compared to sales taxes, property taxes typically provide a more consistent and stable funding source for budget planning, especially for ongoing operational costs.

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

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

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

No members of the public wished to speak during the public hearing.

IV. ADJOURNMENT

The hearing adjourned at 7:10 p.m.

Mayor

Attest:

Deputy City Clerk

City Council Meeting

Regular Session Minutes
September 11, 2023

I. CALL TO ORDER

A regular meeting of the City Council of the City of Liberty, Missouri was held in the Council Chambers at City Hall on September 11, 2023 with Mayor Greg Canuteson presiding. Mayor Canuteson called the meeting to order at 7:11 p.m.

II. INVOCATION AND PLEDGE OF ALLEGIANCE

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

III. ROLL CALL

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

Council Members Absent: Harold Phillips and Shelton Ponder, Ward I

Staff Present: Curt Wenson, City Administrator
Sara Cooke, Assistant City Administrator
Vicki McClure, Finance Director
BJ Staab, Parks and Recreation Director
Jim Martin, Police Chief
Chris Young, Fire Division Chief, Support Services
John Findlay, Asst. Public Works Director
Jason Thomas, Asst. Utilities Director
Katherine Sharp, Planning and Development Director
Sarah Ranes, Deputy City Clerk

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

IV. APPROVE MINUTES AND SUMMARIES

A. STUDY SESSION SUMMARY OF JULY 17, 2023

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

V. CITIZENS' PARTICIPATION

Mayor Canuteson proclaimed September 17 through September 23, 2023 as Constitution Week in the City of Liberty.

Mary Hill – 1354 Wildbriar Drive stated “Stop the Chop”. The trees at Stocksedale Park are still being cut and they are going deeper into the woods. After doing some research, Ms. Hill stated there was a young boy who as a child was an Indian artifact collector and that would leave us to believe there was settlement in the cliffs located in Liberty, Missouri. Ms. Hill stated to staff that she would like to see the habitat not being destroyed.

Gieselle Fest – 1407 Lynette Street provided an update of the pending lawsuit on Block 174. Ms. Fest recommended to the audience that they should go visit the Veteran’s Memorial at Vivian and North Oak Trafficway where she saw blue and gray soldiers honored together.

David Langston – 1920 Carter Court stated he was here tonight to talk about Stocksedale Park. He visited the park a couple weeks ago and ran into eight-disc golfers who told him that Stocksedale Park is one of the nicest disc golf courses within five states. Mr. Langston congratulated BJ Staab, Director of Parks and Recreation, and his staff for the nice work done at Stocksedale Park. Mr. Langston stated that Stocksedale Park is a great facility but the conditions need to be revamped.

Dwayne Holtzclaw – 113 Kevin Street, Excelsior Springs, MO stated he has family buried in Block 174 and he requests the monument be left alone. He comes from a military family.

Richard Rudd – 901 Sunset Avenue stated that we all choose to believe what we want. Mr. Rudd said that many people don’t understand history and that it is very important that they do. He stated that he has a Master’s Degree in History from Northeast Missouri State. Mr. Rudd stated, let facts speak for themselves.

VI. MEETING SCHEDULE

VII. CONSENT AGENDA

A. AMUSEMENT LICENSE FOR FALL FESTIVAL (JONES & CO.)

Jones and Co. Carnival has applied for an amusement license to operate a carnival during Fall Festival September 22 – 24, 2023.

Council Member Hagan moved to approve the license. Council Member Travis seconded the motion, which carried unanimously.

B. SPECIAL SESSION MINUTES OF JULY 31, 2023

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

C. EXECUTIVE SESSION MINUTES OF JULY 31, 2023

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

VIII. PUBLIC HEARINGS

A. ORDINANCE APPROVING A PLAN FOR AN INDUSTRIAL DEVELOPMENT PROJECT; AUTHORIZING THE ISSUANCE OF TAXABLE INDUSTRIAL

DEVELOPMENT REVENUE BONDS IN A MAXIMUM AGGREGATE PRINCIPAL AMOUNT NOT TO EXCEED \$10,750,000.00 AND AUTHORIZING CERTAIN DOCUMENTS AND ACTIONS IN CONNECTION THEREWITH

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

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

Projected PILOT - \$297,720.00

Projected Tax Abatement - \$893,160.00

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

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

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

Document No. 9645 was read.

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

Vote: Motion passed unanimously.

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

Vote: Motion passed 6-0-0

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

No: None

Abstain: None

Approved by the Chair and inscribed in Ordinance No. 11811.

IX. ORDINANCES, CONTRACTS AND RESOLUTIONS

A. ACKNOWLEDGEMENT OF VENDOR PAYMENTS FOR THE PERIOD OF AUGUST 18, 2023 TO SEPTEMBER 1, 2023

Document No. 9646 was read.

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

Roll Call

Vote: Motion passed 6-0-0

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

No: None

Abstain: None

Approved by the Chair and inscribed in Ordinance No. 11812.

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

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

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

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

Phase I was priced at \$225,000.00. At the end of Phase I, the City has the option to amend the contract and continue the cost-share process through the design phase. The previously authorized and funded Phase I has reached a point where commencement of Phase II is imminent. Funding for Phase II is required at this time to allow for a smooth delay-free transition from Phase I to Phase II.

Phase II priced at \$178,839.00:

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

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

Document No. 9647 was read.

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

Vote: Motion passed unanimously.

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

Vote: Motion passed 6-0-0

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

No: None

Abstain: None

Approved by the Chair and inscribed in Ordinance No. 11813.

C. ORDINANCE APPROVING A CONTRACT WITH LIFE SCAN TO PROVIDE ANNUAL FIRE DEPARTMENT PHYSICALS

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

“Section 2. Physical Examinations”

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

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

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

Document No. 9648 was read.

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

Vote: Motion passed unanimously.

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

Vote: Motion passed 6-0-0

Yes: Council Members Pozel, Travis, Graham, Watt, Gentrup and Hagan
No: None
Abstain: None
Approved by the Chair and inscribed in Ordinance No. 11814.

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

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

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

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

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

Document No. 9649 was read.

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

Vote: Motion passed unanimously.

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

Vote: Motion passed 6-0-0

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

No: None

Abstain: None

Approved by the Chair and inscribed in Ordinance No. 11815.

E. ORDINANCE ESTABLISHING THE 2023 AD VALOREM PROPERTY TAX LEVIES FOR CITY OPERATIONS FOR THE 2024 BUDGET YEAR (**FIRST READING**)

The County has provided the City with final August 2023 assessments for all categories of property exclusive of State assessed railroad and utilities. State assessed railroad and utility values are obtained from the State of Missouri. The additional revenue generated would help support General Services, including but not limited to Public Safety and Parks. \$95.2M or 13.7% higher when compared to the

2022 final assessed values. With the proposed Property Tax Levy, it would be the second lowest City of Liberty levy rate in 11 years.

Document No. 9650 was read.

Mayor Canuteson stated the ordinance will be considered on second reading at the September 25, 2023 Regular Session meeting

- X. OTHER BUSINESS
- XI. MISCELLANEOUS MATTERS FROM CITY ADMINISTRATOR
- XII. MISCELLANEOUS MATTERS FROM MAYOR AND CITY COUNCIL
- XIII. ADJOURNMENT

The meeting adjourned at 7:50 p.m.

Mayor

Attest:

Deputy City Clerk



**CITY COUNCIL
ACTION REPORT**

Meeting Date: November 13, 2023

A/R No.: 2023-711

Department: Utilities

Submitted By: Matt Redenbaugh,
Operations Manager Wastewater

Subject: MOTION TO AUTHORIZE THE PURCHASE OF SPARE PARTS FOR THE CENTRIFUGE FROM FLOTWEGG IN AN AMOUNT NOT TO EXCEED \$63,132.14

Summary:

Authorize the Purchase of Spare Parts for the Centrifuge.

Background:

Approve the purchase of spare parts (Cost \$11,444.07) to allow Flotwegg to rebuild the rotating assembly (Cost \$51,688.07). This will provide spare parts for centrifuge resiliency and allow for critical replacement part at a significant savings versus purchasing a new one.

The current centrifuge was rebuilt by Flotwegg on August 14, 2023 using parts approved by a 2022 Council Action. When the new rotating assembly was installed, the existing rotating assembly was removed and sent off for an inspection. After inspection, Flotwegg quoted a cost of \$51,688.07 to rebuild the pulled rotating assembly versus \$143,500.00 for a new one. The delay between authorizing the centrifuge rebuild in 2022 and the execution of the rebuild is typical of the long lead time for critical parts of the centrifuge. Having a new rotating assembly onsite and parts needed for a complete rebuild was necessary to minimize interruption of the treatment process while the centrifuge was rebuilt. Staff intend to stock critical replacement parts and rebuild the rotating assembly.

Previous Action (if applicable):

Council Action for Centrifuge spare parts was approved on August 22, 2022.

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: 96.70.902.36.7218	Amount: \$63,132.14
	Line Item:	Amount:
	Revenue Line (if applicable):	Amount:
Non-Budgeted	Line Item:	Amount:
	Line Item:	

	Funding Source:	Amount:
--	-----------------	---------

Attachments:

1. 2023-10-18 City of Liberty P28784S01 JMC 017.244.20 material estimate
2. 2023-10-20 City of Liberty 136156



10700 Toeppen Drive
Independence, KY 41051
Phone 859-448-2300
Fax 859-448-2333

ESTIMATE

Page No

1

Customer No

3644

Project No

P28784S01

Estimate No

205008

Estimate Status

NEW ESTIMATE

Salesperson

James Cull

Estimate Date

10/18/2023

Valid Thru

11/17/2023

Bill To:

City of Liberty formerly Goodwin Brother
101 E. Kansas St.
Liberty, MO 64068 US
Attention Jenny Trout

Ship to:

City of Liberty formerly Goodwin Brother
2800 Riverview Road
Liberty, MO 64068 US

Item No	Description	Unit price	Order Qty	EA	Extended price
C4E-4/454 REBUILD	.	\$22,204.80	1.00	EA	\$22,204.80
BBAL	Bowl Balancing	\$1,800.00	1.00	EA	\$1,800.00
SBAL	Scroll Balancing	\$1,800.00	1.00	EA	\$1,800.00
SIMP GEAR SP 3.11	Rebuild of SP 3.11 gear	\$19,098.27	1.00	EA	\$19,098.27
DCI	Disassembly, Cleaning, Inspect	\$115.00	16.00	HR	\$1,840.00
ST	Straight Time	\$115.00	43.00	HR	\$4,945.00

Estimate total may not reflect miscellaneous charges, freight or sales tax

Total price

\$51,688.07

Page 25 of 189



10700 Toebben Drive
Independence, KY 41051
Phone 859-448-2300
Fax 859-448-2333

Quote

Quote No	Quote Date	Page
136156	10/20/2023	1

Bill To

City of Liberty formerly
101 E. Kansas St.
Liberty, MO 64068
US

Ship to

City of Liberty formerly
2800 Riverview Road
Liberty, MO 64068
US

Customer No	Slspsn	Payment terms
3644	175	net 30 days

Project
A SPARE PARTS

Loc	PPD/COL	Ship via	Ship Date
01		Unknown	A.S.A.P.

Line No.	Qty Ordered	UOM	Item No	Weight	Unit price	Extended price
1	1.00	SE	1005.101.40 lamellar ring	0.08 KG	171.0600	171.06
2	1.00	EA	1014.060.03 cyl. roller bearing	2.28 KG	1,439.5000	1,439.50
3	10.00	EA	2619.016.10 countersunk screw	0.01 KG	12.4800	124.80
4	10.00	EA	1148.001.00 tungsten carbide scraper	0.07 KG	57.7500	577.50
5	1.00	EA	1012.108.60 O-ring	0.00 KG	40.5600	40.56
6	1.00	SE	1212.773.03 slip ring	0.00	944.0000	944.00
7	1.00	EA	1012.218.60 O-ring	0.00 KG	37.4400	37.44
8	1.00	EA	1014.034.01-01 Grooved ball bearing	0.00	928.0000	928.00
9	1.00	EA	1012.113.60 O-ring	0.00 KG	42.6400	42.64
10	1.00	EA	1012.381.60 O-ring	0.02 KG	190.1900	190.19
11	1.00	EA	1014.039.01-04 grooved ball bearing	0.00	1,169.0000	1,169.00
12	0.38	M	1019.300.00		150.0000	57.00



10700 Toebben Drive
Independence, KY 41051
Phone 859-448-2300
Fax 859-448-2333

Quote

Quote No	Quote Date	Page
136156	10/20/2023	2

Bill To

City of Liberty formerly
101 E. Kansas St.
Liberty, MO 64068
US

Ship to

City of Liberty formerly
2800 Riverview Road
Liberty, MO 64068
US

Customer No	Slspsn	Payment terms
3644	175	net 30 days

Project
A SPARE PARTS

Loc	PPD/COL	Ship via	Ship Date
01		Unknown	A.S.A.P.

Line No.	Qty Ordered	UOM	Item No	Weight	Unit price	Extended price
			guide ring	0.01 KG		
13	1.00	SE	1005.117.40 lamellar ring	283.5000	283.50	
				0.75 KG		
14	1.00	EA	1012.096.60 O-ring	37.4400	37.44	
				0.00 KG		
15	1.00	SE	1005.102.01 lamellar ring	114.4000	114.40	
				0.06 KG		
16	1.00	EA	1012.145.60 O-ring	58.2400	58.24	
				0.01 KG		
17	0.92	M	1019.300.00 guide ring	150.0000	138.00	
				0.02 KG		
18	2.00	EA	1012.257.60 O-ring	45.7600	91.52	
				0.01 KG		
19	2.00	SE	1212.753.05 slide ring sealing	394.4500	788.90	
				0.73 KG		
20	1.00	EA	1012.100.60 O-ring	34.3200	34.32	
				0.00 KG		
21	1.00	EA	1014.194.03 grooved ball bearing	145.9500	145.95	
				0.60 KG		
22	1.00	EA	1012.280.60 O-ring	58.2400	58.24	
				0.01 KG		
23	0.50	SE	1005.102.01 lamellar ring	114.4000	57.20	



10700 Toebben Drive
Independence, KY 41051
Phone 859-448-2300
Fax 859-448-2333

Quote

Quote No	Quote Date	Page
136156	10/20/2023	3

Bill To

City of Liberty formerly
101 E. Kansas St.
Liberty, MO 64068
US

Ship to

City of Liberty formerly
2800 Riverview Road
Liberty, MO 64068
US

Customer No	Slspsn	Payment terms
3644	175	net 30 days

Project
A SPARE PARTS

Loc	PPD/COL	Ship via	Ship Date
01		Unknown	A.S.A.P.

Line No.	Qty Ordered	UOM	Item No	Weight	Unit price	Extended price
				0.03 KG		
24	2.00	EA	2311.707.00 scraper strip		462.0000	924.00
				0.00		
25	2.00	EA	2311.448.00 scraper strip		318.0000	636.00
				0.00		
26	12.00	EA	0037.068.41 head cap screw		7.0000	84.00
				0.06 KG		
27	6.00	M	1064.033.00 sponge rubber		69.8000	418.80
				0.00		
28	3.00	EA	0096.062.01 V-belts		76.6500	229.95
				0.46 KG		
29	2.00	EA	1001.4125 V-belts		165.3600	330.72
				0.31 KG		
30	1.00	EA	1002.195.00-02 gear oil		145.0000	145.00
				0.00		
31	1.00	EA	1714.153.10 initiator		359.0000	359.00
				0.07 KG		
32	4.00	EA	1002.011.01 roller bearing grease		62.4000	249.60
				1.70 KG		
33	4.00	EA	1002.017.00-02 Bearing Grease CateneraSympact		134.4000	537.60
				1.60 KG		



10700 Toebben Drive
Independence, KY 41051
Phone 859-448-2300
Fax 859-448-2333

Quote

Quote No	Quote Date	Page
136156	10/20/2023	4

Bill To

City of Liberty formerly
101 E. Kansas St.
Liberty, MO 64068
US

Ship to

City of Liberty formerly
2800 Riverview Road
Liberty, MO 64068
US

Customer No	Slspsn	Payment terms
3644	175	net 30 days

Project
A SPARE PARTS

Loc	PPD/COL	Ship via	Ship Date
01		Unknown	A.S.A.P.

Line No.	Qty Ordered	UOM	Item No	Weight	Unit price	Extended price
----------	-------------	-----	---------	--------	------------	----------------

THE QUOTE TOTAL MAY NOT REFLECT MISCELLANEOUS CHARGES, FREIGHT OR SALES TAX.

QUOTES ARE ONLY VALID FOR 30 DAYS.

THERE ARE NO RETURNS ON ELECTRICAL ITEMS, BEARINGS AND LUBRICATION. ANY OTHER ITEMS NOT USED

WILL HAVE A 20% RESTOCKING FEE.

Quote Total

11,444.07

Total Estimated

8.90



**CITY COUNCIL
ACTION REPORT**

Meeting Date: November 13, 2023

A/R No.: 2023-713

Department: Utilities

Submitted By: Matt Redenbaugh,
Operations Manager Wastewater

Subject: MOTION TO AUTHORIZE THE PURCHASE OF A FINE SCREEN FOR MBT 2 FROM EPEC FOR AN AMOUNT NOT TO EXCEED \$141,960.00

Summary:

Purchase a Fine Screen from Epec.

Background:

This council action is for the purchase of a new fine screen from Epec. This fine screen needs to be ordered for the following reasons: the fine screen has a 28-week lead time, the current in-use fine screen will fail again soon, and MBT 2 can not be in operation without a fine screen. The plan is to have this new screen on-site to limit MBT 2 downtime.

Current In-Use Fine Screen: The first mechanical failure of the fine screen was on June 8, 2023. Contacted the manufacturer (Ovivo) and was informed that it was no longer supported, which means that new repair parts and service are no longer available. The fine screen was rebuilt by a fabrication shop (JCI) but has diminished functionality due to not being able to fabricate all the needed parts for proper repair. The fabrication shop informed staff that this repair would not last and it was a temporary repair. This repair was necessary to put MBT 2 back in-service.

Functionality: Fine screen is needed to filter out debris for MBT 2. MBT 2 is unusable without a fine screen because the debris will clog the MBT, causing breakage. MBT breakage would cause significant downtime and is very costly. MBT failure makes it where solids can only be removed by operating the Centrifuge. Stand-alone operation of the Centrifuge has an increased cost on polymer, electricity and equipment maintenance.

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: 96.70.902.36.7218	Amount: \$141,960.00
	Line Item:	Amount:
	Revenue Line (if applicable):	Amount:
Non-Budgeted	Line Item:	Amount:
	Line Item:	
	Funding Source:	Amount:

Attachments:

1. City of Liberty MO Quote for Screen Model GCPC400 Rev4



Environmental Process Equipment Company

15954 S Mur-Len Rd. #292
Olathe, KS 66062
www.epecwater.com
Phone: (913) 238-2038

QUOTATION

Date: 10/18/2023

To: City of Liberty MO
Attention: Matt Redenbaugh
From: Joe Foster
Subject: Replacement Screen for MBT2
Quote Number: 100920231

EQUIPMENT DESCRIPTION

One (1) SPECO WasteMaster® Shaftless Spiral in-Tank Screens Model GCPC400 (See attached Saveco Scope of Supply)

SCHEDULE

Estimated shipping would be 23 weeks after receipt of approved order.

PRICING

We are pleased to quote a total of **\$141,960**.

Including:

- Startup and Training
- Freight to site (FOB Factory)

This price does not include:

- Taxes
- Permits
- Disposal of old equipment
- Offloading of equipment
- Installation

Terms:

- 90% Net 30 Days due at delivery (10% Net 30 Days retainage due after startup)
- Quote valid for 60 days

Accepted By: _____

Title:_____

Date Accepted:_____

If there are any questions regarding this quotation, please contact the undersigned for discussion.

Best Regards,
Joe Foster
Environmental Process Equipment Company
913-238-2038
jfooster@epecwater.com



**CITY COUNCIL
ACTION REPORT**

Meeting Date: November 13, 2023

A/R No.: 2023-729

Department: Public Works

Submitted By: Sherri McIntyre, Director
Public Works

Subject: MOTION TO APPROVE THE PURCHASE OF DUMP TRUCK EQUIPMENT
FROM KNAPHEIDE TRUCK EQUIPMENT FOR AN AMOUNT NOT TO EXCEED
\$174,222.00

Summary:

Purchase of dump truck equipment from Knapheide Truck Equipment for an amount not to exceed \$174,222.00

Background:

The annual Capital Budget for critical equipment is necessary for the maintenance of the public infrastructure and has allocated funds for the purchase of equipment. The purchase of a new dump truck chassis is being purchased separately and the final outfitting of the equipment includes the purchase and installation of Knapheide Equipment. The purchase includes a dump bed, material spreader and a snow plow. In order to standardize the equipment for parts and training of staff, only one bid for the equipment was obtained. Knapheide Equipment is also part of the Source-Well Government Bid Program which allows for a single source purchase.

Previous Action (if applicable):

Policy/Committee Review:

X Citizen Sales Tax Oversight Committee	Completed/Recommended: 10/19/2023
Public Safety Sales Tax Oversight Committee	Completed/Recommended:
Budget Committee	Completed/Recommended:
Other:	Completed/Recommended:

Financial Considerations:

X Budgeted:	Line Item: 50.70.201.36.7201	Amount: \$174,222.00
	Line Item:	Amount:
	Revenue Line (if applicable):	Amount:
Non-Budgeted	Line Item:	Amount:
	Line Item:	
	Funding Source:	Amount:

Attachments:

1. 2023-729 Motion for Knapheide Quote freightliner 2024



Knapheide Truck Equipment
 9001 NE Parvin Road
 Kansas City MO 64161
 Phone: 816-472-4444
 Fax: 816-472-5147
 www.kansascity.knapheide.com

QUOTATION

Quote ID: SB00010155

Page 1 of 3

Customer: LIBERTY CITY OF
 101 EAST KANSAS
 LIBERTY MO 64068

Quote Number: SB00010155
 Quote Date: 3/15/2023
 Quote valid until: 4/14/2023

Contact: RANDY RENNO
 Phone: 816-439-4545
 Fax: 1-816-792-6046

By: Prepared sblackburn
 Salesperson: Anthony Williams
 PO#:

Enduser:

Make:	Model:	Year:	Single/Dual:
Cab Type:	Wheelbase:	Cab-to-Axle:	VIN:

QTY	PART NUMBER	DESCRIPTION	UNIT PRICE	AMOUNT
1	HEND 20375-23	FSH 10' SPREADER	\$174,222.00	\$174,222.00
1	HEND 20376-17	PWS LIQUID PRE-WETTING SYSTEM	\$0.00	\$0.00
1	HEND 170534-4	MID MOUNT WIND PLOW	\$0.00	\$0.00
1	HEND 127695-15	FRONT PLOW	\$0.00	\$0.00
1	FORC QT001-1300410-1	CENTRAL HYDRAULIC SYSTEM	\$0.00	\$0.00
1	TBEI LC00136696	10' SLSS 201 BODY/HOIST/CABSHI	\$0.00	\$0.00
2	GROT 642614	HEAVY DUTY PLOW LIGHTS	\$0.00	\$0.00
1	BUYE 1702600	TOOLBOX STAINLESS STEEL 18X18X2 4 W/POL DR	\$0.00	\$0.00
1	MUDF 24X36WL	24X36 FLAP W/LOGO	\$0.00	\$0.00
2	BUYE B50	D-RING 1in dia 4in X 3in FORGE W/WELD BRKT	\$0.00	\$0.00
1	USTA 11422	3-SPRING EXT MOUNT SYS ALUM W/97" WIND DEFLECTOR	\$0.00	\$0.00
1	USTA 11302	45 DEG. OFFSET ELBOW KIT	\$0.00	\$0.00
1	USTA 84-14BM	14' BLACK MESH	\$0.00	\$0.00
1	MINI 2260B	BLACK POLY FENDER KIT SGL AXLE	\$0.00	\$0.00
1	MINI B100BTSA	SS BOLT KIT FOR FENDERS	\$0.00	\$0.00
4000	KTEC HFH	HYDRAULICS, FITTINGS AND HOSES	\$0.00	\$0.00
1	ECCO 5580A	LED MINIBAR 12-24VDC 8 HEAD AMBER DOME AMBER ILLUMINATION	\$0.00	\$0.00
1	POLL 12-707	7-WAY RV PLASTIC CONNECTOR SOCKET	\$0.00	\$0.00
500	MISC STEEL	STEEL	\$0.00	\$0.00
1	BUYE PLB11SS	BRACKET KIT PLOW LIGHT SST	\$0.00	\$0.00
1	HOLL PH410RA11	PINTLE HOOK ASSY W/PLUNGER AIR CYLINDER & MFG. BRACKET	\$0.00	\$0.00



Knapheide Truck Equipment
9001 NE Parvin Road
Kansas City MO 64161
Phone: 816-472-4444
Fax: 816-472-5147
www.kansascity.knapheide.com

QUOTATION

Quote ID: SB00010155

Page 2 of 3

QTY	PART NUMBER	DESCRIPTION	UNIT PRICE	AMOUNT
1	STEE 3" SS	CHANNEL STAINLESS STEEL	\$0.00	\$0.00
1	STEE 1.25 SS ROUND	1-1/4" SS ROUND #304	\$0.00	\$0.00
1	POLL 11-608EP	6-WAY CONNECTOR SOCKET WITH RUBBER BOOT PACKAGED 100 QTY	\$0.00	\$0.00
1	UNIV AW-32	HYDRAULIC OIL	\$0.00	\$0.00
2	ECCO 3965AC	LED STROBE - AMBER/CLEAR	\$0.00	\$0.00
2	MISC 20460	WINCH RATCHET TIE DOWN 4"	\$0.00	\$0.00
1	STEE PULL PLATE 5/8"	PULL PLATE 5/8"	\$0.00	\$0.00
1	FORC 1019273	KIT ARM FLOOR MOUNT 9989A001	\$0.00	\$0.00
1	MISC HARDWARE	MISC HARDWARE	\$0.00	\$0.00
1	CRYS 2431004	ASSY AIR TG BRACKET 8" SS	\$0.00	\$0.00

Quote Total: **\$174,222.00**

Discount: **\$0.00**

Total Due(Sales tax not included): **\$174,222.00**

The following options may be added:

QUANTITY	DESCRIPTION	PRICE EACH	AMOUNT	ADD TO QUOTE
				Yes / No

Notes:

REFERENCE: KCJ126062

This Quote is subject to the following terms and conditions:

Credit Card Policy

We do not accept credit cards for payment of any order in excess of \$10,000.00. For other orders, we do accept MasterCard, American Express, Visa and Discover cards for payment.

Pricing Policy

- Price Quotation is good on orders received through the expiration date.
- Pricing quoted applies to chassis make/model originally provided and quantity quoted. Any change may result in price change.
- Orders are subject to all applicable state, local and federal excise taxes. Applicable taxes will be applied on final billing to customer upon completion of order.
- Knapheide Truck Equipment must be in possession of the vehicle for this order within 90 days of quote acceptance or the order can be subject to price adjustments due to cost increases for materials, labor, and shop supplies

Payment Policy

- Payment Terms are due upon receipt of signed quote unless prior credit agreement has been established at the time of order.
- Payment terms for customers with an established credit account will be Net 30 from date of invoice.
- Knapheide has right to assess late charges at 1.5% per month on all invoices that are 60 days or more past due.

Return Policy

- All sales are final. Purchased parts or products are non returnable.

Cancellation Policy



Knapheide Truck Equipment
9001 NE Parvin Road
Kansas City MO 64161
Phone: 816-472-4444
Fax: 816-472-5147
www.kansascity.knapheide.com

QUOTATION

Quote ID: SB00010155

Page 3 of 3

- Payment is due in full upon cancellation of any orders for non-stocked parts or products (provided part/product has been ordered by Knapheide) and upon cancellation of installation orders, once product installation has begun.

Customer agrees and understands this Quote is an offer to sell subject to the terms and conditions above and any additional terms or modifications are hereby objected to, unless mutually agreed upon in writing by Customer and Knapheide. The undersigned represents and warrants that he/she is duly authorized to sign below on behalf of Customer and thereby accepts offer and Knapheide will begin processing the order.

Knapheide Truck Equipment Center is not responsible for loss of or damage to the vehicle due to or arising from fire, weather, theft or any other cause except the sole negligence of Knapheide Truck Equipment Center. Knapheide Truck Equipment Center is not responsible for any loss or damage to articles of personal property that have been left in the vehicle or for loss or damage to bodies, trailers or special equipment, including any cargo, materials or supplies carried on or in such bodies, trailers or special equipment, whatever the cause.

Customer must fill out the information below before the order can be processed...

Signature & Print Accepted by:	Bruce Neidhardt BRUCE NEIDHART
Date:	3/17/23 ASST PUBLIC WORKS DIRECTOR CITY OF LIBERTY
P.O. number:	Dealer Code:



**CITY COUNCIL
ACTION REPORT**

Meeting Date: November 13, 2023

A/R No.:

Department: Public Works

Submitted By: Sherri McIntyre, Director
Public Works

Subject: MOTION TO AUTHORIZE THE PURCHASE OF A FREIGHTLINER MODEL 108SD DUMP TRUCK FROM PREMIER TRUCK GROUP FOR AN AMOUNT NOT TO EXCEED \$87,405.00

Summary:

- Approve a motion to authorize payment to Premier Truck Group for \$87,405.00 to purchase a dump truck.

Background:

The annual Capital Improvement Plan has allocated funds for critical equipment for the maintenance of public infrastructure. Public Works has identified a need for a new dump truck ready for snow equipment installation. The procurement was through Sourcewell Contracting, so only one quote is required and it was obtained from Premier Truck Group for a quote of \$87,405.00.

Public Works staff is recommending the purchase of the new 2024 Freightliner 108SD.

Previous Action (if applicable):

Policy/Committee Review:

X Citizen Sales Tax Oversight Committee	Completed/Recommended: 10/19/2023
Public Safety Sales Tax Oversight Committee	Completed/Recommended:
Budget Committee	Completed/Recommended:
Other:	Completed/Recommended:

Financial Considerations:

X	Budgeted:	Line Item: 50.70.201.36.7201	Amount: \$87,405.00
		Line Item:	Amount:
		Revenue Line (if applicable):	Amount:
	Non-Budgeted	Line Item:	Amount:
		Line Item:	
		Funding Source:	Amount:

Attachments:

1. Freightliner #1 (1)

on LOT

Purchase Agreement And Acknowledgement



Premier Truck Group of Kansas City

8001 Parvin Road
Kansas City MO 64161
Phone: (816) 453-4400

Department: NEW
Contract Date: 08/31/2022
Deal Packet: DE-36338
Branch: 805
Salesperson: Lee Setser

Bill To: 302619
CITY OF LIBERTY, MO.
1600 S WITHERS RD
LIBERTY MO 64068-4604
P:(816) 439-4400

Ship To:
CITY OF LIBERTY, MO.
1600 S WITHERS RD
LIBERTY, MO 64068-4604

Stock#: Qtr 4 VIN: ~~TBD-1~~ **VC8440** New 2024 FREIGHTLINER 108SD Price: \$87,055.00

Total Price	\$87,055.00
Documentary Fee	\$350.00
Total	\$87,405.00
Net Total	\$87,405.00

24MY 108SD front plow/end dump B6.7
single axle 35K GVW

End of Qtr 3 build slot for a Legacy 108SD

Std Basic Freightliner Chassis Warranty 2yrs/unlimited miles
Cummins B6.7 Std Warranty 3yrs/unlimited miles

I have removed Carb22 opt in states option and will not have sticker on door for Carb22 per Randy Reno.

No Extended Warranties selected but can be added for additional costs.

Quote based off the MACPP Item #7 quote through Clay County, Mo. with options by City of Liberty selected

A DOCUMENTARY FEE IS NOT AN OFFICIAL FEE. A DOCUMENTARY FEE IS NOT REQUIRED BY LAW, BUT MAY BE CHARGED TO BUYERS FOR HANDLING DOCUMENTS RELATING TO THE SALE. A DOCUMENTARY FEE MAY NOT EXCEED A REASONABLE AMOUNT AGREED TO BY THE PARTIES. THIS NOTICE IS REQUIRED BY LAW.

The Dealer's Inventory Tax charge is intended to reimburse the Dealer for ad valorem taxes on its motor vehicle inventory. The charge, which is paid by the Dealer to the county tax assessor-collector, is not a tax imposed on a Customer by the government, and is not required to be charged by the Dealer to the Customer.

THE UNDERSIGNED PURCHASER HEREBY OFFERS TO PURCHASE FROM YOU, THE SELLER, FOR THE STATED PRICE THE NEW TRUCK(S) DESCRIBED HEREIN, SUBJECT TO THE TERMS AND CONDITIONS SET FORTH IN THIS PURCHASE AGREEMENT AND ACKNOWLEDGEMENT.

IMPORTANT: Read additional Terms and Conditions attached to this agreement.

EXECUTED BY THE PARTIES IN DUPLICATE, ONE COPY OF WHICH HAS BEEN DELIVERED TO THE PURCHASER WHO ACKNOWLEDGES AND ACCEPTS, SUBJECT TO LIMITED WARRANTY, WARRANTY DISCLAIMER AND LIMITATIONS OF LIABILITY AS SHOWN ON THE NEW TRUCK OWNER'S WARRANTY REGISTRATION FORM.

DocuSigned by:

Your business is always appreciated!

Bruce Midholdt PW asst Dir 2/6/2023
PURCHASER'S SIGNATURE TITLE DATE
CO-SIGNER'S SIGNATURE TITLE DATE

DocuSigned by:

Mark S. Crow 2/6/2023
AUTHORIZED SIGNATURE DATE

Purchase Agreement Terms and Conditions

1. **TRADE(S).** Purchaser shall deliver trade(s) in the same condition as at time of inspection and appraisal by Seller, other than reasonable wear and tear, except as disclosed in this Agreement. Purchaser represents that each truck shall be free and clear of all liens and encumbrances and warrants that the trade(s) be that type and condition described in this Agreement, including attachments hereto.

2. **PRICING.** If after the date of this Agreement, the manufacturer of a Vehicle imposes any increase in the price of any Vehicle or imposes any surcharges (whether relating to commodities, raw material, tariffs, or otherwise), Dealer may make corresponding changes to the Pricing set forth above for the affected Vehicle. Further, in the case of new Daimler Vehicles, a new vehicle sales contract with fixed pricing that exceeds a fourteen-month period requires calculation to determine whether a factory invoice surcharge will apply ("DTNA Surcharge"). This potential surcharge will be calculated according to the DTNA RMS (Daimler Trucks North America Raw Material Surcharge) Calculator beginning fourteen months from the first approval date of the DTNA deal number unless otherwise agreed in writing. The rules for calculation of the DTNA Surcharge are available at the following website: www.dtna-apps.com/rmc/. Purchaser shall be responsible for paying any applicable DTNA Surcharge.

3. TERMS OF PAYMENT. Unless otherwise agreed, net payment shall be due on delivery. Late payments shall bear interest at the rate of 18% per annum, or the maximum permitted under law, whichever is less. If acceptance of delivery is delayed by Purchaser, payment shall become due on the date when Seller is prepared to deliver. If the financial condition of Purchaser at any time does not, in the judgment of Seller, justify continuance of the work to be performed by Seller hereunder on the terms of payment as agreed upon, Seller may suspend such work, or postpone delivery, and require such assurances of Purchaser's performance as Seller deems adequate, including payment in advance, or Seller may cancel this order and shall receive reimbursement for its reasonable and proper cancellation charges. In the event of bankruptcy or insolvency of Purchaser, voluntary or involuntary, Seller shall be entitled to cancel any order then outstanding at any time and seek reimbursement for its reasonable and proper cancellation charges.

4. **CANCELLATION.** Purchaser may cancel this order only if Seller is able to cancel said order with the manufacturer, and only upon written notice. Upon any cancellation or failure to accept delivery, Purchaser shall pay Seller reasonable and proper cancellation charges and expenses.

5. **SALES AND OTHER TAXES.** Unless otherwise specified herein, Seller's price does not include federal excise, sales, use, or other taxes. Consequently, in addition to the price specified herein, the amount of any other excise, sales, use, or other tax applicable to the sale or use of the truck(s) purchased hereunder shall be paid by Purchaser, or in lieu thereof, Purchaser shall provide Seller with a tax exemption certificate acceptable to the taxing authorities.

6. DELIVERY. All trucks furnished hereunder shall be delivered to Purchaser at the Seller's dealership location or other location as designated in this Agreement. Unless otherwise provided, delivery will be made via carriers and routes designated by manufacturer with freight charges to be included in the purchase price. Delivery dates are approximate and are based upon receipt of all necessary information from Purchaser. Seller shall not be liable for delays in delivery or manufacturing, or other causes beyond Seller's control.

7. **TECHNICAL CHANGES.** Purchaser acknowledges that the manufacturer and Seller reserve the right to change the specifications of the truck(s) at any time without obligation to make such changes in other trucks previously delivered to Purchaser. In addition, manufacturer and Seller reserve the right to make design changes and substitutions of materials subsequent to the receipt of the order which, in manufacturer's or Seller's opinion, are necessary to improve the truck. Purchaser agrees to accept any such changes as fulfillment of Seller's obligations under this order.

8. **REQUIRED EQUIPMENT.** This order shall be deemed to include, whether or not specified herein, all equipment or accessories required by the National Highway Traffic Safety Act or other regulations in effect at the time of order receipt. It is agreed that any additional or different equipment not specified which is required at the time of delivery to meet the foregoing Act or other regulations will be added and the costs shall be paid by Purchaser.

9. **TITLE AND REMEDIES.** Until full payment by Purchaser of all amounts due hereunder, Seller reserves the title to all equipment furnished hereunder. If Purchaser defaults in payment or performance hereunder or becomes subject to insolvency, receivership, or bankruptcy proceedings, or makes an assignment for the benefit of creditors, or without the consent of Seller voluntarily or involuntarily sells, transfers, leases, or permits any lien or attachment on the equipment delivered hereunder, Seller may treat all amounts then or thereafter owing hereunder by Purchaser as immediately due and payable (subject only to credits required by law) and Seller may repossess said equipment by any means available by law and shall enjoy any and all other remedies of a secured creditor under the Uniform Commercial Code. Purchaser shall execute and deliver to Seller such financing statements and other documents as Seller may deem appropriate to evidence, perfect, and protect the priority of its security interest in the truck(s) subject to this order.

10. GENERAL

- Any assignment by Purchaser of this order or any rights hereunder, without written consent of Seller, shall be void.
- Clerical errors in this order may be automatically corrected by giving written notice thereof to Purchaser by a duly authorized representative of Seller.
- No waiver, alteration, or modification of any of the provisions hereof shall be binding unless and until in writing and signed by a duly authorized representative of Seller.
- To the extent not covered by other terms herein, including terms of warranty and limitation of liability, etc., the provisions of the Uniform Commercial Code shall govern this sale.
- This Agreement (including by reference the provisions set out in manufacturers standard warranty or warranties) shall constitute the entire Agreement between Purchaser and Seller, and no understandings or obligations not expressly set forth herein or in manufacturer's standard warranty or warranties are binding upon Purchaser or Seller.

ALL WARRANTIES, IF ANY, BY A MANUFACTURER OR SUPPLIER OTHER THAN SELLER ARE THEIRS, NOT SELLER'S AND ONLY SUCH MANUFACTURER OR OTHER SUPPLIER SHALL BE LIABLE FOR PERFORMANCE UNDER SUCH WARRANTIES. SELLER HEREBY DISCLAIMS ALL WARRANTIES, EXPRESSED OR IMPLIED, INCLUDING ANY IMPLIED WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE.

Warranty Acknowledgement

This warranty acknowledgement lists the make, model, and major components (engine, transmission and axles) and the applicable limited warranty coverage(s) included with the vehicle(s) purchased. Program extended coverage included with the vehicle(s) and/or components will be listed below in lieu of the standard limited warranty when applicable. Other extended coverage(s) added by the Purchaser, or included with the vehicle(s) and/or components will also be listed below and on Pg. 1 of this Agreement.

VIN(S)	MAKE	MODEL	ENGINE	TRANSMISSION	AXLE(S)
BASE MODEL WARRANTY	ENGINE WARRANTY	TURBO	INJECTORS	TRANSMISSION WARRANTY	AXLE WARRANTY
STANDARD:					
EXTENDED:					
ADDITIONAL COVERAGE(S)					
DC/CA#:	DC/CA#:	DC/CA#:	DC/CA#:	DC/CA#:	DC/CA#:

The Purchaser will receive warranty books to the vehicle(s) and components purchased. The Purchaser will be presented with extended coverage options for the vehicle(s) and components. The Purchaser understands the warranty coverage included and extended coverage options available for the vehicle(s) and components purchased.

The Purchaser Agrees to the Terms and Conditions and Warranty Acknowledgement Listed Above:

Initials:

DS
BN

Trade Terms and Conditions

DOCUMENTATION:

- A valid certificate of title in the name of the Seller must be provided with each vehicle being traded in.
- The above title must show all liens filed against the truck which can be verified at time of trade.
- A valid copy of Form 2290 (Federal Highway Use Tax) showing proof of payment of all past and current taxes must be provided with each vehicle.
- If major repairs have been performed recently, copies of invoices or repair orders will be required for repair verification to prospective purchaser.

TIRES, WHEELS & BRAKES:

- Matched tread steer tires will be required to have at least 50% (11/32") original tread depth with normal tread wear patterns.
- Matched tread drive tires must be: ☐ original tread only (no re-caps). ☐ Re-cap or original tread tires are acceptable.
- Matched tread drive tires will be required to have a minimum of 11/32" if original tread or 15/32" tread depth if recaps. Tires must exhibit even tread wear patterns.
- All tires and wheels must be of the same size and be capable of passing at State and Federal DOT inspections.
- Brakes must have a minimum of 50% lining remaining. Vehicle braking system must be capable of passing all State and Federal DOT inspections.

EXTERIOR CONDITION:

- Vehicle's cab, hood, bumper, and air fairings (top and side) should be free of damage. If damage exists, the maximum allowable (including paint) will be \$250.00.
- All cab glass must be serviceable and capable of passing all State and Federal DOT inspections.
- Frame rails must be capable of passing all State and Federal DOT inspections.

INTERIOR CONDITION:

- Cab interior controls should be in good operating condition. Seats, carpet, and upholstery should be in good condition and show no more than normal wear and tear based on the age and mileage of the vehicle.

MECHANICAL COMPONENTS:

- Engine should be free from defects and oil leaks and be capable of passing a dynamometer test for power and blow by based on specific engine manufacturers published standards.
- Vehicles electrical, HVAC, and if applicable, auxiliary power unit (APU), should be in good working order.
- Transmission, clutch, drivelines, and rear axles should be in good working condition and be capable of passing all State and Federal DOT inspections.

PAYOFF ADJUSTMENTS:

- If the payoff balance of the trade(s) should exceed the approximate payoff amount used for this transaction, the Purchaser agrees to pay the difference between the approximate payoff and the actual payoff amount of the vehicle(s) traded. If the payoff balance of the trade(s) is less than the approximate payoff amount used for this transaction, the Seller agrees to refund the difference to the Purchaser.

DELIVERY OF TRADE(S):

☐ The Purchaser will deliver the trade(s) to: _____

☐ The Seller will pick up the trade(s) from: _____

- This transaction will not be complete unless the trade(s) has been received per the trade terms and conditions listed above.
- The Terms of Payment conditions on Pg. 2, Section 2 of this Agreement will apply if the delivery of the trade(s) is late or delayed due to trade terms.
- Delivery of the new vehicle(s) will coincide with receipt of the trade(s) unless other delivery arrangements have been agreed to by both parties.

☐ Other delivery arrangements: _____

The Purchaser Agrees to the Terms and Conditions and Warranty Acknowledgement Listed Above:

Initials:

☐ DS
BN

The City of



To: City Council Members
From: The office of the Mayor
Subject: Boards and Commissions Appointments
Date: November 13, 2023

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

1. Parks & Recreation Foundation

- a. Appoint Rebecca Birlingmair to a term expiring 1/1/2025.



To: City Council Members
From: The office of the Mayor
Subject: Boards and Commissions Appointments
Date: November 13, 2023

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

1. Parks & Recreation Foundation

- a. Appoint Rebecca Birlingmair to a term expiring 1/1/2025.

Rebecca Birlingmair is a current resident of the City of Liberty and is the CEO of the Main Street Credit Union. She is also the Secretary of the Liberty Sertoma Club. Her appointment is recommended by the Chair of the Foundation, Jodi Capps.



CITY COUNCIL ACTION REPORT

Meeting Date: November 13, 2023

A/R No.: 2023-706

Department: Parks & Recreation

Submitted By: Jimmy Gibbs, Assistant
Parks and Recreation Director

Subject: RESOLUTION AUTHORIZING THE FILING OF A GRANT APPLICATION WITH THE LAND & WATER CONSERVATION FUND FOR THE DEVELOPMENT OF NEW AMENITIES AT PLACE LIBERTÉ PARK WITHIN THE CITY OF LIBERTY, MISSOURI

Summary:

The Parks & Recreation Department would upgrade the current basketball court in the existing park and add amenities to the undeveloped portion of Place Liberté Park in 2025. As a way to help offset the cost of this upgrade, staff recommends applying for federal funding from the Land & Water Conservation Fund.

Background:

In March of 2019, the City of Liberty purchased 10.24 acres of land from the Liberty Public School District adjacent to the existing Place Liberté Park and across the street from Warren Hills Elementary. The Parks Department applied for, and was successful, in securing a Land & Water Conservation Fund (LWCF) Grant to build a baseball field in that space. However, staff were not able to follow through on that plan due to the pandemic.

As a part of the Parks Master Plan from 2022, several goals pertaining to Place Liberté Park were identified. Those included:

- Develop the vacant property between Place Liberté Park and Church Rd.
- Develop a trail connection between Place Liberté Park and Church Rd.
- Replace the paved loop trail in Place Liberté Park.
- Replace the parking lot at Place Liberté Park.
- Replace the basketball hoops and court at Place Liberté Park.
- Install a small picnic shelter at Place Liberté Park.
- Install a porta restroom and enclosure at Place Liberté Park.

In 2023, park staff were able to resurface the parking lot and loop trail in Place Liberté Park. Staff also added a shelter to the park and installed picnic tables. In 2025, the staff plans to replace the basketball hoops and court in the existing park and develop the new property by adding a new parking lot, trail, open field space, hill slide and trail among other amenities. A suggested plan for the park is attached.

To accomplish these items and fulfill the goals of the 2022 Master Plan, the Parks & Recreation Department recommends applying for federal funding from the Land & Water Conservation Fund in an amount not to exceed \$500,000.00.

This grant matches up to 50% of the total cost of the project and is a reimbursement grant. The Parks & Rec Department would provide the matching funds of \$250,000.00 to complete the project. The lead time for this grant is long. Applications are due in mid-November of 2023. And if successful, funding would be made available in 2025.

Reviewed and approved by the Park Board at the October 5, 2023 meeting.

Previous Action (if applicable):

The Parks & Recreation Department has applied for and been awarded this grant in the past.

Policy/Committee Review:

Citizen Sales Tax Oversight Committee	Completed/Recommended:
Public Safety Sales Tax Oversight Committee	Completed/Recommended:
Budget Committee	Completed/Recommended:
Other: Park Board	Completed/Recommended: October 5, 2023

Financial Considerations:

X	Budgeted:	Line Item: 54.60.415.36.7303	Amount: \$250,000.00
		Line Item:	Amount:
		Revenue Line (if applicable):	Amount:
	Non-Budgeted	Line Item:	Amount:
		Line Item:	
		Funding Source:	Amount:

Attachments:

1. RESOLUTION 2023 LWCF PPlace Liberte
2. PPlace Liberte Map
3. Place Liberte'

RESOLUTION NO. _____

A RESOLUTION AUTHORIZING THE FILING OF A GRANT APPLICATION WITH THE LAND & WATER CONSERVATION FUND FOR THE DEVELOPMENT OF NEW AMENITIES AT PLACE LIBERTÉ PARK WITHIN THE CITY OF LIBERTY, MISSOURI

WHEREAS, the City of Liberty Parks & Rec Department is applying for federal assistance from the Land & Water Conservation Fund program for the purpose of construction of new park amenities at Place Liberté Park.

