



Agenda

City Council Regular Session

Monday, April 8, 2024 - 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**
- V. Citizens' Participation**
 - A. NATIONAL TELECOMMUNICATOR'S WEEK PROCLAMATION
 - B. NATIONAL ANIMAL CONTROL OFFICER APPRECIATION WEEK
- VI. Meeting Schedule**
- VII. Consent Agenda**
 - A. MOTION TO CERTIFY MUNICIPAL ELECTION RESULTS
 - B. MOTION TO AUTHORIZE THE PURCHASE OF WATER MAIN FITTINGS, VALVES & HYDRANTS FROM SCHULTE SUPPLY COMPANY FOR THE 16" WATERMAIN CONNECTION FROM NATCHEZ AVENUE TO SOUTH LIBERTY PARKWAY ALONG SOUTHVIEW DRIVE IN AN AMOUNT NOT TO EXCEED \$143,124.23
- VIII. Public Hearings**
- IX. Ordinances, Contracts and Resolutions**
 - A. ORDINANCE ACKNOWLEDGING VENDOR PAYMENTS FOR THE PERIOD OF MARCH 15, 2024 TO MARCH 29, 2024
 - B. ORDINANCE APPROVING A CONTRACT WITH TREMCO CONSTRUCTION PRODUCTS GROUP FOR MAINTENANCE, REPAIRS AND A 5-YEAR WARRANTY RENEWAL ON THE ROOF AT THE LIBERTY COMMUNITY CENTER IN AN AMOUNT NOT TO EXCEED \$18,100.00
 - C. ORDINANCE APPROVING A SAFE STREETS AND ROADS FOR ALL ("SS4A") GRANT AGREEMENT BETWEEN THE CITY OF LIBERTY, MISSOURI AND THE U.S. DEPARTMENT OF TRANSPORTATION TO PROVIDE FUNDING ASSISTANCE FOR THE DEVELOPMENT OF A SS4A ACTION PLAN, FEDERAL AWARD NO. 693JJ32440235 IN AN AMOUNT NOT TO EXCEED \$200,000.00
 - D. ORDINANCE APPROVING AN AGREEMENT BETWEEN THE CITY OF LIBERTY AND FEDERAL SIGNAL TO INSTALL ONE NEW OUTDOOR WARNING SIREN IN AN AMOUNT NOT TO EXCEED \$31,353.00

- E. ORDINANCE APPROVING AN AGREEMENT WITH VEENSTRA & KIMM, INC. FOR ENGINEERING SERVICES RELATED TO THE REPLACEMENT OF THE FILTER MEDIA AT THE WATER TREATMENT FACILITY IN AN AMOUNT NOT TO EXCEED \$30,800.00
- F. ORDINANCE APPROVING A NINE-MONTH KANSAS CITY AREA TRANSPORTATION AUTHORITY (KCATA) CONTRACT FOR IRIS (ZTRIP) FLEX TRANSPORTATION SERVICE PILOT PROGRAM WITHIN THE CITY OF LIBERTY, EFFECTIVE APRIL 1, 2024 THROUGH DECEMBER 31, 2024 IN AN AMOUNT NOT TO EXCEED \$126,000.00
- X. Other Business**
- XI. Miscellaneous Matters from City Administrator**
- XII. Miscellaneous Matters from Mayor and City Council**
- XIII. Adjournment**

For ADA access to City Hall, please use the Kansas Street entrance.

Proclamation

City of Liberty, Missouri



WHEREAS, emergencies can occur at any time that require the prompt response of police, fire or emergency medical services which is critical to the protection of life and preservation of property; and

WHEREAS, Public Safety Dispatchers are the first and most critical contact our citizens have with emergency services, and the safety of our police officers and firefighters is dependent upon the quality and accuracy of information obtained from citizens who telephone the City's Emergency Services Communications Center; and

WHEREAS, Public Safety Dispatchers are the single vital link for our police officers and firefighters by monitoring their activities by radio, providing them information, and insuring their safety; and

WHEREAS, Public Safety Dispatchers of the Liberty Police Department have contributed substantially to the apprehension of criminals, suppression of fires, and treatment of patients; and

WHEREAS, more than 240 million emergency calls are made to dispatchers every year in the United States and 76,377 calls were received by the Liberty Public Safety Dispatchers in 2023 alone; and

WHEREAS, despite the panic from callers in threatening situations, dispatchers maintain a calm attitude during times of stress and emergencies; and

WHEREAS, each dispatcher has exhibited compassion, understanding and professionalism during the performance of their job in the past year;

NOW, THEREFORE, I, Greg Canuteson, Mayor of the City of Liberty, Clay County, Missouri, proclaim the week of April 14-20, 2024 as

NATIONAL PUBLIC SAFETY TELECOMMUNICATORS WEEK

in the City of Liberty, Missouri, and I call upon all citizens to observe this week in honor of the men and women whose diligence and professionalism keep our city and citizens safe.

IN WITNESS WHEREOF, I have hereunto set my hand and
affixed the official seal of the City of Liberty, Clay County, Missouri
this 8th day of April, 2024.

Greg Canuteson, Mayor



Proclamation

City of Liberty, Missouri

WHEREAS, the National Animal Control Association has designated the second week of April each year as the National Animal Control Appreciation Week; and

WHEREAS, the various Federal, State, and Local Government Officials throughout the Country take this time to recognize, thank, and commend all Animal Control Officers for the dedicated service they provide to the citizens, various Public Safety, Public Service Agencies and Departments throughout the Country; and

WHEREAS, Animal Control Officers respond to the needs of the community, helping both people and animals in many ways: by returning lost pets to their owners, enforcing animal control laws, rescuing injured animals, educating the public regarding pet responsibility, and matching homeless animals with loving new families; and

WHEREAS, Animal Control Officers provide safe havens for homeless and or abused animals, providing them with comfort and care; and

WHEREAS, Animal Control Officers make communities better places to live, taking stray or dangerous animals off the streets and out of harm's way; and

WHEREAS; The Liberty Animal Shelter had a total intake of 712 animals in 2023; and

WHEREAS, The City of Liberty would like to express its sincere thanks and appreciation for the outstanding service the Liberty Animal Control Division staff provides on a daily basis to the citizens of the City and to the various Public Safety, Public Service Agencies and Departments; and

WHEREAS, The City of Liberty recognizes and commends the Animal Control Officers for the many dedicated and long hours of service they perform in serving this community, and for fulfilling the Animal Control Division's commitment to providing the highest and most efficient level of customer service; and

WHEREAS, The City of Liberty wishes to commend each and every Animal Control Officer for their service, which is in keeping with the long and distinguished tradition of the Animal Control Profession;

NOW, THEREFORE, I, Greg Canuteson, Mayor of the City of Liberty, Clay County, Missouri, do hereby proclaim the week of April 14 – 20th, 2024 as:

National Animal Control Officer Appreciation Week

IN WITNESS WHEREOF, I have hereunto set my hand and
affixed the official seal of the City of Liberty, Clay County, Missouri
this 8th day of April, 2024.