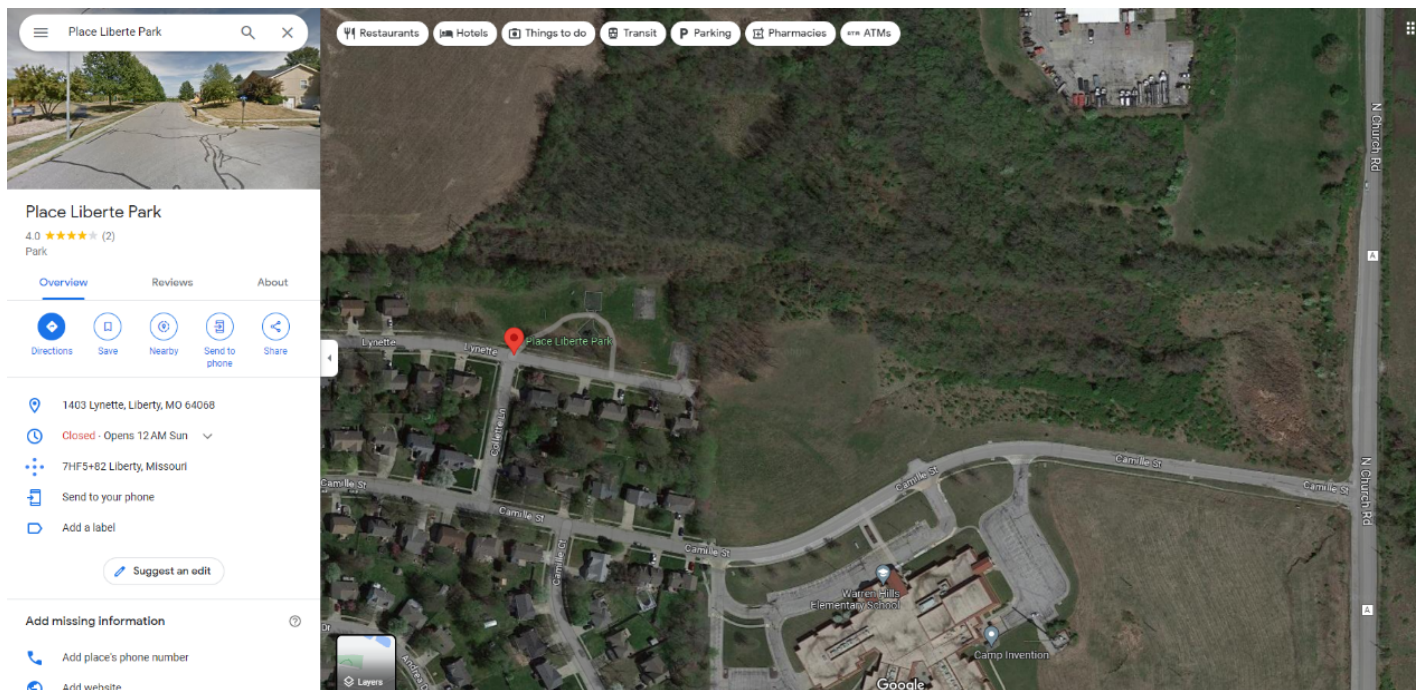
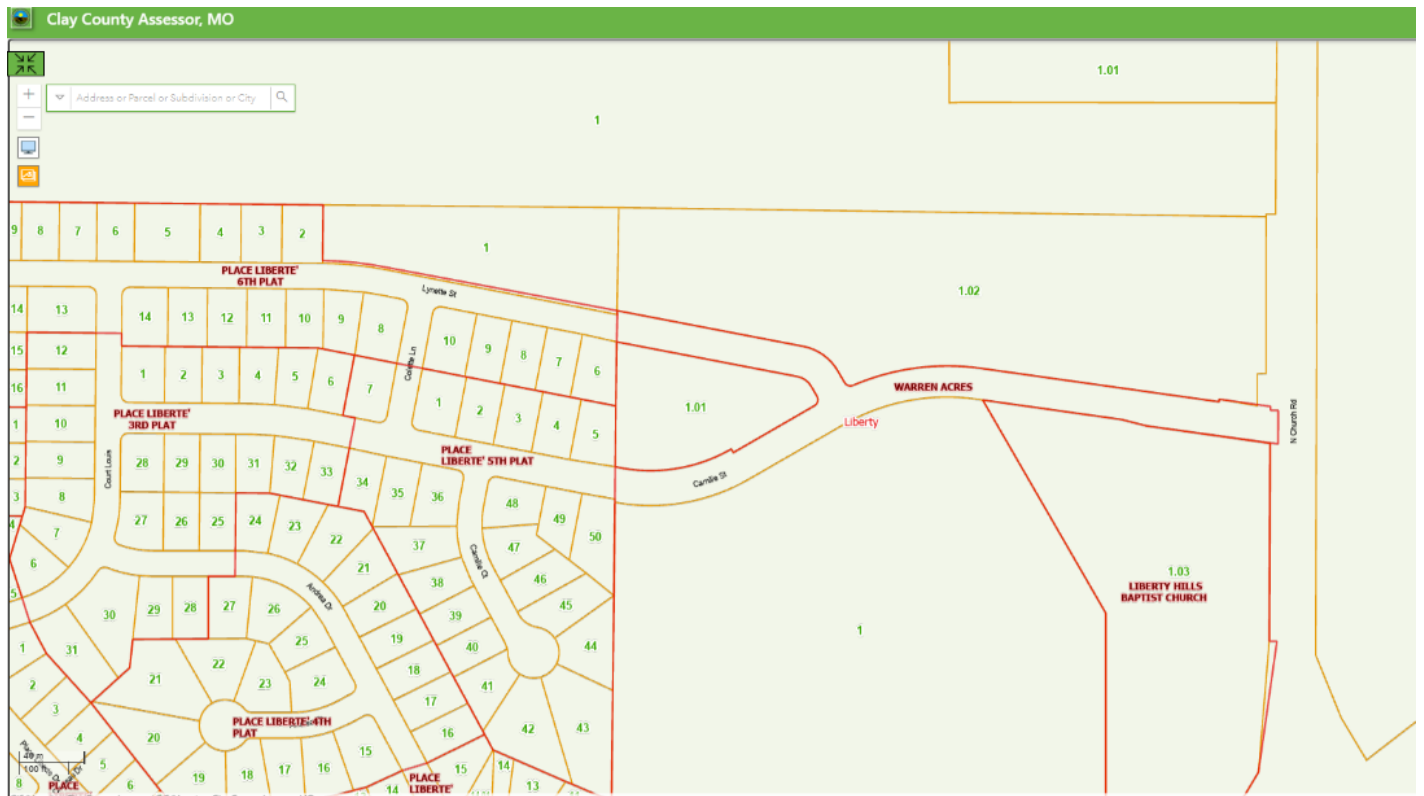
NOW, THEREFORE, BE IT RESOLVED by City Council of the City of Liberty, Clay County, Missouri, that the City, that

1. BJ Staab, Director of the City of Liberty Parks & Rec Department is authorized to sign the application for federal assistance and any other official project documents that are necessary to obtain such assistance, including any agreements, contracts or other documents that are required by the State of Missouri or the U.S. Department of the Interior, National Park Service.
2. The City of Liberty Parks & Rec Department currently has the written commitment for 50% matching share for the project elements that are identified in the application and will allocate the necessary funds to complete the project.
3. In the event a grant is awarded, the City of Liberty Parks & Rec Department will commit the necessary financial resources to operate and maintain the completed project in a safe and attractive manner for public access in perpetuity.
4. In the event a grant is awarded, the City of Liberty Parks & Rec Department is prepared to complete the Project within the time period identified on the signed Financial Assistance Agreement.
5. In the event a grant is awarded, the City of Liberty Parks & Rec Department will comply with all rules and regulations of the Land & Water Conservation Fund program, applicable Executive Orders, all federal and state laws that govern the grant applicant during the performance of the project, and stewardship requirements when the project is complete.

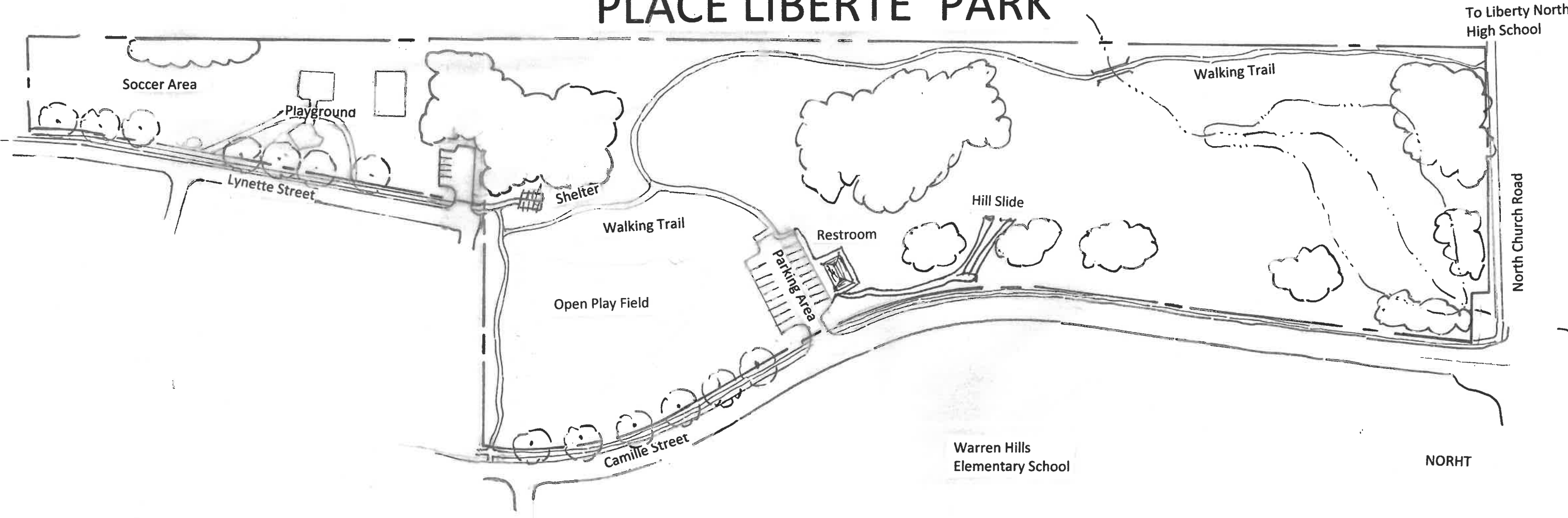
PASSED by Council this _____ day of _____, 2023.

MAYOR

DEPUTY CITY CLERK



PLACE LIBERTE' PARK



To Liberty North High School

North Church Road

NORHT

Warren Hills Elementary School



CITY COUNCIL ACTION REPORT

Meeting Date: November 13, 2023

A/R No.: 2023-704

Department: Administration

Submitted By: Sarah Ranes, Deputy City Clerk

Subject: RESOLUTION APPROVING A TEMPORARY EVENT LIQUOR LICENSE FOR THE SOROPTIMIST INTERNATIONAL OF LIBERTY FOR THE FASHION SHOW FUNDRAISER EVENT AT ST. JAMES CATHOLIC CHURCH ON NOVEMBER 18, 2023

Summary:

Background:

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

The Soroptimist International of Liberty have applied for a temporary liquor license to serve alcohol at an event located at St. James Catholic Church. Because the public will have access to the event, State statute and City ordinance require a license. The license covers the event on November 18, 2023. The necessary certificate of liability insurance and authorization letter has been provided by the applicant.

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

Council approval and a state license must be in place before the City will issue its temporary liquor license.

Previous Action (if applicable):

Policy/Committee Review:

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

Financial Considerations:

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

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

Attachments:

1. RESOLUTION Soroptimist International of Liberty

RESOLUTION NO. _____

A RESOLUTION APPROVING A TEMPORARY EVENT LIQUOR LICENSE
FOR THE SOROPTIMIST INTERNATIONAL OF LIBERTY FOR THE FASHION
SHOW FUNDRAISER EVENT AT ST. JAMES CATHOLIC CHURCH,
ON NOVEMBER 18, 2023

WHEREAS, a temporary event liquor license application has been duly and properly presented to City Council; and

WHEREAS, the City Council finds that the application duly conforms to the standards and requirements of Chapter 3, Liberty Code of Ordinances, as amended;

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Liberty, Clay County, Missouri, that a temporary event liquor license is hereby approved for issuance to the Soroptimist International of Liberty for the Fashion Show Fundraiser to be held at St. James Catholic Church, on Saturday, November 18, 2023, with the following stipulation:

1. No license shall be issued by the City until proof is provided of the State of Missouri having issued a temporary liquor license for the same event.

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

MAYOR

ATTEST:

DEPUTY CITY CLERK



**CITY COUNCIL
ACTION REPORT**

Meeting Date: November 13, 2023

A/R No.: 2023-726

Department: Planning & Development

Submitted By: Jeanine Thill

Subject: A RESOLUTION GRANTING A CERTIFICATE OF APPROPRIATENESS FOR IMPROVEMENTS AT 16 E FRANKLIN STREET, A COMMERCIAL BUILDING, USING THE 353 TAX ABATEMENT, LIBERTY SQUARE HISTORIC DISTRICT

Summary: Application for a COA for exterior improvements made as a result of incentives provided by the City must be reviewed by the HDRC and forwarded to the Council with a recommendation.

Background: The owner is planning to take advantage of the City's Chapter 353 tax abatement program for exterior improvements at 16 E. Franklin street, Liberty Square Historic District.

Previous Action (if applicable): An application for a COA was approved by the Historic District Review Commission at their regular meeting on September 5, 2023

Policy/Committee Review:

Citizen Sales Tax Oversight Committee	Completed/Recommended:
Public Safety Sales Tax Oversight Committee	Completed/Recommended:
Budget Committee	Completed/Recommended:
Other: LMRC	Completed/Recommended: 10/24/23

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. Action Report 23-005LS 16 E Franklin 353
2. Excerpt Sept 5 2023 16 E Franklin
3. 23-005LS Staff Report with Exhibits 16-18 E Franklin 353 project

RESOLUTION NO. _____

A RESOLUTION GRANTING A CERTIFICATE OF APPROPRIATENESS FOR EXTERIOR
IMPROVEMENTS AT 16 E. FRANKLIN, LIBERTY SQUARE HISTORIC DISTRICT

WHEREAS, applications for a certificate of appropriateness for exterior alterations made as a result of financial incentives provided by the city must be reviewed by the HDRC and forwarded to the council with a recommendation; and

WHEREAS, a decision of the Historic District Review Commission to approve a certificate of appropriateness for exterior improvements at 16-18 E. Franklin, Liberty Square Historic District, has been duly and properly presented to the City Council;

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Liberty, Clay County, Missouri, that a certificate of appropriateness for exterior improvements at 16-18 E. Franklin Street, Liberty Square Historic District, is hereby granted, according to the design specifications in the application for a certificate of appropriateness on file in the Department of Planning and Development and available for review as required by law.

BE IT FURTHER RESOLVED that said dwelling shall be in full compliance with all applicable standards and requirements as set forth in the City Code of the City of Liberty, Missouri.

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

MAYOR

ATTEST:

DEPUTY CITY CLERK



Historic District Review Commission

HDRC Case No. 23-005LS

Staff: Jeanine Thill, Community Development Mgr.

HDRC Meeting Date: September 5, 2023

GENERAL INFORMATION

Application: Certificate of Appropriateness for exterior alterations at 16-18 E. Franklin and 108-110 N Water, a 353 Project.

Applicant: Steve Mierowsky

Location: 16-18 East Franklin & 108-110 N. Water

District: Liberty Square Historic District

NRHP Status/ category: Contributing, Liberty Square Historic District

File Date: August 22, 2023

SPECIFIC INFORMATION

SITE HISTORY:

This commercial building faces south onto the Square. The first story contains two storefronts which each have individual entrances. The windows of the second story are framed by projecting brick piers which create dramatic shadow lines. The window lintels feature a round stone medallion. The piers terminate in pointed arches. The parapet wall peaks over the center bay and features the Odd Fellows symbol carved in stone. There is an entrance from North Water to the second floor of both buildings.

PROPOSED SCOPE OF WORK:

- Like in kind repairs to the stucco
- Like in kind replacement of soffit
- Like in kind replacement of the roof
- Like in kind replacement of the glass in one broken window
- Like in kind replacement of fabric wedge awnings
- Like in kind repairs to the header above door
- Like in kind foundation repairs
- Like in kind chimney repairs
- Like in kind sidewalk replacement

ANALYSIS

Unified Development Ordinance (“UDO”) - The Unified Development Ordinance outlines design principles that have been adopted for all historic districts and landmarks in the City of Liberty.

Design Guidelines (“DG”) - Design Guidelines were established to give the HDRC general guidance in making subjective preservation choices in accordance with accepted best practices and the Secretary of the Interior standards for historic preservation.

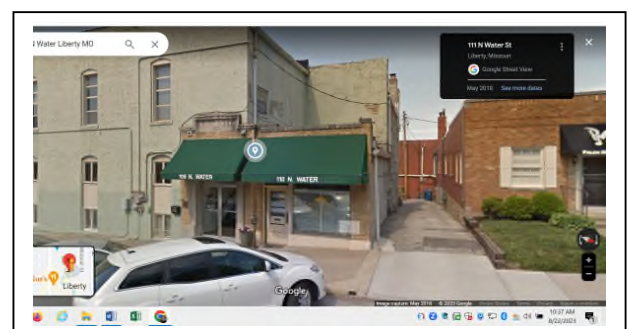
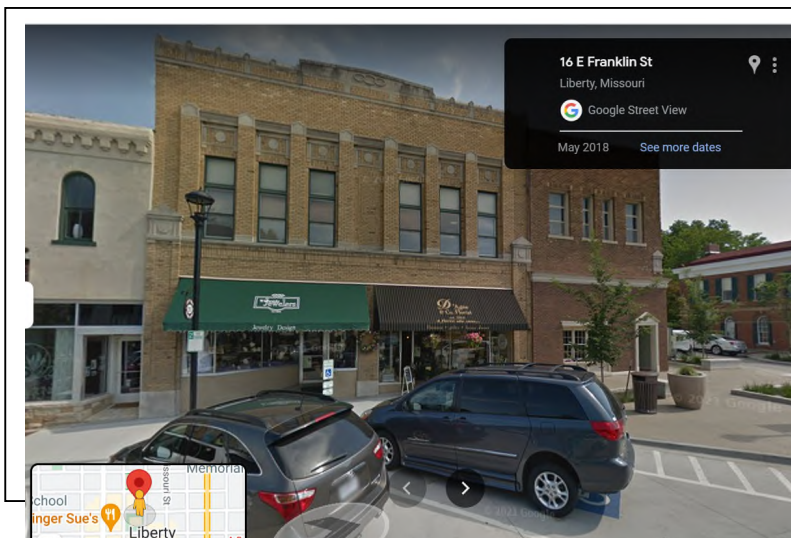
DG: Sec. 30-72. District HP, design principles.	Staff Analysis
5. <u>Exterior Walls UDO Design Principle:</u> A structure’s original walls, including masonry, siding, sheathing materials, and exposed foundations, shall be maintained and preserved. Walls, siding, and sheathing materials that may not be original but have acquired significance by virtue of age or craftsmanship shall also be maintained and preserved. These walls, siding and sheathing materials shall not be altered, covered or disguised by new building materials unless it is no longer feasible to maintain the significant materials. Masonry shall not be painted or stuccoed unless it is no longer feasible to maintain the significant materials. Restoration of original walls, siding, and sheathing materials is encouraged. Removal of false facades that cover or disguise original walls and materials is encouraged.	All of the proposed like in kind repairs to the exterior of the buildings are appropriate.

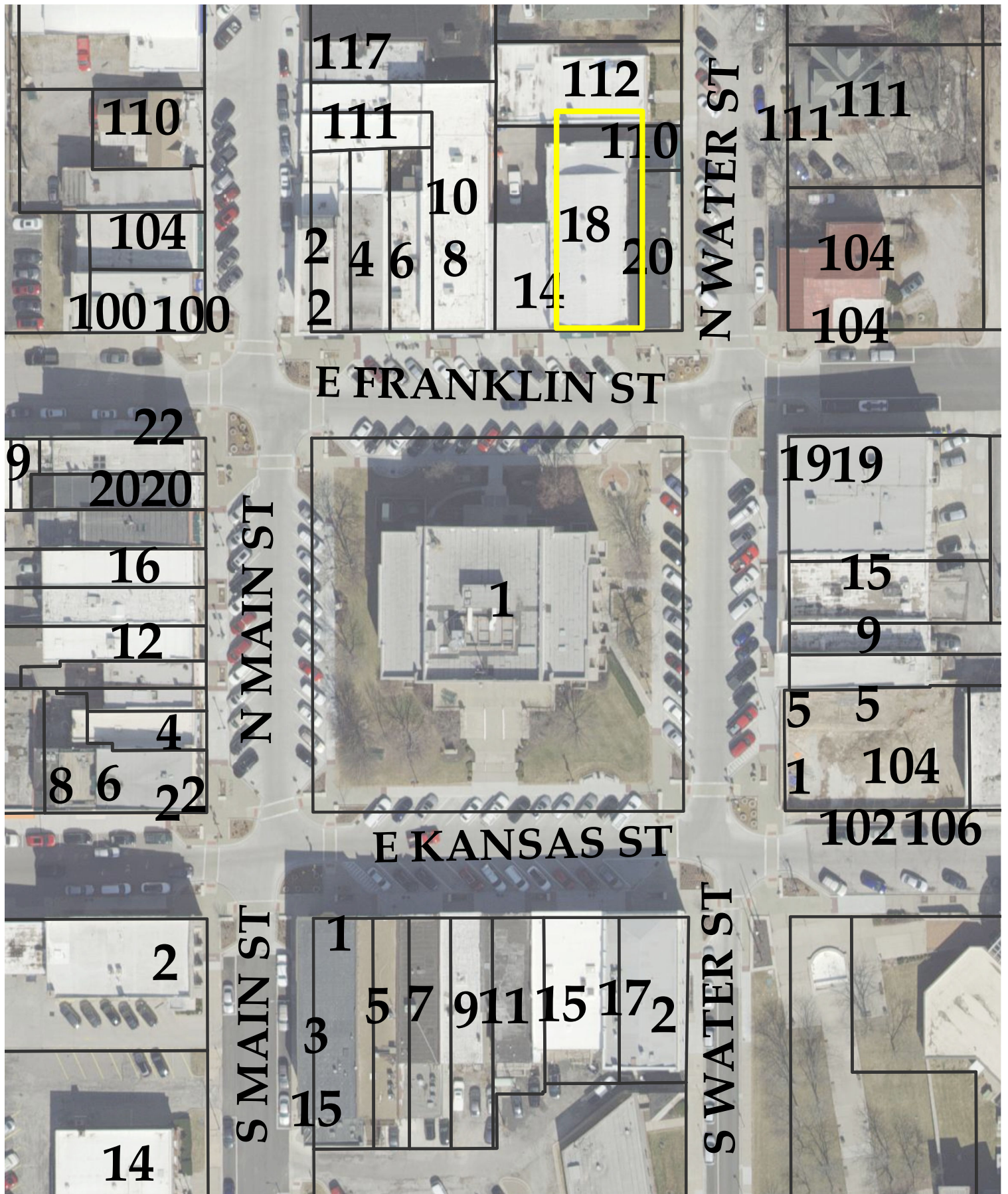
STAFF RECOMMENDATION

The application meets the standards for review and guidelines therefore staff recommends approval of HDRC case #23-005LS.

ATTACHMENTS

1. Exhibit A: Vicinity Map
2. Exhibit B: Inventory Data Sheet
3. Exhibit C: Existing conditions





HDRC Case #23-005LS
16-18 E Franklin



EXHIBIT A:
VICINITY MAP

HISTORIC INVENTORY

1. No. 4-F		4. Present Name(s) 16-18 East Franklin	
2. County Clay		5. Other Name(s) 100F, Liberty Lodge #49	
3. Location of Negatives Liberty Community Development			
6. Specific Location 16-18 East Franklin		16. Thematic Category	28. No. of Stories 2
		17. Date(s) or Period 1923	29. Basement? Yes No
7. City or Town If Rural, Township & Vicinity Liberty, Missouri		18. Style or Design	30. Foundation Material concrete
8. Site Plan with North Arrow 		19. Architect or Engineer Charles A. Smith (Kansas City)	31. Wall Construction masonry
		20. Contractor or Builder Miller-Stauch Const. Co (KC)	32. Roof Type & Material flat; tar & gravel
		21. Original Use, if apparent social organ./ retail	33. No. of Bays Front Side
		22. Present Use social organ./retail	34. Wall Treatment brick
		23. Ownership Public ☐ Private ☒	35. Plan Shape L
		24. Owner's Name & Address, if known	36. Changes (Explain in #42) Addition ☐ Altered ☐ Moved ☐
9. Negative No. 2-9 7-12		25. Open to Public? Yes No	37. Condition Interior Exterior good
10. Site Building ☒ Structure Object ☐		26. Local Contact Person or Organization Liberty Mo, Community Devel.	38. Preservation Underway? Yes No
11. National Register? Yes No ☒		27. Other Surveys in Which Included	39. Endangered? Yes By What? No
12. Is It Eligible? Yes No			40. Visible from Public Road? Yes No
13. Part of Estab. Hist. Dist.? Yes No ☒			41. Distance from and, Frontage on Road 44 ft. on Franklin
14. District Potent'l? Yes No			
15. Name of Established District			
42. Further Description of Important Features This building faces south onto the Square. The first story contains two storefronts which each have individual entrances. The spandrel separating the first from the second stories has some signage, applied which partially obscures the brick stringcourses which extend across it. The windows of the second story are framed by projecting brick piers which create dramatic shadow lines. The window lintels feature a round stone medallion. The piers terminate in pointed stone arches. The parapet wall peaks over the center bay and features the Odd Fellows symbol carved in stone.			
43. History and Significance In 1923 the Odd Fellows erected this just to the west of the building they had used as a lodge since 1889. The old building (20 East Franklin) was to be used as a banquet hall. In the new building, as in the old, the 1st floor was to be leased as retail space, while the lodge used the 2nd floor. An entrance from North Water to the 2nd floor of both buildings			
44. Description of Environment and Outbuildings The Courthouse is to the south of this building. To the east, west, and north are commercial buildings.			
Sources of Information BP#6 (9/25/23) Western Contractor, Sept. 19, 1923, p. 42. Liberty Tribune, June 8, 1923, p. 1.		46. Prepared by PILAND/UGUCCIONI	
		47. Organization Liberty, Comm. Dev.	
		48. Date 4/85	49. Revision Date(s)

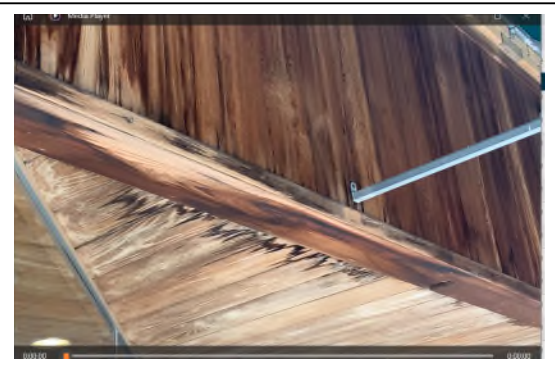
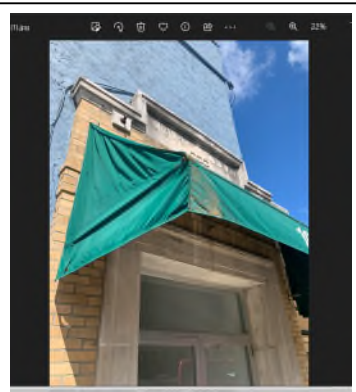


Exhibit C:
Existing Conditions

Continuation

HISTORIC INVENTORY

ADDRESS: 16-18 East Franklin
Liberty, Missouri

43. was also erected (108-10 North Water) and this also contained a small storefront for retail purposes.



East Franklin



North Water

Excerpt
LIBERTY HISTORIC DISTRICT REVIEW COMMISSION
Meeting Summary
September 5, 2023

HDRC Case#23-005LS Consideration of like in kind repairs and replacement at 16 E. Franklin, Liberty Square Historic District, a 353 Project.

- Mr. Mierowsky said the building is very well built, but some maintenance is needed. The original ballroom upstairs that was used for events, was separated into offices. He said it was a soft brick originally and that's the reason it's deteriorated. All repairs will be like in kind.

A motion was made by Vice Chairman Carr to approve the application because it meets the standards and guidelines. The motion was seconded by Commissioner Gray. The motion passed 8-0-0.



CITY COUNCIL ACTION REPORT

Meeting Date: November 13, 2023

A/R No.: 2023-728

Department: Administration

Submitted By: Brandon Smith, Economic
& Business Development Manager

Subject: ORDINANCE ADOPTING AND APPROVING THE AMENDED DEVELOPMENT PLAN FOR THE DOWNTOWN AREA REDEVELOPMENT PROJECT (INCLUDING THE THIRTY FOURTH AMENDMENT FOR THE 16 E FRANKLIN PROJECT SUBMITTED BY THE LIBERTY MUNICIPAL REDEVELOPMENT CORPORATION, REAFFIRMING THE FINDINGS THAT THE PROPERTY WITHIN SAID AMENDED DEVELOPMENT PLAN IS A BLIGHTED AREA IN NEED OF DEVELOPMENT AND REDEVELOPMENT AS DETERMINED IN ORDINANCE NO. 9797 AND ORDINANCE NO. 10820, AUTHORIZING CERTAIN TAX ABATEMENT WITHIN THE REDEVELOPED AREA DESCRIBED WITHIN THE AMENDED DEVELOPMENT PLAN; AUTHORIZING EXECUTION OF A 353 DEVELOPMENT AGREEMENT FOR IMPLEMENTATION OF THE 16 E. FRANKLIN ST REDEVELOPMENT PROJECT; AND PROVIDING FOR EXPIRATION OF DEVELOPMENT RIGHTS

Summary:

The 16 E Franklin Project is located within the Liberty Square Historic District. The Thirty-Fourth Amended Redevelopment Plan outlines the 16 E Franklin project and consists of new awnings, cracked lintel replacement, roof, sidewalk replacement, and stucco repair. Interior improvements include stucco repair, bathroom updates, carpeting and window repair. The total cost of the project is estimated to be \$129,068. The improvements meet the guidelines that 50% of the improvement cost eligible for abatement is exterior as required.

Taxes paid with no project - \$14,196.00

Actual taxes paid with the 353 - \$1,238.00

Benefit of the 353 to the project - \$14,940.00

Taxing district impact - \$12,958.00

Taxes paid including the improvements without the 353 - \$16,178.00

Background:

On May 23, 2011, the City Council adopted a Chapter 353 tax abatement program for the downtown area, which was amended on November 27, 2017. As part of creating the Chapter 353 program, the City Council previously adopted a Redevelopment Plan and found the area to be blighted. The Liberty Municipal Redevelopment Corporation (LMRC) was formed on September 6, 2011.

On October 25, 2023, the Liberty Municipal Redevelopment Corporation approved the request for Chapter 353 tax abatement for 16 E Franklin.

Previous Action (if applicable):

Each individual project considered for the program will require an amendment to the Redevelopment Plan, a public hearing and a notice to the taxing agencies by

submitting a tax impact analysis. The tax impact analysis outlines the anticipated abatement amount for each taxing agency as well as the required PILOT payment (existing tax payment for land only) that will still be paid by the landowners. The tax impact analysis for each project being considered has been sent to the taxing agencies as well as the notice for the public hearing.

State Statute requires that Chapter 353 projects allow for a 100% tax abatement of the improved value plus any increase in value as a result of the project for up to 10 years. The property owner will pay taxes on the existing land value for 10 years or until the investment amount is reached.

As part of the creation of the Chapter 353 program, the City also formed a Redevelopment Corporation that will first, consider whether or not the project meets the guidelines adopted by the City Council and then act as the legal entity that will take title to the property once the improvements are complete to allow the abatement and then transfer the title back to the property owner. The LMRC met on October 25, 2023 to consider the 16 E Franklin project and approved the Thirty-Fourth Amended Redevelopment Plan and authorized the execution of the Development Agreement for the 16 E Franklin project.

The 16 E Franklin Project is located within the Liberty Square Historic District. The Thirty-Fourth Amended Redevelopment Plan outlines the 16 E Franklin project and includes the application and tax impact analysis that was provided to the taxing entities. This document is on file in the City Clerk's office. The Tax Impact analysis, application and Redevelopment Agreement are attached.

This amendment to the Redevelopment Plan consists of new awnings, cracked lintel replacement, roof, sidewalk replacement, and stucco repair. Interior improvements include stucco repair, bathroom updates, carpeting and window repair. The total cost of the project is estimated to be \$129,068. The improvements meet the guidelines that 50% of the improvement cost eligible for abatement is exterior as required.

Policy/Committee Review:

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

Financial Considerations:

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

Attachments:

1. Ordinance approving 34th Amended Downtown Liberty 353 Plan
2. Redevelopment Plan Amendment 34

3. 16 E Franklin St Map
4. 353 Development Agreement 10-yr (16 E Franklin)
5. Tax Impact Analysis 16 E Franklin

Document No. _____

ORDINANCE NO. _____

AN ORDINANCE ADOPTING AND APPROVING THE AMENDED DEVELOPMENT PLAN FOR THE DOWNTOWN AREA REDEVELOPMENT PROJECT (INCLUDING THIRTY FOURTH AMENDMENT FOR THE 16 E FRANKLIN PROJECT) SUBMITTED BY THE LIBERTY MUNICIPAL REDEVELOPMENT CORPORATION, REAFFIRMING THE FINDING THAT THE PROPERTY WITHIN SAID AMENDED DEVELOPMENT PLAN IS A BLIGHTED AREA IN NEED OF DEVELOPMENT AND REDEVELOPMENT AS DETERMINED IN ORDINANCE NO. 9794 AND ORDINANCE NO. 10820, AUTHORIZING CERTAIN TAX ABATEMENT WITHIN THE REDEVELOPMENT AREA DESCRIBED WITHIN THE AMENDED DEVELOPMENT PLAN; AUTHORIZING EXECUTION OF A 353 DEVELOPMENT AGREEMENT FOR IMPLEMENTATION OF THE 16 E Franklin ST REDEVELOPMENT PROJECT; AND PROVIDING FOR EXPIRATION OF DEVELOPMENT RIGHTS

WHEREAS, the Liberty Municipal Redevelopment Corporation ("Redevelopment Corporation"), an Urban Redevelopment Corporation organized under and pursuant to the Urban Redevelopment Corporations Law, as amended, R.S.Mo. §§ 353.010 et seq. ("Chapter 353"), did file with the City of Liberty, Missouri ("City"), an Amended Development Plan (including Thirty-Fourth Amendment hereinafter referred to as the "Amended Development Plan") for approval which contemplates the development and redevelopment of an area described therein as the "Redevelopment Area"; and

WHEREAS, in accordance with Chapter 353 (i) notice was given to each political subdivision whose boundaries for ad valorem taxation purposes included any portion of the real property included within the Redevelopment Area, and (ii) the Liberty City Council ("Council") conducted on November 13, 2023 a public hearing regarding the Amended Development Plan, at which hearing the above-described political subdivisions were given the right to be heard; and

WHEREAS, in connection with the public hearing on the Amended Development Plan, the Council also reaffirmed the 353 Blight Analysis for the Redevelopment Area described within the Amended Development Plan, the means by which the Amended Development Plan would be implemented and the granting of tax abatement with the Redevelopment Area as authorized by law; and

WHEREAS, the Council has made a study and investigation of the proposed Amended Development Plan.

NOW, THEREFORE, BE IT ORDAINED, by the City Council of the City of Liberty,

93

SECTION II

That the Council finds and declares that the Council has reviewed, considered and taken evidence on the Amended Development Plan (including Thirty-Fourth Amendment) of the Liberty Municipal Redevelopment Corporation for the redevelopment of the City of

ORDINANCE NO. _____ (CONT.)

Liberty of the Downtown Area, which is attached hereto as Exhibit A and incorporated herein by reference as though fully set out.

SECTION III

That the Council reaffirms the finding of Ordinance No. 9794, passed October 24, 2011, and Ordinance No. 10820, passed November 27, 2017, that found and declared that the Redevelopment Area described in the Amended Development Plan is a blighted area as defined by R.S.Mo. § 353.020(2), and that the redevelopment thereof is necessary to effectuate the purposes of Chapter 353, and for the public convenience and necessity.

SECTION IV

That the Council finds and declares that the approval of the Amended Development Plan (including Thirty-Fourth Amendment for the 16 E Franklin St Project) and the construction of the contemplated redevelopment projects described therein are necessary for the preservation of the public peace, prosperity, health, safety, morals and welfare.

SECTION V

That the Council finds and declares that the Amended Development Plan (including Thirty-Fourth Amendment), a copy of which plan is attached hereto as Exhibit A, is hereby adopted and approved.

SECTION VI

That Liberty Municipal Redevelopment Corporation, or its successors and assigns, all in accordance with Chapter 353, RSMo, as amended, is hereby granted tax abatement that shall apply to LMRC or its successors and assigns, as more particularly described with the Amended Development Plan.

SECTION VII

That the Mayor is hereby authorized to execute a 353 Development Agreement with the Liberty Municipal Redevelopment Corporation and The Canuteson Group (owner of 16 E Franklin St) for implementation of the 16 E Franklin St Redevelopment Project. A copy of the Agreement, in substantial form, is on file with the Office of the City Clerk.

SECTION VIII

That the Liberty Municipal Redevelopment Corporation shall acquire title to the properties encompassing 16 E Franklin St Redevelopment Project to initiate the tax abatement no later than twenty-four months following passage of this ordinance. The development rights provided hereunder, including the right of tax abatement, shall automatically expire if the Liberty Municipal Redevelopment Corporation fails to obtain title to the properties encompassing the 16 E Franklin St Redevelopment Project within twenty-four months following passage of this ordinance.

ORDINANCE NO. _____ (CONT.)

SECTION IX

That all ordinances or parts of ordinances in conflict with this Ordinance are hereby repealed.

SECTION X

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

PASSED by the Council this 13 day of November, 2023.

MAYOR

ATTEST:

DEPUTY CITY CLERK

Approved by the Mayor this 13 day of November, 2023.

MAYOR

Ordinance No. _____

Exhibit A

Liberty Municipal Redevelopment Corporation Amended Development Plan for
the Redevelopment of the Downtown Area (including Thirty-Fourth Amendment)

(See following pages)

**LIBERTY
MUNICIPAL
REDEVELOPMENT CORPORATION
(LMRC)**

**AMENDMENT 34
Addition of 16 E Franklin Street**

**DEVELOPMENT PLAN
FOR THE REDEVELOPMENT
OF
THE DOWNTOWN AREA
REDEVELOPMENT PROJECT**

Approved October 24, 2011
By Ordinance No. 9794

SUBSEQUENT AMENDMENTS

- First Amendment Approved June 10, 2013
By Ordinance No. 10068**
- Second Amendment Approved January 13, 2014
By Ordinance No. 10149**
- Third Amendment Approved May 12, 2014
By Ordinance No. 10214**
- Fourth Amendment Approved May 12, 2014
By Ordinance No. 10214**
- Fifth Amendment Approved October 27, 2014
By Ordinance No. 10279**
- Sixth Amendment Approved April 13, 2015
By Ordinance No. 10361**
- Seventh Amendment Approved April 13, 2015
By Ordinance No. 10362**
- Eighth Amendment Approved April 27, 2015
By Ordinance No. 10376**
- Ninth Amendment Approved May 11, 2015
By Ordinance No. 10382, 2015
(Included repeal of Eighth Amendment)**
- Tenth Amendment Approved February 8, 2016
By Ordinance No. 10517**
- Eleventh Amendment Approved March 14, 2016
By Ordinance No. 10535**
- Twelfth Amendment Approved October 24, 2016
By Ordinance No. 10635**
- Thirteenth Amendment Approved November 28, 2016
By Ordinance No. 10648**
- Fourteenth Amendment Approved June 26, 2017
By Ordinance No. 10747**
- Fifteenth Amendment Approved November 13, 2017
By Ordinance No. 10810**
- Sixteenth Amendment Approved November 27, 2017
By Ordinance No. 10820**
- Seventeenth Amendment Approved November 27, 2017
By Ordinance No. 10821**
- Eighteenth Amendment Approved November 27, 2017
By Ordinance No. 10822**
- Nineteenth Amendment Approved November 27, 2017
By Ordinance No. 10823**
- Twentieth Amendment Approved June 11, 2018
By Ordinance No. 10929**

**Twenty-First Amendment Approved July 30, 2018
By Ordinance No. 10942**

**Twenty-Second Amendment Approved September 10, 2018
By Ordinance No. 10959**

**Twenty-Third Amendment Approved July 8, 2019
By Ordinance No. 11118**

**Twenty-Fourth Amendment Approved August 12, 2019
By Ordinance No. 11126**

**Twenty-Fifth Amendment Approved August 12, 2019
By Ordinance No. 11127**

**Twenty-Sixth Amendment Approved November 12, 2019
By Ordinance No. 11159**

**Twenty-Seventh Amendment Approved October 26, 2020
By Ordinance No. 11306**

**Twenty-Eighth Amendment Approved August 9, 2021
By Ordinance No. 11442**

**Twenty-Ninth Amendment Approved March 28, 2022
By Ordinance No. 11564**

**Thirtieth Amendment Approved May 23, 2022
By Ordinance No. 11596**

**Thirty-First Amendment Approved June 27, 2022
By Ordinance No. 11608**

**Thirty-Second Amendment Approved March 13, 2023
By Ordinance No. 11726**

**Thirty-Third Amendment Approved March 13, 2023
By Ordinance No. 11727**

**Thirty-Fourth Amendment Approved November____, 2023
By Ordinance No. _____**

THIRTY-FOURTH AMENDED DEVELOPMENT PLAN

A. Introduction

The Liberty Municipal Redevelopment Corporation ("LMRC") was formed on October 1, 2011 to serve as a tool to bring about the revitalization of property within the downtown area of Liberty. Stock in the corporation is owned wholly by the City of Liberty and the corporation is managed by a board of directors. The purpose of the corporation is to provide a streamlined, cost-effective means for individual property owners to obtain partial real property tax abatement on their downtown properties in return for making improvements.

The LMRC desires the availability of partial real property tax abatement for the Redevelopment Area, as described herein, for the purpose of stimulating reinvestment, both economic and otherwise, into Liberty's downtown through redevelopment within the Redevelopment Area. It is anticipated that the LMRC will (i) work with the current owners of property within the Redevelopment Area to promote and encourage their reinvestment in their property in exchange for partial real property tax abatement as authorized under The Urban Redevelopment Corporations Law, R.S.Mo. §§ 353.010 et seq. ("Chapter 353"), and (ii) work with prospective new owners to encourage new investment in existing or new buildings in the Redevelopment Area in exchange for such partial real property tax abatement. It is further anticipated that the LMRC will briefly acquire real property from property owners seeking to implement a redevelopment project under this Development Plan so as to qualify such redevelopment project for the partial real property tax abatement authorized under Chapter 353. The LMRC will then assign such partial real property tax abatement and redevelopment rights to the property owner implementing the redevelopment project.

Each redevelopment project will require an amendment to this Development Plan and the approval of the City Council in order to secure the benefits available under Chapter 353, including the partial real property tax abatement described therein. In order to trigger Chapter 353 partial real property tax abatement rights for any redevelopment project, the real property which is the subject of a redevelopment project will be conveyed to the LMRC and then immediately conveyed back to the original property owner.

B. Redevelopment Area

The Redevelopment Area is depicted on the map attached hereto as **Exhibit A**, and the properties located within and comprising the Redevelopment Area (described by street address and 2019 Clay County Tax ID Number) are identified on **Exhibit B** attached hereto. The Redevelopment Area currently includes commercial, retail, some residential, office and public uses. The

Redevelopment Area consists of the area which is historically considered part of Liberty's downtown, and includes approximately nine square blocks within the existing Downtown Historic District and an additional 25 blocks surrounding the Downtown Historic District. Approximately 18 of the properties within the Redevelopment Area are zoned neighborhood residential, but several of these have been converted into commercial uses.

The Redevelopment Area is unique in its history, and the heart of Liberty. The historic buildings and maturity of the Redevelopment Area bring both charm as well as challenge, as many of the buildings do not conform to current building and fire standards or the historic guidelines developed for the downtown area. A substantial number of the improvements within the Redevelopment Area are over 100 years old with many between 50 to 80 years old. As such, many of the properties in the Redevelopment Area have lost their vitality and some have fallen into various states of disrepair, losing functionality in the market. Although several property owners have upgraded their buildings, many of the properties in the Redevelopment Area still require modernization in order to retain reasonable and competitive utility and viability in comparison to other downtowns areas throughout the metropolitan region.

Attached hereto as **Exhibit C** is the Existing Conditions Blight Study dated August 4, 2011, prepared by Development Initiatives, which concluded that the Redevelopment Area is a blighted area as such term is defined in R.S.Mo. § 353.020(2) of Chapter 353. At the time of the adoption of the original Development Plan, the City Council found and determined that the Redevelopment Area was a blighted area as defined by R.S.Mo. § 353.020(2). Such conditions still exist and the LMRC requests that the City Council reaffirm this finding.

C. Redevelopment Projects

This Development Plan provides that the redevelopment projects to occur within the Redevelopment Area, including their number, location, scope of construction, reconstruction or rehabilitation, and amount of investment, will be determined as property owners within the Redevelopment Area propose redevelopment projects. As stated above, all such redevelopment projects and attendant partial real property tax abatement shall require an amendment to this Development Plan in accordance with Chapter 353. All redevelopment projects shall occur within the Redevelopment Area. The LMRC respectfully requests that the City Council find and determine that (i) the clearance, redevelopment, re-planning, rehabilitation or reconstruction of the Redevelopment Area is necessary for the public convenience and necessity, and (ii) that the approval of this Development Plan and the construction of the redevelopment projects are necessary for the preservation of the public peace, property, health, safety, morals and welfare.

The following project, completed in March 2011, was utilized as a pilot Chapter 353 redevelopment project. Although this project is located within the Redevelopment Area, because it occurred prior to this Development Plan, it was

implemented pursuant to a separate Development Plan, approved by the City Council on December 13, 2010 by Ordinance No. 9650. It is described herein for informational purposes and to illustrate the types of redevelopment projects anticipated to occur pursuant to this Development Plan.

1. Redevelopment Project (Pilot) 12 West Kansas. 14 West Kansas Ave (2010 Clay County Parcel No.15-114-00-05-030.00). Owners: 12 West Kansas, LLC. This project consisted of the construction of a new front façade and back wall, new roof, a handicapped restroom, new plumbing and wiring, new air intake and filter system on HVAC, and the leveling of floors and new flooring for the subject property. The renovation cost was approximately \$53,272.

The Amended Development Plan proposes the redevelopment of the following properties located within the Redevelopment Area. The Amended Development Plan proposes the following:

1. Redevelopment Project 15 West Franklin. 15 West Franklin (2012 Clay County Parcel No. 15-114-00-05-028.00). Owners: William M. Chapman, Beverly Chapman, Ann C. Waterman, James D. Waterman, Patricia L. Knauss, Samuel C. Chapman Jr. and Katherine Degler. This project consists of installation of handicapped ramp and railing improvements, parking lot reconstruction, sidewalk reconstruction, reconfiguration of bathroom, installation of ADA compliant fixtures, installation of new windows, and installation of new flooring. The renovation cost is estimated to be approximately \$68,000.
2. Redevelopment Project 14 East Franklin. 14 East Franklin (2012 Clay County Parcel No. 15-114-00-04-038.00). Owner: Historic Liberty Square LLC. This project consists of demolition and construction of a new front façade, a new roof, fire escape replacement, and improvements to courtyard in rear of building. The renovation cost is estimated to be approximately \$121,104.
3. Redevelopment Project 112 N. Water. 112 N. Water (2013 Clay County Parcel No. 15114000404100). Owner: Historic Liberty Square, LLC. This project consists of a new roof, repairs including sewer, sidewalk, and windows on the exterior and new ceiling tiles, floor and paint on the interior. The renovation cost is estimated to be approximately \$52,650.
4. Redevelopment Project 17 E. Kansas. 17 E. Kansas (2013 Clay County Parcel No. 15114000403500). Owner: Curry Investment Co. This project consists of replacing windows, exterior handrails, refinish and paint entrance door, windows, and fascia board, replace sidewalk, repair brick and replace stucco. The renovation cost is estimated to be approximately \$142,748. (proposal includes \$5,370 for attic clean up and \$5,066 for

general conditions that will not impact the value of the property, but qualify for abatement).

5. Redevelopment Project 1 E Kansas. 1 E Kansas (2013 Clay County Parcel No. 15114000403100). Owner: Restoration 1894, LLC. This project consists of 4 separate addresses; 1 E Kansas, 3 S Main, 9 S Main and 15 S Main. The project consists of a new store front, additional new windows and replacement of old windows, removal of existing stucco, awnings will be added, addition of a concrete handicap ramp, new interior restrooms, upgraded sewer line, sprinkler system installation, new drywall, insulation, countertops, trim and walls and new flooring. New HVAC units will be installed. The renovation cost is estimated to be approximately \$243,440. The cost of the project meets the guidelines that 50% of the improvement cost eligible for abatement is exterior.
6. Redevelopment Project 100 W Kansas. 100 W Kansas (2014 Clay County Parcel No. 15114000603300). Owner: Carannson Properties LLC. This project consists of conversion of a dance studio to an office use. The improvements include demolition and reframing the front façade of building, addition of garage doors to replace windows, the demolition of the front walkway, replacement of drive apron entrance to parking lot, addition of landscaping, remove and replace asphalt shingles, paint exterior, install new windows along the rear elevation, remove and rebuild interior walls, install new carpet and tile, built-in counters. The renovation cost is estimated to be approximately \$109,908.87. The cost of the project meets the guidelines that 50% of the improvement cost eligible for abatement is exterior.
7. Redevelopment Project 6 E Franklin. 6 E Franklin (2014 Clay County Parcel No. 15114000402500). Owner: Curry Investment Company. This project consists of exterior work including replacement of the roof, replacement of patio doors and windows, replacement of front doors. Interior work includes the addition of a new kitchen, demolition of one restroom, construction of new walls, new electrical work, rework plumbing and HVAC and new ceiling. The renovation work cost is estimated to be approximately \$ 40,879. The cost of the project meets the guidelines that 50% of the improvement cost eligible for abatement is exterior.
8. Expansion of Redevelopment Area and Redevelopment Project 201 W Mississippi. 225 W Mississippi and 231 W Mississippi (2014 Clay County Parcel No. 15114001200200 and 15114001200300). Owner: Liberty Land Company LLC. This amendment to the Redevelopment Plan consists of adding two parcels (currently located with the Chapter 353 Downtown Liberty Residential Area) to the Chapter 353 Downtown Area Redevelopment Project and includes 201 W Mississippi Project. 201/225/231 W Mississippi and 124 N Prairie (2014 Clay County Parcel No.

15114001200100, 15114001201400, 15114001200200 and 15114001200300). Owner: Liberty Land Company LLC. This project consists of demolition of existing improvements and construction of a 45-unit two and three-story senior independent living complex which includes garages, carports, a clubhouse, pool and fitness center. The construction cost of this project is estimated to be approximately \$10.98 million. (REPEALED as part of Ninth Amendment)

9. Redevelopment Project 110 N Main. 110 N Main (Clay County Parcel No. 15114000505700). Owners: Lonna Bissonnette and Rhonda Allen. This project consists of repair, removal and replacement of various windows, remove, replace and repair stucco in several locations on the building, paint exterior and remove awnings. This building is a unoccupied residential unit being converted into a commercial use; 2 Dames Decorating. The construction cost of this project is estimated to be approximately \$18,366 and meets the requirements of Level A-1, "Minimum Exterior" requirement of 100% of improvement cost must be exterior.
10. Redevelopment Project 1 & 5 N Water. This project consists of two parcels (Clay County Parcel No. 15114000303101 & 15114000303100). Owner: Downtown Liberty Investments LLC. This project consists of removal and replacement of the exterior systems; a new roof; exterior brick will be restored and painted; new HVAC equipment will be placed on the roof; electrical system will be upgraded; all windows will be replaced and reopened where closed. Interior work includes new supports will be installed with steel beams and columns; flooring and ceiling joists will be reinforced; new HVAC, plumbing, and electrical system installed; fire sprinklers will be installed; new tile, hardwood, stained carpet, interior paint trim and doors. The construction cost of this project is estimated to be approximately \$576,524.11 but only \$515,352 will qualify to meet the guidelines which require 50% of cost is exterior.
11. Redevelopment Project 112 Franklin. This project consists of one parcel (Clay County Parcel No. 15114000303900). Owner: Jeffries Development LLC. This project consists of replacement of windows, new roof and guttering, removal and replacement of porch concrete, repair concrete sidewalk, resurface asphalt in parking area and construct new trash enclosure, with replacement of windows, a high efficiency HVAC system will be installed (units to be screened). Interior work includes replacement of flooring and restoration of any hardwoods found, new paint on all common areas and units as needed, new plumbing fixtures installed, electrical outlets, light switches and fixtures will be replaced as needed. Replacement or repair of kitchen and bathroom cabinets and new locks for each door and surveillance system on common areas and entrances. This building is on the historic register and will remain a multi-family building. The construction cost of this project is estimated to be approximately \$360,000 and meets

the requirements of Level C (15-year abatement) and includes 50% of the construction cost is exterior improvements.

12. Redevelopment Project 16 N Main. This project consists of one parcel (Clay County Parcel No. 15114000505100). Owner: Gail Dugdale. This project consists of replacement of roof and repainting the front and rear of the building. The construction cost of this building is estimated to be approximately \$21,793 and meets the requirements of Level A-1 which requires that 100% of the construction costs must be for exterior improvements.
13. Redevelopment Project 7 E Kansas. This project consists of one parcel (Clay County Parcel No. 15114000402900). Owner: Small Properties LLC. This project consists of replacement, tuck pointing and waterproofing several locations where brick exists. Replacement of flashing on roof and installing new gutter. Installation of a new roof and insulation and making repairs to the metal designs on the façade. All improvements are to the exterior of the building. The construction cost of this building improvement is estimated to be approximately \$46,213 and meets the requirements of Level A-2 which requires that at least 50% of the construction costs must be for exterior improvements.
14. Redevelopment Project 117 N Water. This project consists of one parcel (Clay County Parcel No. 15114000302300). Owner: Sophia House, LLC. This project consists of replacing the existing roof, new insulation, installing a new gutter system, painting, and replacing the ceiling of the porch. All improvements are to the exterior of the building. The construction cost of this building improvement is estimated to be approximately \$17,390 and meets the requirements of Level A-1 which requires that 100% of the construction costs must be for exterior improvements.
15. Redevelopment Project 119 W Kansas. This project consists of one parcel (Clay County parcel No. 15114000602000). Owner: Heritage Auction Co. Inc. This project consists of remove and replace front window with thermal units, remove doors and frames and furnish 5 new door frames, prime and paint exterior trims, windows and soffits, apply reflective silver coating on roof. Interior improvements include moving HVAC, installing new spiral ductwork, new supply, return and flu. The construction cost of this building improvement is estimated to be approximately \$38,156 and meets the requirement of level A-2 which required that 50% of the construction costs must be for exterior improvements.
16. Expansion of Redevelopment Area. 225 W Mississippi and 231 W Mississippi (2016 Clay County Parcel No. 15114001200200 and 15114001200300). Owner: Senior Living Developments Holdings LLC. This amendment to the Redevelopment Plan consists of adding two parcels

(currently located with the Chapter 353 Downtown Liberty Residential Area) to the Chapter 353 Downtown Area Redevelopment Project.

17. Redevelopment Project 201 Mississippi. 201 W Mississippi consists of four parcels (2016 Clay County Parcel No. 15114001200300; 15114001200200; 15114001200100; 15114001201400) Owner: Senior Living Developments Holdings LLC. This amendment to the Redevelopment Plan consists of redeveloping the land to add 38 units of rental property in 7 buildings. This project relates to P & Z Case 17-21R&PDP. The construction cost of these building improvements are estimated to be approximately \$5,018,285 including site improvements. The construction cost excluding site improvements equal \$4,232,889. The project will pay a PILOT payment equal to the land value plus 50% of improvement value.
18. Redevelopment Project 246 Mill. 246 Mill consists of one parcel (2016 Clay County Parcel No. 15114001402200) Owner: Mill Street Properties, LLC. This amendment to the Redevelopment Plan consists of removal and replacement of fascia and doors, repaint block, brick and exterior fascia, remove and replace roofing material, repair roof vent, gutter and downspout. Mill asphalt, repair to fill all pot holes, and stripe parking lot. Install standing seam metal awning, new wall lanterns and new sign. Interior improvements include new bi-fold doors, framing, drywall, removal of popcorn texture, rough in plumbing, paint baseboard, door and window trim, install track lighting, add new walls, wiring, cabinetry and counter top. The construction cost are estimated to be \$59,763 and meets the requirement of A-2 which requires 50% of the improvements be exterior.
19. Redevelopment Project 105 E Mill. 105 E Mill consists of one parcel (2016 Clay County Parcel No. 15118000100401). Owner: Meliora, LLC. This amendment to the Redevelopment Plan consists of reconstruction of parking lot, demolish, remove and replace section of sidewalk, new ADA ramp in sidewalk, new wall sign, and new storefront work. Interior work includes adding a new bathroom and remodeling office. The construction costs are estimated to be \$98,056 and meets the requirement of A-2 which requires 50% of the improvements be exterior.
20. Redevelopment Project 131 S Water. 131 S Water consists of one parcel (2017 Clay County Parcel No. 15118000100400). Owner: Corbin Mills, LLC. This amendment to the Redevelopment Plan consists of rehabilitation of the property known as Corbin Mill. It includes adding a restaurant, shared co-work space, an event space, retail space and landscape. Total construction cost is \$401,231 of which 204,608 is exterior. The project meets the requirements of Level C.
21. Redevelopment Project 2 N Main. 2 N Main consists of two parcels (2017 Clay County Parcel No. 15114000504500 and 15114000504501). Owner:

- Hubert and Norma Altis. This amendment to the Redevelopment Plan consists of rehabilitation of the property to include removing wood shingles from front of building, replacing windows, repairing brick and tuck point as needed. Replacing windows on Kansas side of building and repairing window openings as needed (depending upon budget). Total construction cost is \$74,000. All of the improvements are exterior. The project meets the requirement of Level A-2.
22. Redevelopment Project 104 W Kansas. 104 W Kansas consists of one parcel (2017 Clay County Parcel No. 15114000603301). Owner: Granco Investments 104 LLC. This amendment to the Redevelopment Plan consists of rehabilitation of this property to include a new façade, landscaping, new doors and fencing. Interior improvements include new flooring, reconfigure the space with new framing and drywall. Total construction cost is \$150,825. The project meets the requirement of Level B.
23. Redevelopment Project 110/112 E Kansas. 110/112 E Kansas consists of one parcel (2018 Clay County Parcel No. 15114000303102). Owner: Hatcher Investments LLC. This amendment to the Redevelopment Plan consists of rehabilitation of this property in include a new HVAC unit, new signs, awnings gutter and stucco repair. Interior improvements include new flooring, lights, bar top electrical and plumbing. Total construction cost is \$56,956. The project meets the requirement of Level A-2.
24. Redevelopment Project 2 S Main. 2 S Main consists of one parcel (2018 Clay County Parcel No. 15114000504400). Owners: Jerome E Brant and Lorraine J Brant, Ronald C Mullennix and Kathy Mullennix, Rodney A Ames and Kimberlee N Ames, and Ward K Brown and Michelle Spence Brown. This amendment to the Redevelopment Plan consists of cleaning and painting all metal trim and wood windows throughout. Repairing cracked and water damaged stucco. Repairing and painting exterior walls, seal coating and striping parking lot. Retile copy room and break area, new counter tops, repaint walls/shelves. Paint two offices, entryway and conference area, add chair rail and re-carpet lower level. Total construction cost is \$47,550. The project meets the requirement of Level A-2.
25. Redevelopment Project 124 Gallatin. 124 Gallatin consists of one parcel (2018 Clay County Parcel No. 15114000604000). Owners: Capstone Homes, LLC. This amendment to the Redevelopment Plan consists of demolition of north addition, rear deck and rebuild upper rear addition, new roof, repaint exterior, replace windows, repair 3 chimneys, tuck-pointing various locations, move doors, and repair bulge in wall. Interior improvements include replacement of all plumbing, replacement of electrical, new HVAC system, and replace cabinets and vanities. Total

construction cost is \$217,578. The project meets the requirement of Level B.

26. Redevelopment Project 17 W Kansas. 17 W Kansas consists of one parcel (2018 Clay County Parcel 15114000503100). Owners: Off The Square LLC. This amendment to the Redevelopment Plan consists of painting the exterior, repair and refinish bottom plaster around building, and install new roof. Total construction cost is \$47,751. The project meets the requirement of Level A-2.
27. Redevelopment Project 118 N Main. 118 N Main consists of one parcel (2019 Clay County Parcel 15114000505800). Owners: 118 BUILDING LLC. This amendment to the Redevelopment Plan consists of upgrading the electrical, building new interior walls replacing exterior doors and windows, rerouting the gas meter, remove, upgrade and reroute duct work for HVAC system and upgrade exterior with new stucco. Total construction cost is \$69,702. The project meets the requirement of Level A-2.
28. Redevelopment Project 22 N Main. 22 N Main consists of one parcel (2020 Clay County Parcel 15114000505400). Owners: Liberty Town Square, LLC. This amendment to the Redevelopment Plan consists of replacing the windows, weather stripping and framing around windows, electrical service upgrade, and hardwood floors. Total constructions cost is \$103,167. The project meets the requirements of Level A-2.
29. Redevelopment Project 12 N Main. 12 N Main consists of one parcel (2021 Clay County Parcel 15114000504900). Owners: Mathes Investments LLC. This amendments to the Redevelopment Plan consist of replacing windows, exterior door, tuckpoint, paint, seal and replacing sills. Totals construction cost is \$122,000. The project meets the requirement of Level A-2.
30. Redevelopment Project 117 W Kansas Street. 117 W Kansas Street consists of one parcel (2021 Clay County Parcel 15114000602000). Owners: Heritage Auction Co., Inc. This amendment to the Redevelopment Plan consists of windows and doors, roof, concrete and landscape, and paint on the exterior of the building. Replacement of windows, exterior finish around windows, door, concrete, HVAC and painting the exterior. Interior finishes include bathroom demo and repair, drywall repair, floor coverings and interior lighting.
31. Redevelopment Project 18 N Main Street. 18 N Main St consists of one parcel (2021 Clay County Parcel 15114000505200). Owners: Hubert D & Norma D Altis. This amendment to the Redevelopment Plan consists removal of the front of the existing building and replace. Leaded glass door will be restored and replaced. Removal of windows and façade and installation of new windows. Removal of shingles and replace with new.

32. Redevelopment Project 20 N Main Street. 20 N Main St consists of one parcel (2021 Clay County Parcel 15114000505300). Owners: Daryl A Mace. This amendment to the Redevelopment Plan consists removal of the rotted and weathered wood from 2nd story window and replace as needed. Paint new wood, apply sealant around windows. Remove scaling stucco and apply new stucco to match the rest of the front of the building. Caulk and seal around windows. Repaint front of building with paint and repaint sign on building (Mace Shoe Repair) remove damaged entry step to apartments and replace.
33. Redevelopment Project 20 E Franklin Street. 20 E Franklin St consists of one parcel (2021 Clay County Parcel 15114000404000). Owners: The Canuteson Group, Inc. This amendment to the Redevelopment Plan consists of in-kind repairs to the stucco. Replacement of the lower (non-original) six windows with six Andersen A-Series Double Hung Windows. 54X58 to match existing. South Elevation/ Front Façade: Like in kind replacement of the front deteriorated wood band. Like in kind replacement of the planter box. Replacement of the three (non-original) windows with Andersen A-Series double-hung windows. 34X70 +/- each. (see exhibit D). Replace the front door with a Masonite fiberglass two panel half lite door (see exhibit E) and wood trim around the entry door, remove the colonial trim and install appropriate casing. Like in kind replacement of the base wood trim. Repair the trim band above the three storefront windows. Replace existing lantern and install a second lantern on right side of door (see exhibit F). Add new fabric wedge awning.
34. Redevelopment Project 16 E Franklin Street. 16 E Franklin St consists of one parcel (2021 Clay County Parcel 15114000403900) encompassing 4 addresses 16 E Franklin, 18 E Franklin, 108 N Water and 110 N Water. Owners: Historic Liberty Square, LLC. This amendment to the Redevelopment Plan consists of new awnings, cracked lintel replacement, roof, sidewalk replacement, and stucco repair. Interior improvements include stucco repair, bathroom updates, carpeting, and window repair.

D. Partial Real Property Tax Abatement

For the real property which is the subject of a redevelopment project approved by the City Council pursuant to an amendment to this Development Plan, this Development Plan proposes that partial real property tax abatement be granted to such real property in accordance with Chapter 353 and subject to the terms of and limitations under the City's Chapter 353 Tax Abatement Redevelopment Incentive Policy, as amended from time to time ("353 Policy"), and the City's Chapter 353 Property Tax Abatement Liberty Downtown Area Program Guidelines, as amended from time to time ("Downtown Guidelines") attached

hereto as **Exhibit D**. The granting of such partial real property tax abatements are subject to and conditioned upon (i) the subject redevelopment project being in compliance with the 353 Policy and Downtown Guidelines, (ii) the subject real property owners executing a Development Agreement between the City, the LMRC and the owner for the implementation of the subject redevelopment project, and (iii) approval of the City Council as described below.

In accordance with Chapter 353, no partial real property tax abatement for any redevelopment project approved by an amendment to this Development Plan shall become effective until the City Council: (1) furnishes each political subdivision whose boundaries for ad valorem taxation purposes include any portion of the real property to be affected by such tax abatement or exemption ("Taxing Districts") with a written statement of the impact on ad valorem taxes such tax abatement or exemption will have on such political subdivisions ("Tax Impact Analysis") and written notice of the hearing to be held in accordance with R.S.Mo. § 353.110.2; (2) conducts a public hearing regarding such tax abatement or exemption, at which hearing all Taxing Districts shall have the right to be heard on such grant of tax abatement or exemption; and (3) enacts an ordinance which provides for expiration of development rights, including the rights of eminent domain and tax abatement, in the event of failure of the LMRC to acquire ownership of property within the Redevelopment Area. Such ordinance shall provide for a duration of time within which such property must be acquired, and may allow for acquisition of property under the plan in phases. A copy of each Tax Impact Analysis provided for a redevelopment project added to this Development Plan by amendment shall be attached hereto as **Exhibit E**.

- A. For informational purposes only, the Redevelopment Project (Pilot) 12 West Kansas, was granted the following partial real property tax abatement:

Redevelopment Project (Pilot) 12 West Kansas was granted partial real property tax abatement for 10 years based on the taxation of the assessed value of the property's land only, as determined in the year prior to activation, as described in R.S.Mo. § 353.110.1.

- B. The Amended Development Plan proposes the following tax abatement for properties within the Redevelopment Project:

AMENDMENT 1. The 15 West Franklin Redevelopment Project will be granted ten (10) years of tax abatement at 100% (improvements only) in accordance with Section 353.110.1, RSMo (abatement is not provided on the assessed valuation of the land). As provided in Section 353.110, the abatement for the ten (10) years is 100% of the improvements (land is still taxed in accordance with the statute) as assessed in the year prior to the property's acquisition by the LMRC. Following the initial ten (10) year tax abatement period, the property

will be fully taxable and will not receive any additional tax abatement at 50%.

AMENDMENT 2. The 14 East Franklin Redevelopment Project will be granted ten (10) years of tax abatement at 100% (improvements only) in accordance with Section 353.110.1, RSMo (abatement is not provided on the assessed valuation of the land at the time of abatement approval). As provided in Section 353.110, the abatement for the ten (10) years is 100% of the improvements (land is still taxed in accordance with the statute) as assessed in the year prior to the property's acquisition by the LMRC. Following the initial ten (10) year tax abatement period, the property will be fully taxable and will not receive any additional tax abatement at 50%.

AMENDMENT 3. The 112 N. Water Redevelopment Project will be granted ten (10) years of tax abatement at 100% (improvements only) in accordance with Section 353.110.1, RSMo (abatement is not provided on the assessed valuation of the land at the time of abatement approval). As provided in Section 353.110, the abatement for the ten (10) years is 100% of the improvements (land is still taxed in accordance with the statute) as assessed in the year prior to the property's acquisition by the LMRC. Following the initial ten (10) year tax abatement period, the property will be fully taxable and will not receive any additional tax abatement at 50%.

AMENDMENT 4. The 17 E Kansas Redevelopment Project will be granted ten (10) years of tax abatement at 100% (improvements only) in accordance with Section 353.110.1, RSMo (abatement is not provided on the assessed valuation of the land at the time of abatement approval). As provided in Section 353.110, the abatement for the ten (10) years is 100% of the improvements (land is still taxed in accordance with the statute) as assessed in the year prior to the property's acquisition by the LMRC. Following the initial ten (10) year tax abatement period, the property will be fully taxable and will not receive any additional tax abatement at 50%.

AMENDMENT 5. The 1 E Kansas Redevelopment Project will be granted ten (10) years of tax abatement at 100% (improvement value only) in accordance with Section 3553.110.1, RSMo (abatement is not provided on the assessed valuation of the land at the time of abatement approval). As provided in Section 353.110, the abatement for the ten (10) years is 100% of the improvements (land is still taxed in accordance with the statute) as assessed in the year prior to the property's acquisition by the LMRC.

After the ten (10) year period above-described, and for the next three (3) years, taxes paid on the real property shall be measured by the assessed valuation as determined by the Assessor upon the basis of not to exceed fifty percent (50%) of the true value of the real property, including any improvements thereon.

AMENDMENT 6. The 100 W Kansas Redevelopment Project will be granted ten (10) years of tax abatement at 100% (improvements only) in accordance with Section 353.110.1, RSMo (abatement is not provided on the assessed valuation of the land at the time of abatement approval). As provided in Section 353.110, the abatement for the ten (10) years is 100% of the improvements (land is still taxed in accordance with the statute) as assessed in the year prior to the property's acquisition by the LMRC. Following the initial ten (10) year tax abatement period, the property will be fully taxable and will not receive any additional tax abatement at 50%.

AMENDMENT 7. The 6 E Franklin Redevelopment Project will be granted ten (10) years of tax abatement at 100% (improvements only) in accordance with Section 353.110.1, RSMo (abatement is not provided on the assessed valuation of the land at the time of abatement approval). As provided in Section 353.110, the abatement for the ten (10) years is 100% of the improvements (land is still taxed in accordance with the statute) as assessed in the year prior to the property's acquisition by the LMRC. Following the initial ten (10) year tax abatement period, the property will be fully taxable and will not receive any additional tax abatement at 50%.

AMENDMENT 8. The expansion of the Redevelopment Area by including 225 and 231 W Mississippi will add two parcels to the Downtown Area Redevelopment Project. These two parcels are currently included within the Chapter 353 Downtown Liberty Residential Area which was found and determined to be a blighted area by Ordinance No. 10236.

The 201 W Mississippi Redevelopment Project will be granted ten (10) years of tax abatement at 100% (improvements and increased land value only) and then five (5) years of tax abatement at 50% of the true value of such real property, including and improvements thereon in accordance with Section 353.110.1, RSMo.
(REPEALED as part of Ninth Amendment)

AMENDMENT 9. The 110 N Main Redevelopment Project will be granted ten (10) years of tax abatement at 100% (improvements only) in accordance with Section 353.110.1, RSMo (abatement is not provided on the assessed valuation of the land at the time of

abatement approval). As provided in Section 353.110, the abatement for the ten (10) years is 100% of the improvements (land is still taxed in accordance with the statute) as assessed in the year prior to the property's acquisition by the LMRC. Following the initial ten (10) year tax abatement period, the property will be fully taxable and will not receive any additional tax abatement at 50%.

AMENDMENT 10. The 1 & 5 N Water Redevelopment Project will be granted ten (10) years of tax abatement at 100% (improvement value only) in accordance with Section 353.110.1, RSMo (abatement is not provided on the assessed valuation of the land at the time of abatement approval). As provided in Section 353.110, the abatement for the ten (10) years is 100% of the improvements (land is still taxed in accordance with the statute) as assessed in the year prior to the property's acquisition by the LMRC.

After the ten (10) year period above-described, and for the next five (5) years, taxes paid on the real property shall be measured by the assessed valuation as determined by the Assessor upon the basis of not to exceed fifty percent (50%) of the true value of the real property, including any improvements thereon in accordance with Section 353.110.1, RSMo.

AMENDMENT 11. The 112 Franklin Redevelopment Project will be granted ten (10) years of tax abatement at 100% (improvement value only) in accordance with Section 353.110.1, RSMo (abatement is not provided on the assessed valuation of the land at the time of abatement approval). As provided in Section 353.110, the abatement for the ten (10) years is 100% of the improvements (land is still taxed in accordance with the statute) as assessed in the year prior to the property's acquisition by the LMRC.

After the ten (10) year period above-described, and for the next five (5) years, taxes paid on the real property shall be measured by the assessed valuation as determined by the Assessor upon the basis of not to exceed fifty percent (50%) of the true value of the real property, including any improvements thereon in accordance with Section 353.110.1, RSMo.

AMENDMENT 12. The 16 N Main Redevelopment Project will be granted ten (10) years of tax abatement at 100% (improvements value only) in accordance with Section 353.110.1, RSMo (abatement is not provided on the assessed valuation of the land at the time of abatement approval). As provided in Section 353.110, the abatement for the ten (10) years is 100% of the improvements

(land is still taxed in accordance with the statute) as assessed in the year prior to the property's acquisition by the LMRC.

AMENDMENT 13. The 7 E Kansas Redevelopment Project will be granted ten (10) years of tax abatement at 100% (improvements value only) in accordance with Section 353.110.1, RSMo (abatement is not provided on the assessed valuation of the land at the time of abatement approval). As provided in Section 353.110, the abatement for the ten (10) years is 100% of the improvements (land is still taxed in accordance with the statute) as assessed in the year prior to the property's acquisition by the LMRC.

AMENDMENT 14. The 117 N Water Redevelopment Project will be granted ten (10) years of tax abatement at 100% (improvement value only) in accordance with Section 353.110.1, RSMo (abatement is not provided on the assessed valuation of the land at the time of abatement approval). As provided in Section 353.110, the abatement for the ten (10) years is 100% of the improvements (land is still taxed in accordance with the statute) as assessed in the year prior to the property's acquisition by the LMRC.

AMENDMENT 15. The 117 W Kansas Redevelopment Project will be granted ten (10) years of tax abatement at 100% (improvement value only) in accordance with Section 353.110.1, RSMo (abatement is not provided on the assessed valuation of the land at the time of abatement approval). As provided in Section 353.110, the abatement for the ten (10) years is 100% of the improvements (land is still taxed in accordance with the statute) as assessed in the year prior to the property's acquisition by the LMRC.

AMENDMENT 16. The expansion of the Redevelopment Area by including 225 and 231 W Mississippi will add two parcels to the Downtown Area Redevelopment Project. These two parcels are currently included within the Chapter 353 Downtown Liberty Residential Area which was found and determined to be a blighted area by Ordinance No. 10236.

AMENDMENT 17. The 201 W Mississippi Redevelopment Project will be granted ten (10) years of tax abatement at 100% (improvement value only) in accordance with Section 353.110.1, RSMo (abatement is not provided on the assessed valuation of the land at the time of abatement approval). The developer will provide a PILOT payment in the amount of 50% of the assessed valuation of the improvements assessed by the Assessor of Clay County. Land is still taxed in accordance with the statute.

AMENDMENT 18. The 246 Mill Redevelopment Project will be granted ten (10) years of tax abatement at 100% (improvement value only) in accordance with Section 353.110.1, RSMo (abatement is not provided on the assessed valuation of the land at the time of abatement approval) as assessed in the year prior to the property's acquisition by the LMRC.

AMENDMENT 19. The 105 E Mill Redevelopment Project will be granted ten (10) years of tax abatement at 100% (improvement value only) in accordance with Section 353.110.1, RSMo (abatement is not provided on the assessed valuation of the land at the time of abatement approval) as assessed in the year prior to the property's acquisition by the LMRC.

AMENDMENT 20. The 131 S Water Redevelopment Project will be granted ten (10) years of tax abatement at 100% (improvement value only) in accordance with Section 353.110.1, RSMo (abatement is not provided on the assessed valuation of the land at the time of abatement approval). As provided in Section 353.110, the abatement for the ten (10) years is 100% of the improvements (land is still taxed in accordance with the statute) as assessed in the year prior to the property's acquisition by the LMRC.

After the ten (10) year period above-described, and for the next five (5) years, taxes paid on the real property shall be measured by the assessed valuation as determined by the Assessor upon the basis of not to exceed fifty percent (50%) of the true value of the real property, including any improvements thereon in accordance with Section 353.110.1, RSMo.

AMENDMENT 21. The 2 N Main Redevelopment Project will be granted ten (10) years of tax abatement at 100% (improvements value only) in accordance with Section 353.110.1, RSMo (abatement is not provided on the assessed valuation of the land at the time of abatement approval). As provided in Section 353.110, the abatement for the ten (10) years is 100% of the improvements (land still taxed in accordance with the statute) as assessed in the year prior to the property's acquisition by the LMRC.

AMENDMENT 22. The 104 W Kansas Redevelopment Project will be granted ten (10) years of tax abatement at 100% (improvements value only) in accordance with Section 353.110.1, RSMo (abatement is not provided on the assessed valuation of the land at the time of abatement approval). As provided in Section 353.110, the abatement for the ten (10) years is 100% of the improvements (land

still taxed in accordance with the statute) as assessed in the year prior to the property's acquisition by the LMRC.

After the ten (10) year period above-described, and for the next three (3) years, taxes paid on the real property shall be measured by the assessed valuation as determined by the Assessor upon the basis of not to exceed fifty percent (50%) of the true value of the real property, including any improvements thereon in accordance with Section 3534.110.1, RSMo.

AMENDMENT 23. The 110/112 E Kansas Redevelopment Project will be granted ten (10) years of tax abatement at 100% (improvement value only) in accordance with Section 353.110.1, RSMo (abatement is not provided on the assessed valuation of the land at the time of abatement approval). As provided in Section 353.110, the abatement for the ten (10) years is 100% of the improvements (land still taxed in accordance with the statute) as assessed in the year prior to the property's acquisition by the LMRC.

AMENDMENT 24. The 2 S Main Redevelopment Project will be granted ten (10) years of tax abatement at 100% (improvement value only) in accordance with Section 353.110.1, RSMo (abatement is not provided on the assessed valuation of the land at the time of abatement approval). As provided in Section 353.110, the abatement for the ten (10) years is 100% of the improvements (land still taxed in accordance with the statute) as assessed in the year prior to the property's acquisition by the LMRC.

AMENDMENT 25. The 124 Gallatin Redevelopment Project will be granted ten (10) years of tax abatement at 100% (improvement value only) in accordance with Section 353.110.1, RSMo (abatement is not provided on the assessed valuation of the land at the time of abatement approval). As provided in Section 353.110, the abatement for the ten (10) years is 100% of the improvements (land still taxed in accordance with the statute) as assessed in the year prior to the property's acquisition by the LMRC.

After the ten (10) year period above-described, and for the next three (3) years, taxes paid on the real property shall be measured by the assessed valuation as determined by the Assessor upon the basis of not to exceed fifty percent (50%) of the true value of the real property, including any improvements thereon in accordance with Section 3534.110.1, RSMo.

AMENDMENT 26. The 17 W Kansas Redevelopment Project will be granted ten (10) years of tax abatement at 100% (improvement value

only) in accordance with Section 353.110.1, RSMo (abatement is not provided on the assessed valuation of the land at the time of abatement approval). As provided in Section 353.110, the abatement for the ten (10) years is 100% of the improvements (land still taxed in accordance with the statute) as assessed in the year prior to the property's acquisition by the LMRC.

AMENDMENT 27. The 118 N Main Redevelopment Project will be granted ten (10) years of tax abatement at 100% (improvement value only) in accordance with Section 353.110, RSMo (abatement is not provided on the assessed valuation of the land at the time of abatement approval). As provided in Section 353.110, the abatement for the ten (10) years is 100% of the improvements (land still taxed in accordance with the statute) as assessed in the year prior to the property's acquisitions by the LMRC.

AMENDMENT 28. The 22 N Main Redevelopment Project will be granted ten (10) years of tax abatement at 100% (improvement value only) in accordance with Section 353.110.1, RSMo (abatement is not provided on the assessed valuation of the land at the time of abatement approval). As provided in Section 353.110, the abatement for the ten (10) years is 100% of the improvements (land still taxed in accordance with the statute) as assessed in the year prior to the property's acquisition by the LMRC.

AMENDMENT 29. The 12 N Main Redevelopment Project will be granted ten (10) years of tax abatement at 100% (improvement value only) in accordance with Section 353.110.1, RSMo (abatement is not provided on the assessed valuation of the land at the time of abatement approval). As provided in Section 353.110, the abatement for the ten (10) years is 100% of the improvements (land still taxed in accordance with the statute) as assessed in the year prior to the property's acquisition by the LMRC.

AMENDMENT 30. The 117 W Kansas Street Redevelopment Project will be granted ten (10) years of tax abatement at 100% (improvement value only) in accordance with Section 353.110.1, RSMo (abatement is not provided on the assessed valuation of the land at the time of abatement approval). As provided in Section 353.110, the abatement for the ten (10) years is 100% of the improvements (land still taxed in accordance with the statute) as assessed in the year prior to the property's acquisition by the LMRC.

AMENDMENT 31. The 18 N Main Street Redevelopment Project will be granted ten (10) years of tax abatement at 100% (improvement value only) in accordance with Section 353.110.1, RSMo (abatement is not provided on the assessed valuation of the land at the time of abatement approval). As provided in Section 353.110, the abatement for the ten (10) years is 100% of the improvements (land still taxed in accordance with the statute) as assessed in the year prior to the property's acquisition by the LMRC.

AMENDMENT 32. The 20 N Main Street Redevelopment Project will be granted ten (10) years of tax abatement at 100% (improvement value only) in accordance with Section 353.110.1, RSMo (abatement is not provided on the assessed valuation of the land at the time of abatement approval). As provided in Section 353.110, the abatement for the ten (10) years is 100% of the improvements (land still taxed in accordance with the statute) as assessed in the year prior to the property's acquisition by the LMRC.

AMENDMENT 33. The 20 E Franklin Street Redevelopment Project will be granted ten (10) years of tax abatement at 100% (improvement value only) in accordance with Section 353.110.1, RSMo (abatement is not provided on the assessed valuation of the land at the time of abatement approval). As provided in Section 353.110, the abatement for the ten (10) years is 100% of the improvements (land still taxed in accordance with the statute) as assessed in the year prior to the property's acquisition by the LMRC.

AMENDMENT 34. The 16 E Franklin Street Redevelopment Project will be granted ten (10) years of tax abatement at 100% (improvement value only) in accordance with Section 353.110.1, RSMo (abatement is not provided on the assessed valuation of the land at the time of abatement approval). As provided in Section 353.110, the abatement for the ten (10) years is 100% of the improvements (land still taxed in accordance with the statute) as assessed in the year prior to the property's acquisition by the LMRC.

E. Relocation Policy

The LMRC will comply with all requirements concerning the provision of relocation assistance as provided for by Chapter 523, RSMo.

Exhibits to LMRC Downtown Development Plan

- A. Redevelopment Area Map
- B. Parcels Located within Redevelopment Area
- C. 353 Blight Analysis
- D. Liberty Downtown Area Program Guidelines
- E. Tax Impact Analyses and Redevelopment Project Applications
 - i. To be attached for each Redevelopment Project

EXHIBIT A Redevelopment Area Map

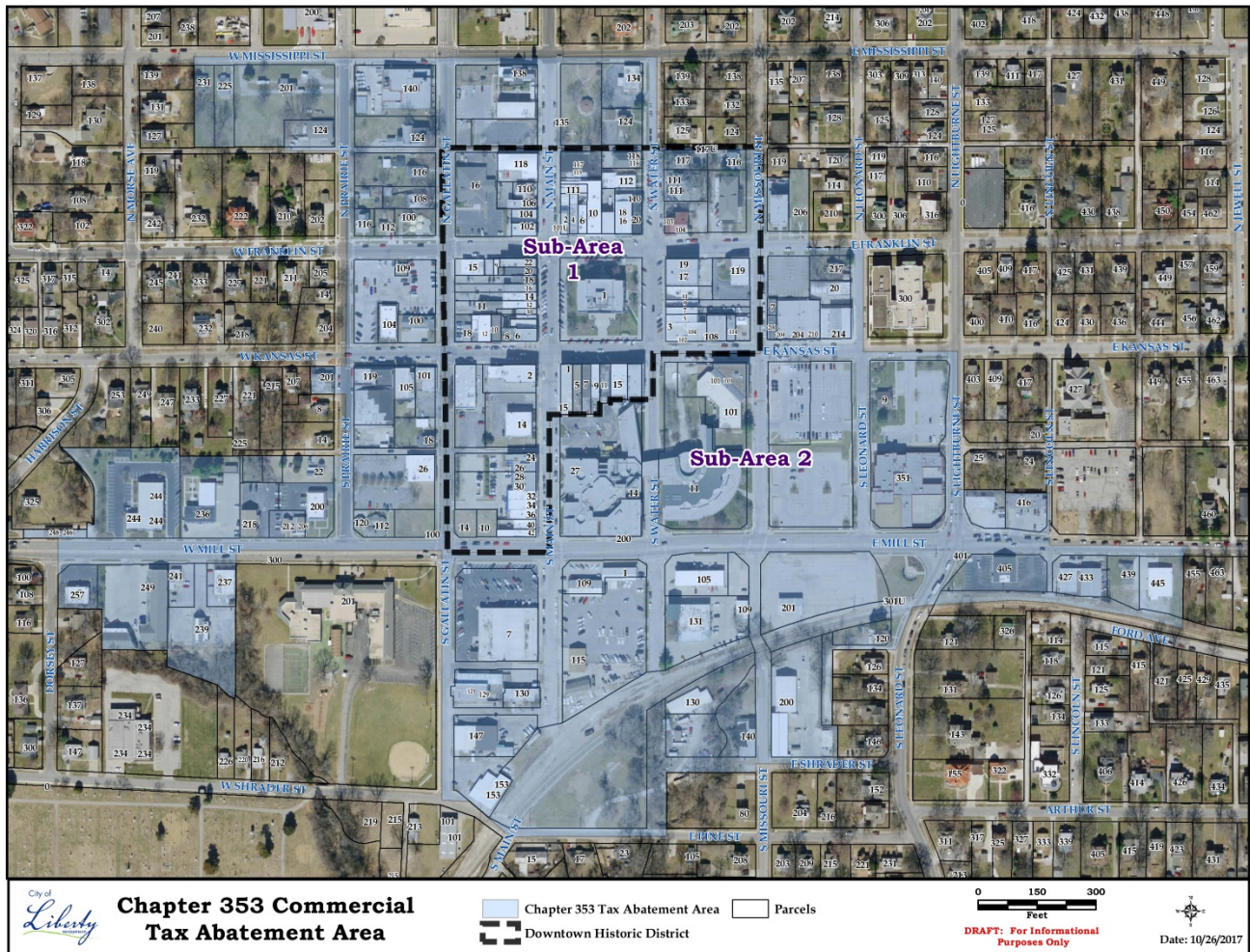


EXHIBIT B
Parcels located within the Redevelopment Area

County Parcel ID	Site Address
15114001402400	000236 W MILL ST
15114001402200	000246 W MILL ST
15114000504500	000002 N MAIN ST
15118000200200	000237 W MILL ST
15114001403000	000200 W MILL ST
15114000603300	000100 W KANSAS ST
15114000504900	000012 N MAIN ST
15114000303900	000112 E FRANKLIN ST
15118000100700	000007 W MILL ST
15114000604000	000124 N GALLATIN ST
15114000602100	000000 S PRAIRIE ST
15114001403200	000000 S PRAIRIE ST
15114000404300	000124 N WATER ST
15114000505100	000016 N MAIN ST
15114000602000	000119 W KANSAS ST
15114000302400	000111 N WATER ST
15114000502400	000000 N GALLATIN ST
15114001403100	000022 S PRAIRIE ST
15114000504700	000008 N MAIN ST
15114000203600	000020 N LEONARD ST
15114000302300	000117 N WATER ST
15118000200300	000249 W MILL ST
15114000302600	000019 N WATER ST
15114000505900	000124 N MAIN ST
15114000404400	000134 N WATER ST
15114000404100	000112 N WATER ST
15114000601400	000116 W FRANKLIN ST
15114000303800	000119 E FRANKLIN ST
15114000403000	000005 E KANSAS ST
15114000504400	000002 S MAIN ST
15114000505700	000110 N MAIN ST
15114000403600	000015 E KANSAS ST
15114000505500	000100 N MAIN ST
15118000100400	000131 S WATER ST
15114000304000	000116 N MISSOURI ST
15114000503700	000040 S MAIN ST
15114000505200	000018 N MAIN ST
15114000502600	000009 W FRANKLIN ST
15114000503600	000042 S MAIN ST

15118000100401	000105 E MILL ST
15114000402700	000001 COURTHOUSE SQUARE
15114000102100	000351 E KANSAS ST
15115000800300	000427 E MILL ST
15114000402100	000117 N MAIN ST
15114000202600	000007 N MISSOURI ST
15114000302700	000011 N WATER ST
15114000603900	000116 N GALLATIN ST
15114000603200	000105 W KANSAS ST
15114000402500	000006 E FRANKLIN ST
15114000402400	000004 E FRANKLIN ST
15114000505600	000104 N MAIN ST
15114000403800	000014 E FRANKLIN ST
15114000601500	000116 W FRANKLIN ST
15114000601600	000112 W FRANKLIN ST
15114000503100	000017 W KANSAS ST
15114000402800	000009 E KANSAS ST
15114000402300	000002 E FRANKLIN ST
15114000402600	000010 E FRANKLIN ST
15114000302800	000009 N WATER ST
15118000200202	000241 W MILL ST
15115000800600	000445 E MILL ST
15114000403500	000017 E KANSAS ST
15115000701600	000416 E MILL ST
15114000203400	000214 E KANSAS ST
15118000501400	000120 S LEONARD ST
15114000202500	000000 E FRANKLIN ST
15114000303300	000101 E KANSAS ST
15114001201400	000124 N PRAIRIE ST
15118000100500	000109 S MAIN ST
15114000302900	000007 N WATER ST
15114000505000	000014 N MAIN ST
15114000602300	000112 W MILL ST
15115000701500	000400 E MILL ST
15114000602900	000018 S GALLATIN ST
15114000503500	000010 W MILL ST
15114000504200	000028 S MAIN ST
15114000404200	000116 N WATER ST
15114000502900	000018 W KANSAS ST
15114001200100	000201 W MISSISSIPPI ST
15114000402401	000111 N MAIN ST
15114000603700	000100 W FRANKLIN ST
15114000402900	000007 E KANSAS ST

15114000502500	000016 W FRANKLIN ST
15114000504300	000014 S MAIN ST
15118000101100	000147 S GALLATIN ST
15114000604100	000140 N GALLATIN ST
15118000200201	000239 W MILL ST
15114000603100	000101 W KANSAS ST
15114000601700	000000 W FRANKLIN ST
15114000503400	000014 W MILL ST
15114001402900	000208 W MILL ST
15114000502800	000015 W FRANKLIN ST
15114001400100	000201 W KANSAS ST
15114000603301	000104 W KANSAS ST
15114000202900	000000 N MISSOURI ST
15114000505400	000022 N MAIN ST
15114000202300	000204 E FRANKLIN ST
15114000403200	000014 S WATER ST
15114000603800	000108 N GALLATIN ST
15114000302500	000104 E FRANKLIN ST
15114000404000	000020 E FRANKLIN ST
15114000403900	000016 E FRANKLIN ST
15114000505800	000118 N MAIN ST
15114000603600	000109 W FRANKLIN ST
15114000202700	000200 E KANSAS ST
15114000403100	000001 E KANSAS ST
15115000800500	000439 E MILL ST
15115000800200	000405 E MILL ST
15114000203300	000000 S LEONARD ST
15118000100100	000201 E MILL ST
15118000500200	000000 S WATER ST
15114001403300	000000 S PRAIRIE ST
15114001402500	000218 W MILL ST
15118000500300	000140 S MISSOURI ST
15114000602500	000000 S GALLATIN ST
15114000506000	000138 N MAIN ST
15114000505300	000020 N MAIN ST
15114000203700	000217 E FRANKLIN ST
15114000502700	000011 W FRANKLIN ST
15114000504600	000004 N MAIN ST
15118000100600	000115 S MAIN ST
15114000503001	000010 W KANSAS ST
15114000503200	000024 S MAIN ST
15118000100402	000000 S MISSOURI ST
15114000401700	000000 N MAIN ST

15114000403700	000011 E KANSAS ST
15114001402300	000244 W MILL ST
15114000303200	000011 S WATER ST
15118000500900	000200 E SHRADER ST
15114000602700	000026 S GALLATIN ST
15114000504800	000010 N MAIN ST
15118000101200	000153 S GALLATIN ST
15114000202800	000204 E KANSAS ST
15114000503000	000012 W KANSAS ST
15118000200400	000257 W MILL ST
15118000100800	000121 S GALLATIN ST
15114000303100	000001 N WATER ST
15118000101000	000130 S MAIN ST
15114000202400	000206 E FRANKLIN ST
15118000500100	000130 S MISSOURI ST
15114001200300	000231 W MISSISSIPPI
15114001200200	000225 W MISSISSIPPI
15114000303102	000110 E KANSAS

EXHIBIT C

353 BLIGHT ANALYSIS

**(ON FILE – CITY OF LIBERTY
ADMINISTRATION OFFICE)**

EXHIBIT D

LIBERTY DOWNTOWN AREA GUIDELINES

**(ON FILE – CITY OF LIBERTY
ADMINISTRATION OFFICE)**

EXHIBIT E

TAX IMPACT ANALYSES AND REDEVELOPMENT PROJECT APPLICATIONS

1. 12 West Kansas (On file-City of Liberty Administration Office)

AMENDMENTS:

1. 15 West Franklin (On file-City of Liberty Administration Office)
2. 14 East Franklin (On file – City of Liberty Administration Office)
3. 112 N. Water (On file – City of Liberty Administration Office)
4. 17 E. Kansas (On file – City of Liberty Administration Office)
5. 1 E Kansas (On file – City of Liberty Administration Office)
6. 100 W Kansas (On file – City of Liberty Administration Office)
7. 6 E Franklin (On file – City of Liberty Administration Office)
8. Area Amendment and 201 W Mississippi (terminated)
9. 110 N Main – (On file – City of Liberty Administration Office)
10. 1 & 5 N Water – (On file – City of Liberty Administration Office)
11. 112 Franklin – (On file – City of Liberty Administration Office)
12. 16 N Main – (On file – City of Liberty Administration Office)
13. 7 E Kansas – (On file – City of Liberty Administration Office)
14. 117 N Water – (On file – City of Liberty Administration Office)
15. 117 W Kansas – (On file – City of Liberty Administration Office)
16. Area Amendment of 225 and 231 W Mississippi
17. 201 Mississippi – (On file – City of Liberty Administration Office)
18. 246 Mill – (On file- City of Liberty Administration Office)
19. 105 E Mill – (On file- City of Liberty Administration Office)
20. 131 S Water – (On file- City of Liberty Administration Office)
21. 2 N Main – (On file- City of Liberty Administration Office)
22. 104 W Kansas – (On file- City of Liberty Administration Office)
23. 110/112 E Kansas – (On file – City of Liberty Administration Office)
24. 2 S Main – (On file – City of Liberty Administration Office)
25. 124 Gallatin – (On file – City of Liberty Administration Office)
26. 17 W Kansas – (On file – City of Liberty Administration Office)
27. 118 N Main – (On file – City of Liberty Administration Office)
28. 22 N Main – (On file – City of Liberty Administration Office)
29. 12 N Main - (On file – City of Liberty Administration Office)
30. 117 W Kansas Street – (On file – City of Liberty Administration Office)
31. 18 N Main Street - (On file – City of Liberty Administration Office)
32. 20 N Main Street - (On file – City of Liberty Administration Office)
33. 20 E Franklin Street - (On file – City of Liberty Administration Office)
34. 16 E Franklin Street – (Attached)

**TAX IMPACT ANALYSIS
AND
APPLICATION
16 E Franklin Street**



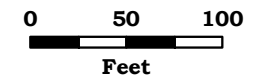
16 E. Franklin St.



16 E. Franklin St.



Parcels



DRAFT: For Informational Purposes Only

Date: 10/10/2023

353 DEVELOPMENT AGREEMENT
16 E FRANKLIN REDEVELOPMENT PROJECT

THIS 353 DEVELOPMENT AGREEMENT, entered into this ____th day of _____, 2023 ("Agreement"), by and among the CITY OF LIBERTY, MISSOURI ("City"), LIBERTY MUNICIPAL REDEVELOPMENT CORPORATION ("Redevelopment Corporation"), and The Historic Liberty Square, LLC ("16 E Franklin Property Owner") is for the implementation of the Amended Development Plan dated 27th, 2023 ("Amended Development Plan"), submitted by Redevelopment Corporation for implementation of the 16 E Franklin Redevelopment Project as legally described in Exhibit "A", attached and incorporated by this reference. The Amended Development Plan is attached to this Agreement as Exhibit "B" and incorporated by this reference.

Recitals

A. The City Council has enacted into law Ordinance No. _____ ("Ordinance"), approving the Amended Development Plan of Liberty Municipal Redevelopment Corporation for the Implementation of the 16 E Franklin Redevelopment Project, Liberty, Missouri, and has determined that the rehabilitation, improvements and redevelopment provided for in the Amended Development Plan and this Agreement are necessary for the public convenience and necessity and that the approval of the Amended Development Plan and the activities related thereto are necessary for the preservation of the public peace, health, safety, morals, and welfare.

B. Redevelopment Corporation is an urban redevelopment corporation formed under Chapter 353 of the Revised Statutes of Missouri, as amended up to and including the date of the passage and approval of the Ordinance ("Chapter 353"), and is now in good standing in the State of Missouri.

The City, the Redevelopment Corporation and the 16 E Franklin Owner, for good and valuable consideration and the mutual covenants contained in this Agreement, agree as follows:

1. Items Incorporated into this Agreement. The provisions of Chapter 353, the provisions of the Ordinance, and the Amended Development Plan are incorporated into this Agreement in their entirety.