Greg Canuteson, Mayor





**CITY COUNCIL
ACTION REPORT**
Meeting Date: April 8, 2024
A/R No.: 2024-53

Department: Administration

Submitted By: Sarah Ranes, Deputy City Clerk

Subject: MOTION TO CERTIFY MUNICIPAL ELECTION RESULTS

Summary:

MOTION TO CERTIFY MUNICIPAL ELECTION RESULTS

Background:

The City Council will consider a motion to acknowledge receipt of the certification of results of the municipal election by the Clay County Election Board. The Election Board has provided the results of the April 2, 2024, election as shown on the attached document. Attached, please find the "unofficial" results. The "official" results will be provided on April 8, 2024.

QUESTION RESULTS

Shall the City of Liberty, Missouri, issue its general obligation bonds in the amount of \$60,000,000 for the purposes of acquiring, constructing, renovating, improving, and equipping the parks and park property in the City, including without limitation (1) acquiring, constructing, and equipping an Activity Center and (2) renovating and improving the existing Community Center?

The general obligation bonds will be paid with a debt levy. The proposed debt levy will be \$0.46 per \$100 assessed valuation.

VOTES

YES	1,365
NO	4,644

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. ORDINANCE - Parks Ballot Initiative April 2024
2. Unofficial Election Results

Document No. _____

ORDINANCE NO. _____

AN ORDINANCE CALLING AN ELECTION IN THE CITY OF LIBERTY, MISSOURI ON THE QUESTION OF ISSUING ITS GENERAL OBLIGATION BONDS IN THE AMOUNT OF \$60,000,000 FOR THE PURPOSE OF ACQUIRING, CONSTRUCTING, RENOVATING, IMPROVING, AND EQUIPPING THE PARKS AND PARK PROPERTY IN THE CITY, INCLUDING WITHOUT LIMITATION (1) ACQUIRING, CONSTRUCTING, AND EQUIPPING AN ACTIVITY CENTER AND (2) RENOVATING AND IMPROVING THE EXISTING COMMUNITY CENTER

WHEREAS, the City of Liberty, Missouri (the "City"), a special charter city, is empowered under the laws and constitution of the State of Missouri to incur indebtedness subject to obtaining the approval of the constitutionally required percentage of voters in the City voting thereon; and

WHEREAS, the City Council of the City desires to submit to the voters of the City the question of whether to issue its general obligation bonds in the amount of \$60,000,000 for the purpose of acquiring, constructing, renovating, improving, and equipping the Parks and Park Property as specified in the ballot question in this ordinance;

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 calls and orders an election to be held in the City of Liberty, Missouri on Tuesday, April 2, 2024 on the following question:

Question:

Shall the City of Liberty, Missouri, issue its general obligation bonds in the amount of \$60,000,000 for the purposes of acquiring, constructing, renovating, improving, and equipping the parks and park property in the City, including without limitation (1) acquiring, constructing, and equipping an Activity Center and (2) renovating and improving the existing Community Center?

SECTION II

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

SECTION III

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

ORDINANCE NO. _____ (CONT.)

PASSED by Council this _____ day of _____, 2024.

MAYOR

ATTEST:

DEPUTY CITY CLERK

Approved by the Mayor this _____ day of _____, 2024.

MAYOR

Registered Voters 179,294 - Total Ballots 22,191 : 12.38%

84 of 84 Precincts Reporting 100.00%

CLAY COUNTY HEALTH BOARD TRUSTEE

Number of Precincts	84	
Precincts Reporting	84	100.00%
Vote For 3		
Total Votes	47,370	

DEBBIE FLORIDO	11,006	23.23%
JIM DIXSON	8,723	18.41%
DAVE FERRARA	8,278	17.48%
COURTNEY COLE	10,228	21.59%
EMMA SHANKLAND	9,135	19.28%

CLINTON COUNTY R-III SCHOOL BOARD

Number of Precincts	4	
Precincts Reporting	4	100.00%
Vote For 2		
Total Votes	14	

COREY WILKINSON	4	28.57%
KEITH CARNIE	7	50.00%
MICHAEL BURTON	0	0%
NICHOLAS WADE	3	21.43%

EXCELSIOR SPRINGS SCHOOL DISTRICT #40 BOARD MEMBER

Number of Precincts	9	
Precincts Reporting	9	100.00%
Vote For 2		
Total Votes	1,505	

KRISTI SHEWELL	297	19.73%
TROY SNELLING	372	24.72%
RUSSELL WENZ	330	21.93%
TRACI WHITE	506	33.62%

KEARNEY R-I SCHOOL BOARD MEMBER

Number of Precincts	14	
Precincts Reporting	14	100.00%
Vote For 2		
Total Votes	5,293	

MATTHEW J. BAKER	1,039	19.63%
RICHARD CAWTHON	975	18.42%
DARLENE BAILEY	1,468	27.73%
MICHAEL JOE HICKEY	350	6.61%
BEN ANDERSON	568	10.73%
CHRYSTAN FERRELL	893	16.87%

LAWSON R-14 SCHOOL BOARD

Number of Precincts	4	
Precincts Reporting	4	100.00%
Vote For 2		
Total Votes	129	

JOHN WILLIAM WIER	48	37.21%
AMBER LYNN BRICE	36	27.91%
BRIAN YARBROUGH	45	34.88%

LAWSON R-XIV QUESTION

Number of Precincts	4	
Precincts Reporting	4	100.00%
Vote For 2		
Total Votes	82	

YES	61	74.39%
NO	21	25.61%

LIBERTY 53 SCHOOL DISTRICT DIRECTOR

Number of Precincts	28	
Precincts Reporting	28	100.00%
Vote For 2		
Total Votes	11,823	

DARREN SIEBERT	3,027	25.60%
JEFFREY "DREW" MARRIOTT	4,244	35.90%
NICHOLAUS "NICK" BARTLOW	4,552	38.50%

Registered Voters 179,294 - Total Ballots 22,191 : 12.38%

84 of 84 Precincts Reporting 100.00%

NORTH KANSAS CITY SCHOOL DISTRICT DIRECTOR

Number of Precincts	50	
Precincts Reporting	50	100.00%
Vote For 3		
Total Votes	18,926	

JOE JACOBS	3,653	19.30%
JANE RINEHART	3,704	19.57%
BROCK FOLEY	1,709	9.03%
ARYN PETERS	2,937	15.52%
TIRDAD DAEI	1,062	5.61%
SUSAN HINES	3,953	20.89%
ROY COPELAND III	1,908	10.08%

**NORTH KANSAS CITY SCHOOL DISTRICT DIRECTOR
ONE YEAR TERM**

Number of Precincts	50	
Precincts Reporting	50	100.00%
Vote For 1		
Total Votes	7,033	

JAN KAUK	4,387	62.38%
TAMMY McFERRAN	2,646	37.62%

PLATTE COUNTY R-3 SCHOOL BOARD MEMBER

Number of Precincts	6	
Precincts Reporting	6	100.00%
Vote For 2		
Total Votes	295	