2. Redevelopment Area; Development. The real property subject to the Amended Development Plan and the 16 E Franklin Redevelopment Project ("Redevelopment Project Area") is more specifically described in Exhibit "A" attached to and incorporated by this reference into this Agreement. The term "Development" refers to the 16 E Franklin Redevelopment Project described in the Amended Development Plan.

3. Developer and Owner Control. Except as specifically provided in the Amended Development Plan or this Agreement, Redevelopment Corporation and 16 E Franklin Owner will have complete and exclusive control over the implementation of the 16 E Franklin Redevelopment Project and the management and operation of the 16 E Franklin Redevelopment Project.

4. 16 E Franklin Redevelopment Project Phases. The 16 E Franklin Redevelopment Project will be implemented in one Phase. The Phase 1 schedule is described in the Amended Development Plan.

5. Delays/Extensions. 16 E Franklin Owner will implement the 16 E Franklin Redevelopment Project with due diligence in performing each and every act required of it under the Amended Development Plan and this Agreement. The times within which development activities are to begin or be completed will automatically be extended appropriately as a result of occurrences, events, actions or inactions not within the reasonable control of 16 E Franklin Owner or not caused or contributed to by 16 E Franklin Owner, including, without limitation, construction delays, strikes, lockouts, labor disputes, riots, fire, or other casualties, tornadoes, acts of God, acts of public enemy, governmental restrictions, unanticipated or unusual site conditions, priority regarding acquisition of or use of materials, litigation challenging the rights of 16 E Franklin Owner, the Redevelopment Corporation or the City, delays by the City, or by County, State or Federal governments, or failure to obtain required permits or approvals of City boards, departments and commissions within the projected time frame.

6. Notice of Delay. 16 E Franklin Owner must provide timely written notice to the Redevelopment Corporation and the City of any delay before the end of the period, or extension thereof, in which the action was to have been taken or completed. The notice must explain in detail the reason for the delay and the estimated date by which the action will be performed or started.

7. Extensions of Time. In addition to any extension under Section 5 of this Agreement, and upon written request from 16 E Franklin Owner, the Redevelopment Corporation and the City may grant extensions to time periods in which certain performances are to be undertaken by 16 E Franklin Owner.

8. Performance for Benefit of Redevelopment Corporation/City. If 16 E Franklin Owner fails to meet any time limits, as extended, for starting or completing any activity, or performing other obligations, the Redevelopment Corporation and the City may take the actions set out in Section 9 below. No third parties will have any rights or claims with respect to the failure.

9. Breach and Compliance. 16 E Franklin Owner's failure to substantially comply, in whole or in part, with this Agreement or the Amended Development Plan, is a breach of 16 E Franklin Owner's obligations under the Amended Development Plan and this Agreement. If the 16 E Franklin Owner breaches this Agreement or the Amended Development Plan, the Redevelopment Corporation and the City may deliver written notice of the breach to 16 E Franklin Owner. 16 E Franklin Owner has 60 days after the notice has been given to cure the breach (unless the 60-day cure period is extended by the Redevelopment Corporation and the City in writing). If the breach cannot reasonably be cured within the 60-day cure period, and if 16 E Franklin Owner does not begin and continue to diligently pursue the cure of the breach, then the Redevelopment Corporation and the City, acting through the Mayor, in his discretion, may request that the City Council terminate this Agreement and all of 16 E Franklin Owner's rights under this Agreement and the Amended Development Plan, in whole or in part.

The Redevelopment Corporation and the City will give 16 E Franklin Owner written notice of the request to terminate. At least 15 days after notice of the request is given to 16 E Franklin Owner, the Redevelopment Corporation and the City Council will hold a hearing on the request. The City Council may, at its option, but *only* if it finds that there was a breach and that 16 E Franklin Owner failed to cure it within the 60-day cure period, or to timely begin and diligently pursue a cure of the breach, terminate this Agreement and all of 16 E Franklin Owner's rights under this Agreement and the Amended Development Plan, in whole or in part.

10. Building Maintenance. 16 E Franklin Owner must maintain any buildings or other structures and public areas in the 16 E Franklin Redevelopment Project Area in good repair in accordance with the City's building code and ordinances. 16 E Franklin Owner must secure the buildings or other structures until rehabilitation or reconstruction under the Amended Development Plan begins and during the rehabilitation or reconstruction.

11. 16 E Franklin Owner Compliance. 16 E Franklin Owner must obtain all permits and approvals

required by law. 16 E Franklin Owner is subject to all lawful inspections and must perform any necessary acts required under the City's ordinances, including the Ordinance. The City will not unreasonably withhold any necessary approvals or permits.

12. City Access to Development Project. During the term of this Agreement, 16 E Franklin Owner will cooperate with and permit access to the 16 E Franklin Redevelopment Project Area for inspection purposes to determine compliance with Liberty's ordinances and this Agreement by the City's agents, representatives, or other officials of the City during business hours and upon reasonable notice.

13. Redevelopment Corporation and City Actions. The Redevelopment Corporation and the City will cooperate with 16 E Franklin Owner in carrying out the Amended Development Plan and this Agreement. The Redevelopment Corporation and the City will use due diligence in performing all acts required of it under the Amended Development Plan and this Agreement.

14. Tax Abatement.

(a) Ten Years. The Redevelopment Area is comprised of a single County tax parcel which contains one addressed improvement: 16 E Franklin, Liberty, Missouri. Accordingly, the 16 E Franklin Redevelopment Project Area as legally described in Exhibit "A" shall not be subject to assessment or payment of general ad valorem taxes imposed by the City, the State, or any political subdivision thereof, for a period of ten (10) years after the date that the Redevelopment Corporation becomes the owner of the 16 E Franklin Redevelopment Project Area except to such extent and in such amount as may be imposed upon the 16 E Franklin Redevelopment Project Area during such period measured solely by the amount of the assessed valuation of the land, exclusive of improvements, as was determined by the Assessor of Clay County, Missouri ("Assessor"), for real property taxes due and payable thereon during the calendar year preceding the calendar year during which Redevelopment Corporation acquired title to the 16 E Franklin Redevelopment Project Area. The amounts of such tax assessments shall not be increased during said ten (10) year period so long as the 16 E Franklin Redevelopment Project Area is used in accordance with the Amended Development Plan.

(b) Unilateral Termination of Tax Abatement. The tax abatement rights described herein in subsection (a) of this Section 14 shall be unilaterally terminated by the City prior to the expiration of the ten-year tax abatement period described above if the cumulative value of the tax abatement equals or exceeds the Eligible Project Costs in the amount of \$129,068. The City shall provide written notification to the 16 E Franklin Owner and the Redevelopment Corporation at such time as the City has determined that the tax abatement has equaled or exceeded the amount of \$129,068 prior to terminating the tax abatement with the County Assessor.

(c) Full Assessment-Election To Opt Out After Completion. After the ten (10) year period provided in Section 14(a) above, the 16 E Franklin Redevelopment Project Area shall be subject to assessments by the Assessor and payment of all ad valorem taxes, including, but not limited to, City, State, and County taxes, based on the full true value of the 16 E Franklin Redevelopment Project Area and the standard assessment ratio then in use for similar real property by the Assessor. Furthermore, after the ten (10) year period provided in Section 14(a) above, the 16 E Franklin Redevelopment Project Area shall be owned and operated by the 16 E Franklin Owner free from the conditions, restrictions, and provisions of Chapter 353, the Ordinance, the Amended Development Plan, and this Agreement.

At any time after the completion of the Development, the 16 E Franklin Owner may elect to pay a sum equivalent to the amount of the general ad valorem taxes, not including interest and penalties, which would have been levied on the full value of the 16 E Franklin Redevelopment Project Area from the date of the completion of the Development, and from the date of such election the 16 E Franklin Redevelopment Project Area shall be owned and operated by 16 E Franklin Owner free from the conditions, restrictions, and provisions of Chapter 353, the Ordinance, the Amended Development Plan, and this Agreement.

(d) Sale or Disposition of Redevelopment Area. The 16 E Franklin Owner may sell or otherwise dispose of any or all part of the 16 E Franklin Redevelopment Project Area. If there is a sale or other disposition of the property, whether by foreclosure of any mortgage or other lien, through bankruptcy proceedings, by order of any court of competent jurisdiction, by voluntary transfer or otherwise, the tax relief provided in Section 14 of this Agreement and under the provisions of Chapter 353 shall inure, with respect to the real property so sold or otherwise disposed of, to any purchaser or transferee of the 16 E Franklin Redevelopment Project Area so long as such purchaser or transferee shall continue to use, operate and maintain the 16 E Franklin Redevelopment Project Area in accordance with Chapter 353, the Amended Development Plan, this Agreement and the Ordinance, including the earnings limitations contained in Section 16 of this Agreement.

(e) Breach or Withdrawal. If (i) the City terminates this Agreement under Section 9 above, or (ii) any portion of the 16 E Franklin Redevelopment Project Area receiving tax abatement is not used, operated, and maintained in accordance with Chapter 353, the Amended Development Plan, this Agreement and the Ordinance, that portion of the 16 E Franklin Redevelopment Project Area will be assessed for ad valorem taxes at the then full true value of the real property and may be owned and operated free from any of the conditions, restrictions, or provisions of Chapter 353, the Amended Development Plan, this Agreement and the Ordinance.

15. Transfer of 16 E Franklin Redevelopment Project Area to Redevelopment Corporation. Upon the issuance of a Certificate of Completion by the City as provided in Section 17 herein, the 16 E Franklin Owner shall execute a Quit Claim Deed to the Redevelopment Corporation transferring the 16 E Franklin Redevelopment Project Area to the Redevelopment Corporation to initiate the tax abatement provided in Section 14 hereof. Subsequently, the Redevelopment Corporation shall execute a Quit Claim Deed transferring the 16 E Franklin Redevelopment Project Area back to the 16 E Franklin Owner. Both deeds shall be recorded together with the deed from the 16 E Franklin Owner recorded first and the deed from the Redevelopment Corporation recorded second.

16. Earnings Limitation on Development. Redevelopment Corporation's net earnings from the Development are limited as provided in Section 353.030. Redevelopment Corporation will comply in all respects with the provisions of Section 353.030. Any surplus earnings of Redevelopment Corporation in excess of the rate of return net earnings from time to time provided by and allowed by applicable law may be held by Redevelopment Corporation as a reserve for maintenance of the allowable rate of return in the future and may be used by Redevelopment Corporation to offset any deficiency in the rate of return when may have occurred in prior years; or may be used to accelerate any and all amortization payments; or may be used for the enlargement of the Development; or may be used for the reduction of any rentals within the Development.

17. Certificate of Completion. 16 E Franklin Owner will request, in writing, after completion of the 16 E Franklin Redevelopment Project, that the City issue a Certificate of Completion for the 16 E Franklin Redevelopment Project. Upon receipt of such request by the City, and after the City Administrator conducts his investigations and makes his recommendations, and if 16 E Franklin Owner have substantially completed the 16 E Franklin Redevelopment Project in accordance with the Amended Development Plan and this Agreement, the City will issue a Certificate of Completion for the 16 E Franklin Redevelopment Project. If the City determines that any part of the 16 E Franklin Redevelopment Project has not been substantially completed in accordance with the Amended Development Plan and this Agreement, the City will provide written notice to 16 E Franklin Owner stating the reasons for the finding that there has not been substantial compliance with the Amended Development Plan and this Agreement. The City's failure to notify 16 E Franklin Owner within 45 days after receipt of the written request is deemed a Certificate of Completion. 16 E Franklin Owner have 180 days after the City gives notice to 16 E Franklin Owner within which to correct any failure to substantially complete the 16 E Franklin Redevelopment Project in accordance with the Amended Development Plan and this Agreement.

18. Modifications. The terms, conditions and provisions of this Agreement cannot be modified except by mutual agreement in writing between the City, Redevelopment Corporation and 16 E Franklin Owner.

19. Invalidation or Cancellation of Agreement by Developer. If 16 E Franklin Owner is prohibited from performing its covenants and obligations under this Agreement or the Amended Development Plan by the order of any governmental agency or other authority or a court of competent jurisdiction, or if Chapter 353, this Agreement, the Amended Development Plan, or the Ordinance, is declared invalid in whole or in part, or is amended in whole or in part, then and in such event, 16 E Franklin Owner may cancel or terminate this Agreement by giving written notice of its intention to do so to the City within the 60 days after the event giving rise to the right to terminate.

20. Notice. Whenever notice or other communication is called for to be given or is otherwise given pursuant to this Agreement, it must be in writing and personally delivered or sent by United States certified mail, return receipt requested, addressed as follows:

If to the City:

City Administrator
City of Liberty, Missouri
101 E Kansas
Liberty, Missouri 64068

If to Redevelopment Corporation:

Liberty Municipal Redevelopment Corporation
c/o City Administrator
City of Liberty, Missouri
101 E Kansas
Liberty, Missouri 64068

If to 16 E Franklin Owner:

Historic Liberty Square, LLC.
16 E Franklin
Liberty, MO 64068

Notices sent by mail are deemed given three business days after their deposit in the U.S. Mail, or when delivered to (or refused by) the party to receive the notice. A change or addition of designated officers or addresses may be affected by providing written notice of the change or addition to the other party. Nothing in this Agreement precludes the parties from communicating via facsimile, telephone, electronic mail, or other forms of electronic communication for the conduct of day-to-day business operations.

21. Severability. The invalidity or unenforceability of any provision of this Agreement will not affect the other provisions of this Agreement. This Agreement will be construed as if the invalid or unenforceable provision were omitted or, if applicable, modified as any court of competent jurisdiction deems reasonable, necessary and equitable. If the court finds that the valid provisions are so essentially and inseparably connected with and so dependent upon the invalid provision that it cannot be presumed that the parties would have agreed to the valid provisions of this Agreement; or unless the Court finds the valid provisions, standing alone, are incomplete and incapable of being executed in accordance with the parties' intent, then this Agreement will be void. If any part of this Agreement regarding the rights or duties hereunder of 16 E Franklin Owner is found invalid, 16 E Franklin will, at its election, have the right to be released from this Agreement.

22. Choice of Law. The validity, construction and enforceability of this Agreement will be construed in accordance with and governed by the laws of the State of Missouri without regard to its conflicts of law provisions.

23. Binding Effect. This Agreement, and all of its terms and covenants, are binding upon and inure to the benefit of, the successors, affiliates and permitted assigns of 16 E Franklin Owner, the Redevelopment Corporation and the City.

24. Priority. If there is any inconsistency between the provisions of Chapter 353, the Ordinance, the Amended Development Plan and this Agreement, the order of priority is: (i) Chapter 353, (ii) the Ordinance, (iii) the Development Plan, and (iv) the Agreement.

In Witness Whereof, the parties have caused this Agreement to be duly executed on the date first above written.

CITY OF LIBERTY, MISSOURI

By: _____
Greg Canuteson, Mayor

Attest:

City Clerk

LIBERTY MUNICIPAL REDEVELOPMENT
CORPORATION

By: _____
Robert Huebner, President

16 E Franklin OWNER(s):

By: _____
Name: Steve Meirowsky, Property Owner

STATE OF MISSOURI)
) ss
County of)

On this _____ day of _____ 2023, before me appeared Greg Canuteson, to me personally known, who, being by me duly sworn, did say that he is the Mayor of the City of Liberty, Missouri, and that the within 353 Development Agreement was signed and sealed in behalf of the City by authority of its City Council, and Greg Canuteson acknowledged the within 353 Development Agreement to be the duly authorized agreement of the City, and that he executed the same for the purposes therein stated.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed my official seal the day and year last above written.

Notary Public

My Commission Expires: _____

STATE OF MISSOURI)
)ss
County of _____)

On this _____ day of _____ 2023, before me appeared Robert Huebner, to me personally known, who, being by me duly sworn, did say that he is the President of Liberty Municipal Redevelopment Corporation, and that the within 353 Development Agreement was signed and sealed in behalf of the corporation by authority of its Board of Directors, and Robert Huebner acknowledged the within 353 Development Agreement to be the free act and deed of the corporation, and that he executed the same for the purposes therein stated.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed my official seal the day and year last above written.

Notary Public

My Commission Expires: _____

STATE OF MISSOURI)
) ss.
COUNTY OF _____)

On this _____ day of _____ 2023, before me, the undersigned Notary Public, in and for said state, personally appeared Steve Meirowsky, known to me to be the person described in and who executed the within 353 Development Agreement on behalf of said limited liability company, and acknowledged to me that he executed the same for the purposes therein stated, and he acknowledged execution thereof to be on behalf of and the free act and deed of said limited liability company.

Subscribed and sworn to me the day and year above written.

Notary Public:

My Commission Expires: _____

EXHIBIT "A"

Legal Description for 16 E Franklin

PARCEL ID # 15114000403900

LIBERTY ORIGINAL TOWN BED SW COR LT 85, E46, N90, E24, N90, E24, N25, W70, S115, TO POB

EXHIBIT “B”
AMENDED DEVELOPMENT PLAN

**16 E Franklin St Redevelopment Corporation
353 Redevelopment Plan - Tax Impact Analysis
(Assumptions)**

Real Property Levy Rates (2022)

District	Levy
City of Liberty	0.8905%
Liberty School District	5.9277%
Library Tax	0.3240%
County Services	0.0947%
Hospital Tax	0.1352%
Developmental Disabilities	0.1028%
Health Tax	0.0857%
Mental Health Tax	0.0857%
Senior Citizen Service Fund	0.0427%
State Tax	0.0300%
KCJC	0.2028%
Total Commercial Levy - Land and Improvements	7.9218%

Assessment Rates

Commercial Real Property	32.00%
--------------------------	--------

Development / Abatement Schedule

16 E Franklin Street

Date Construction Completed	7/1/2024
Year Abatement Activated	2024
Year Land Only Valuation	2024

Growth, Depreciation and Discount Rates

Growth With Project		Depreciation Without Project	
Semi-Annual Growth Land	2.0%	Semi-Annual Depreciation Land	0.0%
Semi-Annual Growth Improvements	2.0%	Semi-Annual Depreciation Improvements	2.0%
Discount Rate	7.0%		

Pre and Post-Redevelopment Real Property Values

16 E Franklin Street			
Initial Appraised Value Land (2022) (LNDVALUE)	\$38,300	Initial Assessed Value Land	\$12,256
Initial Appraised Value Improvements (2022) (IMPVALUE)	\$521,700	Initial Assessed Value Improvements	\$166,944
Post-Redevelopment Appraised Value Land (2022)	\$39,066	Post-Redevelopment Assessed Value Land	\$12,501
Post-Redevelopment Appraised Value Improvements (2022)	\$599,141	Post-Redevelopment Assessed Value Improvements	\$191,725

Property Information

Clay County Parcel ID 15114000403900	Total Land Acreage (SF)
Location: 16 E Franklin Street	Total Improvement Square Footage
Property Owner: Historic Liberty Square, LLC	
2022 Land Appraised Value (LNDVALUE)	\$38,300
2022 Improvement Appraised Value (IMPVALUE)	\$521,700
	% total land value align="right">100%
	% total improvement value align="right">100%
	100%
Cost of 16 E Franklin Street (Investment)	\$129,068
16 E Franklin Street in Post-Dev Appraised Value (Increase)	\$77,441

Notes

**16 E Franklin Street Redevelopment
353 Redevelopment Plan - Tax Impact Analysis
(353 Benefits Summary)**

353 Year	Taxes Paid No Project	Actual Taxes Pd With 353	Benefit of 353 To Project	Taxing District Impact	Taxes Pd incl Imp w/o 353
1	14,196	1,238	14,940	-12,958	16,178
2	14,196	1,238	14,940	-12,958	16,178
3	13,931	1,238	15,264	-12,693	16,502
4	13,931	1,238	15,264	-12,693	16,502
5	13,672	1,238	15,594	-12,434	16,832
6	13,672	1,238	15,594	-12,434	16,832
7	13,418	1,238	15,930	-12,180	17,169
8	13,418	1,238	15,930	-12,180	17,169
9	13,169	1,238	16,274	-11,931	17,512
10	13,169	1,238	16,274	-11,931	17,512
Total (Gross)					
Total (NPV)					
	136,773	12,381	156,005	-124,392	168,386
	96,548	8,696	108,943	-87,852	117,639

Taxing District	Rate	% of Total Rate	Tax District Impact										
			Yr 1	Yr 2	Yr 3	Yr 4	Yr 5	Yr 6	Yr 7	Yr 8	Yr 9	Yr 10	TOTAL
City of Liberty - General	0.7538												
City of Liberty - Parks	0.1367												
Subtotal	0.8905	10.6519%	-1,380	-1,380	-1,352	-1,352	-1,324	-1,324	-1,297	-1,297	-1,271	-1,271	-13,250
County General	0.0250												
County Roads & Bridges	0.0697												
Subtotal	0.0947	1.5510%	-201	-201	-197	-197	-193	-193	-189	-189	-185	-185	-1,929
Senior Citizens	0.0427	0.5616%	-73	-73	-71	-71	-70	-70	-68	-68	-67	-67	-699
Development Disabilities	0.1028	1.3539%	-175	-175	-172	-172	-168	-168	-165	-165	-162	-162	-1,684
Health Tax	0.0857	1.1257%	-146	-146	-143	-143	-140	-140	-137	-137	-134	-134	-1,400
Hospital Tax	0.1352	1.7912%	-232	-232	-227	-227	-223	-223	-218	-218	-214	-214	-2,228
Liberty Public School	5.9277	77.1345%	-9,995	-9,995	-9,791	-9,791	-9,591	-9,591	-9,395	-9,395	-9,203	-9,203	-95,949
Library District	0.3240	4.3413%	-563	-563	-551	-551	-540	-540	-529	-529	-518	-518	-5,400
Mental Health Tax	0.0857	1.1256%	-146	-146	-143	-143	-140	-140	-137	-137	-134	-134	-1,400
KCJC	0.2028												
State Levy	0.0300	0.3585%	-46	-46	-46	-46	-45	-45	-44	-44	-43	-43	-446
Subtotal	7.9218	99.9952%	-12,957	-12,957	-12,693	-12,693	-12,433	-12,433	-12,179	-12,179	-11,930	-11,930	-124,386
Sur Tax	0.0000	100.00%	0	0	0	0	0	0	0	0	0	0	0
TOTAL	7.9218	%	-12,957	-12,957	-12,693	-12,693	-12,433	-12,433	-12,179	-12,179	-11,930	-11,930	-124,386

16 E Franklin Street
L.MRC
353 Redevelopment Plan - Tax Impact Analysis
(Taxes with 353)

16 E Franklin Street

353 Year	Calendar Year	Appraised Value of Land	Appraised Value of Improvements	Assessed Value of Land	Assessed Value of Improvements	Full Taxes	Land Taxes	District Levy Rate PILOT %	City of Liberty 0.8905%	Liberty School District 5.9277%	Library Tax 0.3240%	County Services 0.0947%	Hospital Tax 0.1352%	Developmental Disabilities 0.1028%	Health Tax 0.0857%	Mental Health Tax 0.0857%	Senior Citizens Service Fund 0.0427%	State Tax 0.0300%	KC/C 0.2028%	TOTAL 7.9218%	Total Taxes paid 10 yrs
1	2022	39,066	599,141	12,256	0	16,178	1,238		139	926	51	15	21	16	13	13	7	5	32	1,238	1,238
2	2023	39,066	599,141	12,256	0	16,178	1,238		139	926	51	15	21	16	13	13	7	5	32	1,238	1,238
3	2024	39,547	611,124	12,256	0	16,502	1,238		139	926	51	15	21	16	13	13	7	5	32	1,238	1,238
4	2025	39,847	611,124	12,256	0	16,502	1,238		139	926	51	15	21	16	13	13	7	5	32	1,238	1,238
5	2026	40,644	623,346	12,256	0	16,832	1,238		139	926	51	15	21	16	13	13	7	5	32	1,238	1,238
6	2027	40,644	623,346	12,256	0	16,832	1,238		139	926	51	15	21	16	13	13	7	5	32	1,238	1,238
7	2028	41,457	635,813	12,256	0	17,169	1,238		139	926	51	15	21	16	13	13	7	5	32	1,238	1,238
8	2029	41,457	635,813	12,256	0	17,169	1,238		139	926	51	15	21	16	13	13	7	5	32	1,238	1,238
9	2030	42,286	648,529	12,256	0	17,512	1,238		139	926	51	15	21	16	13	13	7	5	32	1,238	1,238
10	2031	42,286	648,529	12,256	0	17,512	1,238		139	926	51	15	21	16	13	13	7	5	32	1,238	1,238
Total Taxes / PILOTs									\$1,392	\$9,265	\$506	\$148	\$211	\$161	\$134	\$134	\$67	\$47	\$317		\$12,381

16 E Franklin Street
LMRC
353 Redevelopment Plan - Tax Impact Analysis
(Taxes without 353)

16 E Franklin Street

Assessment Year	Calendar Year	Appraised Value of Land	Appraised Value of Improvements	Assessed Value of Land	Assessed Value of Improvements	District: Levy Rate:	City of Liberty 0.8905%	Liberty School District 5.9277%	Library Tax 0.3240%	County Services 0.0947%	Hospital Tax 0.1352%	Developmental Disabilities 0.1028%	Health Tax 0.0857%	Mental Health Tax 0.0857%	Senior Citizen Service Fund 0.0427%	State Tax 0.0300%	KCJC 0.2028%	TOTAL 7.9218%	Total Taxes
1	2022	39,066	599,141	12,501	191,725		1,819	12,106	662	193	276	210	175	175	87	61	414		16,178
2	2023	39,066	599,141	12,501	191,725		1,819	12,106	662	193	276	210	175	175	87	61	414		16,178
3	2024	39,847	611,124	12,751	195,560		1,855	12,348	675	197	282	214	179	179	89	62	422		16,502
4	2025	39,847	611,124	12,751	195,560		1,855	12,348	675	197	282	214	179	179	89	62	422		16,502
5	2026	40,644	623,346	13,006	199,471		1,892	12,595	688	201	287	218	182	182	91	64	431		16,832
6	2027	40,644	623,346	13,006	199,471		1,892	12,595	688	201	287	218	182	182	91	64	431		16,832
7	2028	41,457	635,813	13,266	203,460		1,930	12,847	702	205	293	223	186	186	93	65	440		17,169
8	2029	41,457	635,813	13,266	203,460		1,930	12,847	702	205	293	223	186	186	93	65	440		17,169
9	2030	42,286	648,529	13,532	207,529		1,969	13,104	716	209	299	227	189	189	94	66	448		17,512
10	2031	42,286	648,529	13,532	207,529		1,969	13,104	716	209	299	227	189	189	94	66	448		17,512
						Total Taxes	\$18,928	\$125,999	\$6,887	\$2,013	\$2,874	\$2,185	\$1,822	\$1,822	\$908	\$638	\$4,311		\$168,386

16 E Franklin Street
LMRC
353 Redevelopment Plan - Tax Impact Analysis
(Taxes if Project does not Occur)

16 E Franklin Street																			
353 Year	Calendar Year	Appraised Value of Land	Appraised Value of Improvements	Assessed Value of Land	Assessed Value of Improvements	District: Levy Rate:	City of Liberty 0.8905%	Liberty School District \$9.9277%	Library Tax 0.3240%	County Services 0.0947%	Hospital Tax 0.1352%	Developmental Disabilities 0.1028%	Health Tax 0.0857%	Mental Health Tax 0.0857%	Senior Citizen Service Fund 0.0427%	State Tax 0.0300%	KCJC 0.2028%	TOTAL 7.9218%	Total Taxes
1	2022	38,300	521,700	12,256	166,944		1,596	10,622	581	170	242	184	154	154	77	54	363		14,196
2	2023	38,300	521,700	12,256	166,944		1,596	10,622	581	170	242	184	154	154	77	54	363		14,196
3	2024	38,300	511,266	12,256	163,605		1,566	10,425	570	167	238	181	151	151	75	53	357		13,931
4	2025	38,300	511,266	12,256	163,605		1,566	10,425	570	167	238	181	151	151	75	53	357		13,931
5	2026	38,300	501,041	12,256	160,333		1,537	10,231	559	163	233	177	148	148	74	52	350		13,672
6	2027	38,300	501,041	12,256	160,333		1,537	10,231	559	163	233	177	148	148	74	52	350		13,672
7	2028	38,300	491,020	12,256	157,126		1,508	10,040	549	160	229	174	145	145	72	51	344		13,418
8	2029	38,300	491,020	12,256	157,126		1,508	10,040	549	160	229	174	145	145	72	51	344		13,418
9	2030	38,300	481,199	12,256	153,984		1,480	9,854	539	157	225	171	142	142	71	50	337		13,169
10	2031	38,300	481,199	12,256	153,984		1,480	9,854	539	157	225	171	142	142	71	50	337		13,169
						Total Taxes	\$15,375	\$102,344	\$5,594	\$1,635	\$2,334	\$1,775	\$1,480	\$1,480	\$737	\$518	\$3,501		\$136,773

Document No. _____

ORDINANCE NO. _____

AN ORDINANCE ACKNOWLEDGING VENDOR PAYMENTS
FOR THE PERIOD OF October 13, 2023 TO November 3, 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	\$ 480,969.09
LIMITED CAPITAL FUND	11	\$ 15,388.75
ARPA FUND	12	\$ 1,927.72
DOWNTOWN 353	14	\$ 120.00
CAPTIAL SALES TAX FUND	50	\$ 51,456.10
TRANSPORTATION SALES TAX FUND	52	\$ 59,096.23
PARK SALES TAX FUND	54	\$ 19,937.55
ECO/DEVO SALES TAX FUND	56	\$ 222,973.89
FIRE SALES TAX FUND	58	\$ 5,367.82
PARKS FUND	60	\$ 60,262.98
SPORTS COMPLEX FUND	61	\$ 78,573.90
COMMUNITY CENTER FUND	65	\$ 27,535.60
TRANSIENT GUEST TAX FUND	67	\$ 24,114.12
CEMETERY MAINTENANCE FUND	73	\$ 2,367.29
WATER OPERATING FUND	90	\$ 323,285.63
WASTEWATER OPERATING FUND	92	\$ 190,819.27
WATER CAPITAL FUND	94	\$ 58,246.71
WASTEWATER CAPITAL FUND	96	\$ 44,033.30
SOLID WASTE FUND	98	\$ 60.46
PAYROLL CHECKS & BENEFITS	10/20 & 11/3 2023	\$ 2,387,288.16
TOTAL APPROPRIATIONS		<u><u>\$ 4,053,824.57</u></u>

PASSED by the Council this 13th day of November, 2023.

MAYOR

ATTEST:

DEPUTY CITY CLERK

APPROVED by the Mayor this 13th day of November, 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 20th CHECKS

Payments by Vendor

VENDOR NAME AND NUMBER		CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F 9 S	ACCOUNT NAME	ACCOUNT
ADAMS/LISA .14688		183648	10/20/23	WTR REFUND	76.59	043647	105 6140 00 03		P -	W WATER REFUNDS	90.2495
ADLER/MADISON .12470		164709	10/18/23	VOIDED CHECK	40.66	CR 043601	208 1590 00 05		P -	H WATER REFUNDS	90.2495
ADVANCED VALVE TECHNOLOG 000716		183649	10/20/23	WWT EAST LIFT STATION	1,225.98	043501	004610		P N W	LIFT STATION MAI	92.70.902.14.5525
ALLSUP/RYAN .12623		166426	10/18/23	VOIDED CHECK	58.56	CR 043631	211 1120 00 11		P -	H WATER REFUNDS	90.2495
ALTERATIONS & CUSTOM SEW 005482		183650	10/20/23	POL ALTERATIONS	60.49	043538	4026		P N W	CLOTHING EXPENSE	10.40.500.38.5812
		183650	10/20/23	POL ALTERATIONS	120.98	043539	4005		P N W	CLOTHING EXPENSE	10.40.500.38.5812
		183650	10/20/23	POL NAMEPLATE	19.00	043540	4060		P N W	CLOTHING EXPENSE	10.40.500.38.5812
					200.47	*CHECK TOTAL					
VENDOR TOTAL					200.47						
AMEREN MISSOURI 007206		1951	10/18/23	ELECTRIC SERVICE	70.66	043584	54334-08113		P -	H ELECTRIC	90.70.801.12.5401
		1951	10/18/23	ELECTRIC SERVICE	33.42	043585	29334-08115		P -	H ELECTRICITY-STRE	10.70.225.12.5405
		1951	10/18/23	ELECTRIC SERVICE	15.60	043586	48334-08115		P -	H EMERGENCY MGT MA	10.50.300.14.5553
					119.68	*CHECK TOTAL					
VENDOR TOTAL					119.68						
AMES II/RICHARD ASHLEY 006627		183651	10/20/23	CCTR SWIM INSTR	96.00	043541	10/13-10/15		P N W	PRIVATE SWIMMING	65.60.417.08.8125
BALLARD/CAROLYN .14699		183652	10/20/23	WTR REFUND	42.50	043658	212 0880 00 03		P -	W WATER REFUNDS	90.2495
BARDWELL/KATHARINE 000724		183653	10/20/23	CCTR SWIM INSTR	32.00	043542	10/11-10/14		P N W	PRIVATE SWIMMING	65.60.417.08.8125
BARTLETT/BRAD .12726		167522	10/18/23	VOIDED CHECK	141.32	CR 043636	125 0800 00 02		P -	H WATER REFUNDS	90.2495
BARTS ELECTRIC CO INC 002795		183654	10/20/23	PWK ELEC RPRS	518.85	043543	27308		P -	W FACILITIES MAINT	10.70.221.14.5572
		183654	10/20/23	PWK ELEC RPRS	2,299.50	043544	27307		P -	W BUILDING IMPROVE	54.60.432.14.5571
					2,818.35	*CHECK TOTAL					
VENDOR TOTAL					2,818.35						
BENNETT/CHESTER .12371		163816	10/18/23	VOIDED CHECK	57.36	CR 043619	224 0730 00 09		P -	H WATER REFUNDS	90.2495
BENNETT/CHESTER .12394		163997	10/18/23	VOIDED CHECK	73.90	CR 043620	224 0730 00 09		P -	H WATER REFUNDS	90.2495

Payments by Vendor

VENDOR NAME AND NUMBER		CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F 9 S	ACCOUNT NAME	ACCOUNT
BERRY/JUSTIN & TARA .14696		183655	10/20/23	WTR REFUND	29.90	043655	141 0410 00 05		P -	W WATER REFUNDS	90.2495
BIG O TIRES LLC 005804		167971	10/18/23	VOIDED CHECK	127.49	CR 043638	025028-19969		P -	H VEHICLE MAINTENA	10.40.500.14.5541
BLANCH/AARON .12705		167216	10/18/23	VOIDED CHECK	33.50	CR 043613	1084381		P -	H WATER REFUNDS	90.2495
BLOOMER/MARK .12823		168165	10/18/23	VOIDED CHECK	138.96	CR 043640	224 4330 00 10		P -	H WATER REFUNDS	90.2495
BOONE/BRADLEY JASON 007562		1950	10/18/23	NETWORK/SECURITY SERVICE	6,191.00	043587	062		P N H	CONTRACT LABOR	10.90.132.08.5397
BOUND TREE MEDICAL LLC 002300		183656	10/20/23	FIRE EMS SUPPLIES	501.87	043502	85116641		P -	W MEDICAL SUPPLIES	10.50.311.04.5003
BOYD/MARY .12460		164727	10/18/23	VOIDED CHECK	93.52	CR 043624	226 0430 00 16		P -	H WATER REFUNDS	90.2495
BRADY INDUSTRIES OF KANS 000081		183657	10/20/23	2023 CUSTODIAL SUPPLIES	43.52	043660	8350756	230009	P N W	MAINTENANCE MATE	10.95.140.04.5009
		183657	10/20/23	2023 CUSTODIAL SUPPLIES	33.00	043661	8318462	230009	P N W	MAINTENANCE MATE	10.95.140.04.5009
		183657	10/20/23	2023 CUSTODIAL SUPPLIES	937.79	043662	8357907	230009	P N W	MAINTENANCE MATE	10.95.140.04.5009
		183657	10/20/23	2023 CUSTODIAL SUPPLIES	38.25	043663	8357905	230009	P N W	MAINTENANCE MATE	10.95.140.04.5009
					1,052.56	*CHECK TOTAL					
VENDOR TOTAL					1,052.56						
BRANDY ELECTRIC, INC. 000042		183658	10/20/23	PKS LIGHTING RPRS	14,219.60	043545	4104		P -	W MISCELLANEOUS EX	61.60.458.38.5989
BRATCHER/ROB 005198		183659	10/20/23	POL MACN TRAINING	160.00	043546	10/31-11/2		P -	W TRAINING TRAVEL	10.40.500.06.5210
BRYANT/COLE CHRISTOPHER 000616		183660	10/20/23	CCTR SWIM INSTR	60.00	043547	10/10-10/16		P N W	PRIVATE SWIMMING	65.60.417.08.8125
BRYANT/TAYLOR 000736		183661	10/20/23	ACTL CONF	176.50	043664	10/26-10/29		P -	W TRAINING TRAVEL	10.20.051.06.5210
CLAY CO RECORDER 001059		183662	10/20/23	RECORDING FEES-353 DEV	60.00	043503	20230021872		P -	W TIF REIMBURSABLE	14.20.631.08.5365
		183662	10/20/23	RECORDING FEES-353 DEV	60.00	043504	20230022148		P -	W TIF REIMBURSABLE	14.20.631.08.5365
					120.00	*CHECK TOTAL					
VENDOR TOTAL					120.00						
CLAYTON HOLDINGS, LLC 000319		1952	10/18/23	SO BONDS 2020	457.50	043589	SO BONDS 2020		P N H	LEASE INTEREST	10.40.500.24.6013
		1952	10/18/23	SO BONDS 2020	1,868.13	043589	SO BONDS 2020		P N H	LEASE-INTEREST	10.90.132.24.6011
		1952	10/18/23	SO BONDS 2020	533.75	043589	SO BONDS 2020		P N H	LEASE-INTEREST	10.90.132.24.6011

Payments by Vendor

VENDOR NAME AND NUMBER

CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F 9 S	ACCOUNT NAME	ACCOUNT
CLAYTON HOLDINGS, LLC 000319			2,859.38	*CHECK TOTAL					
1953	10/18/23	SRS 2021 LEASE	30,000.00	043588	SRS 2021 LEASE		P N H	LEASE PRINCIPAL	10.40.500.24.6003
1953	10/18/23	SRS 2021 LEASE	105,000.00	043588	SRS 2021 LEASE		P N H	LEASE-PRINCIPAL	10.90.132.24.6001
1953	10/18/23	SRS 2021 LEASE	831.25	043588	SRS 2021 LEASE		P N H	LEASE INTEREST	10.40.500.24.6013
1953	10/18/23	SRS 2021 LEASE	2,892.75	043588	SRS 2021 LEASE		P N H	LEASE-INTEREST	10.90.132.24.6011
			138,724.00	*CHECK TOTAL					
		VENDOR TOTAL	141,583.38						
CLAYTON PAPER & DISTRIBUTION 005670			1,516.35	043505	173921		P - W	INVENTORY-CENTRA	10.1710
183663	10/20/23	COPY PAPER							
CRAFECO INC 001431			1,638.00	043548	9403046562		P - W	ASPHALT-STREET R	50.75.607.14.5621
183664	10/20/23	ST POLYFLEX SEALANT							
CRIME SCENE CLEANERS LLC 000380			97.85	043549	283		P N W	MISCELLANEOUS SU	10.40.500.04.5099
183665	10/20/23	POL JAIL CELL							
CUSTOM GRAPHICS LLC 006668			801.75	043665	1459	230042	F N W	RECREATION SUPPL	61.60.458.04.5004
183666	10/20/23	PKS YOUTH SPORTS APPAREL	9,441.70	043666	1459		P N W	RECREATION SUPPL	61.60.458.04.5004
183666	10/20/23	PKS YOUTH SPORTS APPAREL	10,243.45	*CHECK TOTAL					
		VENDOR TOTAL	10,243.45						
DAVIDSON/COLIN .12375			45.40CR	043597	207 5180 00 11		P - H	WATER REFUNDS	90.2495
163824	10/18/23	VOIDED CHECK							
DELL MARKETING LP 000189			1,759.75	043550	10702800241		P N W	CAPITAL EQUIPMEN	10.90.132.36.7201
183667	10/20/23	T&L DESKTOPS	15,675.20	043550	10702800241		P N W	MINOR COMPUTER E	10.90.132.18.5605
183667	10/20/23	T&L DESKTOP	1,329.48	043551	10702800284		P N W	MISCELLANEOUS EX	12.95.140.38.5989
183667	10/20/23	FIRE HARDWARE	783.76	043552	10702860790		P N W	RADIO SUPPLIES	10.50.301.04.5019
			19,548.19	*CHECK TOTAL					
		VENDOR TOTAL	19,548.19						
DENALI WATER SOLUTIONS 004182			14,700.00	043667	INV617135	230037	P N W	FEES-BIOSOLID DI	92.70.902.08.5370
183668	10/20/23	SWR DISPOSAL WTR PLANT	14,700.00	043668	INV617136	230037	P N W	FEES-BIOSOLID DI	92.70.902.08.5370
183668	10/20/23	SWR DISPOSAL WTR PLANT	29,400.00	*CHECK TOTAL					
		VENDOR TOTAL	29,400.00						
DIGITAL DREAMS KC 000734			1,000.00	043506	0001		P N W	OTHER FEES-ARTS	67.20.061.08.5389
183669	10/20/23	ART MINI GRANT							
DIXSON/PATRICIA .12666			31.12CR	043611	101 3710 00 02		P - H	WATER REFUNDS	90.2495
166738	10/18/23	VOIDED CHECK							
DOUGHERTY/JOHN .12691			139.21CR	043633	226 0325 00 15		P - H	WATER REFUNDS	90.2495
167138	10/18/23	VOIDED CHECK							

Payments by Vendor

VENDOR NAME AND NUMBER		CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F 9 S	ACCOUNT NAME	ACCOUNT
DOWNING/JOLIE				.14701							
		183670	10/20/23	CCTR REFUND ROOM RENTAL	430.00		043669 1968018			P - W REFUNDS PAYABLE	65.2265
DRUVA INC				006515							
		183671	10/20/23	T&L SAAS DR SERVICE	4,834.29		043553 INVUS1032581			P - W INTERNET SERVICE	10.90.132.08.5304
		183671	10/20/23	T&L SAAS DR SERVICE	3,625.71		043553 INVUS1032581			P - W OTHER PREPAYMENT	10.1810
					8,460.00		*CHECK TOTAL				
				VENDOR TOTAL	8,460.00						
DUPUIE/BRANDON				.14690							
		183672	10/20/23	WTR REFUND	136.25		043649 122 1210 00 03			P - W WATER REFUNDS	90.2495
ELLIOTT/SHERLYN				.12397							
		164024	10/18/23	VOIDED CHECK	187.29	CR	043621 224 2290 00 02			P - H WATER REFUNDS	90.2495
EXCELSIOR SPRINGS HOSPIT				005838							
		183673	10/20/23	FIRE EMS SUPPLIES	60.00		043507 4637			P - W MEDICAL SUPPLIES	10.50.311.04.5003
EYRING/RONALD & BRENDA				.14689							
		183674	10/20/23	WTR REFUND	42.14		043648 119 3690 00 07			P - W WATER REFUNDS	90.2495
FINCH/TIFFANY				.14695							
		183675	10/20/23	WTR REFUND	132.31		043654 140 3055 00 18			P - W WATER REFUNDS	90.2495
FOSTER'S 1 HOUR CLEANERS				.12922							
		168494	10/18/23	VOIDED CHECK	156.28	CR	043644 115 4100 00 01			P - H WATER REFUNDS	90.2495
FOSTERS ONE HOUR CLEANER				006725							
		168068	10/18/23	VOIDED CHECK	22.10	CR	043643 MARCH			P N H CLOTHING EXPENSE	10.50.301.38.5812
FOUNTAIN ROCK REAL ESTAT				.14700							
		183676	10/20/23	WTR REFUND	135.60		043659 214 3230 00 09			P - W WATER REFUNDS	90.2495
FRICK/RUSSELL				005694							
		183725	10/20/23	PKS PLAYGROUND DIRT	1,400.00		043508 752277			P N W TRAILS MAINTENAN	60.60.420.14.5578
		183725	10/20/23	DIRT	225.00		043509 752281			P N W MAINS & LINES MA	90.70.801.14.5532
		183725	10/20/23	DIRT	225.00		043509 752281			P N W MAINS & LINES MA	92.70.901.14.5532
		183725	10/20/23	ST DIRT	250.00		043554 752280			P N W STORM WATER MAIN	50.75.607.14.5663
					2,100.00		*CHECK TOTAL				
				VENDOR TOTAL	2,100.00						
GALL'S INC				005394							
		183677	10/20/23	FIRE UNIFORMS	365.14		043510 025851017			P - W CLOTHING EXPENSE	10.50.301.38.5812
		183677	10/20/23	FIRE UNIFORMS	68.57		043511 025851041			P - W CLOTHING EXPENSE	10.50.301.38.5812
		183677	10/20/23	FIRE UNIFORMS	69.94		043512 025857373			P - W CLOTHING EXPENSE	10.50.301.38.5812
		183677	10/20/23	FIRE UNIFORMS	119.80		043513 025908489			P - W CLOTHING EXPENSE	10.50.301.38.5812
		183677	10/20/23	FIRE UNIFORMS	21.98		043514 025887718			P - W CLOTHING EXPENSE	10.50.301.38.5812
		183677	10/20/23	FIRE UNIFORMS	43.36		043515 025887722			P - W CLOTHING EXPENSE	10.50.301.38.5812
		183677	10/20/23	FIRE UNIFORMS	131.88		043516 025887724			P - W CLOTHING EXPENSE	10.50.301.38.5812

Payments by Vendor

VENDOR NAME AND NUMBER

CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F 9 S	ACCOUNT NAME	ACCOUNT
GALL'S INC 005394									
183677	10/20/23	FIRE UNIFORMS	159.96	043517	025891961			P - W CLOTHING EXPENSE	10.50.301.38.5812
183677	10/20/23	POL HANDCUFFS	95.31	043555	025738427			P - W CLOTHING EXPENSE	10.40.500.38.5812
183677	10/20/23	POL HANDCUFFS	63.54	043556	025738439			P - W CLOTHING EXPENSE	10.40.500.38.5812
			1,139.48	*CHECK TOTAL					
		VENDOR TOTAL	1,139.48						
GARRETT/KARMA .12880									
168344	10/18/23	VOIDED CHECK	182.72	CR	043590 103 0940 00 02			P - H WATER REFUNDS	90.2495
183678	10/20/23	WTR REFUND	182.72	043670	103 0940 00 02			P - W WATER REFUNDS	90.2495
		VENDOR TOTAL	0.00						
GARY CROSSLEY FORD INC 000120									
183679	10/20/23	WTR FORD F 350	37,776.00	043671	28130	230115		P - W VEHICLES	94.70.801.36.7101
183679	10/20/23	WWT FORD F350 TRUCK	35,227.08	043672	28129	230115		F - W VEHICLES (TV TRU	96.70.901.36.7101
			73,003.08	*CHECK TOTAL					
		VENDOR TOTAL	73,003.08						
GENES TIRE & SERVICE CEN 004477									
168070	10/18/23	VOIDED CHECK	252.89	CR	043639 90962			P - H VEHICLE MAINTENA	10.40.500.14.5541
183680	10/20/23	POL #207 TIRE RPR	28.69	043557	97804			P - W VEHICLE MAINTENA	10.40.500.14.5541
183680	10/20/23	POL #208 NEW TIRES	70.00	043558	097816			P - W VEHICLE MAINTENA	10.40.500.14.5541
			98.69	*CHECK TOTAL					
		VENDOR TOTAL	154.20	CR					
GT DISTRIBUTORS INC 006123									
183681	10/20/23	POL UNIFORMS	602.10	043559	UNIV0031505			P - W CLOTHING EXPENSE	10.40.500.38.5812
183681	10/20/23	POL UNIFORMS	85.50	043560	UNIV0031506			P - W CLOTHING EXPENSE	10.40.500.38.5812
183681	10/20/23	POL UNIFORMS	54.00	043561	UNIV0030820			P - W CLOTHING EXPENSE	10.40.500.38.5812
			741.60	*CHECK TOTAL					
		VENDOR TOTAL	741.60						
GULF STATES DISTRIBUTORS 005859									
183682	10/20/23	POL FIREARM PARTS	319.00	043562	1452626-IN			P - W ARMORY SUPPLIES	10.40.501.04.5051
HAPPY TIMES T SHIRT COMP 007080									
183683	10/20/23	POL HATS	210.00	043563	054716			P N W CLOTHING EXPENSE	10.40.500.38.5812
HDR ENGINEERING INC 006018									
183684	10/20/23	PW TASK ORDER #7	1,094.18	043673	1200562618	220134		P - W OVERLAY PROGRAM	52.75.607.14.5501
183684	10/20/23	PW SHEPHERD ROAD STUDY	14,088.75	043674	1200562619	230069		P - W ENGINEERING DESI	11.70.225.36.7501
183684	10/20/23	MASTER PLAN	10,034.38	043675	1200562692	230113		P - W OVERLAY PROGRAM	50.75.604.36.7515
183684	10/20/23	STORM WATER MASTER PLAN	11,600.00	043676	1200562728	230118		P - W STORMWATER IMPRO	50.77.653.36.7510
			36,817.31	*CHECK TOTAL					
		VENDOR TOTAL	36,817.31						
HENDERSON/LOREN .12920									
168508	10/18/23	VOIDED CHECK	40.00	CR	043618 398654			P - H WATER REFUNDS	90.2495

Payments by Vendor

VENDOR NAME AND NUMBER		CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F 9 S	ACCOUNT NAME	ACCOUNT
HENDRICKS/THOMAS .12507		165515	10/18/23	VOIDED CHECK	47.05	CR	043603 102 3370 00 24		P - H	WATER REFUNDS	90.2495
HIPPIE/JOE .12379		163835	10/18/23	VOIDED CHECK	12.43	CR	043596 238 1120 00 01		P - H	WATER REFUNDS	90.2495
HORN/KRISTOPHER .12756		167747	10/18/23	VOIDED CHECK	64.07	CR	043637 221 9235 00 04		P - H	WATER REFUNDS	90.2495
HORNER/JEANNIE .14694		183685	10/20/23	WTR REFUND	83.48		043653 128 7160 00 01		P - W	WATER REFUNDS	90.2495
HURD/JESSE .12442		164405	10/18/23	VOIDED CHECK	44.65	CR	043600 391728		P - H	WATER REFUNDS	90.2495
INLAND TRUCK PARTS CO 001659		183686	10/20/23	ST #710 PARTS	765.85		043564 IN-1474781		P - W	VEHICLE MAINTENA	10.70.225.14.5541
JANSEN/DONALD .12418		164045	10/18/23	VOIDED CHECK	11.70	CR	043598 288 0390 00 01		P - H	WATER REFUNDS	90.2495
JANSEN/DONALD .12498		165011	10/18/23	VOIDED CHECK	10.32	CR	043602 288 0390 00 01		P - H	WATER REFUNDS	90.2495
JONES/NATHAN 005257		183687	10/20/23	CCTR SWIM INSTR	126.00		043565 10/15		P N W	PRIVATE SWIMMING	65.60.417.08.8125
		183687	10/20/23	CCTR SWIM INSTR	52.00		043565 10/15		P N W	SEMI-PRIVATE SWI	65.60.417.08.8123
					178.00		*CHECK TOTAL				
VENDOR TOTAL					178.00						
K C WINWATER WORKS CO 002767		183688	10/20/23	ST CAPITAL STORM IMPR	1,633.20		043567 317415 01		P - W	STORMWATER IMPRO	50.77.653.36.7510
KAPKE & WILLERTH LLC 007509		183689	10/20/23	LEGAL FEES	1,924.00		043566 67243		P N W	LEGAL FEES	10.20.021.08.5311
		183689	10/20/23	LEGAL FEES	370.00		043566 67243		P N W	LEGAL FEES	60.60.415.08.5311
					2,294.00		*CHECK TOTAL				
VENDOR TOTAL					2,294.00						
KC POOL COMPANY .14692		183690	10/20/23	WTR REFUND	252.89		043651 354 0011 00 01		P - W	WATER REFUNDS	90.2495
KELLER FIRE & SAFETY INC 003710		183691	10/20/23	WTP INSPECTIONS	169.78		043518 315575		P - W	WATER PLANT MAIN	90.70.802.14.5534
		183691	10/20/23	WTP INSPECTIONS	385.75		043519 318401		P - W	WATER PLANT MAIN	90.70.802.14.5534
					555.53		*CHECK TOTAL				
VENDOR TOTAL					555.53						
KING/DAVID .12539		165769	10/18/23	VOIDED CHECK	70.42	CR	043626 207 1600 00 03		P - H	WATER REFUNDS	90.2495

Payments by Vendor

VENDOR NAME AND NUMBER

CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F 9 S ACCOUNT NAME	ACCOUNT
KITCHS LAWCARE & LANDSC 006136								
183692	10/20/23	CEM MOWING	2,100.00	043520	1156		P - W MOWING CONTRACT	73.70.226.14.5577
KNAPHEIDE TRUCK EQUIPMEN 002545								
183693	10/20/23	PW TRUCK BED & SNOW PLOW	11,069.00	043677	KCJ126759	230081	P - W CAPITAL EQUIPMEN	50.70.201.36.7201
183693	10/20/23	PW TRUCK BED & SNOW PLOW	8,210.00	043678	KCJ142173	230081	P - W CAPITAL EQUIPMEN	50.70.201.36.7201
			19,279.00	*CHECK TOTAL				
		VENDOR TOTAL	19,279.00					
L-L TOWING CO 002879								
183694	10/20/23	POL #207 FLAT TIRE	45.00	043568	86360		P N W MISCELLANEOUS FE	10.40.500.08.5399
183694	10/20/23	POL #203 TOW	81.00	043570	86397		P N W MISCELLANEOUS FE	10.40.500.08.5399
183694	10/20/23	POL #207 TOW	54.00	043571	86421		P N W MISCELLANEOUS FE	10.40.500.08.5399
			180.00	*CHECK TOTAL				
		VENDOR TOTAL	180.00					
LEGAL & LIABILITY RISK M 005601								
167313	10/18/23	VOIDED CHECK	134.70	CR	043635 1058615		P - H RECREATION SUPPL	61.60.458.04.5004
LEHMAN/SAMANTHA 000574								
183695	10/20/23	ACTL CONF	176.50	043572	10/26-10/29		P - W TRAINING TRAVEL	10.20.051.06.5210
LEMON/MARY ANN .12669								
166780	10/18/23	VOIDED CHECK	23.84	CR	043609 101 0520 00 02		P - H WATER REFUNDS	90.2495
LEWIS & CLARK PROPERTIES .14698								
183696	10/20/23	WTR REFUND	84.34	043657	212 0070 00 05		P - W WATER REFUNDS	90.2495
LIBERTY AGGREGATES LLC 004693								
183697	10/20/23	ROCK	577.76	043521	24059		P - W MAINS & LINES MA	90.70.801.14.5532
183697	10/20/23	ROCK	577.76	043521	24059		P - W MAINS & LINES MA	92.70.901.14.5532
			1,155.52	*CHECK TOTAL				
		VENDOR TOTAL	1,155.52					
LIBERTY ENTERPRISES LLC .14687								
183698	10/20/23	WTR REFUND	96.85	043646	101 0690 00 09		P - W WATER REFUNDS	90.2495
LIBERTY HOSPITAL URGENT 000690								
183699	10/20/23	HR TESTING FEES	1,015.00	043522	00131079-00		P M W RECRUITMENT EXPE	10.25.011.08.5372
183699	10/20/23	HR TESTING FEES	224.00	043522	00131079-00		P M W MISCELLANEOUS FE	10.25.011.08.5399
			1,239.00	*CHECK TOTAL				
		VENDOR TOTAL	1,239.00					
LIBERTY TOW SERVICES INC 002727								
167167	10/18/23	VOIDED CHECK	225.00	CR	043634 11083		P - H VEHICLE MAINTENA	10.40.500.14.5541
LIBERTY YOUTH BALLET CO 006399								
166894	10/18/23	VOIDED CHECK	1,260.00	CR	043632 12/13-12/15		P - H THEATER RENTAL	65.40.8059

Payments by Vendor

VENDOR NAME AND NUMBER		CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F 9 S	ACCOUNT NAME	ACCOUNT
LOGICALIS, INC. 000657		183700	10/20/23	T&L DNA LIC RENEWAL	6,900.65	043573	IN222859			P - W IT MAINTENANCE &	10.90.132.14.5555
		183700	10/20/23	T&L DNA LIC RENEWAL	20,701.95	043573	IN222859			P - W OTHER PREPAYMENT	10.1810
					27,602.60	*CHECK TOTAL					
VENDOR TOTAL					27,602.60						
LONGMORE/STEVE & DIANE .12600		166376	10/18/23	VOIDED CHECK	80.70	CR	043630 142 5360 00 01			P - H WATER REFUNDS	90.2495
LUNNEN/ANDREW & ADDISON .12425		164325	10/18/23	VOIDED CHECK	121.27	CR	043622 101 1810 00 10			P - H WATER REFUNDS	90.2495
MARBLE/RACHEL .12506		165534	10/18/23	VOIDED CHECK	48.42	CR	043604 119 3770 00 04			P - H WATER REFUNDS	90.2495
MCCABE/KIRK .12568		165992	10/18/23	VOIDED CHECK	58.58	CR	043628 128 7185 00 05			P - H WATER REFUNDS	90.2495
METROPOLITAN CONCRETE 005651		183701	10/20/23	ST DUMP FEE	165.00		043574 21152			P N W CONTRACT LABOR	10.70.225.08.5397
METROPOLITAN TELECOMM; M 000243		183702	10/20/23	T&L POST LINES	787.02		043575 01005310623358			P - W TELECOMMUNICATIO	10.90.132.12.5455
MIDWAY FORD TRUCK CENTER 000582		183703	10/20/23	WTR #401 SEAT CUSHION	115.63		043523 X100816611:01			P - W VEHICLE MAINTENA	90.70.801.14.5541
		183703	10/20/23	WTR #401 SEAT CUSHION	115.63		043523 X100816611:01			P - W VEHICLE MAINTENA	92.70.901.14.5541
					231.26	*CHECK TOTAL					
VENDOR TOTAL					231.26						
MIDWEST DIESEL PERFORMAN 000533		183704	10/20/23	LIGHT PODS,LIGHT BAR	471.51		043524 1605			P - W MISC EQUIPMENT M	90.70.801.14.5559
		183704	10/20/23	LIGHT PODS,LIGHT BAR	471.50		043524 1605			P - W MISC EQUIPMENT M	92.70.901.14.5559
					943.01	*CHECK TOTAL					
VENDOR TOTAL					943.01						
MIDWEST OFFICE TECHNOLOG 008612		183705	10/20/23	COPIER USAGE	25.43		043525 INST382149			P - W COPIER LEASE & U	10.80.151.04.5110
		183705	10/20/23	COPIER USAGE	25.43		043525 INST382149			P - W COPIER LEASE & U	10.70.201.04.5110
					50.86	*CHECK TOTAL					
VENDOR TOTAL					50.86						
MISSISSIPPI LIME CO INC 005761		183706	10/20/23	WTR HYDRATED LIME	8,245.02		043679 1693473	230034	P - W CHEMICALS		90.70.802.04.5010
		183706	10/20/23	WTR HYDRATED LIME	7,780.92		043680 1694148	230034	P - W CHEMICALS		90.70.802.04.5010
					16,025.94	*CHECK TOTAL					
VENDOR TOTAL					16,025.94						
MITCHELL/FELICIA .12579		165999	10/18/23	VOIDED CHECK	26.53	CR	043606 221 5000 00 02			P - H WATER REFUNDS	90.2495

VENDOR NAME AND NUMBER		CHECK# DATE		DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F 9 S	ACCOUNT NAME	ACCOUNT
MO STATE TREASURER 006103		183707	10/20/23	UNCLAIMED PROPERTY 2023	4,820.73		043576 7/1/19-6/30/20		P - W	UNCLAIMED CHECKS	10.2420
MOAZ CONSTRUCTION INC 006100		183708	10/20/23	WTR CONCRETE	1,802.50		043526 114		P - W	MAINS & LINES MA	90.70.801.14.5532
		183708	10/20/23	WTR CONCRETE	445.50		043527 115		P - W	MAINS & LINES MA	90.70.801.14.5532
					2,248.00		*CHECK TOTAL				
VENDOR TOTAL					2,248.00						
MOORE/JESSICA .12919		168542	10/18/23	VOIDED CHECK	5.00	CR	043617 398654		P - H	WATER REFUNDS	90.2495
MYRICK MECHANICAL 000669		183709	10/20/23	WWT EAST LIFT STATION	971.48		043528 1464		P - W	LIFT STATION MAI	92.70.902.14.5525
NOLAND/RACHAEL .12565		166003	10/18/23	VOIDED CHECK	73.93	CR	043629 209 0860 00 08		P - H	WATER REFUNDS	90.2495
NORTHLAND READY-MIX INC 000357		183710	10/20/23	WTR CONCRETE	613.50		043529 191394		P - W	MAINS & LINES MA	90.70.801.14.5532
		183710	10/20/23	DISCOUNT	12.27	CR	043529 191394		P - W	MAINS & LINES MA	90.70.801.14.5532
		183710	10/20/23	WTR CONCRETE	773.00		043530 191504		P - W	MAINS & LINES MA	90.70.801.14.5532
		183710	10/20/23	DISCOUNT	15.46	CR	043530 191504		P - W	MAINS & LINES MA	90.70.801.14.5532
					1,358.77		*CHECK TOTAL				
VENDOR TOTAL					1,358.77						
NPG NEWSPAPERS INC 000221		183711	10/20/23	FIN SUBSCRIPTION	51.00		043531 354459		P - W	GENERAL SUPPLIES	10.30.130.04.5001
P&P DEVELOPMENT LLC .14686		183712	10/20/23	WTR REFUND	52.77		043645 101 0040 00 02		P - W	WATER REFUNDS	90.2495
PACE ANALYTICAL SERVICES 005664		183713	10/20/23	WWT IPP LAB SERVICES	501.70		043532 2360193587		P - W	PRETREATMENT PRO	92.70.902.08.5388
		183713	10/20/23	WTR CHEMICAL TESTING	1,191.00		043681 2360193381	230074	P - W	LAB FEES	90.70.802.08.5365
					1,692.70		*CHECK TOTAL				
VENDOR TOTAL					1,692.70						
PAGE/BRANDY .14691		183714	10/20/23	WTR REFUND	130.99		043650 128 0048 00 08		P - W	WATER REFUNDS	90.2495
PERNICE/VINCE 002875		183715	10/20/23	POL MACN TRAINING	160.00		043577 10/31-11/2		P - W	TRAINING TRAVEL	10.40.500.06.5210
PINCKARD/MICHAEL .12585		166008	10/18/23	VOIDED CHECK	9.53	CR	043605 216 2050 00 15		P - H	WATER REFUNDS	90.2495
PRENTICE & BUSH TREE SER 002684		183716	10/20/23	WTR TREE TRIM	6,500.00		043682 7308	230122	F N W	WATER PLANT MAIN	90.70.802.14.5534

Payments by Vendor

VENDOR NAME AND NUMBER

CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F 9 S ACCOUNT NAME	ACCOUNT
PRIDE CLEANERS 000186								
183717	10/20/23	POL JAIL LAUNDRY	264.67	043579	168997-093023		P - W CLOTHING EXPENSE	10.40.500.38.5812
183717	10/20/23	POL UNIFORM CLEANING	422.00	043580	333472-93023		P - W CLOTHING EXPENSE	10.40.500.38.5812
			686.67	*CHECK TOTAL				
		VENDOR TOTAL	686.67					
PRINTING UNLIMITED 004763								
183718	10/20/23	POL PROP FORMS	181.01	043578	69302		P - W OUTSIDE PRINTING	10.40.500.04.5120
PRUETT/ALICIA .12883								
168409	10/18/23	VOIDED CHECK	130.11	CR	043642 128 1050 00 07		P - H WATER REFUNDS	90.2495
PUBLIC WATER DIST #5 002759								
183719	10/20/23	WTR SERVICE	288.40	043533	0215		P - W WATER PURCHASES-	90.70.802.08.5390
183719	10/20/23	WTR SERVICE	40.00	043534	0369		P - W WATER PURCHASES-	90.70.802.08.5390
			328.40	*CHECK TOTAL				
		VENDOR TOTAL	328.40					
PURCELL/DANNY .12672								
166821	10/18/23	VOIDED CHECK	8.50	CR	043608 288 1440 00 01		P - H WATER REFUNDS	90.2495
REITER/THOMAS .12436								
164345	10/18/23	VOIDED CHECK	32.01	CR	043599 102 3420 00 03		P - H WATER REFUNDS	90.2495
REPUBLIC SERVICES #468 008397								
183720	10/20/23	DUMPSTER SERVICE	1,848.02	043535	0468-004185242		P - W FEES-BIOSOLID DI	92.70.902.08.5370
183720	10/20/23	DUMPSTER SERVICE	305.02	043535	0468-004185242		P - W CONTRACT LABOR	90.70.801.08.5397
183720	10/20/23	DUMPSTER SERVICE	305.02	043535	0468-004185242		P - W CONTRACT LABOR	92.70.901.08.5397
183720	10/20/23	DUMPSTER SERVICE	75.95	043536	0468-004185426		P - W MISCELLANEOUS FE	92.70.902.08.5399
183720	10/20/23	DUMPSTER SERVICE	75.95	043536	0468-004185426		P - W CONTRACT LABOR	90.70.801.08.5397
183720	10/20/23	DUMPSTER SERVICE	75.95	043536	0468-004185426		P - W CONTRACT LABOR	92.70.901.08.5397
			2,685.91	*CHECK TOTAL				
		VENDOR TOTAL	2,685.91					
RICOH USA, INC 000314								
183721	10/20/23	ACTL COPIER USAGE	56.44	043582	5068219182		P - W MINOR EQUIPMENT	10.20.051.18.5601
183721	10/20/23	POL COPIER USAGE	38.69	043583	5068219260		P - W COPIER LEASE & U	10.40.512.04.5110
			95.13	*CHECK TOTAL				
		VENDOR TOTAL	95.13					
RICOH USA, INC 007683								
183722	10/20/23	FIRE COPIER LEASE	137.89	043581	107655499		P - W COPIER LEASE & U	10.50.300.04.5110
RIEKES EQUIPMENT 000244								
183723	10/20/23	WTR HOIST MAINT	913.34	043537	HWO002949-1		P - W MISC EQUIPMENT M	90.70.801.14.5559
ROBINSON/CALISTA .12907								
168414	10/18/23	VOIDED CHECK	130.00	CR	043641 1125415		P - H REFUNDS PAYABLE	61.2265

Payments by Vendor

VENDOR NAME AND NUMBER		CHECK# DATE		DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F 9 S	ACCOUNT NAME	ACCOUNT
ROCK RIVER ARMS INC 005090		183724	10/20/23	POL RIFLES	2,685.00	043683	940667	230121	F - W	ARMORY SUPPLIES	10.40.501.04.5051
SECURITAS TECHNOLOGY COR 000647		183726	10/20/23	WTR MAINT	868.56	043684	6003605594		P - W	CONTRACT LABOR	90.70.802.08.5397
SHOGER/LAUREL 005680		183727	10/20/23	CCTR SWIM INSTR	54.00	043685	10/15		P N W	PRIVATE SWIMMING	65.60.417.08.8125
SHRED IT 001928		183728	10/20/23	SHREDDING SERVICE	115.77	043686	8004796486		P - W	MISCELLANEOUS FE	10.40.500.08.5399
		183728	10/20/23	SHREDDING SERVICE	19.70	043686	8004796486		P - W	MISCELLANEOUS FE	10.20.131.08.5399
		183728	10/20/23	SHREDDING SERVICE	19.70	043686	8004796486		P - W	MISCELLANEOUS FE	10.25.011.08.5399
		183728	10/20/23	SHREDDING SERVICE	26.69	043686	8004796486		P - W	MISCELLANEOUS FE	10.20.021.08.5399
		183728	10/20/23	SHREDDING SERVICE	29.08	043686	8004796486		P - W	MISCELLANEOUS FE	10.30.130.08.5399
					210.94	*CHECK TOTAL					
VENDOR TOTAL					210.94						
SIEMENS INDUSTRY INC 005996		183729	10/20/23	CCTR REPL PULL STATION	1,113.77	043687	5331115041		P - W	BUILDING MAINTEN	65.60.491.14.5571
SIMS/CARLEN .14702		183730	10/20/23	CCTR REFUND MEMBERSHIP	237.75	043688	1968643		P - W	REFUNDS PAYABLE	65.2265
SMITHMIER/KRISTAN 006207		183731	10/20/23	POL MACN TRAINING	160.00	043689	10/31-11/2		P - W	TRAINING TRAVEL	10.40.500.06.5210
SOUTHWESTERN COMMUNICATI 000730		183732	10/20/23	PWK PULL STATION	975.00	043690	63210		P - W	FACILITIES MAINT	10.70.221.14.5572
STEWART/HEATHER 000576		183733	10/20/23	ACTL CONF	176.50	043691	10/26-10/29		P - W	TRAINING TRAVEL	10.20.051.06.5210
STRATHMAN/AMY E 006050		183734	10/20/23	CCTR SWIM INSTR	18.00	043692	10/15		P N W	PRIVATE SWIMMING	65.60.417.08.8125
SUITEBRIAR INC 005535		183735	10/20/23	T&L GOOGLE WORKSPACE	13,650.00	043693	30421		P - W	SOFTWARE MAINTEN	10.90.132.14.5591
		183735	10/20/23	T&L GOOGLE WORKSPACE	40,950.00	043693	30421		P - W	OTHER PREPAYMENT	10.1810
					54,600.00	*CHECK TOTAL					
VENDOR TOTAL					54,600.00						
SUMNERONE INC 005662		183736	10/20/23	POL TONER	168.00	043694	3718275		P - W	GENERAL SUPPLIES	10.40.500.04.5001
		183736	10/20/23	POL TONER	140.00	043695	3715063		P - W	GENERAL SUPPLIES	10.40.500.04.5001
					308.00	*CHECK TOTAL					
VENDOR TOTAL					308.00						
SUPPES/SARAH .12909		168434	10/18/23	VOIDED CHECK	49.00	CR 043616	1125215		P - H	WATER REFUNDS	90.2495

Payments by Vendor

VENDOR NAME AND NUMBER

CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F 9 S	ACCOUNT NAME	ACCOUNT
SUTTON/KATELYN DANIELLE 000327									
183737	10/20/23	CCTR SWIM INSTR	32.00	043696	10/11-10/16		P N W	PRIVATE SWIMMING	65.60.417.08.8125
183737	10/20/23	CCTR SWIM INSTR	50.00	043696	10/11-10/16		P N W	SWIM TEAM BASICS	65.60.417.08.8121
183737	10/20/23	CCTR SWIM INSTR	40.00	043696	10/11-10/16		P N W	SWIM TEAM BASICS	65.60.417.08.8121
183737	10/20/23	CCTR SWIM INSTR	20.00	043696	10/11-10/16		P N W	SPECIALTY SWIM P	65.60.417.08.8128
			142.00	*CHECK TOTAL					
		VENDOR TOTAL	142.00						
THOMPSON/SHELA .12651									
166703	10/18/23	VOIDED CHECK	10.84	CR	043607 101 2790 00 10		P - H	WATER REFUNDS	90.2495
UMB BANK N A 004100									
1954	10/18/23	SO BONDS 2018	38,554.83	043595	SO BONDS 2018		P - H	INTEREST	10.95.051.24.6011
1954	10/18/23	SO BONDS 2018	49,106.25	043595	SO BONDS 2018		P - H	INTEREST	10.95.415.24.6011
1954	10/18/23	SO BONDS 2018	664.48	043595	SO BONDS 2018		P - H	INTEREST-SO BOND	50.96.601.24.6012
1954	10/18/23	SO BONDS 2018	7,269.29	043595	SO BONDS 2018		P - H	INTEREST	54.60.432.24.6011
1954	10/18/23	SO BONDS 2018	58,030.15	043595	SO BONDS 2018		P - H	INTEREST	56.76.613.24.6011
1954	10/18/23	SO BONDS 2018	26,439.97	043595	SO BONDS 2018		P - H	ACCRUED BOND INT	90.2500
1954	10/18/23	SO BONDS 2018	45,019.41	043595	SO BONDS 2018		P - H	ACCRUED INTEREST	92.2500
			225,084.38	*CHECK TOTAL					
1955	10/18/23	SO BONDS 2019A	7,000.00	043594	SO BONDS 2019A		P - H	INT 2019 SO BOND	61.60.458.24.6018
1956	10/18/23	SO BONDS 2019B	1,300.00	043593	LSOB		P - H	INTEREST-SPECIAL	10.40.500.24.6018
1956	10/18/23	SO BONDS 2019B	2,300.00	043593	LSOB		P - H	LEASE-INTEREST	10.90.132.24.6011
1956	10/18/23	SO BONDS 2019B	16,734.38	043593	LSOB		P - H	INT 2019 SO BOND	61.60.458.24.6011
1956	10/18/23	SO BONDS 2019B	17,700.00	043593	LSOB		P - H	INT 2019 SO BOND	61.60.458.24.6011
			38,034.38	*CHECK TOTAL					
1957	10/18/23	SO BONDS 2015	10,368.76	043592	SO BONDS 2015		P - H	INTEREST-SPECIAL	54.60.415.24.6018
1957	10/18/23	SO BONDS 2015	107,871.88	043592	SO BONDS 2015		P - H	INTEREST-SO BOND	56.96.601.24.6012
1957	10/18/23	SO BONDS 2015	52,309.38	043592	SO BONDS 2015		P - H	INTEREST-SO BOND	56.96.601.24.6018
			170,550.02	*CHECK TOTAL					
1958	10/18/23	WWT SRF 2005C	903.08	043591	10/25/23		P - H	SRF 2005 INTERES	92.2502
1958	10/18/23	WWT SRF 2005C	35,000.00	043591	10/25/23		P - H	TRUSTEE SRF PRIN	92.1274
			35,903.08	*CHECK TOTAL					
		VENDOR TOTAL	476,571.86						
UTILITY SERVICE CO INC 005709									
183738	10/20/23	WTR GORDON TOWER MAINT	16,289.59	043697	590758		P - W	WATER TOWERS MAI	90.70.802.14.5537
VALVOLINE LLC 005460									
183739	10/20/23	POL #204 OIL CHANGE	34.99	043698	64128		P - W	VEHICLE MAINTENA	10.40.500.14.5541
183739	10/20/23	POL #205 OIL CHANGE	34.99	043699	64024		P - W	VEHICLE MAINTENA	10.40.500.14.5541
183739	10/20/23	POL #201 OIL CHANGE	34.99	043700	64460		P - W	VEHICLE MAINTENA	10.40.500.14.5541
183739	10/20/23	POL #207 OIL CHANGE	34.99	043701	64453		P - W	VEHICLE MAINTENA	10.40.500.14.5541
183739	10/20/23	POL #212 OIL CHANGE	34.99	043702	64523		P - W	VEHICLE MAINTENA	10.40.500.14.5541
			174.95	*CHECK TOTAL					
		VENDOR TOTAL	174.95						

Payments by Vendor

VENDOR NAME AND NUMBER		CHECK# DATE		DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F 9 S	ACCOUNT NAME	ACCOUNT
VANCE BROTHERS INC				000957							
183740		10/20/23		ST ASPHALT	389.58	043703	IG00022513		P - W	ASPHALT-STREET R	50.75.607.14.5621
VISION UPFITTERS				000487							
183741		10/20/23		POL CHANGEOVERS	13,277.03	043704	INV372051		P - W	VEHICLE CHANGEOV	10.40.500.18.5606
VRKC PROPERTIES LLC				.14697							
183742		10/20/23		WTR REFUND	90.38	043656	209 3090 00 02		P - W	WATER REFUNDS	90.2495
WALKER TREE SERVICE INC				007108							
183743		10/20/23		PKS TREE REMOVAL	4,500.00	043705	5444		P - W	TREE MAINTENANCE	60.60.420.14.5574
WALTON/CHERYL				.12534							
165805		10/18/23		VOIDED CHECK	135.24CR	043627	117 1715 00 01		P - H	WATER REFUNDS	90.2495
WANSING/RYAN				.12448							
164827		10/18/23		VOIDED CHECK	145.44CR	043625	135 0580 00 04		P - H	WATER REFUNDS	90.2495
WEMP/JASON				.14693							
183744		10/20/23		WTR REFUND	33.38	043652	128 7120 00 09		P - W	WATER REFUNDS	90.2495
WILLIAMS/JULIE				.12700							
167207		10/18/23		VOIDED CHECK	29.05CR	043612	103 0910 00 10		P - H	WATER REFUNDS	90.2495
WILSON/ABIGAIL				.12805							
168150		10/18/23		VOIDED CHECK	9.44CR	043614	140 3015 00 25		P - H	WATER REFUNDS	90.2495
WILSON/ABIGAIL & ZANE				.12830							
168285		10/18/23		VOIDED CHECK	9.44CR	043615	140 3015 00 25		P - H	WATER REFUNDS	90.2495
WINFORD/BECCA				.12424							
164374		10/18/23		VOIDED CHECK	134.68CR	043623	142 1530 00 02		P - H	WATER REFUNDS	90.2495
WORK ZONE INC/THE				008901							
183745		10/20/23		ST SIGN MATERIALS	112.37	043706	67027		P - W	STREET SIGNS	50.75.607.14.5641
WYNN/LILLIE				.12668							
166861		10/18/23		VOIDED CHECK	29.28CR	043610	209 0700 00 04		P - H	WATER REFUNDS	90.2495

OCTOBER 27th CHECKS

VENDOR NAME AND NUMBER

CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F 9 S	ACCOUNT NAME	ACCOUNT
A T & T MOBILITY 008295									
183746	10/27/23	MOBILE PHONE SERVICE	43.79	043712	X10012023		P N W	MOBILE PHONES	10.50.311.12.5453
183746	10/27/23	MOBILE PHONE SERVICE	56.50	043712	X10012023		P N W	MOBILE PHONES	10.50.315.12.5453
183746	10/27/23	MOBILE PHONE SERVICE	97.74	043712	X10012023		P N W	MOBILE PHONES	10.50.321.12.5453
183746	10/27/23	MOBILE PHONE SERVICE	468.90	043712	X10012023		P N W	MOBILE PHONES	10.50.300.12.5453
183746	10/27/23	MOBILE PHONE SERVICE	393.21	043712	X10012023		P N W	MOBILE PHONES	10.90.132.12.5453
			1,060.14	*CHECK TOTAL					
		VENDOR TOTAL	1,060.14						
ALTERATIONS & CUSTOM SEW 005482									
183747	10/27/23	POL UNIFORM COATS	943.75	043707	3930		P N W	CLOTHING EXPENSE	10.40.500.38.5812
183747	10/27/23	POL ALTERATIONS	99.00	043708	4050		P N W	CLOTHING EXPENSE	10.40.500.38.5812
183747	10/27/23	POL ALTERATIONS	24.00	043709	4051		P N W	CLOTHING EXPENSE	10.40.500.38.5812
			1,066.75	*CHECK TOTAL					
		VENDOR TOTAL	1,066.75						
AMERICAN DIGITAL SECURIT 004908									
183748	10/27/23	ACTL BATTERY DOORBELL	210.00	043767	INV0020584		P - W	BUILDING MAINTEN	10.20.051.14.5571
ANCHOR TRUCKING SERVICE 004656									
183749	10/27/23	WTR HAULING EQUIPMENT	400.00	043710	23-7636		P - W	CONTRACT LABOR	90.70.801.08.5397
183749	10/27/23	WTR HAULING EQUIPMENT	800.00	043711	23-7870		P - W	CONTRACT LABOR	90.70.801.08.5397
			1,200.00	*CHECK TOTAL					
		VENDOR TOTAL	1,200.00						
BARDWELL/KATHARINE 000724									
183750	10/27/23	CCTR SWIM INSTR	32.00	043768	10/18-10/21		P N W	PRIVATE SWIMMING	65.60.417.08.8125
BRADY INDUSTRIES OF KANS 000081									
183751	10/27/23	2023 CUSTODIAL SUPPLIES	911.98	043769	8391173	230009	P N W	MAINTENANCE MATE	10.95.140.04.5009
183751	10/27/23	2023 CUSTODIAL SUPPLIES	248.95	043770	8375304	230009	P N W	MAINTENANCE MATE	10.95.140.04.5009
			1,160.93	*CHECK TOTAL					
		VENDOR TOTAL	1,160.93						
BRANDY ELECTRIC, INC. 000042									
183752	10/27/23	PKS BALL FIELD LIGHTS	4,682.00	043713	4106		P - W	MISCELLANEOUS EX	61.60.458.38.5989
BRINK'S INCORPORATED 006469									
183753	10/27/23	COURIER SERVICE	134.37	043771	12413598		P - W	FINANCIAL SERVIC	10.30.130.08.5346
183753	10/27/23	COURIER SERVICE	100.77	043771	12413598		P - W	FINANCIAL SERVIC	61.60.458.08.5346
183753	10/27/23	COURIER SERVICE	120.92	043771	12413598		P - W	FINANCIAL SERVIC	90.30.133.08.5346
183753	10/27/23	COURIER SERVICE	154.51	043771	12413598		P - W	FINANCIAL SERVIC	92.30.134.08.5346
183753	10/27/23	COURIER SERVICE	60.46	043771	12413598		P - W	FINANCIAL SERVIC	98.30.135.08.5346
183753	10/27/23	COURIER SERVICE	100.77	043771	12413598		P - W	FINANCIAL SERVIC	65.60.491.08.5346
			671.80	*CHECK TOTAL					
		VENDOR TOTAL	671.80						
BRYANT/COLE CHRISTOPHER 000616									
183754	10/27/23	CCTR SWIM INSTR	90.00	043772	10/18-10/23		P N W	PRIVATE SWIMMING	65.60.417.08.8125

Payments by Vendor

VENDOR NAME AND NUMBER		CHECK# DATE		DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F 9 S	ACCOUNT NAME	ACCOUNT
CHILDRENS MERCY HOSPITAL 005598		183755	10/27/23	POL LAB SERVICES	259.00	043715	8000024568		P M W	MISCELLANEOUS FE	10.40.500.08.5399
CHUCK ANDERSON FORD INC 006320		183756	10/27/23	POL #218 SUSPENSION	950.87	043716	FOCS174088		P - W	VEHICLE MAINTENA	10.40.500.14.5541
CITY OF GRANDVIEW 005583		183757	10/27/23	RECIPROCAL BOND	80.00	043737	MU2106307		P - W	RECIPROCAL CASH	10.2441
CITY TREASURER 005223		183758	10/27/23	MARRS RADIO	1,242.50	043717	2023-10		P - W	RADIO MAINTENANC	10.40.500.14.5552
		183758	10/27/23	MARRS RADIO	1,136.00	043717	2023-10		P - W	RADIO MAINTENANC	10.50.301.14.5552
		183758	10/27/23	MARRS RADIO	994.00	043717	2023-10		P - W	RADIO MAINTENANC	50.70.201.14.5552
					3,372.50	*CHECK TOTAL					
VENDOR TOTAL					3,372.50						
CLAY CO COLLECTOR 006360		183759	10/27/23	2021 PILOT	1,181.00	043714	HEARTLAND A		P - W	A/R REIMBURSEABL	10.1405
CLAYTON PAPER & DISTRIBU 005670		183760	10/27/23	CCTR PAPER	214.84	043718	173911		P - W	GENERAL SUPPLIES	65.60.491.04.5001
		183760	10/27/23	AGING PAPER	91.90	043718	173911		P - W	GENERAL SUPPLIES	10.60.481.04.5001
					306.74	*CHECK TOTAL					
VENDOR TOTAL					306.74						
COLD SOLUTIONS AT RUSH C 000337		183761	10/27/23	PWK STORAGE	1,800.00	043773	1348		P N W	REFUSE COLLECTIO	10.70.221.08.5381
CONRAD FIRE EQUIPMENT IN 003684		183762	10/27/23	FIRE #602 MARKER LIGHT	25.74	043719	570987		P - W	VEHICLE MAINTENA	10.50.301.14.5541
		183762	10/27/23	FIRE #605 LED LIGHT	333.77	043720	570957		P - W	VEHICLE MAINTENA	10.50.301.14.5541
					359.51	*CHECK TOTAL					
VENDOR TOTAL					359.51						
CORE & MAIN LP 008799		183763	10/27/23	WTR INVENTORY	2,015.00	043721	T645678		P - W	INVENTORY-MATERI	90.1700
CRIME SCENE CLEANERS LLC 000380		183764	10/27/23	POL #209 DECONTAMINATE	97.85	043722	292		P N W	MISCELLANEOUS SU	10.40.500.04.5099
DAYMARK SOLUTIONS INC 009175		183765	10/27/23	POL ID CARDS-5	91.75	043723	108694		P - W	MISCELLANEOUS FE	10.40.500.08.5399
DPC INDUSTRIES INC 002456		183766	10/27/23	WTR CHEMICALS	10,689.59	043774	817002864-23		P - W	CHEMICALS	90.70.802.04.5010
EDWARDS CHEMICALS 006547		183767	10/27/23	CCTR POOL CHEMICALS	1,661.03	043775	IN129920		P - W	CHEMICALS	65.60.491.04.5010

Payments by Vendor

VENDOR NAME AND NUMBER		CHECK# DATE		DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F 9 S ACCOUNT NAME	ACCOUNT
ELLIS & ASSOC. INC.				005355						
183768		10/27/23		CCTR LICENSES	165.00	043776	20116942		P - W LIFEGUARD TRAINI	65.60.417.08.8127
ENSZ & JESTER PC				004522						
183769		10/27/23		HR EMP ATTY SERVICES	350.00	043724	10.2.23		P N W MISCELLANEOUS FE	10.25.011.08.5399
FASTKICK MARTIAL ARTS				003059						
183770		10/27/23		CCTR MARTIAL ARTS INSTR	245.00	043725	10.3.23		P N W COMMUNITY PROGRA	65.60.417.08.8602
FEDERAL EXPRESS CORP				001326						
183771		10/27/23		WTR SPEED REDUCER	163.55	043726	4217603725		P - W WATER PLANT MAIN	90.70.802.14.5534
FISH WINDOW CLEANING				006369						
183772		10/27/23		ACTL WINDOW CLEANING	240.00	043727	2642-87028		P N W BUILDING MAINT S	10.20.051.04.5008
FRY & ASSOCIATES				003333						
183773		10/27/23		PARKS PLAYGROUND SURFACE	39,478.04	043777	33580	230062	F - W PLAYGROUND/SPRAY	60.60.420.14.5582
GALL'S INC				005394						
183774		10/27/23		FIRE UNIFORMS	205.00	043728	025939840		P - W CLOTHING EXPENSE	10.50.301.38.5812
183774		10/27/23		FIRE UNIFORMS	17.36	043729	025939841		P - W CLOTHING EXPENSE	10.50.301.38.5812
183774		10/27/23		FIRE UNIFORMS	118.56	043730	025944854		P - W CLOTHING EXPENSE	10.50.301.38.5812
183774		10/27/23		FIRE UNIFORMS	15.60	043731	025934856		P - W CLOTHING EXPENSE	10.50.301.38.5812
183774		10/27/23		FIRE UNIFORMS	182.16	043732	025953032		P - W CLOTHING EXPENSE	10.50.301.38.5812
183774		10/27/23		FIRE UNIFORMS	142.20	043733	025988868		P - W CLOTHING EXPENSE	10.50.301.38.5812
					680.88	*CHECK TOTAL				
VENDOR TOTAL					680.88					
GEIGER READY-MIX				000045						
183775		10/27/23		CONCRETE BLOCKS	3,300.00	043734	1106955		P - W CONST CNTRCT-LIT	96.70.901.36.7510
GENES TIRE & SERVICE CEN				004477						
183776		10/27/23		POL #209 TIRE RPR	29.72	043735	097865		P - W VEHICLE MAINTENA	10.40.500.14.5541
183776		10/27/23		POL #223 TPMS SENSOR	100.00	043736	097879		P - W VEHICLE MAINTENA	10.40.500.14.5541
					129.72	*CHECK TOTAL				
VENDOR TOTAL					129.72					
H D INDUSTRIES INC				005348						
183777		10/27/23		ST #710 VEH MAINT	120.43	043778	34132		P - W VEHICLE MAINTENA	10.70.225.14.5541
HDR ENGINEERING INC				006018						
183778		10/27/23		PW WITHERS & HOLT TRAF	680.00	043779	1200547082	230077	P - W TRAFFIC SIGNAL U	52.75.607.14.5626
HEALTHY SOLUTIONS INC				005088						
183779		10/27/23		HR FLU SHOT CLINIC	376.00	043738	121527		P N W OTHER	10.25.011.38.5989
HEARTLAND COCA-COLA				000076						
183780		10/27/23		PKS COCA COLA PRODUCTS	621.87	043780	38117618006	230028	P N W CONCESSION	61.60.458.04.5007

Payments by Vendor

VENDOR NAME AND NUMBER

CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F 9 S ACCOUNT NAME	ACCOUNT
HILL/DAVID 000528								
183781	10/27/23	CCTR SWIM INSTR	432.00	043781	10/21-10/22		P N W PRIVATE SWIMMING	65.60.417.08.8125
183781	10/27/23	CCTR SWIM INSTR	52.00	043781	10/21-10/22		P N W SEMI-PRIVATE SWI	65.60.417.08.8123
			484.00	*CHECK TOTAL				
		VENDOR TOTAL	484.00					
HUTCHISON/ADAM .14703								
183782	10/27/23	WTR REFUND OVERPMT	2,271.00	043739	101 1800 00 08		P - W WATER REFUNDS	90.2495
IDEKER INC 005268								
183783	10/27/23	ST ASPHALT	424.05	043782	23754		P - W ASPHALT-STREET R	50.75.607.14.5621
183783	10/27/23	ST ASPHALT	143.56	043783	23697		P - W ASPHALT-STREET R	50.75.607.14.5621
			567.61	*CHECK TOTAL				
		VENDOR TOTAL	567.61					
JOEL REINOEHL MARKETING 000012								
183784	10/27/23	FIELD SPONSORSHIP	317.62	043784	HV0010		P N W MISCELLANEOUS FE	61.60.458.08.5399
183784	10/27/23	FIELD SPONSORSHIP	155.93	043784	HV0010		P N W SPONSORSHIPS	65.60.491.08.5398
183784	10/27/23	FIELD SPONSORSHIP	103.95	043784	HV0010		P N W CONTRACT LABOR	60.60.415.08.5397
			577.50	*CHECK TOTAL				
		VENDOR TOTAL	577.50					
JONES/NATHAN 005257								
183785	10/27/23	CCTR SWIM INSTR	54.00	043785	10/22		P N W PRIVATE SWIMMING	65.60.417.08.8125
183785	10/27/23	CCTR SWIM INSTR	26.00	043785	10/22		P N W SEMI-PRIVATE SWI	65.60.417.08.8123
			80.00	*CHECK TOTAL				
		VENDOR TOTAL	80.00					
K C WINWATER WORKS CO 002767								
183786	10/27/23	WTR INVENTORY	1,266.00	043786	317524 01		P - W INVENTORY-MATERI	90.1700
183786	10/27/23	WTR INVENTORY	441.00	043787	314949 03		P - W INVENTORY-MATERI	90.1700
183786	10/27/23	WTR SUPPLIES	2,360.00	043788	317562 01		P - W MAINS & LINES MA	90.70.801.14.5532
183786	10/27/23	WWT SUPPLIES	2,360.00	043788	317562 01		P - W MAINS & LINES MA	92.70.901.14.5532
183786	10/27/23	WWT SUPPLIES	380.00	043789	317948 01		P - W MAINS & LINES MA	90.70.801.14.5532
183786	10/27/23	WTR H HWY PROJECT	779.00	043790	317824 01		P - W CONST CNTRCT-CLA	94.70.801.36.7510
183786	10/27/23	WTR H HWY PROJECT	73.00	043791	317646 01		P - W CONST CNTRCT-CLA	94.70.801.36.7510
			7,659.00	*CHECK TOTAL				
		VENDOR TOTAL	7,659.00					
K C WIRELESS INC 002558								
183787	10/27/23	ACTL VEH MOUNT, INTERNET	414.91	043792	60893		P - W MISCELLANEOUS EX	10.20.051.38.5989
KEY EQUIPMENT & SUPPLY C 007275								
183788	10/27/23	WWT GASKETS	143.59	043740	KC210210		P - W MISC EQUIPMENT M	92.70.901.14.5559
183788	10/27/23	WWT ROOTSAW RPR	1,382.63	043741	KC210282		P - W MINOR EQUIPMENT	92.70.901.18.5601
			1,526.22	*CHECK TOTAL				
		VENDOR TOTAL	1,526.22					
KIDCREATE STUDIO 000739								
183789	10/27/23	CCTR COMM PROGRAM	92.50	043808	20047883		P N W COMMUNITY PROGRA	65.60.417.08.8602

VENDOR NAME AND NUMBER

CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F 9 S	ACCOUNT NAME	ACCOUNT
KOHLE WHOLESALE INC 000713									
183790	10/27/23	PKS CONCESSION FOOD	1,710.37	043793	486103	230040	P - W	CONCESSION	61.60.458.04.5007
KONICA MINOLTA BUSINESS 005910									
183791	10/27/23	PKS COPIER LEASE	407.39	043742	513170647		P - W	OFFICE EQUIPMENT	61.60.458.14.5551
183791	10/27/23	COPIER LEASE	620.04	043809	513068130		P - W	MAINT-OFFICE EQU	65.60.491.14.5551
183791	10/27/23	COPIER LEASE	620.04	043809	513068130		P - W	OFFICE EQUIPMENT	10.60.483.14.5551
			1,647.47	*CHECK TOTAL					
		VENDOR TOTAL	1,647.47						
LIBERTY AGGREGATES LLC 004693									
183792	10/27/23	ROCK	726.60	043743	24161		P - W	MAINS & LINES MA	90.70.801.14.5532
183792	10/27/23	ROCK	726.60	043743	24161		P - W	MAINS & LINES MA	92.70.901.14.5532
			1,453.20	*CHECK TOTAL					
		VENDOR TOTAL	1,453.20						
MADDEN MEDIA 006202									
183793	10/27/23	ADVERTISING	336.63	043744	2023-020459		P N W	ADVERTISING	67.20.061.08.5371
MAYES PLUMBING 006791									
183794	10/27/23	WTP REPL WTR VALVES	5,375.00	043794	306441		P - W	WATER PLANT MAIN	90.70.802.14.5534
MISSISSIPPI LIME CO INC 005761									
183795	10/27/23	WTR HYDRATED LIME	8,238.45	043795	1695109	230034	P - W	CHEMICALS	90.70.802.04.5010
MO MUNICIPAL LEAGUE 000293									
183796	10/27/23	CIVIC LEADERSHIP BANQUET	55.00	043745	R17261		P - W	MEETING EXPENSE	10.10.101.38.5803
183796	10/27/23	CIVIC LEADERSHIP BANQUET	55.00	043746	R17266		P - W	MEETING EXPENSE	10.10.101.38.5803
183796	10/27/23	CIVIC LEADERSHIP BANQUET	55.00	043747	R17267		P - W	MEETING EXPENSE	10.10.101.38.5803
183796	10/27/23	CIVIC LEADERSHIP BANQUET	55.00	043748	R17256		P - W	MEETING EXPENSE	10.10.101.38.5803
183796	10/27/23	CIVIC LEADERSHIP BANQUET	55.00	043750	R17255		P - W	MEETING EXPENSE	10.10.101.38.5803
183796	10/27/23	CIVIC LEADERSHIP BANQUET	55.00	043751	R17257		P - W	MEETING EXPENSE	10.10.101.38.5803
183796	10/27/23	CIVIC LEADERSHIP BANQUET	55.00	043752	R17260		P - W	MEETING EXPENSE	10.10.101.38.5803
183796	10/27/23	CIVIC LEADERSHIP BANQUET	55.00	043753	R17258		P - W	MEETING EXPENSE	10.10.101.38.5803
183796	10/27/23	CIVIC LEADERSHIP BANQUET	55.00	043754	R17259		P - W	MEETING EXPENSE	10.10.101.38.5803
183796	10/27/23	CIVIC LEADERSHIP BANQUET	55.00	043755	R17262		P - W	MEETING EXPENSE	10.10.101.38.5803
183796	10/27/23	CIVIC LEADERSHIP BANQUET	55.00	043756	R17263		P - W	MEETING EXPENSE	10.10.101.38.5803
183796	10/27/23	CIVIC LEADERSHIP BANQUET	55.00	043757	R17265		P - W	MEETING EXPENSE	10.10.101.38.5803
183796	10/27/23	CIVIC LEADERSHIP BANQUET	55.00	043758	R17264		P - W	MEETING EXPENSE	10.10.101.38.5803
			715.00	*CHECK TOTAL					
		VENDOR TOTAL	715.00						
MOAZ CONSTRUCTION INC 006100									
183797	10/27/23	WTR CONCRETE	1,138.80	043759	116		P - W	MAINS & LINES MA	90.70.801.14.5532
MYRICK MECHANICAL 000669									
183798	10/27/23	2023 HVAC MAINT & REPAIR	10,206.22	043796	1565	230093	P - W	BUILDING MAINTEN	10.95.140.14.5571
NAPA AUTO PARTS 004359									
183799	10/27/23	WTR MISC VEH PARTS	71.88	043760	197410		P - W	VEHICLE MAINTENA	90.70.801.14.5541
183799	10/27/23	WWT MISC VEH PARTS	71.88	043760	197410		P - W	VEHICLE MAINTENA	92.70.901.14.5541