KAREN BRYANT	112	37.97%
KATHY SCHLIMM	67	22.71%
MATT CRAINE	116	39.32%

PLATTE COUTNY R-III QUESTION

Number of Precincts	6	
Precincts Reporting	6	100.00%
Total Votes	197	

YES	150	76.14%
NO	47	23.86%

SMITHVILLE R-II SCHOOL DISTRICT DIRECTOR

Number of Precincts	7	
Precincts Reporting	7	100.00%
Vote For 2		
Total Votes	2,384	

BROOKE PERKINS	1,261	52.89%
JOHANNA PRUITT	1,123	47.11%

PWSD #2 DIRECTOR SUBDISTRICT 2

Number of Precincts	6	
Precincts Reporting	6	100.00%
Vote For 1		
Total Votes	265	

LARRY LINVILLE	265	100.00%
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PWSD #2 DIRECTOR SUBDISTRICT 3

Number of Precincts	6	
Precincts Reporting	6	100.00%
Vote For 1		
Total Votes	249	

CHARLES MOUBRY	249	100.00%
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CLAY COUNTY PWSD #2 QUESTION

Number of Precincts	6	
Precincts Reporting	6	100.00%
Total Votes	318	

YES	199	62.58%
NO	119	37.42%

Registered Voters 179,294 - Total Ballots 22,191 : 12.38%

84 of 84 Precincts Reporting 100.00%

PWSD #9 DIRECTOR

Number of Precincts	6	
Precincts Reporting	6	100.00%
Vote For 1		
Total Votes	269	

SCOTT KOLBECK	269	100.00%
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PLATTE COUNTY PWSD #8 SUBDISTRICT #4 DIRECTOR

Number of Precincts	3	
Precincts Reporting	3	100.00%
Vote For 1		
Total Votes	3	

BILL HILLIX	3	100.00%
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CLAY COUNTY PWSD #9 QUESTION

Number of Precincts	6	
Precincts Reporting	6	100.00%
Total Votes	358	

YES	266	74.30%
NO	92	25.70%

PLATTE COUNTY PWSD #8 SUBDISTRICT #5 DIRECTOR

Number of Precincts	3	
Precincts Reporting	3	100.00%
Vote For 1		
Total Votes	3	

WES STUBBS	3	100.00%
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RAY COUNTY PWSD #1 SUBDISTRICT #4 DIRECTOR

Number of Precincts	3	
Precincts Reporting	3	100.00%
Vote For 1		
Total Votes	8	

DAN KELLER	4	50.00%
STEVE HOWERTON	4	50.00%

PLATTE COUNTY PWSD #8 QUESTION

Number of Precincts	3	
Precincts Reporting	3	100.00%
Total Votes	3	

YES	3	100.00%
NO	0	0%

RAY COUNTY PWSD #1 SUBDISTRICT #5 DIRECTOR

Number of Precincts	3	
Precincts Reporting	3	100.00%
Vote For 1		
Total Votes	7	

KODY ROGERS	7	100.00%
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SMITHVILLE FIRE PROTECTION DISTRICT DIRECTOR

Number of Precincts	8	
Precincts Reporting	8	100.00%
Vote For 2		
Total Votes	2,679	

BRIAN LAYBOURNE	945	35.27%
DALYN NOVAK	754	28.14%
CLIFF GRINDEL	980	36.58%

Registered Voters 179,294 - Total Ballots 22,191 : 12.38%

84 of 84 Precincts Reporting 100.00%

**NORTHLAND REGIONAL AMBULANCE DISTRICT
QUESTION**

Number of Precincts	8	
Precincts Reporting	8	100.00%
Total Votes	1,917	
YES	906	47.26%
NO	1,011	52.74%

AVONDALE WARD II ALDERMAN

Number of Precincts	3	
Precincts Reporting	3	100.00%
Vote For 1		
Total Votes	9	
AARON WARD	9	100.00%

CLAY COUNTY ROAD DISTRICT #5 BOARD MEMBER

Number of Precincts	13	
Precincts Reporting	13	100.00%
Vote For 1		
Total Votes	4,000	
RANDY GORTON	1,951	48.78%
KENNEDY GRAHAM	2,049	51.22%

AVONDALE PROP 1

Number of Precincts	3	
Precincts Reporting	3	100.00%
Total Votes	23	
YES	15	65.22%
NO	8	34.78%

CLAY COUNTY ROAD DISTRICT #9 BOARD MEMBER

Number of Precincts	5	
Precincts Reporting	5	100.00%
Vote For 1		
Total Votes	357	
RICHARD SHEETS	228	63.87%
DONALD STIELOW	129	36.13%

BIRMINGHAM TRUSTEE

Number of Precincts	3	
Precincts Reporting	3	100.00%
Vote For 2		
Total Votes	24	
STEVE SCHROEDER	10	41.67%
KAT RYUN	14	58.33%

AVONDALE WARD I ALDERMAN

Number of Precincts	3	
Precincts Reporting	3	100.00%
Vote For 1		
Total Votes	11	
TOMMIE BOOMERSHINE	11	100.00%

CLAYCOMO TRUSTEE

Number of Precincts	3	
Precincts Reporting	3	100.00%
Vote For 2		
Total Votes	261	
RENEE HOPPE	79	30.27%
DARYL L. GRAVES	53	20.31%
TERRY BRADICH	83	31.80%
DANIEL J. BAUMLI	46	17.62%

Registered Voters 179,294 - Total Ballots 22,191 : 12.38%

84 of 84 Precincts Reporting 100.00%

EXCELSIOR SPRINGS COUNCIL MEMBER

Number of Precincts 5
Precincts Reporting 5 100.00%
Vote For 2
Total Votes 1,052

STEPHEN SPEAR 524 49.81%
JOHN McGOVERN 528 50.19%

KEARNEY WARD II ALDERMAN

Number of Precincts 5
Precincts Reporting 5 100.00%
Vote For 1
Total Votes 1,055

DAVID W. LEHMAN 603 57.16%
KURT HAMILTON 452 42.84%

GLADSTONE COUNCILMEMBER

Number of Precincts 12
Precincts Reporting 12 100.00%
Vote For 2
Total Votes 3,325

SPENCER DAVIS 1,035 31.13%
CODY McELROY 521 15.67%
MIKE EBENROTH 450 13.53%
JEAN B. MOORE 1,319 39.67%

KEARNEY QUESTION 1

Number of Precincts 6
Precincts Reporting 6 100.00%
Total Votes 2,349

YES 712 30.31%
NO 1,637 69.69%

HOLT ALDERMAN

Number of Precincts 3
Precincts Reporting 3 100.00%
Vote For 2
Total Votes 43

SARA SHOCKLEY 25 58.14%
LEON CLIFFORD 18 41.86%

KEARNEY QUESTION 2

Number of Precincts 6
Precincts Reporting 6 100.00%
Total Votes 2,376

YES 735 30.93%
NO 1,641 69.07%

KEARNEY WARD I ALDERMAN

Number of Precincts 4
Precincts Reporting 4 100.00%
Vote For 1
Total Votes 1,079

GERRI SPENCER 478 44.30%
ASHTON KING 601 55.70%

LAWSON MAYOR

Number of Precincts 3
Precincts Reporting 3 100.00%
Vote For 1
Total Votes 40

KENNETH ALLEN BOYDSTON 11 27.50%
GREGORY W. TAYLOR 29 72.50%

Registered Voters 179,294 - Total Ballots 22,191 : 12.38%

84 of 84 Precincts Reporting 100.00%

LAWSON ALDERMAN WARD TWO

Number of Precincts	3	
Precincts Reporting	3	100.00%
Vote For 1		
Total Votes	32	

KARA HAMBERLIN	32	100.00%
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MISSOURI CITY COUNCIL WARD 4

Number of Precincts	3	
Precincts Reporting	3	100.00%
Vote For 1		
Total Votes	6	

JOHANNA L. DAVIS	6	100.00%
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CITY OF LAWSON QUESTION