Payments by Vendor

VENDOR NAME AND NUMBER									
CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F 9 S	ACCOUNT NAME	ACCOUNT
NAPA AUTO PARTS		004359							
			143.76		*CHECK TOTAL				
		VENDOR TOTAL	143.76						
ONE BEAT MEDICAL		000534							
183800	10/27/23	FIRE EMS SUPPLIES	355.68	043761	INV272811			P N W MEDICAL SUPPLIES	10.50.311.04.5003
OTOCAST LLC		006082							
183801	10/27/23	MOBILE AUDIO GUIDE	1,900.00	043762	2023.0180			P N W GRANT SUPPLIES	67.20.061.04.5054
PACE ANALYTICAL SERVICES		005664							
183802	10/27/23	WWTP LAB SERVICES	629.80	043797	2360193844	230015	P - W	LAB FEES	92.70.902.08.5365
183802	10/27/23	WWTP LAB SERVICES	578.20	043798	2360194097	230015	P - W	LAB FEES	92.70.902.08.5365
			1,208.00		*CHECK TOTAL				
		VENDOR TOTAL	1,208.00						
PERSONAL TOUCH ENGRAVING		005909							
183803	10/27/23	NAME BADGE	15.00	043763	39029			P N W MAKE MUSIC DAY-S	67.20.061.04.5072
183803	10/27/23	CENTURY HOUSE PLAQUE	167.50	043764	39076			P N W OUTSIDE PRINTING	10.80.151.04.5120
			182.50		*CHECK TOTAL				
		VENDOR TOTAL	182.50						
PLATTE COUNTY READY MIX		004482							
183804	10/27/23	PKS CONCRETE-CITY PARK	6,364.00	043799	25788			P - W TRAILS MAINTENAN	60.60.420.14.5578
PRINTING UNLIMITED		004763							
183805	10/27/23	UTIL BILL INSERT	655.60	043765	69864			P - W PRINTING	10.20.031.04.5120
REJIS COMMISSION		006030							
183806	10/27/23	MOBILE TICKET INTERFACE	192.00	043800	517633			P - W MISCELLANEOUS FE	10.20.131.08.5399
183806	10/27/23	COURT FEES	32.55	043801	517886			P - W MISCELLANEOUS FE	10.20.131.08.5399
			224.55		*CHECK TOTAL				
		VENDOR TOTAL	224.55						
RICOH USA, INC		000314							
183807	10/27/23	COURT COPIER LEASE	105.53	043802	38590167			P - W COPIER LEASE & U	10.20.131.04.5110
183807	10/27/23	ACTL COPIER LEASE	91.26	043803	38590345			P - W MINOR EQUIPMENT	10.20.051.18.5601
183807	10/27/23	FIN COPIER LEAE	139.85	043804	38590389			P - W COPIER LEASE & U	10.30.130.04.5110
			336.64		*CHECK TOTAL				
		VENDOR TOTAL	336.64						
ROHAUS/KESSLER		000680							
183808	10/27/23	CCTR SWIM INSTR	15.00	043805	10/22			P N W PRIVATE SWIMMING	65.60.417.08.8125
SECURE PRODUCTS CORP		005577							
183809	10/27/23	SECURITY BAGS	77.60	043806	1023-153			P - W GENERAL SUPPLIES	90.30.133.04.5001
183809	10/27/23	SECURITY BAGS	98.77	043806	1023-153			P - W GENERAL SUPPLIES	92.30.134.04.5001
			176.37		*CHECK TOTAL				
		VENDOR TOTAL	176.37						

Payments by Vendor

VENDOR NAME AND NUMBER

CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F 9 S ACCOUNT NAME	ACCOUNT
SHOGER/LAUREL 005680								
183810	10/27/23	CCTR SWIM INSTR	36.00	043810	10/22		P N W PRIVATE SWIMMING	65.60.417.08.8125
183810	10/27/23	CCTR SWIM INSTR	26.00	043810	10/22		P N W SEMI-PRIVATE SWI	65.60.417.08.8123
			62.00	*CHECK TOTAL				
		VENDOR TOTAL	62.00					
SPIRE MISSOURI INC 005357								
1959	10/25/23	GAS SERVICE	55.34	043766	SEPT		P - H NATURAL GAS	61.60.458.12.5421
1959	10/25/23	GAS SERVICE	149.94	043766	SEPT		P - H NATURAL GAS	10.50.300.12.5421
1959	10/25/23	GAS SERVICE	80.57	043766	SEPT		P - H NATURAL GAS	10.50.300.12.5421
1959	10/25/23	GAS SERVICE	72.60	043766	SEPT		P - H NATURAL GAS	10.50.300.12.5421
1959	10/25/23	GAS SERVICE	265.26	043766	SEPT		P - H NATURAL GAS	10.70.221.12.5421
1959	10/25/23	GAS SERVICE	47.37	043766	SEPT		P - H NATURAL GAS	10.70.225.12.5421
1959	10/25/23	GAS SERVICE	2,607.94	043766	SEPT		P - H NATURAL GAS	65.60.491.12.5421
1959	10/25/23	GAS SERVICE	48.71	043766	SEPT		P - H NATURAL GAS	10.70.225.12.5421
1959	10/25/23	GAS SERVICE	47.37	043766	SEPT		P - H NATURAL GAS	90.70.802.12.5421
1959	10/25/23	GAS SERVICE	151.42	043766	SEPT		P - H NATURAL GAS	10.20.051.12.5421
1959	10/25/23	GAS SERVICE	129.72	043766	SEPT		P - H NATURAL GAS	90.70.802.12.5421
1959	10/25/23	GAS SERVICE	18.77	043766	SEPT		P - H NATURAL GAS	92.70.902.12.5421
1959	10/25/23	GAS SERVICE	18.77	043766	SEPT		P - H NATURAL GAS	92.70.901.12.5421
1959	10/25/23	GAS SERVICE	18.76	043766	SEPT		P - H NATURAL GAS	90.70.801.12.5421
1959	10/25/23	GAS SERVICE	47.37	043766	SEPT		P - H NATURAL GAS	60.60.420.12.5421
1959	10/25/23	GAS SERVICE	51.35	043766	SEPT		P - H NATURAL GAS	10.70.221.12.5421
1959	10/25/23	GAS SERVICE	52.29	043766	SEPT		P - H NATURAL GAS	10.70.221.12.5421
			3,863.55	*CHECK TOTAL				
		VENDOR TOTAL	3,863.55					
STRATHMAN/AMY E 006050								
183811	10/27/23	CCTR SWIM INSTR	36.00	043811	10/22		P N W PRIVATE SWIMMING	65.60.417.08.8125
SUMNERONE INC 005662								
183812	10/27/23	POL TONER	119.00	043812	3727854		P - W GENERAL SUPPLIES	10.40.500.04.5001
183812	10/27/23	POL TONER	145.00	043813	3727853		P - W GENERAL SUPPLIES	10.40.500.04.5001
			264.00	*CHECK TOTAL				
		VENDOR TOTAL	264.00					
SUPERIOR-BOWEN ASPHALT 000762								
183813	10/27/23	RETAINAGE BALANCE	54,828.38	043814	RETAINAGE		P N W RETAINAGE PAYABL	52.2115
SUTTON/KATELYN DANIELLE 000327								
183814	10/27/23	CCTR SWIM INSTR	48.00	043815	10/18-10/23		P N W PRIVATE SWIMMING	65.60.417.08.8125
183814	10/27/23	CCTR SWIM INSTR	50.00	043815	10/18-10/23		P N W SWIM TEAM BASICS	65.60.417.08.8121
183814	10/27/23	CCTR SWIM INSTR	40.00	043815	10/18-10/23		P N W SWIM TEAM BASICS	65.60.417.08.8121
183814	10/27/23	CCTR SWIM INSTR	20.00	043815	10/18-10/23		P N W SPECIALTY SWIM P	65.60.417.08.8128
			158.00	*CHECK TOTAL				
		VENDOR TOTAL	158.00					
T & W TIRE LLC 005952								
183815	10/27/23	FIRE #624 TIRES-2	1,623.28	043816	3040083184		P N W VEHICLE MAINTENA	10.50.311.14.5541

Payments by Vendor

VENDOR NAME AND NUMBER

CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F 9 S	ACCOUNT NAME	ACCOUNT
TYLER TECHNOLOGIES-INCOD 005066									
183816	10/27/23	INCODE INTERFACE	114.12	043817	025-353795			P - W SOFTWARE MAINTEN	10.90.132.14.5591
183816	10/27/23	INCODE INTERFACE	1,255.32	043817	025-353795			P - W OTHER PREPAYMENT	10.1810
183816	10/27/23	COURT ONLINE	175.00	043818	025-442255			P - W SOFTWARE MAINTEN	10.90.132.14.5591
			1,544.44	*CHECK TOTAL					
		VENDOR TOTAL	1,544.44						
UMB BANK N A 004100									
183817	10/27/23	SO BOND ADMIN FEE	318.00	043819	959273			P - W DEBT SERVICE FEE	56.70.622.24.6021
UNIFIRST CORPORATION 002825									
183818	10/27/23	CCTR MATS	96.31	043820	3281097794			P - W MISC EQUIPMENT M	65.60.491.14.5559
VALIDITY SCREENING SOLUT 004846									
183819	10/27/23	HR BACKGROUND CHECKS	422.65	043821	233992			P - W RECRUITMENT EXPE	10.25.011.08.5372
183819	10/27/23	HR BACKGROUND CHECKS	474.00	043822	235206			P - W RECRUITMENT EXPE	10.25.011.08.5372
			896.65	*CHECK TOTAL					
		VENDOR TOTAL	896.65						
VALVOLINE LLC 005460									
183820	10/27/23	POL #224 OIL CHANGE	34.99	043823	64613			P - W VEHICLE MAINTENA	10.40.500.14.5541
183820	10/27/23	POL #228 OIL CHANGE	34.99	043824	64989			P - W VEHICLE MAINTENA	10.40.500.14.5541
183820	10/27/23	WWT #191 OIL CHANGE	34.99	043825	64663			P - W VEHICLE MAINTENA	92.70.902.14.5541
			104.97	*CHECK TOTAL					
		VENDOR TOTAL	104.97						
VANCE BROTHERS INC 000957									
183821	10/27/23	ST ASPHALT	390.23	043826	IG00022483			P - W ASPHALT-STREET R	50.75.607.14.5621
183821	10/27/23	ST ASPHALT	432.00	043827	IG00022539			P - W ASPHALT-STREET R	50.75.607.14.5621
183821	10/27/23	ST ASPHALT	774.00	043828	IG00022560			P - W ASPHALT-STREET R	50.75.607.14.5621
183821	10/27/23	ST ASPHALT	820.29	043829	IG00022589			P - W ASPHALT-STREET R	50.75.607.14.5621
183821	10/27/23	ST ASPHALT	387.00	043830	IG00022618			P - W ASPHALT-STREET R	50.75.607.14.5621
			2,803.52	*CHECK TOTAL					
		VENDOR TOTAL	2,803.52						
VERIZON 008933									
183822	10/27/23	MOBILE PHONE SERVICE	4,935.18	043807	9946444051			P - W MOBILE PHONES	10.90.132.12.5453
183822	10/27/23	MOBILE PHONE SERVICE	560.44	043807	9946444051			P - W MISC EQUIPMENT M	10.40.511.14.5559
183822	10/27/23	MOBILE PHONE SERVICE	480.29	043807	9946444051			P - W MOBILE PHONES	10.50.311.12.5453
183822	10/27/23	MOBILE PHONE SERVICE	268.48	043807	9946444051			P - W MOBILE PHONES	60.60.415.12.5453
183822	10/27/23	MOBILE PHONE SERVICE	45.58	043807	9946444051			P - W MOBILE PHONES	10.60.481.12.5453
183822	10/27/23	MOBILE PHONE SERVICE	217.90	043807	9946444051			P - W MOBILE PHONES	65.60.491.12.5453
183822	10/27/23	MOBILE PHONE SERVICE	91.16	043807	9946444051			P - W MOBILE PHONES	60.60.420.12.5453
183822	10/27/23	MOBILE PHONE SERVICE	334.64	043807	9946444051			P - W MOBILE PHONES	61.60.458.12.5453
183822	10/27/23	MOBILE PHONE SERVICE	212.90	043807	9946444051			P - W MOBILE PHONES	10.60.482.12.5453
183822	10/27/23	MOBILE PHONE SERVICE	87.19	043807	9946444051			P - W MOBILE PHONES	92.70.903.12.5453
183822	10/27/23	MOBILE PHONE SERVICE	273.48	043807	9946444051			P - W MOBILE PHONES	92.30.134.12.5453
183822	10/27/23	MOBILE PHONE SERVICE	937.19	043807	9946444051			P - W MOBILE PHONES	92.70.901.12.5453
183822	10/27/23	MOBILE PHONE SERVICE	463.53	043807	9946444051			P - W MOBILE PHONES	92.70.902.12.5453
183822	10/27/23	MOBILE PHONE SERVICE	45.58	043807	9946444051			P - W MOBILE PHONES	90.70.803.12.5453
183822	10/27/23	MOBILE PHONE SERVICE	323.08	043807	9946444051			P - W MOBILE PHONES	90.70.802.12.5453

VENDOR NAME AND NUMBER

CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F 9 S ACCOUNT NAME	ACCOUNT
VERIZON		008933						
			9,276.62		*CHECK TOTAL			
		VENDOR TOTAL	9,276.62					
VETERINARY CENTER OF LIB		004817						
183823	10/27/23	ACTL VET SERVICES	65.00	043831	22032		P - W VETERINARY SERVI	10.20.051.08.5358
183823	10/27/23	ACTL VET SERVICES	45.00	043832	22037		P - W VETERINARY SERVI	10.20.051.08.5358
183823	10/27/23	ACTL VET SERVICES	45.00	043833	22078		P - W VETERINARY SERVI	10.20.051.08.5358
183823	10/27/23	ACTL VET SERVICES	45.00	043834	22193		P - W VETERINARY SERVI	10.20.051.08.5358
183823	10/27/23	ACTL VET SERVICES	65.00	043835	22130		P - W VETERINARY SERVI	10.20.051.08.5358
183823	10/27/23	ACTL VET SERVICES	45.00	043836	22066		P - W VETERINARY SERVI	10.20.051.08.5358
183823	10/27/23	ACTL VET SERVICES	45.00	043837	22142		P - W VETERINARY SERVI	10.20.051.08.5358
183823	10/27/23	ACTL VET SERVICES	1,166.00	043838	477502		P - W MEDICAL SUPPLIES	10.20.051.04.5003
183823	10/27/23	ACTL VET SERVICES	78.00	043838	477502		P - W VETERINARY SERVI	10.20.051.08.5358
183823	10/27/23	ACTL VET SERVICES	106.25	043838	477502		P - W RESERVE-ANIMAL S	10.2408
			1,705.25		*CHECK TOTAL			
		VENDOR TOTAL	1,705.25					
WILLIAM JEWELL COLLEGE		000513						
183824	10/27/23	2023 ANNUAL ART GRANTS	5,000.00	043839	001		P - W OTHER FEES-ARTS	67.20.061.08.5389
WOMPAS GRAPHIX		000140						
183825	10/27/23	PKS GOLF COURSE SIGNS	32.66	043840	4980		P N W CONTRACT LABOR	60.60.415.08.5397
ZOLL MEDICAL CORPORATION		006014						
183826	10/27/23	FIRE EMS SUPPLIES	275.52	043841	3819688		P - W MEDICAL SUPPLIES	10.50.311.04.5003
183826	10/27/23	FIRE EMS SUPPLIES	175.50	043842	3826398		P - W MEDICAL SUPPLIES	10.50.311.04.5003
183826	10/27/23	FIRE EMS SUPPLIES	49.20	043843	3821765		P - W MEDICAL SUPPLIES	10.50.311.04.5003
			500.22		*CHECK TOTAL			
		VENDOR TOTAL	500.22					

NOVEMBER 3rd CHECKS

Payments by Vendor

VENDOR NAME AND NUMBER		CHECK# DATE		DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F 9 S	ACCOUNT NAME	ACCOUNT
ABM SUPPLY				000286							
183827		11/03/23		POL SWAT SUPPLIES	124.00	043894	2023-160		P N W	SWAT TEAM SUPPLI	10.40.501.04.5050
AGC ENGINEERS INC				000726							
183828		11/03/23		FLOODPLAIN PERMITING	1,300.00	043940	09-2023-02		P - W	MISCELLANEOUS FE	11.60.415.08.5399
AMSOIL INC				004757							
183829		11/03/23		WWT GEAR OIL	5,055.11	043941	21958646 RI		P - W	MAINTENANCE SUPP	92.70.902.04.5009
BARDWELL/KATHARINE				000724							
183830		11/03/23		CCTR SWIM INSTR	16.00	043942	10/30		P N W	PRIVATE SWIMMING	65.60.417.08.8125
BOUND TREE MEDICAL LLC				002300							
183831		11/03/23		FIRE EMS SUPPLIES	443.88	043844	85123683		P - W	MEDICAL SUPPLIES	10.50.311.04.5003
183831		11/03/23		FIRE EMS SUPPLIES	93.51	043845	85125212		P - W	MEDICAL SUPPLIES	10.50.311.04.5003
183831		11/03/23		FIRE EMS SUPPLIES	145.80	043846	85125211		P - W	MEDICAL SUPPLIES	10.50.311.04.5003
183831		11/03/23		FIRE EMS SUPPLIES	145.80	043847	85123681		P - W	MEDICAL SUPPLIES	10.50.311.04.5003
183831		11/03/23		FIRE EMS SUPPLIES	72.90	043848	85123682		P - W	MEDICAL SUPPLIES	10.50.311.04.5003
183831		11/03/23		FIRE EMS SUPPLIES	13.17	043849	85119437		P - W	MEDICAL SUPPLIES	10.50.311.04.5003
183831		11/03/23		FIRE EMS SUPPLIES	289.74	043895	85130040		P - W	MEDICAL SUPPLIES	10.50.311.04.5003
183831		11/03/23		FIRE EMS SUPPLIES	64.77	043896	85130042		P - W	MEDICAL SUPPLIES	10.50.311.04.5003
183831		11/03/23		FIRE EMS SUPPLIES	944.30	043897	85130041		P - W	MEDICAL SUPPLIES	10.50.311.04.5003
					2,213.87	*CHECK TOTAL					
				VENDOR TOTAL	2,213.87						
BRYANT/COLE CHRISTOPHER				000616							
183832		11/03/23		CCTR SWIM INSTR	105.00	043943	10/24-10/28		P N W	PRIVATE SWIMMING	65.60.417.08.8125
CANON FINANCIAL SERVICES				000342							
183833		11/03/23		COPIER LEASE	152.00	043850	31412602		P - W	COPIER LEASE & U	10.20.001.04.5110
CENTRAL POWER SYSTEMS IN				001788							
183835		11/03/23		FIRE #605 INST RADIATOR	5,371.10	043944	R110014910		P - W	VEHICLE MAINTENA	10.50.301.14.5541
CHARTER COMMUNICATIONS				004364							
183836		11/03/23		POL CABLE SERVICE	100.00	043933	0333316101723		P N W	REGIONAL ALERT S	10.40.512.08.5393
CHUCK ANDERSON FORD INC				006320							
183837		11/03/23		POL #222 BRAKES,RADIO	838.71	043898	FOCS173512		P - W	VEHICLE MAINTENA	10.40.500.14.5541
CINTAS RENTAL SERVICE				000129							
183838		11/03/23		FIRE MOPS	66.25	043899	4171894904		P - W	PEST CONTROL/MOP	10.50.300.08.5369
CIVIC PLUS INC				008846							
183839		11/03/23		CITY CODE SUPPLEMENT	2,153.90	043851	280318		P - W	OUTSIDE PRINTING	10.20.021.04.5120
CLAY CO AFRICAN AMERICAN				003906							
183840		11/03/23		TOURISM GRANT	7,000.00	043945	TOURISM GRANT		P - W	CONTRIBUTIONS TO	67.20.061.38.5807

VENDOR NAME AND NUMBER

CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F 9 S	ACCOUNT NAME	ACCOUNT
CLINE/JOE 000742									
183841	11/03/23	FIRE BOOT REIMB	174.24	043852	71782		P - W	PROTECTIVE CLOTH	10.50.301.38.5813
CLINICAL COUNSELING ASSO 000367									
183834	11/03/23	WEEKLY SERVICES	2,250.00	043946	10/31/23		P - W	EMPLOYEE ASSISTA	10.95.140.02.4110
CONRAD FIRE EQUIPMENT IN 003684									
183842	11/03/23	FIRE #605 RADIATOR	2,927.49	043900	571178		P - W	VEHICLE MAINTENA	10.50.301.14.5541
183842	11/03/23	FIRE #605 A/C EVAP FANS	680.85	043901	571118		P - W	VEHICLE MAINTENA	10.50.301.14.5541
			3,608.34	*CHECK TOTAL					
		VENDOR TOTAL	3,608.34						
CONTROL SERVICE COMPANY 006170									
183843	11/03/23	HVAC REPAIRS	788.43	043902	11632		P - W	BUILDING MAINTEN	90.70.801.14.5571
183843	11/03/23	HVAC REPAIRS	788.43	043902	11632		P - W	BUILDING MAINTEN	92.70.901.14.5571
183843	11/03/23	HVAC REPAIRS	788.44	043902	11632		P - W	BUILDING MAINTEN	92.70.902.14.5571
183843	11/03/23	HVAC REPAIRS	371.70	043903	11693		P - W	BUILDING MAINTEN	90.70.801.14.5571
183843	11/03/23	HVAC REPAIRS	371.70	043903	11693		P - W	BUILDING MAINTEN	92.70.901.14.5571
183843	11/03/23	HVAC REPAIRS	371.70	043903	11693		P - W	BUILDING MAINTEN	92.70.902.14.5571
			3,480.40	*CHECK TOTAL					
		VENDOR TOTAL	3,480.40						
CORE & MAIN LP 008799									
183844	11/03/23	WTR AMI EX WARRANTY	555.00	043904	T760824		P - W	SOFTWARE MAINTEN	90.70.801.14.5591
183844	11/03/23	WWT AMI EX WARRANTY	945.00	043904	T760824		P - W	SOFTWARE MAINTEN	92.70.901.14.5591
			1,500.00	*CHECK TOTAL					
		VENDOR TOTAL	1,500.00						
COURTNEY RIDGE RDF 000885									
183845	11/03/23	WTR LIME DISPOSAL	5,889.95	043978	4138-000029677	230143	P - W	FEES-LIME SLUDGE	90.70.802.08.5370
183845	11/03/23	WTR LIME DISPOSAL	38,775.05	043979	4138-000029553	230143	P - W	FEES-LIME SLUDGE	90.70.802.08.5370
183845	11/03/23	WTR LIME DISPOSAL	111,846.94	043980	4138-000029553	230143	F - W	FEES-LIME SLUDGE	90.70.802.08.5370
			156,511.94	*CHECK TOTAL					
		VENDOR TOTAL	156,511.94						
CUNNINGHAM, VOGEL & ROST 008654									
183846	11/03/23	LEGAL SERVICES	1,287.50	043853	68520		P N W	LEGAL FEES	10.20.021.08.5311
183846	11/03/23	LEGAL SERVICES	832.00	043854	68520		P N W	LEGAL FEES	92.70.903.08.5311
183846	11/03/23	LEGAL SERVICES	61.50	043855	68521		P N W	LEGAL FEES	10.20.021.08.5311
			2,181.00	*CHECK TOTAL					
		VENDOR TOTAL	2,181.00						
ED M FELD EQUIPMENT CO I 005333									
183847	11/03/23	FIRE CO DETECTORS-4	650.00	043905	0424146-IN		P - W	MINOR EQUIPMENT	10.50.301.18.5601
ELLIS & ASSOC. INC. 005355									
183848	11/03/23	CCTR LICENSES	55.00	043856	20116970		P - W	LIFEGUARD TRAINI	65.60.417.08.8127
ENGINEERED SYSTEMS INC 005777									
183850	11/03/23	WTP MAINT	4,150.00	043906	880355		P - W	WATER PLANT MAIN	90.70.802.14.5534

Payments by Vendor

VENDOR NAME AND NUMBER

CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F 9 S ACCOUNT NAME	ACCOUNT
ENVIRONMENTAL PROCESS EQ 000743								
183849	11/03/23	WWT UV LAMPS,PISTON,SLEE	19,244.71	043950	10252301		P - W MAINTENANCE SUPP	92.70.902.04.5009
GALL'S INC 005394								
183851	11/03/23	FIRE UNIFORMS	86.77	043857	026012635		P - W CLOTHING EXPENSE	10.50.301.38.5812
183851	11/03/23	FIRE UNIFORMS	305.18	043858	026012644		P - W CLOTHING EXPENSE	10.50.301.38.5812
183851	11/03/23	FIRE UNIFORMS	136.00	043859	026012681		P - W CLOTHING EXPENSE	10.50.301.38.5812
183851	11/03/23	FIRE UNIFORMS	104.18	043860	026012699		P - W CLOTHING EXPENSE	10.50.301.38.5812
183851	11/03/23	FIRE UNIFORMS	110.40	043861	026020158		P - W CLOTHING EXPENSE	10.50.301.38.5812
183851	11/03/23	FIRE UNIFORMS	34.72	043862	026020871		P - W CLOTHING EXPENSE	10.50.301.38.5812
183851	11/03/23	FIRE UNIFORMS	1,038.70	043863	026003975		P - W CLOTHING EXPENSE	10.50.301.38.5812
			1,815.95	*CHECK TOTAL				
		VENDOR TOTAL	1,815.95					
GT DISTRIBUTORS INC 006123								
183852	11/03/23	POL UNIFORM SHOES	65.00	043907	INV0972922		P - W CLOTHING EXPENSE	10.40.500.38.5812
HAMILTON/ELIZABETH .14704								
183853	11/03/23	CCTR REFUND	225.00	043908	1976587		P - W REFUNDS PAYABLE	65.2265
HASTY AWARDS 004458								
183854	11/03/23	PKS MEDALS	164.36	043864	10232442		P - W RECREATION SUPPL	61.60.458.04.5004
HELGET GAS PRODUCTS 006305								
183855	11/03/23	FIRE OXYGEN	25.12	043909	0002056325		P - W CHEMICALS	10.50.311.04.5010
183855	11/03/23	FIRE OXYGEN	25.12	043910	0002069657		P - W CHEMICALS	10.50.311.04.5010
183855	11/03/23	FIRE OXYGEN	21.98	043911	0002082855		P - W CHEMICALS	10.50.311.04.5010
183855	11/03/23	FIRE OXYGEN	19.95	043912	0002664040		P - W CHEMICALS	10.50.311.04.5010
183855	11/03/23	FIRE OXYGEN	35.95	043913	0002684447		P - W CHEMICALS	10.50.311.04.5010
183855	11/03/23	FIRE OXYGEN	13.45	043914	0002691162		P - W CHEMICALS	10.50.311.04.5010
183855	11/03/23	FIRE OXYGEN	20.95	043915	0002697771		P - W CHEMICALS	10.50.311.04.5010
			162.52	*CHECK TOTAL				
		VENDOR TOTAL	162.52					
HILL/DAVID 000528								
183856	11/03/23	CCTR SWIM INSTR	198.00	043951	10/29-10/30		P N W PRIVATE SWIMMING	65.60.417.08.8125
HILL'S PET NUTRITION INC 005135								
183857	11/03/23	ACTL FOOD	253.68	043952	246997057		P - W FOOD	10.20.051.04.5013
HISTORIC DOWNTOWN LIBERT 004528								
183858	11/03/23	TGT REIMB	1,845.96	043916	10/24/23		P - W ADVERTISING	67.20.061.08.5371
183858	11/03/23	TGT REIMB	1,355.00	043917	10/19/23		P - W HDLI CONTRACT	67.20.061.38.5823
183858	11/03/23	TGT REIMB	897.08	043918	10/24/23		P - W ADVERTISING	67.20.061.08.5371
183858	11/03/23	TGT REIMB	400.00	043919	10/24/23		P - W ADVERTISING	67.20.061.08.5371
			4,498.04	*CHECK TOTAL				
		VENDOR TOTAL	4,498.04					
HOFFMAN/DR BRADFORD V 005904								
183859	11/03/23	FIRE 2023 MEDICAL DIRECT	1,000.00	043953	NOV	230008	P M W MEDICAL FEES	10.50.311.08.5356

VENDOR NAME AND NUMBER

CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F 9 S ACCOUNT NAME	ACCOUNT
JCI INDUSTRIES INC		006471						
183860	11/03/23	WWT MISC PARTS	1,736.92	043920	8259369		P - W MINOR EQUIPMENT	92.70.902.18.5601
JOEL REINOEHL MARKETING		000012						
183861	11/03/23	PKS D GOLF SPONSORSHIP	120.00	043865	FM-DGC003		P N W CONTRACT LABOR	60.60.415.08.5397
183861	11/03/23	FIELD SPONSORSHIP	317.62	043866	HW011		P N W MISCELLANEOUS FE	61.60.458.08.5399
183861	11/03/23	FIELD SPONSORSHIP	155.93	043866	HW011		P N W SPONSORSHIPS	65.60.491.08.5398
183861	11/03/23	FIELD SPONSORSHIP	103.95	043866	HW011		P N W CONTRACT LABOR	60.60.415.08.5397
183861	11/03/23	DISC GOLF SPONSORSHIP	120.00	043867	MCC003		P N W CONTRACT LABOR	60.60.415.08.5397
183861	11/03/23	DISC GOLF SPONSORSHIP	100.00	043868	NP001		P N W CONTRACT LABOR	60.60.415.08.5397
183861	11/03/23	DISC GOLF SPONSORSHIP	99.90	043869	RR029		P N W MISCELLANEOUS FE	61.60.458.08.5399
			1,017.40	*CHECK TOTAL				
		VENDOR TOTAL	1,017.40					
JONES/NATHAN		005257						
183862	11/03/23	CCTR SWIM INSTR	90.00	043954	10/29		P N W PRIVATE SWIMMING	65.60.417.08.8125
183862	11/03/23	CCTR SWIM INSTR	52.00	043954	10/29		P N W SEMI-PRIVATE SWI	65.60.417.08.8123
			142.00	*CHECK TOTAL				
		VENDOR TOTAL	142.00					
K C MO WATER DEPT		007653						
183863	11/03/23	WTR SERVICE	23,901.51	043955	175798		P - W WATER PURCHASES-	90.70.802.08.5390
K C WINWATER WORKS CO		002767						
183864	11/03/23	PIPE-660FT H HWY PROJ	38,689.20	043956	317823 01		P - W CONST CNTRCT-CLA	94.70.801.36.7510
183864	11/03/23	CREDIT H HWY PROJECT	19,246.50	CR 043957	316994 01		P - W CONST CNTRCT-CLA	94.70.801.36.7510
183864	11/03/23	WTR INVENTORY	980.00	043958	318131 01		P - W INVENTORY-MATERI	90.1700
183864	11/03/23	WTR INVENTORY	450.00	043959	318333 01		P - W INVENTORY-MATERI	90.1700
			20,872.70	*CHECK TOTAL				
		VENDOR TOTAL	20,872.70					
KAW SERVICES, INC		000311						
183865	11/03/23	WWT AIR TANK FITTINGS	94.22	043960	207887		P - W MISC EQUIPMENT M	92.70.901.14.5559
L-L TOWING CO		002879						
183866	11/03/23	WTR TOW	45.00	043921	86217		P N W MAINS & LINES MA	90.70.801.14.5532
183866	11/03/23	WTR TOW	116.00	043922	86252		P N W MAINS & LINES MA	90.70.801.14.5532
183866	11/03/23	WTR TOW	22.50	043923	86273		P N W MAINS & LINES MA	90.70.801.14.5532
			183.50	*CHECK TOTAL				
		VENDOR TOTAL	183.50					
LAMAR COMPANIES/THE		005165						
183867	11/03/23	BILLBOARD ADVERTISING	1,750.00	043870	115221027		P N W ADVERTISING	67.20.061.08.5371
LIBERTY AGGREGATES LLC		004693						
183868	11/03/23	ROCK	419.76	043871	24391		P - W PLAYGROUND/SPRAY	60.60.420.14.5582
183868	11/03/23	ROCK	282.31	043871	24391		P - W EQUIPMENT-CHARIT	60.60.415.36.7201
183868	11/03/23	ROCK	1,209.41	043961	24257		P - W MAINS & LINES MA	90.70.801.14.5532
183868	11/03/23	ROCK	1,209.40	043961	24257		P - W MAINS & LINES MA	92.70.901.14.5532

Payments by Vendor

VENDOR NAME AND NUMBER

CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F 9 S ACCOUNT NAME	ACCOUNT
LIBERTY AGGREGATES LLC 004693								
183868	11/03/23	ROCK-SHOP PARKING LOT	996.58	043962	24392		P - W CONST CNTRCT-LIT	96.70.901.36.7510
183868	11/03/23	ROCK-SHOP PARKING LOT	4,509.64	043963	24393		P - W CONST CNTRCT-LIT	96.70.901.36.7510
			8,627.10	*CHECK TOTAL				
		VENDOR TOTAL	8,627.10					
LINEAGE MAILING SERVICES 000391								
183869	11/03/23	UTIL BILL PROCESSING	64.67	043872	206470		P N W OUTSIDE PRINTING	90.30.133.04.5120
183869	11/03/23	UTIL BILL PROCESSING	64.67	043872	206470		P N W OUTSIDE PRINTING	92.30.134.04.5120
183869	11/03/23	UTIL BILL POSTAGE	205.61	043872	206470		P N W POSTAGE	90.30.133.38.5808
183869	11/03/23	UTIL BILL POSTAGE	205.60	043872	206470		P N W POSTAGE	92.30.134.38.5808
183869	11/03/23	UTIL BILL PROCESSING	420.36	043873	206468		P N W OUTSIDE PRINTING	90.30.133.04.5120
183869	11/03/23	UTIL BILL PROCESSING	420.35	043873	206468		P N W OUTSIDE PRINTING	92.30.134.04.5120
183869	11/03/23	UTIL BILL POSTAGE	1,062.54	043873	206468		P N W POSTAGE	90.30.133.38.5808
183869	11/03/23	UTIL BILL POSTAGE	1,062.53	043873	206468		P N W POSTAGE	92.30.134.38.5808
183869	11/03/23	UTIL BILL PROCESSING	63.90	043874	206471		P N W OUTSIDE PRINTING	90.30.133.04.5120
183869	11/03/23	UTIL BILL PROCESSING	63.90	043874	206471		P N W OUTSIDE PRINTING	92.30.134.04.5120
183869	11/03/23	UTIL BILL POSTAGE	202.24	043874	206471		P N W POSTAGE	90.30.133.38.5808
183869	11/03/23	UTIL BILL POSTAGE	202.24	043874	206471		P N W POSTAGE	92.30.134.38.5808
183869	11/03/23	UTIL BILL PROCESSING	359.80	043875	206469		P N W OUTSIDE PRINTING	90.30.133.04.5120
183869	11/03/23	UTIL BILL PROCESSING	359.79	043875	206469		P N W OUTSIDE PRINTING	92.30.134.04.5120
183869	11/03/23	UTIL BILL POSTAGE	956.79	043875	206469		P N W POSTAGE	90.30.133.38.5808
183869	11/03/23	UTIL BILL POSTAGE	956.78	043875	206469		P N W POSTAGE	92.30.134.38.5808
			6,671.77	*CHECK TOTAL				
		VENDOR TOTAL	6,671.77					
LIPPERT MECHANICAL SERVI 006612								
183870	11/03/23	WWT BLDG MAINT	2,513.44	043924	S12110012		P - W BUILDING MAINTEN	92.70.902.14.5571
LONG/DON EDWARD 005227								
183871	11/03/23	HOMETOWN ENTERTAINMENT	250.00	043876	120223		P N W HOMETOWN HOLIDAY	67.20.061.38.5809
MCGIFFIN/THOMAS 007641								
183872	11/03/23	COURT LEGAL SERVICE-CC	175.00	043925	10/23/23		P N W LEGAL FEES	10.20.121.08.5311
MISSISSIPPI LIME CO INC 005761								
183873	11/03/23	WTR HYDRATED LIME	7,823.94	043964	1696141	230034	P - W CHEMICALS	90.70.802.04.5010
MISSOURI LIFE INC 006385								
183874	11/03/23	ADVERTISING	750.00	043878	2023-7096		P - W ADVERTISING	67.20.061.08.5371
183874	11/03/23	ADVERTISING	750.00	043879	2023-7097		P - W ADVERTISING	67.20.061.08.5371
			1,500.00	*CHECK TOTAL				
		VENDOR TOTAL	1,500.00					
MO ASSOCIATION COURT ADM 003211								
183875	11/03/23	MEMBERSHIP DUES	75.00	043877	2024 DUES		P - W OTHER PREPAYMENT	10.1810
MO MUNICIPAL LEAGUE 000293								
183876	11/03/23	CIVIC LEADERS BANQUET	55.00	043880	R17517		P - W MEETING EXPENSE	10.10.101.38.5803

Payments by Vendor

VENDOR NAME AND NUMBER		CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F 9 S	ACCOUNT NAME	ACCOUNT
MO MUNICIPAL LEAGUE 000293											
		183876	11/03/23	CIVIC LEADERS BANQUET	55.00	043881	R17516			P - W MEETING EXPENSE	10.10.101.38.5803
		183876	11/03/23	CIVIC LEADERS BANQUET	55.00	043883	R17515			P - W MEETING EXPENSE	10.10.101.38.5803
		183876	11/03/23	CIVIC LEADERS BANQUET	55.00	043884	R17514			P - W MEETING EXPENSE	10.10.101.38.5803
					220.00	*CHECK TOTAL					
VENDOR TOTAL					220.00						
MOTOROLA INC 002018											
		183877	11/03/23	POL EVIDENCE STORAGE	1,269.42	043926	1411035203			P - W MISC EQUIPMENT M	10.40.512.14.5559
MYRICK MECHANICAL 000669											
		183878	11/03/23	HVAC REPAIRS	79.00	043927	1555			P - W BUILDING MAINTEN	90.70.801.14.5571
		183878	11/03/23	HVAC REPAIRS	79.00	043927	1555			P - W BUILDING MAINTEN	92.70.901.14.5571
		183878	11/03/23	HVAC REPAIRS	79.00	043927	1555			P - W BUILDING MAINTEN	92.70.902.14.5571
					237.00	*CHECK TOTAL					
VENDOR TOTAL					237.00						
NORTHLAND READY-MIX INC 000357											
		183879	11/03/23	WTR CONCRETE	456.00	043928	191665			P - W MAINS & LINES MA	90.70.801.14.5532
		183879	11/03/23	DISCOUNT	9.12CR	043928	191665			P - W MAINS & LINES MA	90.70.801.14.5532
					446.88	*CHECK TOTAL					
VENDOR TOTAL					446.88						
PACE ANALYTICAL SERVICES 005664											
		183880	11/03/23	WWTP LAB SERVICES	814.20	043965	2360194410	230015		P - W LAB FEES	92.70.902.08.5365
PRINTING UNLIMITED 004763											
		183881	11/03/23	BUSINESS CARDS	104.26	043885	69993			P - W OUTSIDE PRINTING	10.10.101.04.5120
PROFESSIONAL PEST SOLUTI 006333											
		183882	11/03/23	FIRE PEST CONTROL	30.00	043886	12551			P - W PEST CONTROL/MOP	10.50.300.08.5369
		183882	11/03/23	FIRE PEST CONTROL	30.00	043887	12550			P - W PEST CONTROL/MOP	10.50.300.08.5369
		183882	11/03/23	FIRE PEST CONTROL	30.00	043888	12548			P - W PEST CONTROL/MOP	10.50.300.08.5369
		183882	11/03/23	PEST CONTROL	22.50	043929	12558			P - W BUILDING MAINTEN	90.70.801.14.5571
		183882	11/03/23	PEST CONTROL	22.50	043929	12558			P - W BUILDING MAINTEN	92.70.902.14.5571
		183882	11/03/23	PEST CONTROL	150.00	043930	12559			P - W MISCELLANEOUS EX	61.60.458.38.5989
		183882	11/03/23	ACTL PEST CONTROL	60.00	043966	12557			P - W BUILDING MAINT S	10.20.051.04.5008
		183882	11/03/23	CCTR PEST CONTROL	141.00	043967	12564			P - W BUILDING MAINTEN	65.60.491.14.5571
					486.00	*CHECK TOTAL					
VENDOR TOTAL					486.00						
REJIS COMMISSION 006030											
		183883	11/03/23	REGIS SUBSCRIPTION	911.77	043931	517861			P - W REGIONAL ALERT S	10.40.512.08.5393
RICOH USA, INC 000314											
		183884	11/03/23	POL COPIER LEASE	153.81	043932	38590133			P - W COPIER LEASE & U	10.40.512.04.5110
ROHAUS/KESSLER 000680											
		183885	11/03/23	CCTR SWIM INSTR	15.00	043968	10/29			P N W PRIVATE SWIMMING	65.60.417.08.8125

Payments by Vendor

VENDOR NAME AND NUMBER			CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F 9 S	ACCOUNT NAME	ACCOUNT
ROUSE FRETS WHITE GOSS G 006287												
183886 11/03/23 ECODEVO						975.38	043889	100065194		P - W	OTHER MISC FEES	56.20.001.08.5365
183886 11/03/23 ECODEVO						2,907.00	043890	100066359		P - W	OTHER MISC FEES	56.20.001.08.5365
183886 11/03/23 ECODEVO						382.50	043891	100066358		P - W	OTHER MISC FEES	56.20.001.08.5365
						4,264.88	*CHECK TOTAL					
VENDOR TOTAL						4,264.88						
SENTINEL EMERGENCY SOLUT 000198												
183887 11/03/23 FIRE REPL YELLOW HOSE						5,367.82	043969	25044		P - W	MINOR EQUIPMENT	58.50.325.18.5601
SERENITY ON THE SQUARE 006687												
183888 11/03/23 ACTL REIKI						150.00	043892	10.27.23		P N W	OTHER	10.25.011.38.5989
STAAB/B J 009025												
183889 11/03/23 PKS USSSA NATL CONF						259.00	043934	11/13-11/17		P - W	TRAINING TRAVEL	60.60.415.06.5210
STRATUS BUILDING Solutio 000460												
183890 11/03/23 PKS CUSTODIAL SERVICES						4,050.00	043970	6391854	230039	P N W	CONTRACT LABOR	65.60.491.08.5397
SUMNERONE INC 005662												
183891 11/03/23 COPIER USAGE						11.05	043935	3734089		P - W	GENERAL SUPPLIES	90.70.801.04.5001
183891 11/03/23 COPIER USAGE						11.06	043935	3734089		P - W	GENERAL SUPPLIES	92.70.901.04.5001
183891 11/03/23 COPIER USAGE						11.06	043935	3734089		P - W	GENERAL SUPPLIES	92.70.902.04.5001
183891 11/03/23 FIRE PRINTER CARTRIDGE						166.00	043936	3735612		P - W	GENERAL SUPPLIES	10.50.300.04.5001
						199.17	*CHECK TOTAL					
VENDOR TOTAL						199.17						
SUTTON/KATELYN DANIELLE 000327												
183892 11/03/23 CCTR SWIM INSTR						96.00	043971	10/24-10/28		P N W	PRIVATE SWIMMING	65.60.417.08.8125
T & E COMPANY INC 004708												
183893 11/03/23 WWT VACTOR TIRES						2,097.52	043937	202308940		P - W	VEHICLE MAINTENA	92.70.901.14.5541
T & W TIRE LLC 005952												
183894 11/03/23 FIRE #617 TIRE RPR						179.68	043893	3040081136		P N W	VEHICLE MAINTENA	10.50.301.14.5541
UNITED OFFICE PRODUCTS 005817												
183895 11/03/23 CCTR CONF ROOM CHAIRS						9,999.20	043972	431986-0		P - W	MINOR EQUIPMENT	65.60.491.18.5601
VALIDITY SCREENING SOLUT 004846												
183896 11/03/23 BACKGROUND CHECKS						1,358.10	043938	236290		P - W	RECRUITMENT EXPE	10.25.011.08.5372
183896 11/03/23 BACKGROUND CHECKS						251.50	043938	236290		P - W	CITY-WIDE TRAINI	10.25.011.06.5259
						1,609.60	*CHECK TOTAL					
VENDOR TOTAL						1,609.60						
VALVOLINE LLC 005460												
183897 11/03/23 POL #208 OIL CHANGE						34.99	043973	65153		P - W	VEHICLE MAINTENA	10.40.500.14.5541
VETERINARY CENTER OF LIB 004817												
183898 11/03/23 ACTL VET SERVICES						65.00	043974	22171		P - W	VETERINARY SERVI	10.20.051.08.5358

ACS ACCOUNTS PAYABLE SYSTEM
11/01/2023 11:57:51

Payments by Vendor

CITY OF LIBERTY, MO
GL540R-V08.19 PAGE 8

VENDOR NAME AND NUMBER

CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F 9 S ACCOUNT NAME	ACCOUNT
VETERINARY CENTER OF LIB 004817								
183898	11/03/23	ACTL VET SERVICES	65.00	043975	22188		P - W VETERINARY SERVI	10.20.051.08.5358
			130.00	*CHECK TOTAL				
		VENDOR TOTAL	130.00					
WACA 006632								
183899	11/03/23	COURT MEMBERSHIP	40.00	043976	2024		P - W LEGAL FEES	10.20.121.08.5311
WILLIAMS/DIANE .14705								
183900	11/03/23	CCTR REFUND MEMBERSHIPS	277.52	043977	1977118		P - W REFUNDS PAYABLE	65.2265
42 C.A.R.E.S., INC 000704								
183901	11/03/23	FIRE BEHAVIORAL HEALTH	924.00	043939	147	230108	P - W MEDICAL FEES	10.50.300.08.5356

ACS FINANCIAL SYSTEM
10/27/2023 14:25:24

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
CARD CENTER 007674								
1949	10/31/23	NRPA CONFERENCE CHECKED	30.00				M TRAINING TRAVEL	60.60.415.06.5210
1949	10/31/23	CLARIFIER COLUMN GASKETS	505.84				M MAINTENANCE SUPP	92.70.902.04.5009
1949	10/31/23	TARP BUSHING (MAC TRUCK)	2.50				M VEHICLE MAINTENA	90.70.801.14.5541
1949	10/31/23	TARP BUSHING (MAC TRUCK)	2.49				M VEHICLE MAINTENA	92.70.901.14.5541
1949	10/31/23	ALEX BOBADILLA CLOTHING	35.63				M CLOTHING EXPENSE	92.70.901.38.5812
1949	10/31/23	FIRE PROMOTIONAL CEREMON	13.97				M GENERAL SUPPLIES	10.50.300.04.5001
1949	10/31/23	FEDEX RETURN BOX	23.99				M GENERAL SUPPLIES	90.70.802.04.5001
1949	10/31/23	FIRE STATION FLAGS	159.92				M STATION SUPPLIES	10.50.301.04.5020
1949	10/31/23	LAB SUPPLIES	1,406.24				M LAB SUPPLIES	90.70.802.04.5014
1949	10/31/23	ADA WHEELCHAIR DIRECTION	72.04				M GENERAL SUPPLIES	65.60.491.04.5001
1949	10/31/23	SEPT CLEANINGS	669.50				- M CONTRACT LABOR	65.60.491.08.5397
1949	10/31/23	PD EVIDENCE ROOM	62.65				M BUILDING MAINTEN	10.40.500.14.5571
1949	10/31/23	PARKING FEES	125.00				M TRAINING TRAVEL	10.25.011.06.5210
1949	10/31/23	BRYCE HASTINGS CLOTHING	64.71				M CLOTHING EXPENSE	92.70.901.38.5812
1949	10/31/23	PSHRA CONFERENCE HOTEL F	448.84				M TRAINING TRAVEL	10.25.011.06.5210
1949	10/31/23	CHARGES, EXTENSIONS CORD	38.85				M MINOR EQUIPMENT	10.90.132.18.5601
1949	10/31/23	CHARGES, EXTENSIONS CORD	47.17				M MOBILE PHONES	10.90.132.12.5453
1949	10/31/23	BAGGAGE FEE FOR PSHRA CO	35.00				M TRAINING TRAVEL	10.25.011.06.5210
1949	10/31/23	THROTTLE CABLE, IGNITION	188.88				M VEHICLE MAINTENA	61.60.458.14.5541
1949	10/31/23	FIRE #624 PREV. MAINT.	165.48				M VEHICLE MAINTENA	10.50.311.14.5541
1949	10/31/23	3M COMMAND STRIPS (SIGN	10.98				M MAINTENANCE MATE	65.60.491.04.5009
1949	10/31/23	CLEANING GLOVES	46.93				M MAINTENANCE MATE	61.60.458.04.5009
1949	10/31/23	LOPERS FOR SARAH	32.53				M LANDSCAPING	52.60.420.14.5583
1949	10/31/23	FOLDERS FOR RECRUITMENT	28.04				M GENERAL SUPPLIES	10.25.011.04.5001
1949	10/31/23	BATTERIES	39.36				M GENERAL SUPPLIES	90.70.802.04.5001
1949	10/31/23	SAFETY GLASSES.	13.39				M SAFETY EQUIPMENT	10.80.153.38.5832
1949	10/31/23	TRUCK SEAT COVERS	391.40				M WATER PLANT MAIN	90.70.802.14.5534

1949 10/31/23 LEDC MEETING	29.60
1949 10/31/23 PLUMBING PARTS FOR VALVE	5.78
1949 10/31/23 CELL PHONE CASE.	11.47
1949 10/31/23 HAND TOWELS FOR TOWEL DI	166.89
1949 10/31/23 GRASS SEED AND FERTILIZE	279.96
1949 10/31/23 MULCH FOR HYDRANT AT 812	9.96
1949 10/31/23 COFFEE AND PAPER TOWELS	43.94
1949 10/31/23 COFFEE CREAMER	24.36
1949 10/31/23 REPLACING CHECK VALVES I	5,675.38
1949 10/31/23 SUZUKI CARRY SPARK PLUGS	30.00
1949 10/31/23 TRUCK 314 REPAIR	27.27
1949 10/31/23 BACKGROUND CHECK SUBSCRI	61.59
1949 10/31/23 UNIFORM PANTS	31.88
1949 10/31/23 WOOD FORMS	135.90
1949 10/31/23 UNIFORM PANTS	87.49
1949 10/31/23 CONCRETE FOR STORM REPAI	183.00
1949 10/31/23 POLICE DEPT. EVIDENCE RO	298.22
1949 10/31/23 MINI TRUCK MAINTENANCE	196.11
1949 10/31/23 4-UPS FOR HOMETOWN HOLID	44.97
1949 10/31/23 PLUMBING PARTS FOR VALVE	36.46
1949 10/31/23 UNITY TACTICAL CLUTCH BE	111.00
1949 10/31/23 COPPER SULFATE FOR DO KI	38.55
1949 10/31/23 EPOXY & HAMMER HANDLE	8.24

- M OTHER MISC FEES	56.20.001.08.5365
M WATER PLANT MAIN	90.70.802.14.5534
M MOBILE PHONES	10.90.132.12.5453
M GENERAL SUPPLIES	90.70.802.04.5001
M EQUIPMENT-CHARIT	60.60.415.36.7201
M MAINS & LINES MA	90.70.801.14.5532
M GENERAL SUPPLIES	90.70.802.04.5001
M GENERAL SUPPLIES	90.70.802.04.5001
M CONTRACT LABOR	92.70.902.08.5397
M VEHICLE MAINTENA	92.70.902.14.5541
M VEHICLE MAINTENA	60.60.420.14.5541
M RECREATION SUPPL	61.60.458.04.5004
- M CLOTHING EXPENSE	90.70.801.38.5812
M LANDSCAPING	52.60.420.14.5583
- M CLOTHING EXPENSE	90.70.801.38.5812
M STORM WATER MAIN	50.75.607.14.5663
M BUILDING MAINTEN	10.40.500.14.5571
M VEHICLE MAINTENA	92.70.902.14.5541
M HOMETOWN HOLIDAY	67.20.061.38.5809
M WATER PLANT MAIN	90.70.802.14.5534
M MINOR EQUIPMENT	10.40.500.18.5601
M LAB SUPPLIES	92.70.902.04.5014
M SMALL TOOLS	90.70.801.04.5018

VENDOR NAME AND NUMBER

CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F 9 S	ACCOUNT NAME	ACCOUNT
CARD CENTER		007674							
1949	10/31/23	EPOXY & HAMMER HANDLE	8.24					M SMALL TOOLS	92.70.901.04.5018
1949	10/31/23	ANIMAL CONTROL LUNCH-N-L	32.40					M CITY-WIDE TRAINI	10.25.011.06.5259
1949	10/31/23	COFFEE MAKER REPLACEMENT	455.43					M MINOR EQUIPMENT	10.40.500.18.5601
1949	10/31/23	LABEL TAPE	12.99					M GENERAL SUPPLIES	10.40.500.04.5001
1949	10/31/23	ADDITIONAL LICENSE TO AD	14.35					M RADIO MAINTENANC	10.50.301.14.5552
1949	10/31/23	DOG TRASH CAN ANDERSON D	169.99					M EQUIPMENT-CHARIT	60.60.415.36.7201
1949	10/31/23	MPRA LUNCH & LEARN	10.00					M REGISTRATION FEE	61.60.458.06.5251
1949	10/31/23	TRIMMER STRING AND SCOOP	140.46					M MINOR TOOLS	61.60.458.04.5018
1949	10/31/23	LATEX TUBING FOR DO KIT	13.90					M LAB SUPPLIES	92.70.902.04.5014
1949	10/31/23	SHARP SHOOTER	12.19					M SMALL TOOLS	90.70.801.04.5018
1949	10/31/23	SHARP SHOOTER	12.18					M SMALL TOOLS	92.70.901.04.5018
1949	10/31/23	CANDY FOR SPOOKY TRAIL H	118.02					M RECREATION SUPPL	60.60.415.04.5004
1949	10/31/23	STAGE LAMPS	383.52					M MAINTENANCE MATE	65.60.491.04.5009
1949	10/31/23	HYDRANT DIFFUSER WITH GA	600.35					M MINOR EQUIPMENT	90.70.801.18.5601
1949	10/31/23	POTASSIUM IODIDE-IODATE	34.95					M LAB SUPPLIES	92.70.902.04.5014
1949	10/31/23	MEAL DNR TRAINING	9.19				-	M TRAINING COSTS	90.70.801.06.5259
1949	10/31/23	STORM PROJECT ON HOWARD.	99.15					M STORM WATER MAIN	50.75.607.14.5663
1949	10/31/23	MINI TRUCK TIRES	251.96					M VEHICLE MAINTENA	92.70.902.14.5541
1949	10/31/23	BREAST CANCER SHIRTS	1,035.00					M CLOTHING EXPENSE	10.50.301.38.5812
1949	10/31/23	INFRASTRUCTURE SECURITY	125.00					M REGISTRATION FEE	90.70.803.06.5251
1949	10/31/23	INFRASTRUCTURE SECURITY	125.00					M REGISTRATION FEE	92.70.903.06.5251
1949	10/31/23	BALLOONS FOR PARTY PACKA	46.66					M GENERAL SUPPLIES	65.60.491.04.5001
1949	10/31/23	BLUE AND WHITE MARKING P	119.76					M MAINS & LINES MA	90.70.801.14.5532
1949	10/31/23	ORAL BOARD LUNCH	43.84					M GENERAL SUPPLIES	10.40.500.04.5001
1949	10/31/23	REPAIR PART FOR VEHICLE	67.96					M VEHICLE MAINTENA	92.70.902.14.5541
1949	10/31/23	GENERAL SUPPLIES	177.37					M MAINTENANCE MATE	65.60.491.04.5009
1949	10/31/23	2023MAKE MUSIC DAY AD CO	175.00					M MAKE MUSIC DAY-S	67.20.061.04.5072
1949	10/31/23	STORM PROJECT ON HOWARD.	25.96					M STORM WATER MAIN	50.75.607.14.5663
1949	10/31/23	ICE CREAM FOR THE RSVP V	295.00					M RSVP GRANT	65.60.491.04.5064
1949	10/31/23	FLEET CAR WASHES.	200.00					M VEHICLE MAINTENA	10.40.500.14.5541
1949	10/31/23	ASPHALT COLD PATCH	87.93					M MAINTENANCE MATE	61.60.458.04.5009
1949	10/31/23	CUPS, FORKS, PAPER PLATE	345.42					M GENERAL SUPPLIES	10.40.500.04.5001
1949	10/31/23	FUSE- TRUCK #180	2.95					M VEHICLE MAINTENA	90.70.801.14.5541
1949	10/31/23	FUSE- TRUCK #180	2.94					M VEHICLE MAINTENA	92.70.901.14.5541
1949	10/31/23	GEAR OIL FOR VACTOR SAW	53.94					M MAINS & LINES MA	92.70.901.14.5532
1949	10/31/23	FIRE STATION SUPPLIES	27.56					M STATION SUPPLIES	10.50.301.04.5020
1949	10/31/23	MOCCFOA REGIONALS 2023 -	125.00					M REGISTRATION FEE	10.20.021.06.5251
1949	10/31/23	ACTIVE 911 RENEWAL	796.50					M BUILDING MAINTEN	10.50.300.14.5571
1949	10/31/23	KEYS	28.00					M BUILDING MAINTEN	60.60.420.14.5571
1949	10/31/23	HANDS FREE CELL DEVICE F	35.99					M MISCELLANEOUS EX	73.70.226.38.5989
1949	10/31/23	REPLACEMENT PART FOR AIR	3.59					M MAINTENANCE SUPP	92.70.902.04.5009
1949	10/31/23	PROMOTIONAL PARTY SUPPLI	92.45					M GENERAL SUPPLIES	10.40.500.04.5001
1949	10/31/23	HEADWORKS SWITCHES	898.47					M BUILDING MAINTEN	92.70.902.14.5571
1949	10/31/23	CHAINSAW BAR	37.99					M MISC EQUIPMENT M	60.60.420.14.5559
1949	10/31/23	WATER BATTERIES	40.90					M BUILDING MAINTEN	60.60.420.14.5571
1949	10/31/23	FINAL PARTS REQUIRED FOR	14.54					M MAINTENANCE SUPP	92.70.902.04.5009
1949	10/31/23	CLARIFIER AND MOTOR DRIV	1,315.83					M MINOR EQUIPMENT	92.70.902.18.5601
1949	10/31/23	FIRE MEMORIAL WALL PLAQU	110.00					M GENERAL SUPPLIES	10.50.300.04.5001
1949	10/31/23	HELIUM CYLINDER LEASE	25.20					M GENERAL SUPPLIES	65.60.491.04.5001
1949	10/31/23	HELIUM CYLINDER LEASE	25.20					M MISCELLANEOUS FE	10.60.483.08.5399

VENDOR NAME AND NUMBER

CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F 9 S	ACCOUNT NAME	ACCOUNT
CARD CENTER		007674							
1949	10/31/23	SPECTRUM FIBER CIRCUIT	495.00					M INTERNET SERVICE	10.90.132.08.5304
1949	10/31/23	COFFEE FILTERS.	7.50					M GENERAL SUPPLIES	90.70.802.04.5001
1949	10/31/23	POLE SAW REPAIR	96.97					M MISC EQUIPMENT M	60.60.420.14.5559
1949	10/31/23	FIRE OFFICE SUPPLIES	42.21					M GENERAL SUPPLIES	10.50.300.04.5001
1949	10/31/23	NEW TAIL LIGHT FOR F 350	115.00					M VEHICLE MAINTENA	10.70.225.14.5541
1949	10/31/23	MINI TRUCK TIRES- RETURN	149.50					M VEHICLE MAINTENA	92.70.902.14.5541
1949	10/31/23	602 IAFC DUES	215.00					M MEMBERSHIP DUES	10.50.300.38.5811
1949	10/31/23	OCTOBER CHAMBER OF COMME	25.00					M MEETING EXPENSE	10.40.500.38.5803
1949	10/31/23	SHOP SUPPLIES	11.78					M FACILITIES MAINT	10.70.221.14.5572
1949	10/31/23	BAGGAGE FEE PSHRA CONFER	35.00					M TRAINING TRAVEL	10.25.011.06.5210
1949	10/31/23	MINI TRUCK SPARK PLUGS	101.34					M VEHICLE MAINTENA	61.60.458.14.5541
1949	10/31/23	CREDIT VOUCHER AMZN MKTP	11.99CR					M CLOTHING EXPENSE	10.40.500.38.5812
1949	10/31/23	PIZZA FOR CHILDWATCH EMP	42.63					- M CHILD CARE PROGR	65.60.417.08.8701
1949	10/31/23	SIGNS FOR HOWL-O-WEEN DO	71.07					M RECREATION SUPPL	60.60.415.04.5004
1949	10/31/23	BATTERY FOR 319	204.76					M VEHICLE MAINTENA	60.60.420.14.5541
1949	10/31/23	FLASHLIGHTS AND BATTERIE	116.41					M GENERAL SUPPLIES	90.70.802.04.5001
1949	10/31/23	CONCRETE FOR MEMORIAL BE	183.00					- M EQUIPMENT-CHARIT	60.60.415.36.7201
1949	10/31/23	CONCRETE FOR MEMORIAL BE	183.00					M TRAILS MAINTENAN	60.60.420.14.5578
1949	10/31/23	MAGNETS FOR 216S WHITE B	8.99					M GENERAL SUPPLIES	10.40.500.04.5001
1949	10/31/23	SEPT 2023 DRUVA AWS	346.35					M INTERNET SERVICE	10.90.132.08.5304
1949	10/31/23	FBI LEEDA ANNUAL DUES FO	50.00					M MEMBERSHIP DUES	10.40.500.38.5811
1949	10/31/23	FILTERS	37.25					M VEHICLE MAINTENA	90.70.801.14.5541
1949	10/31/23	FILTERS	37.24					M VEHICLE MAINTENA	92.70.901.14.5541
1949	10/31/23	TLO SEPT.	136.00					M MISCELLANEOUS FE	10.40.500.08.5399
1949	10/31/23	1/2" X 3' STEEL ROD	4.65					M MISC EQUIPMENT M	90.70.801.14.5559
1949	10/31/23	1/2" X 3' STEEL ROD	4.64					M MISC EQUIPMENT M	92.70.901.14.5559
1949	10/31/23	TAIL LIGHT TAPE FOR BROK	4.77					M VEHICLE MAINTENA	10.70.225.14.5541
1949	10/31/23	BROWN MULCH, CAMELOT PL.	14.48					M MAINS & LINES MA	90.70.801.14.5532
1949	10/31/23	TVS FOR POLICE SUPERVISO	519.98					M MISCELLANEOUS EX	12.95.140.38.5989
1949	10/31/23	PRINTER CABLE FOR THE PR	9.99					M PROPERTY ROOM SU	10.40.511.04.5052
1949	10/31/23	FIRE EMS SUPPLIES, MAINT	14.88					M MEDICAL SUPPLIES	10.50.311.04.5003
1949	10/31/23	FIRE EMS SUPPLIES, MAINT	98.96					M MAINTENANCE MATE	10.50.301.04.5009
1949	10/31/23	WATER & COOKIES FOR CW E	12.12					- M CHILD CARE PROGR	65.60.417.08.8701
1949	10/31/23	MOUNTS FOR SECURITY MONI	62.68					M MISCELLANEOUS EX	12.95.140.38.5989
1949	10/31/23	APC BATTERY BACKUP	901.02					M MINOR COMPUTER E	10.90.132.18.5605
1949	10/31/23	OFFICE SUPPLIES	22.94					M GENERAL SUPPLIES	65.60.491.04.5001
1949	10/31/23	MEMORIAL BENCH CANTERBUR	1,267.00					M EQUIPMENT-CHARIT	60.60.415.36.7201
1949	10/31/23	UPDATED DOG PARK RULE SI	109.42					M OUTSIDE PRINTING	60.60.415.04.5120
1949	10/31/23	GREASE FOR EQUIPMENT	73.01					M MISC EQUIPMENT M	60.60.420.14.5559
1949	10/31/23	HAND TOOLS FOR CLARIFIER	60.18					M SMALL TOOLS	92.70.902.04.5018
1949	10/31/23	FIRE OFFICE SUPPLIES	7.38					M GENERAL SUPPLIES	10.50.300.04.5001
1949	10/31/23	MESSAGE BOARD REPAIRS.	150.00					M STREET SIGNS	50.75.607.14.5641
1949	10/31/23	REPLACEMENT CHAIR CASTER	26.73					M MAINT-OFFICE EQU	65.60.491.14.5551
1949	10/31/23	HYDRAULIC FITTING FOR LO	4.31					M VEHICLE MAINTENA	10.70.225.14.5541
1949	10/31/23	CONCRETE BLOCK	7.96					M MAINS & LINES MA	90.70.801.14.5532
1949	10/31/23	CHAINSAW PART.	6.99					M MINOR EQUIPMENT	10.70.225.18.5601
1949	10/31/23	ENVELOPES FOR LPR FOUNDA	54.70					M OTHER	60.60.415.38.5989
1949	10/31/23	FBINAA FALL RETRAINER	270.58					M TRAINING TRAVEL	10.40.500.06.5210
1949	10/31/23	VISIT LIBERTY FACEBOOK A	263.58					M ADVERTISING	67.20.061.08.5371
1949	10/31/23	UNIFORM SHIRTS	105.00					- M CLOTHING EXPENSE	92.70.901.38.5812

VENDOR NAME AND NUMBER

CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F 9 S	ACCOUNT NAME	ACCOUNT
CARD CENTER		007674							
1949	10/31/23	GAS FOR LAWN MOWER	44.32					M VEHICLE FUEL	65.60.491.14.5521
1949	10/31/23	RAKE, REFUSE BAGS FOR LO	29.98					M LIFT STATION MAI	92.70.902.14.5525
1949	10/31/23	CONFERENCE LODGING FOR C	382.71					M LODGING	10.40.500.06.5252
1949	10/31/23	FIRE OFFICE SUPPLIES	32.50					M GENERAL SUPPLIES	10.50.300.04.5001
1949	10/31/23	CASE FOR AED	159.00					M RECREATION SUPPL	61.60.458.04.5004
1949	10/31/23	PARTY PACKAGE	95.00					M BIRTHDAY PARTIES	65.60.417.08.8805
1949	10/31/23	CRIME STOPPERS LUNCH MEE	12.00					M MEETING EXPENSE	10.40.500.38.5803
1949	10/31/23	MISC LAB TESTING CONSUMA	723.15					M LAB SUPPLIES	92.70.902.04.5014
1949	10/31/23	NO OUTLET SIGNS.	125.00					M STREET SIGNS	50.75.607.14.5641
1949	10/31/23	CAB AIR FILTER	9.02					M MISC EQUIPMENT M	90.70.801.14.5559
1949	10/31/23	CAB AIR FILTER	9.02					M MISC EQUIPMENT M	92.70.901.14.5559
1949	10/31/23	RUTH MOORE RV ANTIFREEZE	245.91					M PLAYGROUND/SPRAY	60.60.420.14.5582
1949	10/31/23	WASHED THE ENGINEERING F	10.00					M VEHICLE MAINTENA	10.70.201.14.5541
1949	10/31/23	FOLDERS FOR COURT	49.86					M GENERAL SUPPLIES	10.20.131.04.5001
1949	10/31/23	FILES FOR COURT	49.86					M GENERAL SUPPLIES	10.20.131.04.5001
1949	10/31/23	LOCKING CLIPS FOR DUMPST	292.20					M GENERAL SUPPLIES	92.70.902.04.5001
1949	10/31/23	ARTS COMMISSION TABLE CL	178.00					M OTHER FEES-ARTS	67.20.061.08.5389
1949	10/31/23	TIE DOWN RATCHET STRAPS	39.96					M GENERAL SUPPLIES	92.70.901.04.5001
1949	10/31/23	BATTERY FOR UNIT 212	156.52					M VEHICLE MAINTENA	10.40.501.14.5541
1949	10/31/23	FIRE TRAVEL LODGING	479.40					M TRAINING COSTS	10.50.315.06.5259
1949	10/31/23	OCTOBER CHAMBER LUNCH.	20.00					M MEMBERSHIP DUES	60.60.415.38.5811
1949	10/31/23	UNIFORM ITEMS.	68.13					M CLOTHING EXPENSE	10.70.225.38.5812
1949	10/31/23	UNIFORM ITEMS.	279.94					M CLOTHING EXPENSE	10.70.225.38.5812
1949	10/31/23	UNIFORM ITEM.	107.52					M CLOTHING EXPENSE	10.70.225.38.5812
1949	10/31/23	FRONT WHEEL SPINDLE FOR	123.06					M VEHICLE MAINTENA	10.70.225.14.5541
1949	10/31/23	MINI TRUCK TIRES	374.96					M VEHICLE MAINTENA	92.70.902.14.5541
1949	10/31/23	2 NEW PITCHING MOUNDS	2,415.00					M RECREATION SUPPL	61.60.458.04.5004
1949	10/31/23	BATTERIES PLUS - BATTERY	17.23					M MINOR EQUIPMENT	10.40.500.18.5601
1949	10/31/23	DISPOSABLE GLOVES	391.27					M GENERAL SUPPLIES	92.70.902.04.5001
1949	10/31/23	CHICK-FIL-A BOXED MEALS	304.08					M OTHER TRAINING	60.60.415.06.5259
1949	10/31/23	FRONT WHEEL PARTS FOR ZE	65.78					M VEHICLE MAINTENA	10.70.225.14.5541
1949	10/31/23	CABLES FOR TVS IN POLICE	15.58					M MISCELLANEOUS EX	12.95.140.38.5989
1949	10/31/23	ARTS COMMISSION T-SHIRTS	36.00					M OTHER FEES-ARTS	67.20.061.08.5389
1949	10/31/23	WATER OPERATOR CERTIFICA	61.45					M TRAINING COSTS	92.70.902.06.5259
1949	10/31/23	HYDRAULIC HOSES FOR LOAD	167.73					M VEHICLE MAINTENA	10.70.225.14.5541
1949	10/31/23	3% DOR SALES TAX - ELECT	6.42					M GENERAL SUPPLIES	10.20.021.04.5001
1949	10/31/23	GRINDER	119.43					M SMALL TOOLS	90.70.801.04.5018
1949	10/31/23	GRINDER	119.43					M SMALL TOOLS	92.70.901.04.5018
1949	10/31/23	STRAW FOR GRASS PLANTING	7.99					M GROUNDS/LANDSCAP	73.70.226.14.5575
1949	10/31/23	LUNCH & LEARN WITH ADMIN	86.25					M CITY-WIDE TRAINI	10.25.011.06.5259
1949	10/31/23	FIRE OFFICE SUPPLIES	25.17					M GENERAL SUPPLIES	10.50.300.04.5001
1949	10/31/23	STREET SIGN.	40.00					M STREET SIGNS	50.75.607.14.5641
1949	10/31/23	MID AMERICA ECO DEVO ANN	150.00					- M OTHER MISC FEES	56.20.001.08.5365
1949	10/31/23	AIR HOSE FOR SHOP.	90.88					M VEHICLE MAINTENA	10.70.225.14.5541
1949	10/31/23	SUPPLIES FOR STORM DRAIN	104.07					M STORM WATER MAIN	50.75.607.14.5663
1949	10/31/23	BATTERY FOR HURCO EXERC	57.43					M MISC EQUIPMENT M	90.70.801.14.5559
1949	10/31/23	THE REAL ACCOUNT CODE SH	448.90					M COMPUTER EQUIPME	92.70.902.36.7202
1949	10/31/23	LAB SUPPLIES	37.10					M LAB SUPPLIES	90.70.802.04.5014
1949	10/31/23	NEW BRAKE HOSE FOR TRUCK	59.63					M VEHICLE MAINTENA	90.70.801.14.5541
1949	10/31/23	DUMPSTER CLIPS FOR ROLL	500.05					M MAINTENANCE SUPP	92.70.902.04.5009

VENDOR NAME AND NUMBER

CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F 9 S ACCOUNT NAME	ACCOUNT
CARD CENTER		007674						
1949	10/31/23	BACKGROUND CHECKS.	450.00				- M CRIMINAL HISTORY	10.2474
1949	10/31/23	BACKGROUND CHECKS.	9.25				- M MISCELLANEOUS FE	10.30.130.08.5399
1949	10/31/23	STRAW FOR YARD RESTORATI	15.98				M STORM WATER MAIN	50.75.607.14.5663
1949	10/31/23	"EVENT INFO" DIRECTION S	48.41				M GENERAL SUPPLIES	65.60.491.04.5001
1949	10/31/23	MPRA LOCAL TRAINING IN L	10.00				M REGISTRATION FEE	60.60.420.06.5251
1949	10/31/23	BOTTLED WATER ,PLATES,NA	55.90				M GENERAL SUPPLIES	10.20.051.04.5001
1949	10/31/23	CONCRETE CORE DRILL	496.97				M SMALL TOOLS	92.70.902.04.5018
1949	10/31/23	DRINKS FOR CULTURE CLUB	41.90				M OTHER TRAINING	60.60.415.06.5259
1949	10/31/23	SPECTRUM	77.36				M INTERNET SERVICE	10.90.132.08.5304
1949	10/31/23	FILTER REPLACEMENT PARTS	546.00				M LAB SUPPLIES	92.70.902.04.5014
1949	10/31/23	SDS MAX CLAY SPADE	26.20				M MINOR EQUIPMENT	90.70.801.18.5601
1949	10/31/23	SDS MAX CLAY SPADE	26.20				M MINOR EQUIPMENT	92.70.901.18.5601
1949	10/31/23	SHOP PEGBOARD	22.98				M FACILITIES MAINT	10.70.221.14.5572
1949	10/31/23	PLUMBING FOR DEWATERING	61.08				M MAINTENANCE SUPP	92.70.902.04.5009
1949	10/31/23	ANTIFREEZE.	71.94				M VEHICLE MAINTENA	10.70.225.14.5541
1949	10/31/23	2 FAUCETS FOR LOCKER ROO	406.37				M MAINTENANCE MATE	65.60.491.04.5009
1949	10/31/23	MONTHLY SERVICE FEE	20.00				M MISCELLANEOUS FE	65.60.491.08.5399
1949	10/31/23	FITNESS EQUIPMENT - GRIP	119.59				M AEROBICS	65.60.417.08.8201
1949	10/31/23	BAR OIL	26.99				M LANDSCAPING	52.60.420.14.5583
1949	10/31/23	2023 EXECUTIVE FORUM MPR	175.00				M REGISTRATION FEE	60.60.415.06.5251
1949	10/31/23	MPRA TRAINING HOSTED AT	175.00				M REGISTRATION FEE	60.60.420.06.5251
1949	10/31/23	LABEL TAGS FOR LARGE BUI	52.05				M GENERAL SUPPLIES	10.80.151.04.5001
1949	10/31/23	SIPHON TUBE FOR DO KIT	91.00				M LAB SUPPLIES	92.70.902.04.5014
1949	10/31/23	WATER COOLER FOR TRUCK #	259.96				M MAINS & LINES MA	90.70.801.14.5532
1949	10/31/23	TABLE CLOTHES RECOGNITIO	140.94				M RSVP GRANT	65.60.491.04.5064
1949	10/31/23	MATTRESS PROTECTORS FOR	592.38				- M BUILDING MAINTEN	10.50.300.14.5571
1949	10/31/23	BATTERIES,ALLERGY PILLS,	53.79				M CLOTHING EXPENSE	92.70.901.38.5812
1949	10/31/23	BATTERIES,ALLERGY PILLS,	53.79				M CLOTHING EXPENSE	90.70.801.38.5812
1949	10/31/23	BATTERIES,ALLERGY PILLS,	26.34				M GENERAL SUPPLIES	92.70.901.04.5001
1949	10/31/23	BATTERIES,ALLERGY PILLS,	26.33				M GENERAL SUPPLIES	90.70.801.04.5001
1949	10/31/23	ABSORBENT FOR FLUID LEAK	44.97				M GENERAL SUPPLIES	90.70.801.04.5001
1949	10/31/23	NEW TOGGLE SWITCH FOR FL	12.76				M WATER PLANT MAIN	90.70.802.14.5534
1949	10/31/23	CHEMICAL SPRAYER PUMP FO	26.49				M GENERAL SUPPLIES	10.20.051.04.5001
1949	10/31/23	TRUCK 106 (2005 FORD RAN	614.89				M VEHICLE MAINTENA	10.80.153.14.5541
1949	10/31/23	UNIFORM JANKET	34.69				- M MAINTENANCE SUPP	92.70.902.04.5009
1949	10/31/23	PIZZA FOR RECRUITING LUN	97.11				M GENERAL SUPPLIES	10.40.500.04.5001
1949	10/31/23	BACKGROUND CHECK SUBSCRI	60.77				M RECREATION SUPPL	61.60.458.04.5004
1949	10/31/23	HYD. PUMP REPAIR	150.46				M MISC EQUIPMENT M	90.70.801.14.5559
1949	10/31/23	CHAIN FOR PIPE SAW	489.95				M MISC EQUIPMENT M	90.70.801.14.5559
1949	10/31/23	DESK CALENDARS.MOW,TR	28.93				- M GENERAL SUPPLIES	10.60.482.04.5001
1949	10/31/23	HOSE FOR RYAN AERATOR	183.27				M MAINTENANCE MATE	61.60.458.04.5009
1949	10/31/23	CREDIT VOUCHER SMALL DOL	17.54CR				M GENERAL SUPPLIES	10.40.500.04.5001
1949	10/31/23	DEPOSIT FOR ELECTRICIAN	299.00				- M BUILDING MAINTEN	10.50.300.14.5571
1949	10/31/23	BOXES FOR 3RD FLOOR MOVE	114.45				M FACILITIES MAINT	10.70.221.14.5572
1949	10/31/23	PARTY PACKAGE	95.00				M BIRTHDAY PARTIES	65.60.417.08.8805
1949	10/31/23	WINDSHIELD WIPERS FOR TR	35.97				M VEHICLE MAINTENA	10.40.500.14.5541
1949	10/31/23	WORK SHOES FOR EVAN	49.98				M CLOTHING EXPENSE	61.60.458.38.5812
1949	10/31/23	PANTS FOR EVAN	53.96				M CLOTHING EXPENSE	61.60.458.38.5812
1949	10/31/23	RECORDS TONER CARTRIDGE	104.99				M GENERAL SUPPLIES	10.40.500.04.5001
1949	10/31/23	3 HOLE BUNCH, LABELS, GE	52.82				M GENERAL SUPPLIES	10.40.500.04.5001

VENDOR NAME AND NUMBER

CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F 9 S	ACCOUNT NAME	ACCOUNT
CARD CENTER		007674							
1949	10/31/23	RECEIPT FOR BREAKFAST SU	43.22					M MEETING EXPENSE	10.40.500.38.5803
1949	10/31/23	UNIFORM ITEM.	22.99					M CLOTHING EXPENSE	10.70.225.38.5812
1949	10/31/23	TOLL FEES FROM TRAVEL -	2.50					M TRAINING TRAVEL	10.40.500.06.5210
1949	10/31/23	LAB SUPPLIES	450.66					M LAB SUPPLIES	90.70.802.04.5014
1949	10/31/23	FIRE BATTERY	253.02					M VEHICLE MAINTENA	10.50.311.14.5541
1949	10/31/23	COOKIES FOR EMPLOYEE LUN	149.88					M SPECIAL EVENTS	10.20.001.38.5804
1949	10/31/23	UNIFORM ITEM.	22.99					M CLOTHING EXPENSE	10.70.225.38.5812
1949	10/31/23	FALL FESTIVAL PARADE DRI	61.72					M GENERAL SUPPLIES	10.40.500.04.5001
1949	10/31/23	OFFICE SUPPLIES	91.00					M GENERAL SUPPLIES	90.30.133.04.5001
1949	10/31/23	OFFICE SUPPLIES	91.00					M GENERAL SUPPLIES	92.30.134.04.5001
1949	10/31/23	OFFICE SUPPLIES	91.00					M GENERAL SUPPLIES	10.30.130.04.5001
1949	10/31/23	REPLACEMENT CHAINLINK FE	1,048.15					M WATER PLANT MAIN	90.70.802.14.5534
1949	10/31/23	STARCH INDICATOR SOLUTIO	33.28					M LAB SUPPLIES	92.70.902.04.5014
1949	10/31/23	BATWING BELTS	252.32					M MISC EQUIPMENT M	61.60.458.14.5559
1949	10/31/23	OFFICE SUPPLIES	71.95					M GENERAL SUPPLIES	90.30.133.04.5001
1949	10/31/23	OFFICE SUPPLIES	71.95					M GENERAL SUPPLIES	92.30.134.04.5001
1949	10/31/23	OFFICE SUPPLIES	71.95					M GENERAL SUPPLIES	10.30.130.04.5001
1949	10/31/23	LEAK REPAIR	62.97					M BUILDING MAINTEN	92.70.902.14.5571
1949	10/31/23	FIRE CREDIT	253.02CR					M VEHICLE MAINTENA	10.50.311.14.5541
1949	10/31/23	HOTEL RECEIPT FOR TRAINI	519.40					M TRAINING TRAVEL	10.40.500.06.5210
1949	10/31/23	HYDRAULIC HOSES FOR SKID	885.05					M VEHICLE MAINTENA	10.70.225.14.5541
1949	10/31/23	SHIPPING OF BRATCHER'S V	55.11					- M POSTAGE	10.40.512.38.5808
1949	10/31/23	LUNCH-N LEARN FOR ANIMAL	56.07					M TRAINING TRAVEL	10.25.011.06.5210
1949	10/31/23	MEAL FOR DNR TRAINING	12.29					- M TRAINING COSTS	90.70.801.06.5259
1949	10/31/23	OFFICE SUPPLIES	83.44					M GENERAL SUPPLIES	65.60.491.04.5001
1949	10/31/23	FIRE MEMORIAL WREATHS -4	400.00					M GENERAL SUPPLIES	10.50.300.04.5001
1949	10/31/23	OFFICE SUPPLIES	21.44					M GENERAL SUPPLIES	65.60.491.04.5001
1949	10/31/23	REPLACED TVSS	2,201.25					M WELLFIELD MAINT	90.70.802.14.5535
1949	10/31/23	GATOR KEYS	16.58					- M VEHICLE MAINTENA	10.50.301.14.5541
1949	10/31/23	LATEX GLOVES FOR SHOP	23.74					M FACILITIES MAINT	10.70.221.14.5572
1949	10/31/23	SAFETY GLASSES	66.98					M ARMORY SUPPLIES	10.40.501.04.5051
1949	10/31/23	REPLACEMENT BATTERY FOR	200.43					M VEHICLE MAINTENA	90.70.802.14.5541
1949	10/31/23	HEATER PIPE	6.26					M BUILDING MAINTEN	60.60.420.14.5571
1949	10/31/23	DOCKING STATION FOR NEW	1,073.69					M MISC EQUIPMENT M	10.20.051.14.5559
1949	10/31/23	LUNCH FOR ANDREW FOR HEL	29.66					M FACILITIES MAINT	10.70.221.14.5572
1949	10/31/23	OFFICE SUPPLIES	8.31					M GENERAL SUPPLIES	90.30.133.04.5001
1949	10/31/23	OFFICE SUPPLIES	8.31					M GENERAL SUPPLIES	92.30.134.04.5001
1949	10/31/23	OFFICE SUPPLIES	8.32					M GENERAL SUPPLIES	10.30.130.04.5001
1949	10/31/23	RUBBER BANDS FOR BLUEPRI	9.89					M GENERAL SUPPLIES	10.80.153.04.5001
1949	10/31/23	WATER LICENSE RENEWAL FE	61.45					M TRAINING COSTS	92.70.902.06.5259
1949	10/31/23	SAMPLE STATION MAINTENAN	1.56					M MAINTENANCE MATE	90.70.802.04.5009
1949	10/31/23	SIGN HARDWARE.	31.30					M STREET SIGNS	50.75.607.14.5641
1949	10/31/23	LAPTOP DOCKS REQUESTED F	912.48					M MINOR EQUIPMENT	10.40.500.18.5601
1949	10/31/23	OFFICE SUPPLIES	38.53					M GENERAL SUPPLIES	65.60.491.04.5001
1949	10/31/23	CONTAINER FOR COURT FOLD	8.98					M GENERAL SUPPLIES	10.80.151.04.5001
1949	10/31/23	DINGO RENTAL FOR LANDSCA	222.50					M EQUIPMENT RENTAL	73.70.226.18.5611
1949	10/31/23	SUPPLIES FOR SHOP.	229.14					M GENERAL SUPPLIES	10.70.225.04.5001
1949	10/31/23	TOOL FOR STREET SWEEPER.	7.42					M VEHICLE MAINTENA	10.70.225.14.5541
1949	10/31/23	OFFICE SUPPLIES	6.92					M GENERAL SUPPLIES	65.60.491.04.5001
1949	10/31/23	REPLACEMENT JACKET	89.99					M PROTECTIVE CLOTH	90.70.802.38.5813

VENDOR NAME AND NUMBER

CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F 9 S	ACCOUNT NAME	ACCOUNT
CARD CENTER		007674							
1949	10/31/23	NEW BOLTS FOR SIGN REMOU	0.81					M GROUNDS/LANDSCAP	73.70.226.14.5575
1949	10/31/23	LAPTOPS ORDERED FOR POLI	3,384.28					M MINOR EQUIPMENT	10.40.500.18.5601
1949	10/31/23	HIDY/HARMON NAME TAPES A	15.35					M CLOTHING EXPENSE	10.40.500.38.5812
1949	10/31/23	BINDERS FOR SPONSORSHIP	13.20					M MISCELLANEOUS FE	61.60.458.08.5399
1949	10/31/23	TRENCHER FOR WATER LINE	324.50					M PLAYGROUND/SPRAY	60.60.420.14.5582
1949	10/31/23	IRRIGATION REPAIR PARTS	49.64					M MAINS & LINES MA	90.70.801.14.5532
1949	10/31/23	CONES FOR SPECIAL EVENTS	490.00					M STREET SIGNS	50.75.607.14.5641
1949	10/31/23	VERIZON INTERNET BILL	38.00					M INTERNET SERVICE	10.90.132.08.5304
1949	10/31/23	RENEW TAGS ON 215 DETECT	31.11					M VEHICLE MAINTENA	10.40.500.14.5541
1949	10/31/23	DIESEL PUMP FOR TRUCK #7	114.99					M VEHICLE MAINTENA	10.70.225.14.5541
1949	10/31/23	BATH TISSUE	22.98					M GENERAL SUPPLIES	90.70.802.04.5001
1949	10/31/23	FRONT END PARTS FOR TRUC	657.88					M VEHICLE MAINTENA	10.70.225.14.5541
1949	10/31/23	HYDRAULIC LEAK REPAIR ON	998.91					M VEHICLE MAINTENA	10.70.225.14.5541
1949	10/31/23	PICKED UP 15 JUGS OF WAT	22.35					M MAINS & LINES MA	90.70.801.14.5532
1949	10/31/23	CONCRETE FOR ART LEONARD	118.50					M GRANT SUPPLIES	67.20.061.04.5054
1949	10/31/23	TABLECLOTHS FOR SILVER C	31.59					M GENERAL SUPPLIES	10.60.483.04.5001
1949	10/31/23	STRAPS	44.10					M SMALL TOOLS	60.60.420.04.5018
1949	10/31/23	BATTERY FOR SCHOOL ZONE	103.92					M STREET SIGNS	50.75.607.14.5641
1949	10/31/23	PLACE LIBERTE FORMS.	13.66					M TRAILS MAINTENAN	60.60.420.14.5578
1949	10/31/23	CLOTHING ALLOWANCE	59.98					M CLOTHING EXPENSE	10.40.500.38.5812
1949	10/31/23	CHAINSAW SHARPENING STON	15.99					M MINOR EQUIPMENT	10.70.225.18.5601
1949	10/31/23	SUPPLIES FOR SARAH RAINE	77.43					- M FACILITIES MAINT	10.70.221.14.5572
1949	10/31/23	POWER STRIP FOR SHOP. PE	51.97					M FACILITIES MAINT	10.70.221.14.5572
1949	10/31/23	PRESSURE WASHER PARTS AN	101.70					M FACILITIES MAINT	10.70.221.14.5572
1949	10/31/23	SPORTS COMPLEX LAND APPR	721.00					M MISCELLANEOUS FE	60.60.415.08.5399
1949	10/31/23	CREDIT VOUCHER HY-VEE LI	6.53CR					M BIRTHDAY PARTIES	65.60.417.08.8805
1949	10/31/23	MARKING PAINT, GLASS CLE	14.42					M MAINTENANCE MATE	60.60.420.04.5009
1949	10/31/23	PAINT FOR 2 ADMIN OFFICE	216.72					M FACILITIES MAINT	10.70.221.14.5572
1949	10/31/23	HOODIES FOR WINTER. THE	69.38					M PROTECTIVE CLOTH	92.70.902.38.5813
1949	10/31/23	REPLACEMENT CUP HOLDER F	85.88					M VEHICLE MAINTENA	10.40.500.14.5541
1949	10/31/23	FUEL CAP	7.05					M VEHICLE MAINTENA	90.70.801.14.5541
1949	10/31/23	FUEL CAP	7.04					M VEHICLE MAINTENA	92.70.901.14.5541
1949	10/31/23	WATER, PLATES, BOWLS	89.67					M GENERAL SUPPLIES	92.70.901.04.5001
1949	10/31/23	WATER, PLATES, BOWLS	89.67					M GENERAL SUPPLIES	90.70.801.04.5001
1949	10/31/23	OIL CHANGE FOR TRUCK #72	140.93					M VEHICLE MAINTENA	10.70.225.14.5541
1949	10/31/23	TRAFFIC CONES FOR PARKIN	141.92					M MINOR EQUIPMENT	10.40.500.18.5601
1949	10/31/23	BENNETT RR GRAFFITI SUPP	15.10					M BUILDING MAINTEN	60.60.420.14.5571
1949	10/31/23	DEWATERING PUMPS	4,463.48					M MINOR EQUIPMENT	92.70.902.18.5601
1949	10/31/23	TOLL FEES FROM TRAINING	2.50					M TRAINING TRAVEL	10.40.500.06.5210
1949	10/31/23	PARTY PACKAGE	95.00					M BIRTHDAY PARTIES	65.60.417.08.8805
1949	10/31/23	DINNER- LAB TRAINING CLA	48.62					M TRAINING COSTS	92.70.902.06.5259
1949	10/31/23	FILTERS FOR ASPHALT TRUC	53.52					M VEHICLE MAINTENA	10.70.225.14.5541
1949	10/31/23	XEROX TONER - RECORDS PR	104.99					M GENERAL SUPPLIES	10.40.500.04.5001
1949	10/31/23	FIX WINDSHIELD CHIP IN U	65.00					M VEHICLE MAINTENA	10.40.501.14.5541
1949	10/31/23	CREDIT VOUCHER AMZN MKTP	35.98CR					M MAINTENANCE MATE	65.60.491.04.5009
1949	10/31/23	2 BOXES OF CD FILE FOLDE	33.98					M GENERAL SUPPLIES	10.40.500.04.5001
1949	10/31/23	CORD REEL FOR BARN. NEON	104.10					M RECREATION SUPPL	61.60.458.04.5004
1949	10/31/23	FIRE FUNERAL FLOWERS	97.00					M GENERAL SUPPLIES	10.50.300.04.5001
1949	10/31/23	HYDRAULIC FITTINGS FOR B	448.96					M VEHICLE MAINTENA	10.70.225.14.5541
1949	10/31/23	BREAKFAST BEFORE MWEA WO	7.04					M TRAINING COSTS	92.70.902.06.5259

VENDOR NAME AND NUMBER

CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F 9 S	ACCOUNT NAME	ACCOUNT
CARD CENTER		007674							
1949	10/31/23	FIRE OFFICE SUPPLIES	3.78					M GENERAL SUPPLIES	10.50.300.04.5001
1949	10/31/23	FIRE PAINT	17.98					M MAINTENANCE MATE	10.50.301.04.5009
1949	10/31/23	CLOTHING ALLOWANCE	191.64					M CLOTHING EXPENSE	10.40.500.38.5812
1949	10/31/23	STRAW FOR BENNETT 1 PLAY	79.90					M GROUNDS MAINTENA	60.60.420.14.5575
1949	10/31/23	10 WALLET BADGES	322.00					M CLOTHING EXPENSE	10.40.500.38.5812
1949	10/31/23	SARAH RAINES OFFICE- (D	75.22					M FACILITIES MAINT	10.70.221.14.5572
1949	10/31/23	MO GFOA 2023/2024 MEMBER	25.04					M MEMBERSHIP DUES	10.30.130.38.5811
1949	10/31/23	MO GFOA 2023/2024 MEMBER	24.98					M MEMBERSHIP DUES	90.30.133.38.5811
1949	10/31/23	MO GFOA 2023/2024 MEMBER	24.98					M MEMBERSHIP DUES	92.30.134.38.5811
1949	10/31/23	DO KIT	127.41					M LAB SUPPLIES	92.70.902.04.5014
1949	10/31/23	COMPUTER MOUSE	15.00					M BUILDING MAINTEN	92.70.901.14.5571
1949	10/31/23	COMPUTER MOUSE	14.99					M BUILDING MAINTEN	90.70.801.14.5571
1949	10/31/23	LUNCH WITH VENDOR	45.00					M TRAINING COSTS	92.70.902.06.5259
1949	10/31/23	UNIFORM PROTECTIVE STEEL	123.94					M PROTECTIVE CLOTH	92.70.901.38.5813
1949	10/31/23	UNIFORM PROTECTIVE STEEL	123.93					M PROTECTIVE CLOTH	90.70.801.38.5813
1949	10/31/23	DVDS, GORILLA SUPER GLUE	85.11					M GENERAL SUPPLIES	10.40.500.04.5001
1949	10/31/23	COMPUTER MOUSE	31.50					M GENERAL SUPPLIES	92.70.901.04.5001
1949	10/31/23	COMPUTER MOUSE	31.50					M GENERAL SUPPLIES	90.70.801.04.5001
1949	10/31/23	PAPER TOWELS FOR LAB/OFF	65.98					M GENERAL SUPPLIES	92.70.902.04.5001
1949	10/31/23	REPLACEMENT GRINDER	149.00					M MINOR EQUIPMENT	92.70.902.18.5601
1949	10/31/23	OIL CHANGE FOR FORD RANG	92.89					M VEHICLE MAINTENA	90.70.802.14.5541
1949	10/31/23	IRRIGATION SUBSCRIPTION	25.00					M GROUNDS/LANDSCAP	61.60.458.14.5575
1949	10/31/23	REAGENT #11	25.98					M CHEMICALS	65.60.491.04.5010
1949	10/31/23	SAFETY VESTS	418.83					M PROTECTIVE CLOTH	92.70.901.38.5813
1949	10/31/23	SAFETY VESTS	418.83					M PROTECTIVE CLOTH	90.70.801.38.5813
1949	10/31/23	LOWES - DREMEL BITS, CLA	64.42					M MINOR EQUIPMENT	10.40.500.18.5601
1949	10/31/23	KIWI SHOE POLISH FOR PAT	26.52					M CLOTHING EXPENSE	10.40.500.38.5812
1949	10/31/23	COMMUNITY GARDEN LOWES 3	32.92					M RSVP GRANT	65.60.491.04.5064
1949	10/31/23	HATS AND EMBROIDERY	216.00					M CLOTHING EXPENSE	92.70.901.38.5812
1949	10/31/23	HATS AND EMBROIDERY	216.00					M CLOTHING EXPENSE	90.70.801.38.5812
1949	10/31/23	BOOK OF STAMPS	13.20					M GENERAL SUPPLIES	10.50.300.04.5001
1949	10/31/23	PICKLEBALL & COMM CTR TR	1,374.44					M LANDSCAPING	52.60.420.14.5583
1949	10/31/23	UNIFORM PANTS FOR CLARK	131.17					M CLOTHING EXPENSE	10.40.500.38.5812
1949	10/31/23	EBP MIC -29.98 -AMAZON R	29.98					M RSVP GRANT	65.60.491.04.5064
1949	10/31/23	SIGNS	55.06					M BUILDING MAINTEN	92.70.901.14.5571
1949	10/31/23	SIGNS	55.06					M BUILDING MAINTEN	90.70.801.14.5571
1949	10/31/23	MUD BUGGY RENTAL	79.02					M TRAILS MAINTENAN	60.60.420.14.5578
1949	10/31/23	MULCH FOR NEW TREES AT C	74.00					M LANDSCAPING	52.60.420.14.5583
1949	10/31/23	DUTY BOOTS	215.97					M CLOTHING EXPENSE	10.40.501.38.5812
1949	10/31/23	FIRE POSTAGE STAMPS	66.00					M POSTAGE	10.50.300.38.5808
1949	10/31/23	GRASS SEED AND FERTILIZE	449.94					M LANDSCAPING	52.60.420.14.5583
1949	10/31/23	FRONT END PARTS FOR TRUC	313.31					M VEHICLE MAINTENA	10.70.225.14.5541
1949	10/31/23	HYDRAULIC HOSE ADAPTOR	23.54					M MISC EQUIPMENT M	90.70.801.14.5559
1949	10/31/23	HYDRAULIC HOSE ADAPTOR	23.54					M MISC EQUIPMENT M	92.70.901.14.5559
1949	10/31/23	BOLTS FOR JOHN DEER TRAC	42.93					M VEHICLE MAINTENA	10.70.225.14.5541
1949	10/31/23	HEADWORKS SUPPLIES- HOUS	252.82					M BUILDING MAINTEN	92.70.902.14.5571
1949	10/31/23	CREDIT VOUCHER FASTENAL	131.63CR					M VEHICLE MAINTENA	10.70.225.14.5541
1949	10/31/23	WINTER CLOTHES	45.63					M PROTECTIVE CLOTH	90.70.802.38.5813
1949	10/31/23	CUT OFF WHEELS	48.40					M GRANT SUPPLIES	67.20.061.04.5054
1949	10/31/23	FIRE OFFICE SUPPLIES	18.52					M GENERAL SUPPLIES	10.50.300.04.5001