Number of Precincts	3	
Precincts Reporting	3	100.00%
Total Votes	40	

YES	27	67.50%
NO	13	32.50%

MOSBY MAYOR

Number of Precincts	3	
Precincts Reporting	3	100.00%
Vote For 1		
Total Votes	37	

HARLIN CLEMENTS	24	64.86%
ROY "DWAYNE" MORRISON	13	35.14%

CITY OF LIBERTY QUESTION

Number of Precincts	12	
Precincts Reporting	12	100.00%
Total Votes	6,009	

YES	1,365	22.72%
NO	4,644	77.28%

MOSBY ALDERMAN

Number of Precincts	3	
Precincts Reporting	3	100.00%
Vote For 2		
Total Votes	64	

THOMAS ELMER SULLIVAN	13	20.31%
BOBBY JOE BRANSCOM	8	12.50%
PHEBE CORN	22	34.38%
SALLY DENNEY	21	32.81%

MISSOURI CITY COUNCIL WARD 2

Number of Precincts	3	
Precincts Reporting	3	100.00%
Vote For 1		
Total Votes	0	

JOE SELLE	0	0%
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NORTH KANSAS CITY COUNCILMEMBER WARD 1

Number of Precincts	3	
Precincts Reporting	3	100.00%
Vote For 1		
Total Votes	86	

ANTHONY SAPER	86	100.00%
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Registered Voters 179,294 - Total Ballots 22,191 : 12.38%

84 of 84 Precincts Reporting 100.00%

NORTH KANSAS CITY COUNCILMEMBER WARD 2

Number of Precincts	3	
Precincts Reporting	3	100.00%
Vote For 1		
Total Votes	165	

TOM BAILEY	70	42.42%
LYNDSEY MAGRONE	95	57.58%

VILLAGE OF OAKS PROP 1

Number of Precincts	3	
Precincts Reporting	3	100.00%
Total Votes	23	

YES	22	95.65%
NO	1	4.35%

NORTH KANSAS CITY COUNCILMEMBER WARD 3

Number of Precincts	3	
Precincts Reporting	3	100.00%
Vote For 1		
Total Votes	69	

LINDA ALVAREZ	69	100.00%
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VILLAGE OF OAKS PROP 2

Number of Precincts	3	
Precincts Reporting	3	100.00%
Total Votes	23	

YES	22	95.65%
NO	1	4.35%

NORTH KANSAS CITY COUNCILMEMBER WARD 4

Number of Precincts	3	
Precincts Reporting	3	100.00%
Vote For 1		
Total Votes	51	

KATIE STOKES	51	100.00%
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OAKVIEW TRUSTEE

Number of Precincts	3	
Precincts Reporting	3	100.00%
Vote For 2		
Total Votes	35	

LAURA RUSSELL	35	100.00%
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OAKS TRUSTEE

Number of Precincts	3	
Precincts Reporting	3	100.00%
Vote For 2		
Total Votes	41	

PETER A. NIELSEN	22	53.66%
JONATHAN CATES	19	46.34%

OAKWOOD TRUSTEE

Number of Precincts	3	
Precincts Reporting	3	100.00%
Vote For 2		
Total Votes	99	

MONTE STEPHENSON	50	50.51%
DREW PATTON	49	49.49%

Registered Voters 179,294 - Total Ballots 22,191 : 12.38%

84 of 84 Precincts Reporting 100.00%

VILLAGE OF OAKWOOD PROP 1

Number of Precincts	3	
Precincts Reporting	3	100.00%
Total Votes	58	
YES	57	98.28%
NO	1	1.72%

PLEASANT VALLEY ALDERMAN WARD 1

Number of Precincts	3	
Precincts Reporting	3	100.00%
Vote For 1		
Total Votes	53	
LINDA FAY JACOBY	53	100.00%

VILLAGE OF OAKWOOD PROP 2

Number of Precincts	3	
Precincts Reporting	3	100.00%
Total Votes	57	
YES	47	82.46%
NO	10	17.54%

PLEASANT VALLEY ALDERMAN WARD 2

Number of Precincts	3	
Precincts Reporting	3	100.00%
Vote For 1		
Total Votes	26	
RICK SCARBOROUGH	15	57.69%
THOMAS DONNELLY	11	42.31%

VILLAGE OF OAKWOOD PROP 2

Number of Precincts	3	
Precincts Reporting	3	100.00%
Total Votes	56	
YES	44	78.57%
NO	12	21.43%

PLEASANT VALLEY ALDERMAN WARD 3

Number of Precincts	3	
Precincts Reporting	3	100.00%
Vote For 1		
Total Votes	29	
THOMAS L. MOSS	29	100.00%

OAKWOOD PARK TRUSTEE

Number of Precincts	3	
Precincts Reporting	3	100.00%
Vote For 3		
Total Votes	56	
RENITA LANDERS	28	50.00%
ANGELA KOESTER	28	50.00%

PLEASANT VALLEY ALDERMAN WARD 4

Number of Precincts	3	
Precincts Reporting	3	100.00%
Vote For 1		
Total Votes	47	
SERENITY OHLSEN	47	100.00%

Registered Voters 179,294 - Total Ballots 22,191 : 12.38%

84 of 84 Precincts Reporting 100.00%

PRATHERSVILLE TRUSTEE

Number of Precincts	3	
Precincts Reporting	3	100.00%
Vote For 2		
Total Votes	22	

MICHAEL GARRISON	10	45.45%
RONNIE SWOPE	12	54.55%

SMITHVILLE ALDERMAN WARD 3

Number of Precincts	5	
Precincts Reporting	5	100.00%
Vote For 1		
Total Votes	391	

MARVIN ATKINS	391	100.00%
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SMITHVILLE MAYOR

Number of Precincts	5	
Precincts Reporting	5	100.00%
Vote For 1		
Total Votes	1,497	

APRIL HADDOCK	321	21.44%
DAMIEN BOLEY	774	51.70%
CHELSEA DANA	307	20.51%
ALI McCLAIN	95	6.35%

SMITHVILLE ALDERMAN WARD 1

Number of Precincts	5	
Precincts Reporting	5	100.00%
Vote For 1		
Total Votes	560	

KRISTINE BUNCH	173	30.89%
KELLY KOBYLSKI	387	69.11%

SMITHVILLE ALDERMAN WARD 2

Number of Precincts	4	
Precincts Reporting	4	100.00%
Vote For 1		
Total Votes	426	

AMANDA MAYNES	204	47.89%
RONALD (TRIPLE R) RUSSELL	222	52.11%



**CITY COUNCIL
ACTION REPORT**
Meeting Date: April 8, 2024
A/R No.: 2024-471

Department: Utilities

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

Subject: MOTION TO AUTHORIZE THE PURCHASE OF WATER MAIN FITTINGS, VALVES & HYDRANTS FROM SCHULTE SUPPLY COMPANY FOR THE 16" WATERMAIN CONNECTION FROM NATCHEZ AVENUE TO SOUTH LIBERTY PARKWAY ALONG SOUTHVIEW DRIVE IN AN AMOUNT NOT TO EXCEED \$143,124.23

Summary:

Authorization for payment to Schulte Supply for the purchase of 16" watermain fittings, valves and hydrants. The fittings, valves and hydrants will be used to complete the watermain loop from Natchez Ave to South Liberty Pkwy along Southview Dr.

Background:

The Utilities Department Water Master Plan, has identified and recommends a 16" watermain connection from Natchez Avenue to South Liberty Parkway along Southview Drive. This will complete a loop and create a redundant water supply feed to South Liberty Parkway. This will greatly aid in supplying the whole system with water, in the event the main 24" transmission line to the water towers is out of operation for repairs or rehab.

The materials that will be purchased for the construction of the 16" watermain connection are fittings, valves and hydrants. Additional purchases of bedding rock, asphalt and concrete will be expensed to the Water Capital Fund line item for this project as well. The Utilities Department-Construction Distribution Division will construct the improvements in Summer/Fall 2024.

Bids were solicited from three local material suppliers by the Utilities Department-Construction Distribution Division. Schulte Supply (Independence, MO) had the lowest bid of \$143,124.23 for the required materials list. Staff recommends purchasing the needed Phase II materials from Schulte Supply (Independence, MO). Bid prices are based on the required materials list of valves, hydrants and fittings.

<u>Vendor</u>	<u>Bid</u>
Core and Main (Blue Springs, MO)	\$154,298.62
KC Winwater (KC, MO)	\$166,077.43
Schulte Supply (Independence, MO)	\$143,124.23

Funding for this project would come from the 2024 Capital Fund Construction line item budget. The expenses related to the design and construction of the 16" water main will be reimbursed by Clay County as the project is part of the ARPA allocation that the county has allocated to the City of Liberty.

Previous Action (if applicable):

None

Policy/Committee Review:

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

Financial Considerations:

Budgeted:	Line Item: 94.70.801.36.7510	Amount:\$143,124.23
	Line Item:	Amount:
	Revenue Line (if applicable):	Amount:
Non-Budgeted	Line Item:	Amount:
	Line Item:	
	Funding Source:	Amount:

Attachments:

1. Schulte Supply, Inc. Quote
2. Core & Main Quote
3. KC Winwater Co. Quote

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

Quotation

QUOTE DATE	QUOTE NUMBER
03/11/24	S1212022
ORDER TO: Schulte Supply, Inc. 4331 So Washington Ave INDEPENDENCE MO 64055 816-252-2323 Fax 816-252-2373	PAGE NO. 1

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

SHIP TO:
City of Liberty, MO
Gary Harter
2800 Riverview Rd.
LIBERTY, MO 64068

CUSTOMER NUMBER	CUSTOMER ORDER NUMBER	RELEASE NUMBER	SALESPERSON	
11647	Water Material		Chris Heitzman	
WRITER	SHIP VIA	TERMS	BID DATE	FREIGHT ALLOWED
Jim Casteel	BW BEST WAY	NET 30 DAYS	03/11/24	Yes
ORDER QTY	PART NO	DESCRIPTION	NET PR	EXT PR
		MATERIAL ORDER BY 4/15/24, RELEASE BY 4/15/24, SHIP BY 5/15/24. PRICING SUBJECT TO CHANGE AND TERMS. SUBJECT TO AVAILABILITY. * *		
80ft	59941	14-1600CL 16" DR14 CERTA LOK WITH COUPLINGS AND SPLINES ** Nonstock item **	154.257	12340.58
40ft	6039	14-0600G 6" DR14 C900 Gasketed Pipe 20' Lengths ** Nonstock item **	20.070	802.81
56ft	874	35-0600G 6" SDR35 Gasketed Pipe 14' Lengths	5.033	281.87
12ea	51934	2194-W DOMESTIC VALVE BOX ADAPTERS W/LID MARKED WATER ** Nonstock item **	75.000	900.00
6ea	1266	615102R6340 1546340615102R 5 1/4 Kennedy K81D 3-Way 4.0' Bury, 6" MJ Shoe Painted Red	2775.000	16650.00
6ea	1540	7571SS-06 10106007571SS 6" MJ R/S Gate Valve W/SS Hardware	880.000	5280.00
12ea	57070	1241-0613-D-Domestic 6" x 13" Anchor Coupling Swivel x Swivel ** Nonstock item **	164.000	1968.00
6ea	24656	1211-0606-USA 072867 6" MJ 45 Degree Elbow	131.000	786.00
*** Continued on Next Page ***				

Schulte Supply, Inc.
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Quotation

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03/11/24	S1212022
ORDER TO: Schulte Supply, Inc. 4331 So Washington Ave INDEPENDENCE MO 64055 816-252-2323 Fax 816-252-2373	PAGE NO 2

QUOTE TO: Fax 816-439-4520
City of Liberty, MO
Gary Harter
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SHIP TO:
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11647	Water Material		Chris Heitzman		
WRITER	SHIP VIA	TERMS	BIB DATE	FREIGHT ALLOWED	
Jim Casteel	BW BEST WAY	NET 30 DAYS	03/11/24	Yes	
ORDER QTY	PART NO	DESCRIPTION	Net Pric	Ext Pric	
6ea	21623	Domestic ** Nonstock item ** 1220-1606-USA 074663 16" x 6" MJ Tee	1152.000	6912.000	
12ea	26749	Domestic ** Nonstock item ** UFR1500-6-U 6" Retainer Gland Joint Restrnt for Class Pipe or C900 Domestic	43.000	516.000	
5ea	48759	** Nonstock item ** 624500011079 16" MJ x MJ BFV LESS ACCESSORIES, OPEN LEFT, 2" NUT, SS FASTENERS	3626.000	18130.000	
1ea	59942	** Nonstock item ** 1235-1616-U 077565 16" MJ CROSS	2969.000	2969.000	
1ea	21621	DOMESTIC ** Nonstock item ** 1220-1616-USA 074762 16" MJ Tee	1885.000	1885.000	
1ea	58509	Domestic ** Nonstock item ** 1220-1612-USA 074724 16" x 12" MJ Tee	1495.000	1495.000	
1ea	1543	Domestic ** Nonstock item ** 7571SS-12 Old8571SS-12 12" MJ R/S Gate Valve W/SS Hardware	2775.000	2775.000	
1ea	28311	1261-12-USA 083023 12" MJ Plug	278.000	278.000	