VENDOR NAME AND NUMBER

CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F 9 S	ACCOUNT NAME	ACCOUNT
CARD CENTER		007674							
1949	10/31/23	FIRE OFFICE SUPPLIES	7.38					M GENERAL SUPPLIES	10.50.300.04.5001
1949	10/31/23	BUNGEE CORDS FOR THE UTI	19.98					M MAINS & LINES MA	92.70.901.14.5532
1949	10/31/23	2 FAUCETS FOR BATHROOMS	486.60					M FACILITIES MAINT	10.70.221.14.5572
1949	10/31/23	MEAL DURING TRAINING IN	9.19					- M TRAINING COSTS	90.70.801.06.5259
1949	10/31/23	REAGENTS # 10 AND 12	20.26					M CHEMICALS	65.60.491.04.5010
1949	10/31/23	WALL ANCHORS AND MISC. S	201.58					M FACILITIES MAINT	10.70.221.14.5572
1949	10/31/23	TABLECLOTHS,ART PADS AN	27.84					- M GENERAL SUPPLIES	10.60.483.04.5001
1949	10/31/23	TABLECLOTHS,ART PADS AN	57.86					- M RECREATION SUPPL	10.60.483.04.5004
1949	10/31/23	CITY CELL PHONE CASE - B	9.99					M GENERAL SUPPLIES	60.60.415.04.5001
1949	10/31/23	KIWI SHOE POLISH FOR PAT	18.08					M CLOTHING EXPENSE	10.40.500.38.5812
1949	10/31/23	OFFICE SUPPLIES	80.65					M GENERAL SUPPLIES	92.70.901.04.5001
1949	10/31/23	OFFICE SUPPLIES	80.64					M GENERAL SUPPLIES	90.70.801.04.5001
1949	10/31/23	CREDIT VOUCHER AMZN MKTP	29.90CR					M RSVP GRANT	65.60.491.04.5064
1949	10/31/23	MARKING PAINT- ASPHALT P	93.56					M BUILDING MAINTEN	92.70.902.14.5571
1949	10/31/23	SEPT MUSIC GOT THE FITNE	26.95					M MISCELLANEOUS FE	65.60.491.08.5399
1949	10/31/23	PIPE FLANGE AND GASKETS	42.65					M WATER PLANT MAIN	90.70.802.14.5534
1949	10/31/23	GASKETS FOR ZERO TURN MO	54.22					M VEHICLE MAINTENA	10.70.225.14.5541
1949	10/31/23	DNR EXAM FEE	51.25					M REGISTRATION FEE	90.70.801.06.5251
1949	10/31/23	TRIMMING TOOLS	59.46					M LANDSCAPING	52.60.420.14.5583
1949	10/31/23	ARBORIST TRAINING HOTEL	391.80					M TRAINING TRAVEL	60.60.420.06.5210
1949	10/31/23	FERTILIZER FOR RESTO FOL	68.97					M GENERAL SUPPLIES	90.70.801.04.5001
1949	10/31/23	DNR EXAM FEE	51.25					M REGISTRATION FEE	90.70.801.06.5251
1949	10/31/23	TRAINING CLASS	300.00					M TRAINING COSTS	92.70.902.06.5259
1949	10/31/23	FIRE #627 PREV. MAINT.	144.64					M VEHICLE MAINTENA	10.50.311.14.5541
1949	10/31/23	BOLTS FOR JOHN DEER TRAC	199.33					M VEHICLE MAINTENA	10.70.225.14.5541
1949	10/31/23	DISHWASHER PODS FOR ADMI	25.49					M GENERAL SUPPLIES	10.20.001.04.5001
1949	10/31/23	DISHWASHER PODS FOR ADMI	108.93					M GENERAL SUPPLIES	10.10.101.04.5001
1949	10/31/23	CLEAN TWO DRAINS	471.60					M MAINTENANCE MATE	65.60.491.04.5009
1949	10/31/23	UNIFORM SHIRTS	192.00					M CLOTHING EXPENSE	90.70.802.38.5812
1949	10/31/23	CHAIR, GLOVES, SAFETY GL	236.10					M PROTECTIVE CLOTH	92.70.901.38.5813
1949	10/31/23	CHAIR, GLOVES, SAFETY GL	236.10					M PROTECTIVE CLOTH	90.70.801.38.5813
1949	10/31/23	CHAIR, GLOVES, SAFETY GL	236.10					M BUILDING MAINTEN	92.70.901.14.5571
1949	10/31/23	CHAIR, GLOVES, SAFETY GL	236.10					M BUILDING MAINTEN	90.70.801.14.5571
1949	10/31/23	CHAIR, GLOVES, SAFETY GL	472.20					M MAINS & LINES MA	92.70.901.14.5532
1949	10/31/23	CHAIR, GLOVES, SAFETY GL	472.20					M MAINS & LINES MA	90.70.801.14.5532
1949	10/31/23	OUTLET COVERS FOR STOCKS	18.32					M BUILDING MAINTEN	60.60.420.14.5571
1949	10/31/23	UNIFORM ITEM.	35.94					M CLOTHING EXPENSE	10.70.225.38.5812
1949	10/31/23	HEARING PROTECTION PER M	77.74					- M FACILITIES MAINT	10.70.221.14.5572
1949	10/31/23	REPLY ENVELOPES FOR SPON	25.56					M MISCELLANEOUS FE	61.60.458.08.5399
1949	10/31/23	OFFICE SUPPLIES	3.00					M GENERAL SUPPLIES	90.30.133.04.5001
1949	10/31/23	OFFICE SUPPLIES	3.00					M GENERAL SUPPLIES	92.30.134.04.5001
1949	10/31/23	OFFICE SUPPLIES	2.99					M GENERAL SUPPLIES	10.30.130.04.5001
1949	10/31/23	FIRE HYDRANT PAINT, PAIN	222.80					M MAINS & LINES MA	90.70.801.14.5532
1949	10/31/23	OFFICE SUPPLIES	19.41					M GENERAL SUPPLIES	90.30.133.04.5001
1949	10/31/23	OFFICE SUPPLIES	19.41					M GENERAL SUPPLIES	92.30.134.04.5001
1949	10/31/23	OFFICE SUPPLIES	19.41					M GENERAL SUPPLIES	10.30.130.04.5001
1949	10/31/23	SUPPLIES FOR WATER FOUNT	61.51					M FACILITIES MAINT	10.70.221.14.5572
1949	10/31/23	MPRA EXECUTIVE FORUM - R	175.00					M REGISTRATION FEE	60.60.415.06.5251
1949	10/31/23	MESSAGE BOARD UPDATE.	5.88					M GENERAL SUPPLIES	10.70.225.04.5001
1949	10/31/23	UNIFORM CLOTHING SHIRTS	30.62					M CLOTHING EXPENSE	92.70.901.38.5812

VENDOR NAME AND NUMBER

CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F 9 S	ACCOUNT NAME	ACCOUNT
CARD CENTER		007674							
1949	10/31/23	UNIFORM CLOTHING SHIRTS	30.62					M CLOTHING EXPENSE	90.70.801.38.5812
1949	10/31/23	NEW NFPA HAZARD SIGNS	151.80					M SAFETY EQUIPMENT	90.70.802.38.5832
1949	10/31/23	BRYCE PROTECTIVE WORK BO	134.99					M PROTECTIVE CLOTH	92.70.901.38.5813
1949	10/31/23	BODYCAMERA CABLES (15)	49.95					M MINOR EQUIPMENT	10.40.500.18.5601
1949	10/31/23	HELLO SIGN	20.00					M MISCELLANEOUS FE	65.60.491.08.5399
1949	10/31/23	RIFLE PARTS	104.81					M ARMORY SUPPLIES	10.40.501.04.5051
1949	10/31/23	ELECTRICAL FISH ROD AND	112.62					M MINOR EQUIPMENT	10.90.132.18.5601
1949	10/31/23	BOARD FOR STAND	17.02					M RECREATION SUPPL	10.60.483.04.5004
1949	10/31/23	BRYCE PROTECTIVE BOOTS	174.95					M PROTECTIVE CLOTH	92.70.901.38.5813
1949	10/31/23	MULTIMEDIA SPEAKERS	91.99					M GENERAL SUPPLIES	92.70.902.04.5001
1949	10/31/23	QUICK LINKS A FRAME SIGN	38.69					M OUTSIDE PRINTING	60.60.415.04.5120
1949	10/31/23	600 CW OCT.	21.99					M VEHICLE MAINTENA	10.50.301.14.5541
1949	10/31/23	CHAIN SAW REPAIR	333.44					M LANDSCAPING	52.60.420.14.5583
1949	10/31/23	CREDIT VOUCHER AMZN MKTP	11.99CR					M CLOTHING EXPENSE	10.40.500.38.5812
1949	10/31/23	SHOWER CURTAINS	254.98					M MAINTENANCE MATE	65.60.491.04.5009
1949	10/31/23	CITY OF LIBERTY BALL CAP	29.12					M CLOTHING EXPENSE	10.70.221.38.5812
1949	10/31/23	FIRE FLAGS, STATION SUPP	149.92					M MAINTENANCE MATE	10.50.301.04.5009
1949	10/31/23	FIRE FLAGS, STATION SUPP	10.88					M STATION SUPPLIES	10.50.301.04.5020
1949	10/31/23	REGISTRATION FEES FOR CH	400.00					M REGISTRATION FEE	10.40.500.06.5251
1949	10/31/23	GFOA ANNUAL MEMBERSHIP	56.25					M MEMBERSHIP DUES	10.30.130.38.5811
1949	10/31/23	GFOA ANNUAL MEMBERSHIP	9.75					M MEMBERSHIP DUES	92.30.134.38.5811
1949	10/31/23	GFOA ANNUAL MEMBERSHIP	9.00					M MEMBERSHIP DUES	90.30.133.38.5811
1949	10/31/23	HOLSTER AND CUFF CASE FO	89.00					M MINOR EQUIPMENT	10.40.500.18.5601
1949	10/31/23	HOTEL ROOM FOR ASHLEY AN	1,440.21					M MISCELLANEOUS EX	92.70.901.38.5989
1949	10/31/23	CREDIT VOUCHER LOWES #01	141.92CR					M FACILITIES MAINT	10.70.221.14.5572
1949	10/31/23	SILICONE SEALANT FOR ROO	64.90					M MAINTENANCE MATE	90.70.802.04.5009
1949	10/31/23	CAULK GUN AND CAULK FOR	14.26					M MAINTENANCE MATE	65.60.491.04.5009
1949	10/31/23	BRYCE CLOTHING	133.57					M CLOTHING EXPENSE	92.70.901.38.5812
1949	10/31/23	HOTEL ROOM FOR ASHLEY AN	1,055.47					M MISCELLANEOUS EX	92.70.901.38.5989
1949	10/31/23	COMMUNITY CENTER POT	6.97					M LANDSCAPING	52.60.420.14.5583
1949	10/31/23	PANTS X2 FOR MM, PC & JG	407.00					M CLOTHING EXPENSE	92.70.902.38.5812
1949	10/31/23	PANTS X2 FOR MM, PC & JG	134.45					M PROTECTIVE CLOTH	92.70.902.38.5813
1949	10/31/23	BOLTS FOR ODOR CONTROL U	16.68					M BUILDING MAINTEN	92.70.902.14.5571
1949	10/31/23	CREDIT VOUCHER AMAZON.CO	89.95CR					M CLOTHING EXPENSE	10.40.500.38.5812
1949	10/31/23	TRUCK 183 TRUCK BALL ATT	32.48					M VEHICLE MAINTENA	92.70.901.14.5541
1949	10/31/23	CLUB CAR REPAIR	284.15					M MISC EQUIPMENT M	60.60.420.14.5559
1949	10/31/23	CREDIT VOUCHER AMZN MKTP	11.99CR					M CLOTHING EXPENSE	10.40.500.38.5812
1949	10/31/23	GRANT WRITING CLASS AT M	495.00					M REGISTRATION FEE	10.40.500.06.5251
1949	10/31/23	SIGN HARDWARE.	11.50					M STREET SIGNS	50.75.607.14.5641
1949	10/31/23	CREDIT VOUCHER AMZN MKTP	11.99CR					M CLOTHING EXPENSE	10.40.500.38.5812
1949	10/31/23	CREDIT VOUCHER AMZN MKTP	11.99CR					M CLOTHING EXPENSE	10.40.500.38.5812
1949	10/31/23	PROPANE FOR ASPHALT TRUC	110.08					M ASPHALT-STREET R	50.75.607.14.5621
1949	10/31/23	MEAL DURING TRAINING IN	12.79					M MAINS & LINES MA	90.70.801.14.5532
1949	10/31/23	CREDIT VOUCHER AMZN MKTP	59.95CR					M CLOTHING EXPENSE	10.40.500.38.5812
1949	10/31/23	SHIPPING FOR ELDER'S HEA	18.92					M POSTAGE	10.40.512.38.5808
1949	10/31/23	CLUB CAR REPAIR	39.44					M MISC EQUIPMENT M	60.60.420.14.5559
1949	10/31/23	CONCRETE	176.01					M CONST CNTRCT-CLA	94.70.801.36.7510
VENDOR TOTAL			86,383.04	*CHECK TOTAL					
			86,383.04						



CITY COUNCIL ACTION REPORT

Meeting Date: November 13, 2023

A/R No.: 2023-701

Department: Parks & Recreation

Submitted By: Jimmy Gibbs, Assistant
Parks and Recreation Director

Subject: ORDINANCE APPROVING A MEMORANDUM OF UNDERSTANDING
WITH CLAY COUNTY SENIOR SERVICES TO PROVIDE GRANT FUNDING FOR
REIMBURSEMENT OF SENIOR MEMBERSHIPS TO THE LIBERTY COMMUNITY
CENTER IN AN AMOUNT NOT TO EXCEED \$60,000.00

Summary:

Clay County Senior Services Grant Funding:

- The term of the MOU will be January 1, 2024 – December 31, 2024.
- Funding is available to seniors aged 60+ living in Clay County.
- Grant funding for 2024 is \$60,000.
- The maximum per person per year allocation is \$120; the funding amount provides grant funding for 500 senior memberships.
- Membership funds would be available for both new and renewals. Renewal options are based on attaining a minimum of 72 visits from the previous year. Since 2020, facility guests are encouraged to stay home when they are feeling ill, which may limit a member's visits.

Background:

Beginning in 2008, the Parks and Recreation Department began receiving \$8,000.00 in grant funding for the Liberty Community Center physical activity classes. The City continued to apply for and receive \$8,000.00 grants annually through 2013. Amounts provided in subsequent years were increased:

- In 2014, the grant funding was raised to \$31,600.00 and facility memberships were added to encourage more physical activity in senior adults.
- In 2015, the allocation to the Liberty Community Center was increased to \$36,000.00.
- In 2016, the allocation was increased to \$48,000.00.
- In 2017, \$96,000.00 was requested with \$60,000.00 approved. At that time, information from the Clay County Senior Services board indicated funding in the future was anticipated to remain at \$60,000.00.
- In 2018, \$60,000.00 requested; \$60,000.00 granted.
- In 2019, \$60,000.00 requested; \$54,000.00 granted.
- In 2020, \$60,000.00 requested; \$48,600.00 granted.
- In 2021, \$60,000.00 requested; \$57,600.00 granted.
- In 2022, \$60,000.00 requested; \$60,000.00 granted.
- In 2023, \$60,000.00 requested; \$60,000.00 granted.
- In 2024, \$60,000.00 requested; \$60,000.00 granted.

In 2024, the Liberty Community Center senior annual (paid in full) rates will be \$350 and the monthly (bank draft) rate will be \$32.50/month. With the CCSS grant funding applied, the senior annual (paid in full) rate will be \$230/year and the senior monthly (bank draft) rate will be \$22.50/month. All group exercise classes are included.

Reviewed and approved by the Park Board at their regular meeting on Thursday, November 2, 2023

Previous Action (if applicable):

Liberty Parks and Recreation Department has received grant funding since 2008.

Policy/Committee Review:

Citizen Sales Tax Oversight Committee	Completed/Recommended:
Public Safety Sales Tax Oversight Committee	Completed/Recommended:
Budget Committee	Completed/Recommended:
Other: Park Board	Completed/Recommended: 11/2/2023

Financial Considerations:

Budgeted:	Line Item:	Amount:
	Line Item:	Amount:
	Revenue Line (if applicable): 65.40.8005	Amount: \$60.000.00
Non-Budgeted	Line Item:	Amount:
	Line Item:	
	Funding Source:	Amount:

Attachments:

1. ORDINANCE CCSS Grant Funding to LCC FY2024
2. 2024.City.of.Liberty.Exercise.Contract

Document No. _____

ORDINANCE NO. _____

ORDINANCE APPROVING A MEMORANDUM OF UNDERSTANDING WITH CLAY
COUNTY SENIOR SERVICES TO PROVIDE GRANT FUNDING FOR
REIMBURSEMENT OF SENIOR MEMBERSHIPS TO THE LIBERTY COMMUNITY
CENTER IN AN AMOUNT NOT TO EXCEED \$60,000.00

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

SECTION I

The City Council of the City of Liberty, Clay County, Missouri, hereby approves a
certain agreement by and between the City of Liberty and Clay County Senior Services,
4444 N. Belleview, Suite 110, Gladstone, MO 64116, in the amount of SIXTY
THOUSAND DOLLARS AND NO/100 (\$60,000.00) to provide senior adult grant funding
for reimbursement of memberships to the Liberty Community, a copy of said agreement
being incorporated herein by reference and available for review as required by law.

SECTION II

The City Council of the City of Liberty, Clay County, Missouri, hereby authorizes
the Mayor to sign the agreement described in Section I of this ordinance.

SECTION III

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

PASSED by Council this _____ day of _____, 2023.

MAYOR

ATTEST:

DEPUTY CITY CLERK

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

MAYOR



MEMORANDUM OF UNDERSTANDING

This Memorandum of Understanding is between Clay County Senior Services (hereinafter referred to as “CCSS”) and the **City of Liberty, Missouri’s Department of Parks & Recreation** (hereinafter referred to as “Contractor”), which shall be effective January 1, 2024 through December 31, 2024.

NOW THEREFORE, the parties hereto agree that the “Contractor” shall be responsible for providing services as follows:

1. **Term:** The term of this Memorandum of Understanding shall be for a period of one (1) year beginning January 1, 2024 and ending December 31, 2024.
2. **Compensation:** CCSS agrees to provide funds to the Contractor for health, wellness and exercise opportunities to be provided through the Contractor’s exercise facility as named in Contractor’s proposal and as approved by CCSS. CCSS will provide funds to reimburse the Contractor for membership or class subsidies provided to Clay County seniors age 60 and older. CCSS has agreed to fund this program in an amount not to exceed **Sixty Thousand Dollars (\$60,000.00)** this contract year for membership reimbursements.
3. **Registration and Fees:**
 - A. Funds Awarded for Membership Fees: With regard to funds used to subsidize memberships to the Contractor’s facility, CCSS agrees to pay up to \$30.00 per person, per quarter with a maximum scholarship of \$120.00 per person/per year. ***The Contractor may only invoice CCSS on a quarterly basis for not more than one-fourth of the total amount of funds awarded.***
 - B. Contractor will prepare detailed invoices for funds used for memberships.
 - C. Contractor agrees to handle the collection of all registrations and fees.
4. **Reports and Payments:**

Memberships Invoice: Contractor agrees to prepare and provide invoices to CCSS on a quarterly basis. However, the final invoice shall be provided to CCSS no later than **December 10, 2024**. The report to CCSS shall include the following information regarding participants: name, age, city or zip code of residence, date of start of membership and attendance record for the time period being reported.
5. **Monitoring of Total Expenditures:** Contractor shall be responsible for monitoring the total expenditures of the funds so as not to exceed the designated amount as allocated for the contract year.

6. **User Surveys:** Contractor agrees to conduct a survey to monitor participant satisfaction of program.
7. **Program Activities:** Program Contractor agrees to provide to CCSS information regarding any program promotional activities and events during the previous quarter with dates and locations along with copies of flyers, brochures, and articles provided. In addition, Contractor shall provide to CCSS five (5) copies of any printed information or materials the Contractor may develop regarding membership and exercise class opportunities for seniors at their facility.
8. **Brochures and Educational Catalogs:** Contractor agrees that it shall list CCSS as a partner or funder with CCSS's logo included on materials to include but not be limited to: informational brochures, promotional brochures, class catalogs as well as Contractor's website.
9. **W-9 Form:** The Contractor must provide CCSS a completed W-9 form with a correct and current Employer Identification Number (EIN) and current address; otherwise, CCSS is required to withhold 28 percent of all Contractor's earnings per IRS regulations. It is the Contractor's responsibility to provide to CCSS the W-9 Form to insure prompt payment. Once the Contractor has submitted a W-9 Form, CCSS will keep it on file. Contractor does not need to provide another W-9 form unless there is a change in the required information. It is the Contractor's responsibility to provide CCSS with an up-to-date W-9 form should any of the information change so that CCSS always has a current form on file.
10. **Notice of Termination:** Either party may terminate this Memorandum of Understanding by providing notification of termination. Notification of termination shall be provided in writing and must be mailed at least sixty (60) days in advance of the intended termination date and served by certified mail to the current business address.
11. **Notices:** All notices provided herein shall be in written form, either delivered personally or be certified mail, return receipt requested; to the last known address of the party to who notice is directed. Notice shall be deemed effective three (3) days following the date of mailing.
12. **Miscellaneous:** This Agreement and its attached exhibits represent the entire agreement of the parties hereto and supersedes all prior understandings and agreements, oral and written regarding the subject matter hereof. This Agreement may not be amended except by written agreement signed by both parties hereto.
13. **Assignment:** Neither party may assign, directly or indirectly, all or part of its rights or obligations under this Agreement without the prior written consent of the other party, which consent shall not be unreasonably withheld or delayed.
14. **Execution:** This Agreement may be executed in counterparts (including, without limitation, by facsimile, electronic or digital signature), each of which shall be deemed an original and all of which, collectively, shall constitute one original document. A party signing by facsimile, electronic or digital signature shall forward to the other party the original execution page if requested by the other party.

IN WITNESS WHEREOF, CCSS and Contractor have executed this Agreement as of the date first written above.

Contractor:

Contractor Name

City of Liberty
Community Center
101 E. Kansas
Liberty, MO 64068

CCSS:

Clay County Senior Services

4444 N. Belleview, Suite 110
Gladstone, MO 64116

By: _____
Signature

By: _____
Tina Uridge (Date)
Executive Director

Print Name

Board Officer (Date)

Title

Date



CITY COUNCIL ACTION REPORT

Meeting Date: November 13, 2023

A/R No.: 2023-702

Department: Parks & Recreation

Submitted By: Jimmy Gibbs, Assistant
Parks and Recreation Director

Subject: ORDINANCE APPROVING A GUARANTEED PRICING AGREEMENT
WITH BRADY INDUSTRIES FOR 2024 CITY-WIDE PURCHASE AND DELIVERY OF
CUSTODIAL SUPPLIES IN AN AMOUNT NOT TO EXCEED \$53,000.00

Summary:

- Several City Departments utilize an independent contractor to provide delivery of custodial supplies.
- The primary supplies purchased under this agreement include hand soap, disinfectant, cleaners, toilet paper, trashcan liners, hand sanitizer and air freshener.
- The departments' operating budgets that require custodial supplies individually include funding for the purchase and delivery of custodial supplies for a cumulative total of \$53,000.00. This pricing is based on historical average consumption and may fluctuate pending the increase or decrease of 2024 custodial supply needs.
- Two vendors, Brady Industries (current vendor) and Buckeye International, offered comparable proposals based on the "basket of goods" cost analysis.
- Buckeye International's bid for other products than what were listed in the RFP, required additional comparison for each product. After comparing the amount of product per case from each vendor, it was determined that Brady Industries submitted the lowest priced proposal.
- Brady shared information noting a 3% market increase for many products, including paper goods and can liners. Adjustments were made to pricing for 2024. Using the same quantities and products from the 2023 bid for comparison, we can anticipate less than a \$1,500.00 increase overall. Pricing remains significantly lower than pricing received from Buckeye International during the initial bid process in 2022.
- This is year two (2024) of a potential three, one-year agreement.

Background:

The City of Liberty utilizes an independent contractor for purchase and delivery of custodial supplies. A "basket of goods" analysis was used to develop the bid document which included all supplies purchased by facility departments over the course of one year where the total annual cost exceeded \$500. Twenty products met the criteria. Bids were sent to seven vendors. Two vendors declined, one vendor did not qualify as they submitted a proposal for trash can liners only and four vendors responded to the bid. The following bids were received:

2023 Bids

Brady Industries, NKC, Missouri.....	\$49,552.77
Buckeye International, Riverside, Missouri.....	\$45,342.65
Tri-Lateral Sales, Kansas City, Missouri.....	\$53,325.16
Central Poly Bag Corp, Linden, New Jersey.....	\$8,247.00
Pyramid School Products.....	No Bid
Veritiv Corp.....	No Bid

Buckeye International and Brady Industries (current vendor) offered comparable proposals based on the “basket of goods” cost analysis. Because Buckeye International bid for alternate products than what were listed in the RFP, additional comparisons for each product were required. After a detailed analysis was used to compare the amount of product per case from each vendor, it was determined that Brady Industries submitted the lowest priced proposal.

Brady Industries, NKC, Missouri	\$51,658.41
Buckeye International, Riverside, Missouri	\$67,854.09

Brady Industries provided custodial supplies for the City of Liberty in 2020, 2021, 2022 and 2023 with satisfactory results. Brady shared information noting a 3% market increase for many products, including paper goods and can liners. Adjustments were made to pricing for 2024. Using the same quantities and products from the 2023 bid for comparison, we can anticipate less than a \$1,500 increase overall. Pricing remains significantly lower than pricing received from Buckeye International during the initial bid process in 2022. Staff recommends engaging in year two (2024) of a potential three, one-year agreement with Brady Industries.

Reviewed and approved by the Park Board at their regular meeting on Thursday, November 2, 2023.

Previous Action (if applicable):

Resolution NO. 11662 authorizing the initial and first year contract with Brady Industries was passed by City Council on November 14, 2022.

Policy/Committee Review:

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

Financial Considerations:

Budgeted:	Line Item: 10.95.140.04.5009	Amount: \$53,000.00.00
	Line Item:	Amount:
	Revenue Line (if applicable):	Amount:
Non-Budgeted	Line Item:	Amount:
	Line Item:	
	Funding Source:	Amount:

Attachments:

1. ORDINANCE 2024 Brady Industries - City-wide Custodial Supplies JG
2. CONTRACT 2024 Brady Indust (Contractor Signed)

Document No. _____

ORDINANCE NO. _____

AN ORDINANCE APPROVING A GUARANTEED PRICING AGREEMENT WITH BRADY INDUSTRIES FOR 2024 CITYWIDE PURCHASE AND DELIVERY OF CUSTODIAL SUPPLIES IN AN AMOUNT NOT TO EXCEED \$53,000

WHEREAS, multiple City of Liberty departments include funding in their budgets for purchase and delivery of custodial supplies for a combined annual estimate of \$53,000; and

WHEREAS, this pricing is based on historical average usage levels and may fluctuate pending increased or decreased custodial supply needs; therefore

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

SECTION I

The City Council of the City of Liberty, Clay County, Missouri, hereby approves a certain agreement by and between the City of Liberty and Brady Industries, 1200 Erie St, North Kansas City, MO 64116, in an amount not to exceed FIFTY-THREE THOUSAND DOLLARS AND NO/100 (\$53,000.00) for FY 2024 purchase and delivery of custodial supplies, a copy of said agreement being incorporated herein by reference and available for review as required by law.

SECTION II

The City Council of the City of Liberty, Clay County, Missouri, hereby authorizes the Mayor to sign the agreement described in Section I of this ordinance.

SECTION III

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

PASSED by Council this _____ day of _____, 2023.

MAYOR

ATTEST:

DEPUTY CITY CLERK

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

MAYOR



GUARANTEED PRICING AGREEMENT WITH BRADY INDUSTRIES FOR 2024 CITY-WIDE PURCHASE AND DELIVERY OF CUSTODIAL SUPPLIES

AGREEMENT FOR PROVISION OF THE FOLLOWING SERVICES

This agreement is made and entered into this **13th day of November, 2023**, by and between the City of Liberty, Clay County, Missouri, a municipal corporation with its principal office located at 101 E. Kansas Street, Liberty, Missouri, hereinafter referred to as **CITY**, and **Brady Industries** an entity organized and existing under the laws of the State of Missouri, with its principal office located at 1200 Erie St., North Kansas City, MO 64116, hereafter referred to as the Contractor.

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

This contract was approved on **November 13, 2023** and is effective as of **January 1, 2024** and shall remain in effect as described within.

ARTICLE I THE WORK

Contractor agrees to perform all work and provide all products as specified in Request for **Proposal PK24-01** and the General Terms and Conditions in Appendix B, commonly referred to as Contract Terms and Conditions and according to Contract Agreement set forth here. Contractor agrees to provide all labor, materials, tools, permits, and/or professional services and perform the contracted work in accordance with all specifications, terms and conditions as set forth within the proposal documents, including bonding, insurance, prevailing wage requirements, and termination clauses as needed or required. The work as specified in Appendix A may commence upon the signing of this contract and scheduling and approval of the City.

**ARTICLE II
CONTRACT TERM**

The term of this contract shall be **January 1, 2024 to December 31, 2024** and represents year two of a potential three-year agreement if both parties mutually consent to continue the agreement under the same terms and conditions.

Product Type	Product Code	2024 Product Price
Hand Soap	CM9319	\$33.85
Hand Towels	PG5203	\$50.41
Toilet Tissue	PK0922	\$44.18
Toilet Tissue	PK0925	\$37.27
Toilet Tissue	PK0900	\$39.46
Toilet Tissue	PK0292	\$43.93
Trash Can Liner	LB4881	\$33.94
Urinal Screens	MA-MB21	\$20.12
Gym Wipes	WE9507	\$95.72
Air Freshner	HSAWPA229	\$62.21
Floor Cleaner	PH7 Ultra	\$100.50
Glass Cleaner	CK9314	\$85.95
Disinfectant	Quat-Stat	\$165.10
Disinfectant	CK9317	\$91.05
Floor Cleaner	No Rinse	\$86.10
Trash Can Liner	LB3340	\$27.81
Natural Liner	LB1820	\$20.95
Wipers	303362	\$71.25
Toilet Tissue	P19650	\$51.33

Minimum order \$250 if under \$25.00 service fee; \$8.00 fuel surcharge per delivery

**ARTICLE III
CONTRACT SUM AND PAYMENT**

The Contractor agrees to perform all work described in the Contract Documents and in accordance with the product rates proposed in Article II Contract Terms. The City operating budgets include funding for \$53,000. This pricing is based on past usage levels and may fluctuate pending the increase or decrease of 2024 custodial supplies needs.

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

ARTICLE IV CONTRACT PAYMENT

The City agrees to pay the Contractor for the completed work as follows: the Contractor will invoice the City upon the delivery of pre-ordered goods. Payment shall be made upon receipt of invoices presented as outlined in Appendix B.

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

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

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

ARTICLE V INSURANCE REQUIREMENTS

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

ARTICLE VI DAMAGES/DELAYS/DEFECTS

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

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

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

ARTICLE VII RESPONSIBILITIES

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

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

Contractor agrees to provide all services necessary to perform and complete the contract as specified.

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

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

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

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

FORCE MAJEURE

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

of this agreement. The City and the Contractor shall agree upon such delay or cancellation of performance and execute this agreement in writing.

ARTICLE VIII TERMINATION OF AGREEMENT

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

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

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

ARTICLE IX ARBITRATION

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

ARTICLE X ENTIRE AGREEMENT

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

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

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

(SEAL)

THE CITY OF LIBERTY, MISSOURI

By: _____
Greg Canuteson, Mayor

Attest: _____
Sarah Ranes, Deputy City Clerk

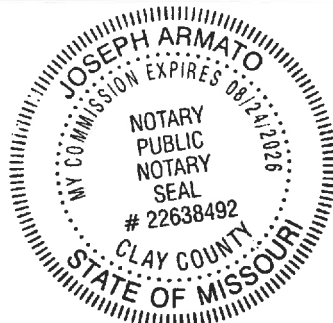
(SEAL)

Brady Industries
Company Name

By: Alex Fisher

Title: Operations Manager

Attest: 



APPENDIX A

Scope of Work and Special Provisions

2024 City of Liberty City-wide Custodial Supplies RFP

The City of Liberty is soliciting bids for purchase and delivery of custodial supplies for City of Liberty departments:

- Park Maintenance @ 359 S. Terrace Ave
- Public Works @ 400 Suddarth
- Water Plant @ 1920 Clay Brooke Drive
- City Hall @ 101 E. Kansas St.
- Utility Operations @ 2800 Treatment Plant Road
- Capital Federal Sports Complex @ 2200 E. Old 210 Hwy
- Liberty Community Center @ 1600 S. Withers Road
- Fire Department with buildings at 200 W. Mississippi, 1040 Kent Street, and 2300 N. Lightburne St.

General provisions include the following:

- In an effort to lower overall product costs, excluding an occasional emergency delivery that may occur, delivery to all City of Liberty departments may be scheduled on the same day.
- Deliveries will be made at each site noted above. Additional departments may be added.
- Product will be invoiced per site.
- Items listed in Proposal Form C and Alternate D are not all inclusive. The items listed are the primary products purchased for various departments. The product total on this list will be used to determine the low bid vendor. Additional items will be purchased during the term of the contract. The product names and manufacturing numbers included on the list are not exclusive but are included to assist vendor in developing an RFP to provide product consistency.
- Product dispensers (i.e. soap, paper towels, toilet paper, etc.) are included as a part of the product bid. No extra charges are to be added to provide dispensers for products purchased from successful vendor. Successful vendor will work with each facility representative to determine type of dispenser (if options are available) and best locations.
- Be able to provide documentation of purchases per department as requested.
- Scope of work from January 1, 2024 to December 31, 2024.

CITY OF LIBERTY, MISSOURI
RFP # PK24-01

Appendix B

Standard Terms and Conditions

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

A. *Procedures*

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

B. *Contract Award*

Award of this contract is anticipated no later than 60 days after bid deadline.

C. *Insurance*

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

1. Comprehensive General Liability:

- ☐ Minimum Limits - \$2,000,000 per occurrence and \$2,000,000 aggregate

2. Comprehensive Automobile Liability:

- ☐ Minimum \$2,000,000 combine single limit for bodily injury and property damage per occurrence

3. Workers' Compensation:

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

4. Employers' Liability:

- ☐ \$1,000,000 each employee, \$1,000,000 each accident and \$1,000,000 policy limit

D. Hold Harmless Clause

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

E. Exemption from Taxes

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

F. Employment Discrimination by Contractors Prohibited/Wages/ Information

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

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

G. Invoicing and Payment

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

H. Cancellation

The City of Liberty reserves the right to cancel and terminate this contract in part or in whole without penalty upon 60 days written notice to the Contractor. Any contract cancellation notice shall not relieve the Contractor of the obligation to deliver and/or perform on all outstanding orders issued prior to the effective date of cancellation.

I. Contractual Disputes

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

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

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

J. Severability

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

K. Applicable Laws

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

L. Drug/Crime Free Work Place

The Respondent acknowledges and certifies that it understands that the following acts by the contractor, its employees, and/or agents performing services on City of Liberty property are prohibited:

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

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

M. No Escalation of Fees

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

N. Permits

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

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

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



CITY COUNCIL ACTION REPORT

Meeting Date: November 13, 2023

A/R No.: 2023-708

Department: Parks & Recreation

Submitted By: Jimmy Gibbs, Assistant
Parks and Recreation Director

Subject: ORDINANCE APPROVING A CONTRACT WITH CLAY COUNTY SENIOR SERVICES GRANT FUNDING FOR OPERATIONAL EXPENSES PERTAINING TO LIBERTY ACCESS TRANSPORTATION, MEALS ON WHEELS AND LIBERTY SILVER CENTER IN THE AMOUNT OF \$173,000.00

Summary:

- In 2024, Clay County Senior Services funding levels for Liberty Access increased to \$63,000 from \$50,000 received in 2023.
- In 2024, Clay County Senior Services funding levels for Liberty Silver Center increased to \$80,000 from \$72,000 received in 2023.
- In 2024, Clay County Senior Services included funding to support a portion of the personnel costs associated with expansion of the existing Meals on Wheels program in the amount of \$15,000.
- In 2024, Clay County Senior Services included \$15,000 for new bus match funds to be used in conjunction with KCATA 5310 grant funds towards the purchase of a new bus.
- The total 2024 funding from Clay County Senior Services for these programs is \$173,000.
- The grant for the Liberty Access Bus, Meals on Wheels and Liberty Silver Center programs is reimbursed on a quarterly basis and will be reimbursed after all required documentation is submitted by Liberty Parks and Recreation Department staff and approved by the executive director of Clay County Senior Services.
- Funding is made available through Clay County Senior Services through their management and control of the Senior Citizens Tax Fund.

Background:

Since 2010, the City of Liberty has been awarded operating contracts from Clay County Senior Services to support senior services including transportation services and senior center administration.

In 2023, staff applied for \$204,799.00 in grant funding in 2024 for the Liberty Access bus service as well as \$119,699.00 in grant funding for the Liberty Silver Center for a total of \$324,498.00.

The grant is reimbursed quarterly upon receipt of required documentation submitted by Liberty Parks and Recreation Department staff and approval by the Executive Director of Clay County Senior Services per the funding agreement attached.

Staff requests City Council approval of the grant funding agreement.

Previous Action (if applicable):

Since 2010, the City of Liberty has accepted funding from Clay County Senior Services Tax Levy Fund.

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): 10.30.3117	Amount: \$80,000.00 Senior Center \$93,000.00 Transportation \$173,000.00 Total
Non-Budgeted	Line Item:	Amount:
	Line Item:	
	Funding Source:	Amount:

Attachments:

1. ORDINANCE - 2024 CCSS Grant Funding - CS Division
2. 2024.CityofLiberty.Contract

Document No. _____

ORDINANCE NO. _____

ORDINANCE APPROVING A CONTRACT WITH CLAY COUNTY SENIOR SERVICES GRANT
FUNDING FOR OPERATIONAL EXPENSES PERTAINING TO LIBERTY ACCESS
TRANSPORTATION, MEALS ON WHEELS AND LIBERTY SILVER CENTER IN THE
AMOUNT OF \$173,000.00

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

SECTION I

The City Council of the City of Liberty, Clay County, Missouri, hereby approves a certain agreement by and between the City of Liberty and Clay County Senior Services, 4444 N. Belleview, Suite 110, Gladstone, MO 64116, in the amount of ONE HUNDRED SEVENTY THREE THOUSAND DOLLARS AND NO/100 (\$173,000.00) to provide senior adult grant funding for senior center and senior transportation administration, a copy of said agreement being incorporated herein by reference and available for review as required by law.

SECTION II

The City Council of the City of Liberty, Clay County, Missouri, hereby authorizes the Mayor to sign the agreement described in Section I of this ordinance.

SECTION III

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

PASSED by Council this _____ day of _____, 2023.

MAYOR

ATTEST:

DEPUTY CITY CLERK

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

MAYOR



CONTRACT AGREEMENT

THIS AGREEMENT, effective as of January 1, 2024 by and between **City of Liberty, Missouri**, (hereinafter referred to as “Contractor”) and Clay County Senior Citizens’ Service Board Fund-DBA Clay County Senior Services, a governmental entity (hereinafter referred to as “CCSS”), with offices located at 4444 N. Belleview, Suite 110, Gladstone, Missouri 64116.

WITNESSETH:

WHEREAS, the Board of Directors of CCSS has been duly appointed pursuant to R.S.Mo. 67.993 to control and manage the Senior Citizens Tax Fund and use said fund to provide programs to improve the health, nutrition, and quality of life of Clay county residents sixty years of age or older; and

WHEREAS, CCSS seeks to fulfill this purpose by contracting with independent providers of service to serve eligible recipients; and

WHEREAS, Contractor desires to assist CCSS in this endeavor; and

WHEREAS, Contractor warrants that it is capable and will provide the services included in this Agreement at an agreed upon rate.

NOW THEREFORE, the parties hereto agree as follows:

1. **Services of Contractor:** CCSS hereby agrees to engage Contractor and Contractor hereby agrees to perform the services as set forth in this agreement.
2. **Time of Performance:** The services of Contractor are to commence on January 1, 2024, and shall be completed by December 31, 2024 unless this Agreement is terminated pursuant to the terms of this Agreement as hereinafter provided.
3. **Scope and Location of Services:** Contractor shall provide and carry out to the satisfaction of CCSS the services of: Transportation through the Liberty Access Bus program, Senior Center operations and Meals on Wheels as specified in the Contractor’s proposal and approved by CCSS as well as the specifications in this Agreement as described below:
 - A. Liberty Access Bus: Contractor shall use funds to support the Liberty Access Bus Transportation program which provides transportation to Clay County seniors who reside within the city limits of Liberty for medical appointments and other essential

trips within the Liberty city limits. Contractor shall use bus match funds in conjunction with KCATA 5310 grant funds towards the purchase of a new bus.

B. Liberty Silver Center: Contractor shall use the Senior Center funds for the operation of the Senior Center.

C. Liberty Meals on Wheels: Contractor shall use the Meals on Wheels funds to support personnel expenses associated with expansion of the existing Meals on Wheels program.

4. **Compensation:** Contractor and CCSS expressly agree that in no event shall the total compensation and reimbursement paid hereunder exceed the amounts set forth by Contractor's proposal and accepted by the Clay County Senior Citizen's Board Fund. The total grant awarded to the Contractor by CCSS shall not exceed **One Hundred Seventy Three Thousand Dollars (\$173,000.00)**. The amounts agreed to are as follows:

Program	
Liberty Access Transportation	\$63,000.00
Liberty Silver Center	\$80,000.00
Liberty Meals on Wheels	\$15,000.00
<u>Liberty Access Bus Match Funds</u>	<u>\$15,000.00</u>
Grand Total	\$173,000.00

For the Access Transportation, Silver Center and Meals on Wheels programs, CCSS shall prepare an invoice for the first quarter payment for funds to be paid to the Contractor in January of the Contract year. The Contractor shall be paid one-fourth the total amount each quarter. Contractor shall provide a report each quarter on the form as provided by CCSS. The Quarter Reports shall be due as follows along with an invoice requesting funds. CCSS shall make payment to the Contractor upon receipt of both items. The 4th Quarter Report will not include an invoice requesting funds.

1st Quarter Report due by April 10, 2024

2nd Quarter Report due by July 10, 2024

3rd Quarter Report due by October 10, 2024

4th Quarter Report & Year End Report due by January 10, 2025

For the Access Bus Match, CCSS shall prepare an invoice for the full amount of the new Bus Match to be paid to the Contractor after the Contract has been fully executed and notification to CCSS's Executive Director of vehicle delivery.

4. **License and Certification Requirements:** Contractor represents and shall warrant, it has current all the required applicable licenses and certifications or registrations as mandated by any state or local government body or board prior to the commencement of work as outlined in this Agreement.
5. **Indemnity/Insurance:** Contractor shall indemnify and hold harmless the officers, agents and employees of CCSS from and against any and all actions, claims, demands, costs which may be asserted or incurred by Contractor's failure to perform obligations under this agreement.

Contractor agrees to maintain comprehensive general public liability insurance, personal injury liability, and broad form contractual liability, with minimum limits of coverage in the amount of not less than \$500,000.00 per occurrence and not less than \$1,000,000.00 annual aggregate limit. *Contractor shall provide a certificate as proof of such insurance to CCSS within fifteen days of execution of this agreement and, thereafter, maintain a current certificate with CCSS at all times.*

6. **W-9 Form:** The Contractor must provide CCSS a completed W-9 form with a correct and current Employer Identification Number (EIN) and current address; otherwise, CCSS is required to withhold 28 percent of all Contractor's earnings per IRS regulations. It is the Contractor's responsibility to provide to CCSS the W-9 Form to insure prompt payment. Once the Contractor has submitted a W-9 Form, CCSS will keep it on file. Contractor does not need to provide another W-9 form unless there is a change in the required information. It is the Contractor's responsibility to provide CCSS with an up-to-date W-9 form should any of the information change so that CCSS always has a current form on file.
7. **Abuse & Neglect Policy:** Contractor's staff and volunteers shall be trained to recognize situations of possible abuse, neglect, exploitation, or likelihood of serious physical harm involving older persons. Conditions or circumstances which place the older person or household in the likelihood of serious physical harm shall be immediately reported to the State Elder Abuse Hotline: 1-800-392-0210.
8. **Drug-Free Workplace:** The Contractor warrants that it is knowledgeable of and in compliance with the requirements of the Drug-Free Workplace Act.
9. **Non-Discriminatory Policy:** Contractor shall not, with respect to its own employment practices or the provision of its services, in any way directly or indirectly discriminate against any person because of age, race, color, national origin, citizenship, disability, gender, gender identity or expression, sexual orientation, military status, religious creed or any other characteristic or status protected by law. Contractor agrees that it will comply with all applicable civil rights laws.
10. **Quality Assurance & Grievance:** At least once a year, Contractor is required to survey their service recipients to determine their level of satisfaction with the services being provided. Contractor shall summarize the survey results in writing and provide the summary to CCSS by September 1 of the Contract year. Contractor shall establish written procedures which provide a system through which service recipients may present grievances concerning the operation of the service program and provide each service recipient with such written information regarding the availability of such procedures.
11. **Determination of Client Eligibility:** Contractor is responsible for determining that each client meets each program's specific eligibility criteria as established by CCSS.
12. **Required Reports and Invoices:** Contractor is required to provide an invoice and report on activities and each service provided as indicated in each provider's Contract Agreement. When applicable, CCSS shall provide the program report form that shall include the frequency of reports and the due date of each report and invoice.

13. **Publications and Brochures:** Contractor agrees that any events related to the subject of this Agreement should list Clay County Senior Services as a partner or funder with CCSS's logo included on the promotional material.
14. **Unused Funds:** At the end of the contract period, the Contractor may be required to return to CCSS all unused funds. In the event of termination of the contract by either party, the Contractor shall be required to return all unused funds and repay any funds that may not have been expended in accordance with this Agreement.
15. **Project Manager:** Contractor shall name a Project Manager who shall represent Contractor in the performance of this Agreement. Contractor shall notify CCSS of such Project Manager's name within thirty (30) days of the beginning of the contract period, or in the event of a change of Project Manager, CCSS shall be notified immediately.
16. **Governing Law:** This Agreement shall be governed and interpreted according to the laws of the State of Missouri.
17. **Attorney Fees:** Should any litigation be commenced between the parties concerning this Agreement or either party's performance under this Agreement, or the rights and duties of the parties involved, the party prevailing in such litigation shall be entitled, in addition to such other relief as may be granted, to recover a reasonable sum for reimbursement of attorney fees which shall be determined by the court in such litigation. A separate action may be brought for that purpose.
18. **Notice of Termination:** Either party may terminate this Agreement by providing notification of termination. Notification of termination shall be provided in writing and must be mailed at least ninety (90) days in advance of the intended termination date and served by certified mail to the business address set forth below.
19. **Right to Cure:** In the event the Contractor is not performing the required services in an appropriate manner and in accordance with this Agreement, then CCSS shall provide notice to the Contractor with a thirty (30) day right-to-cure. If the Contractor does not correct its action(s) within the thirty (30) days, CCSS's may immediately terminate the contract. Furthermore, if the Contractor fails, refuses or neglects to comply with the provisions of this Agreement then such failure may be deemed a total breach of this contract and this contract may be immediately terminated, canceled, or suspended in whole or in part without providing the Contractor a right to cure, should the Contractor fail to maintain applicable licenses and certifications or insurance, fail to conduct criminal background checks on employees and volunteers, or in the event abuse or neglect by the Contractor is found.
20. **Notices:** All notices provided herein shall be in written form, either delivered personally or by certified mail, return receipt requested; to the last known address of the party to who notice is directed. Notice shall be deemed effective three (3) days following the date of mailing.
21. **Miscellaneous:** This Agreement and its attached exhibits represent the entire agreement of the parties hereto and supersedes all prior understandings and agreements, oral and written, regarding the subject matter hereof. This Agreement may not be amended except by written agreement signed by both parties hereto.

22. **Assignment:** Neither party may assign, directly or indirectly, all or part of its rights or obligations under this Agreement without the prior written consent of the other party, which consent shall not be unreasonably withheld or delayed.

23. **Execution:** This Agreement may be executed in counterparts (including, without limitation, by facsimile, electronic or digital signature), each of which shall be deemed an original and all of which, collectively, shall constitute one original document. A party signing by facsimile, electronic or digital signature shall forward to the other party the original execution page if requested by the other party.

IN WITNESS WHEREOF, CCSS and Contractor have executed this Agreement as of the date first written above.

Contractor:
City of Liberty
101 E. Kansas
Liberty, MO 64068

CCSS:
Clay County Senior Services
4444 N. Belleview, Suite 110
Gladstone, MO 64116

By: _____
Print Name

By: _____
Tina Uridge (Date)
Executive Director

Signature

By: _____
Board Officer (Date)

Print Title

Date: _____