*** Continued on Next Page ***

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03/11/24	S1212022
ORDER TO: Schulte Supply, Inc. 4331 So Washington Ave INDEPENDENCE MO 64055 816-252-2323 Fax 816-252-2373	PAGE NO 3

QUOTE TO: Fax 816-439-4520
City of Liberty, MO
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CUSTOMER NUMBER		CUSTOMER ORDER NUMBER		RELEASE NUMBER		SALESPERSON			
11647		Water Material				Chris Heitzman			
WRITER		SHIP VIA		TERMS		BID DATE		FREIGHT ALLOWED	
Jim Casteel		BW BEST WAY		NET 30 DAYS		03/11/24		Yes	
ORDER QTY	PART NO	DESCRIPTION				NET PR		EXT PR	
3ea	58620	Domestic ** Nonstock item ** 1261-16-USA 083047 16" MJ Plug TC/CL Domestic				692.000		2076.00	
1ea	59943	** Nonstock item ** 1265-1602-U 083627 16" X 2" MJ TAPT PLUG DOMESTIC				765.000		765.00	
2ea	29044	** Nonstock item ** 202BS-1320-CC7 12" x 2" Double Band Brass Saddle for C900 with 2" CC Tap				318.000		636.00	
2ea	50208	** Nonstock item ** FB400-7-NL 2" AWWA x 2" MIP Ball Corp				296.000		592.00	
2ea	20547	** Nonstock item ** 9543666 Apco 2" air release valve Model 145CAVC, 2, 145C, T1, DI, H332-NBR-S2-S2 -S2* Style: AVC - Single Body Combination Air Valve (AVC) Size: 2 - 2 Inch (50mm) Body Style: 145C - 2" (50mm) Single Body; NPT Outlet End Connection: T1 - Threaded Inlet NPT Body Material: DI - Ductile Iron (Nipple and Flange are Carbon Steel for F N End Connection)				909.467		1818.93	
*** Continued on Next Page ***									

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Quotation

QUOTE DATE	QUOTE NUMBER
03/11/24	S1212022
ORDER TO: Schulte Supply, Inc. 4331 So Washington Ave INDEPENDENCE MO 64055 816-252-2323 Fax 816-252-2373	PAGE NO. 4

QUOTE TO: Fax 816-439-4520
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CUSTOMER NUMBER	CUSTOMER ORDER NUMBER	RELEASE NUMBER	SALESPERSON	
11647	Water Material		Chris Heitzman	
WRITER	SHIP VIA	TERMS	BID DATE	FREIGHT ALLOWED
Jim Casteel	BW BEST WAY	NET 30 DAYS	03/11/24	Yes
ORDER QTY	PART NO	DESCRIPTION	Net Pric	Ext Pric
20ea	23661	Orifice Size: H332 - 3/32" Orifice; 11-300 PSI Seat/Needle Material: NBR - Acrylonitrile-Butadiene (NBR) Plug/Float Material: S2 - 316 Stainless Steel Float Lever Material: S2 - 316 Stainless Steel Leverage Frame Material: S2 - 316 Stainless Steel Coating: L41LD1 - 12 mils minimum of Blue Fusion Bonded Epoxy on Interior and Exterior with SP5 Surface Prep Weight (Approx): 75 lbs/ 35 kgs Min Valve Pressure: 11 psig Max Temperature: 250 Degrees F. Max Valve Pressure: 300 psig ** Nonstock item ** UFR1390-C-16-U Ford PVC Pipe Bell Restrainer for Ductile Pipe OD Domestic	548.000	10960.00
3ea	38026	** Nonstock item ** 1210-1616-USA 072324 16" MJ 90 Elbow Domestic	1250.000	3750.00
9ea	35616	** Nonstock item ** 1211-1616-USA 072966 16" MJ 45 Elbow Domestic	961.000	8649.00

*** Continued on Next Page ***

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INDEPENDENCE MO 64055
816-252-2323 Fax 816-252-2373

Quotation

QUOTE DATE	QUOTE NUMBER
03/11/24	S1212022
ORDER TO: Schulte Supply, Inc. 4331 So Washington Ave INDEPENDENCE MO 64055 816-252-2323 Fax 816-252-2373	PAGE NO. 5

QUOTE TO: Fax 816-439-4520
City of Liberty, MO
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CUSTOMER NUMBER	CUSTOMER ORDER NUMBER	RELEASE NUMBER	SALESPERSON	
11647	Water Material		Chris Heitzman	
WRITER	SHIP VIA	TERMS	BID DATE	FREIGHT ALLOWED
Jim Casteel	BW BEST WAY	NET 30 DAYS	03/11/24	Yes
ORDER QTY	PART NO	DESCRIPTION	Net Pcs	Est Pcs
11ea	36104	** Nonstock item ** 1213-1616-USA 073840 16" MJ 11 1/4 Elbow Domestic	921.000	10131.00
4ea	38028	** Nonstock item ** 1212-1616-USA 073406 16" MJ 22 Elbow Domestic	921.000	3684.00
12ea	59956	** Nonstock item ** SIM-1626-CR-1-V 16" X 26" STL CASING SPACER CENTER/RESTRAINED	72.000	864.00
2ea	59957	** Nonstock item ** AW1626 16" X 26" WRAP AROUND END SEAL.	76.000	152.00
60ft	685	** Nonstock item ** 24850020IB 08024-20S 24" N-12 Double Wall Solid Drainage Pipe 21' Lengths, Integral Bell	20.717	1243.04
2ea	56916	12024-FES 24" HDPE Flared End Section	330.000	660.00
1ea	59958	** Nonstock item ** MC16-SPECIAL 16" MC MEDIUM-DENSITY FOAM CRISS-CROSS PIG 15.01" OD	275.000	275.00
16ea	59818	** Nonstock item ** 1295-16-USA 085225 16" MJ GLAND PACK	83.000	1328.00

*** Continued on Next Page ***

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

Quotation

QUOTE DATE	QUOTE NUMBER
03/11/24	S1212022
ORDER TO: Schulte Supply, Inc. 4331 So Washington Ave INDEPENDENCE MO 64055 816-252-2323 Fax 816-252-2373	PAGE NO. 6

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

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2800 Riverview Rd.
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CUSTOMER NUMBER	CUSTOMER ORDER NUMBER	RELEASE NUMBER	SALESPERSON	
11647	Water Material		Chris Heitzman	
WRITER	SHIP VIA	TERMS	BID DATE	FREIGHT ALLOWED
Jim Casteel	BW BEST WAY	NET 30 DAYS	03/11/24	Yes
ORDER QTY	PART NO	DESCRIPTION	Net Pric	Ext Pric
60ea	58649	DOMESTIC ** Nonstock item ** UFR1500-C-16-U 16" SERIES 1500 MJ RESTRAINT GLAND	214.000	12840.00
40ea	54651	** Nonstock item ** 410C-06-USA 053992 6" MJ Gasket Domestic	8.000	320.00
4ea	59068	** Nonstock item ** 410C-12-USA 054019 12" SMJ GASKET	14.000	56.00
80ea	59948	DOMESTIC ** Nonstock item ** 410C-16 16" SMJ GASKET	24.000	1920.00
1ea	58987	DOMESTIC ** Nonstock item ** 1241-1213-USA 12" X 13" SWVL X SWVL ANCHOR COUPLING	420.000	420.00
5ea	13226	DOMESTIC ** Nonstock item ** DT6BW 6" X 5MIL x 1000' Detectable BLUE FOR WATER Tracer Tape	95.000	475.00
800ea	36573	** Nonstock item ** 1290-D-Blue 3/4" x 4 1/2" Cor-Blue T Bolt and Nut	4.650	3720.00
400ea	36572	** Nonstock item ** 1290-C-Blue 3/4" x 4" Cor-Blue T Head	4.550	1820.00

*** Continued on Next Page ***

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

Quotation

QUOTE DATE	QUOTE NUMBER
03/11/24	S1212022
ORDER TO: Schulte Supply, Inc. 4331 So Washington Ave INDEPENDENCE MO 64055 816-252-2323 Fax 816-252-2373	PAGE NO. 7

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

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CUSTOMER NUMBER	CUSTOMER ORDER NUMBER	RELEASE NUMBER	SALESPERSON	
11647	Water Material		Chris Heitzman	
WRITER	SHIP VIA	TERMS	BID DATE	FREIGHT ALLOWED
Jim Casteel	BW BEST WAY	NET 30 DAYS	03/11/24	Yes
ORDER QTY	PART NO	DESCRIPTION	Net Pric	Ext Pric
		Bolt & Nut ** Nonstock item ** TAXES NOT INCLUDED		
			Subtotal	143124.23
			S&H CHGS	0.00
			Amount Due	143124.23

This is a Quotation.

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



Bid Proposal for Southview Rd 16" Water Line

CUSTOMER

CITY OF LIBERTY
2800 Riverview Road
LIBERTY, MO 64068

Job
Southview Rd 16" Water Line
Liberty, MO
Clay County
Bid Date: 03/07/2024
Bid #: 3412808

CONTACT

Sales Representative
Aaron Luce
(T) 816-229-9604
(F) 816-229-9607
Aaron.Luce@coreandmain.com

Core & Main
2500 NW South Outer Rd
Blue Springs, MO 64015
(T) 8162299604

NOTES



Bid Proposal for Southview Rd 16" Water Line

CITY OF LIBERTY

Job Location: Liberty, MO

Bid Date: 03/07/2024

Core & Main 3412808

Core & Main

2500 NW South Outer Rd

Blue Springs, MO 64015

Phone: 8162299604

Fax: 8162299607

Seq#	Qty	Description	Units	Price	Ext Price
10	80	16 CERTA LOK DR14 PIPE	FT	156.52	12,521.60
20	40	6 PVC C900 DR14 PIPE (G) 20' PC305	FT	13.89	555.60
30	56	6 PVC SDR35 SWR PIPE (G) 14'	FT	5.03	281.68
40		INCREASED TO FULL LENGTH			
50	12	CLAY&BAILEY 2194 VALVE BOX USA	EA	45.03	540.36
60	6	B84B 5-1/4VO 3WAY YEL 4'0"X6MJ SHO	EA	2,719.95	16,319.70
70	6	6 AFC 2506MM MJ RW GV OL L/ACC DI BODY	EA	829.30	4,975.80
80	12	6X12 SWL ANCH CPLG C153 USA SWIVEL X SWIVEL	EA	156.71	1,880.52
90	6	6 MJ 45 C153 USA	EA	122.07	732.42
100	6	16X6 MJ TEE C153 USA	EA	1,140.52	6,843.12
110	12	6 EBAA MEGALUG C900&IPS 2006PV RED	EA	36.12	433.44
120	5	16 MJ BUTTERFLY VLV ON PRATT	EA	5,243.30	26,216.50
130	1	16 MJ CROSS C153 USA	EA	2,938.64	2,938.64
140	1	16 MJ TEE C153 USA	EA	1,866.03	1,866.03
150	1	16X12 MJ TEE C153 USA	EA	1,480.00	1,480.00
160	1	12 AFC 2512MM MJ RW GV OL L/A DI BODY	EA	2,603.29	2,603.29
170	1	12 MJ PLUG C153 USA	EA	263.96	263.96
180	3	16 MJ PLUG C153 USA	EA	685.08	2,055.24
190	1	16X2 MJ TAPT PLUG C153 USA	EA	757.55	757.55
200	2	202BS-1740-IP7 16X2IP BRS SAD DBL SS BAND 17.40 OD	EA	448.23	896.46
210	2	2" 145C AIR RELEASE VALVE APCO	EA	3,480.00	6,960.00
		AIS SPECT			
230	20	16 BELL REST HARNESS 2816-C900 F/C900 W/STD HARDWARE 281600	EA	458.43	9,168.60
240	3	16 MJ 90 C153 USA	EA	1,237.41	3,712.23
250	9	16 MJ 45 C153 USA	EA	951.32	8,561.88
260	11	16 MJ 11-1/4 C153 USA	EA	912.42	10,036.62
270	4	16 MJ 22-1/2 C153 USA	EA	912.42	3,649.68
280	12	26X16 SS CASING SPACER	EA	138.83	1,665.96
290	2	26X16 END SEAL	EA	68.24	136.48
300	1	16" STYLE CRISS CROSS FOR DR14	EA	260.62	260.62
310	16	16" MJ DI FOLLOWER GLAND USA	EA	46.54	744.64
320	60	16 EBAA MEGALUG F/C900 2016PV	EA	227.38	13,642.80
330	40	6 MJ STD GASKET DOMESTIC	EA	8.40	336.00
340	4	12" MJ REGULAR GASKET DOMESTIC	EA	14.50	58.00
350	80	16" MJ REGULAR GASKET DOMESTIC	EA	24.42	1,953.60
360	1	12X12 SWL ANCH CPLG C153 USA	EA	400.00	400.00
370	5	3X1000' DET TAPE WATER BLUE	RL	28.32	141.60
380	800	3/4X4-1/2 COR-BLUE T-HEAD USA USA	EA	7.45	5,960.00



Bid Proposal for Southview Rd 16" Water Line

Bid #: 3412808

Seq#	Qty	Description	Units	Price	Ext Price
390	400	3/4X4 COR-BLUE T-HEAD B&N USA	EA	6.87	2,748.00
				Sub Total	154,298.62
				Tax	0.00
				Total	154,298.62

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



3939 A NE 33RD TERRACE
KANSAS CITY, MO 64117

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

Quoted To Customer

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

Phone (816) 439-4516
Fax

Job Name

Southview Rd 16" Water

Quote No.	Date	Page
0035344	3/15/24	1
Expiration Date		4/14/24
Revised Date		3/15/24
Bid Due Date		3/15/24

Quoted By

Joey Desure
jwdeseurel@winwaterworks.com
(816) 459-8600

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

Line	Qty.	Description	Unit Price	UOM	Extended Price
✓1.0	80	16" DR14 REST JOINT C900 PIPE	163.7600		13100.80
✓2.0	40	6X20 C900 DR14 CL305 GJ PIPE	16.0700	FT	642.80
✓3.0	56	6X14 PVC SDR35 GASKET PIPE	6.9000	FT	386.40
✓4.0	12	2194 VALVE BOX DOMESTIC	70.0000	EA	840.00
✓5.0	6	MED 3WAY 5-1/4 6 MJ 4' BURY YELLOW	2988.3800	EA	17930.28
✓6.0	6	6 MJ RS VALVE OL	892.7300	EA	5356.38
✓7.0	12	6X13 ANCH COUP DOMESTIC	178.9500	EA	2147.40
8.0	✓6	6 DI MJ 45 DOMESTIC	125.2700	EA	751.62
9.0	✓6	16X6 DI MJ TEE DOMESTIC	1164.2200	EA	6985.32
10.0	✓12	1106 6 DI MEGALUG	27.3700	EA	328.44
11.0	✓5	16" MJ BUTTERFLY VALVE DOMESTIC	5866.6700	EA	29333.35
12.0	✓1	16" DI MJ CROSS DOMESTIC	3001.0600		3001.06
13.0	✓1	16 DI MJ TEE	1206.3200	EA	1206.32
15.0	✓1	12 MJ RS VALVE OL	2864.5900	EA	2864.59
16.0	✓1	12 DI MJ PLUG SOLID DOMESTIC	269.4800	EA	269.48
17.0	✓3	16 DI MJ PLUG SOLID DOMESTIC	700.0000	EA	2100.00
18.0	✓1	16 DI MJ 2 TAPT PLUG	773.6900	EA	773.69
19.0	✓2	16 X 2 BRASS SADDLE	463.3400		926.68
20.0	✓2	73131 2 CORP STOP MIPXMIP NL	335.0000	EA	670.00
21.0	✓2	2" AIR RELEASE VALVE	1500.0000		3000.00
22.0	✓20	16" C900 BELL RESTRAINT	1068.4300		21368.60
23.0	✓3	16 DI MJ 90 DOMESTIC	1263.1600	EA	3789.48
24.0	✓9	16 DI MJ 45	971.5800	EA	8744.22
25.0	✓11	16 DI MJ 11-1/4	932.6400	EA	10259.04
26.0	✓4	16 DI MJ 22-1/2	931.5800	EA	3726.32
27.0	✓12	16 X 26 SS CASING SPACER	173.3400		2080.08
28.0	✓2	16 X 26 END SEAL	150.0000		300.00
29.0	✓60	24X20' SOLID N-12 ST/IB ULTRA	22.3300	FT	1339.80
30.0	✓2	24" GALV CULVERT END SECTION FOR HDPE PIPE	350.0000	EA	700.00



Job Name
Southview Rd 16" Water

Quote No.	Date	Page
0035344	3/15/24	2
Expiration Date		4/14/24
Revised Date		3/15/24
Bid Due Date		3/15/24

Line	Qty.	Description	Unit Price	UOM	Extended Price
31.0	✓1	16" POLY PIG	150.0000		150.00
32.0	✓6	16 MJ DI GLAND	54.0000	EA	864.00
33.0	✓60	1116 16 DI MEGALUG	169.4800	EA	10168.80
34.0	✓40	6 DI MJ GASKET	7.0000	EA	280.00
35.0	✓4	12 DI MJ GASKET	12.0000	EA	48.00
36.0	✓80	16 DI MJ GASKET	21.0000	EA	1680.00
37.0	✓1	12X1' MJ ANCHOR COUPLING	589.4800	EA	589.48
38.0	✓5	6X1000FT DETECTABLE WATER TAPE	95.0000	EA	475.00
39.0	✓800	3/4X4-1/2 CORE-BLUE T-BOLT	6.0000	EA	4800.00
40.0	✓400	3/4"X4" CORE-BLUE T-BOLT W/NUT	5.2500	EA	2100.00
		SUBTOTAL			166077.43

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

Tax Area Id	Net Sales	166,077.43
	Freight	.00
	Tax	.00
	Quotation Total	166,077.43

Document No. _____

ORDINANCE NO. _____

AN ORDINANCE ACKNOWLEDGING VENDOR PAYMENTS
FOR THE PERIOD OF March 15, 2024 TO March 29, 2024

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	\$ 312,755.38
LIMITED CAPITAL FUND	11	\$ 79,684.55
ARPA FUND	12	\$ 548.98
CAPTIAL SALES TAX FUND	50	\$ 15,077.04
TRANSPORTATION SALES TAX FUND	52	\$ 22,516.45
ECO/DEVO SALES TAX FUND	56	\$ 43.18
FIRE SALES TAX FUND	58	\$ 9,862.35
PUBLIC SAFETY SALES TAX FUND	59	\$ 109.98
PARKS FUND	60	\$ 17,523.44
SPORTS COMPLEX FUND	61	\$ 48,925.74
COMMUNITY CENTER FUND	65	\$ 26,800.26
TRANSIENT GUEST TAX FUND	67	\$ 11,927.87
CEMETERY MAINTENANCE FUND	73	\$ 42,203.46
WATER OPERATING FUND	90	\$ 98,845.84
WASTEWATER OPERATING FUND	92	\$ 131,288.07
WATER CAPITAL FUND	94	\$ 29,412.49
WASTEWATER CAPITAL FUND	96	\$ 76,285.30
SOLID WASTE FUND	98	\$ 64.23
PAYROLL CHECKS & BENEFITS	3/22/24	\$ 1,272,956.67
TOTAL APPROPRIATIONS		<u><u>\$ 2,196,831.28</u></u>

PASSED by the Council this 8th day of April, 2024.

MAYOR

ATTEST:

DEPUTY CITY CLERK

APPROVED by the Mayor this 8th day of April, 2024.

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

March 22nd Checks

Payments by Vendor

VENDOR NAME AND NUMBER		CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F 9 S	ACCOUNT NAME	ACCOUNT
ABC-COMM LLC				000649							
185408	03/22/24	BORING-H HWY PROJ	3,752.00	046578	1950				P - W	CONST CNTRCT-CLA	94.70.801.36.7510
AMEREN MISSOURI				007206							
2008	03/20/24	ELECTRIC SERVICE	44.81	046633	54334-08113				P - H	ELECTRIC	90.70.801.12.5401
2008	03/20/24	ELECTRIC SERVICE	33.40	046634	29334-08115				P - H	ELECTRIC	90.70.801.12.5401
2008	03/20/24	ELECTRIC SERVICE	13.63	046635	48334-08115				P - H	EMERGENCY MGT MA	10.50.300.14.5553
			91.84	*CHECK TOTAL							
		VENDOR TOTAL	91.84								
AMERICAN DIGITAL SECURIT				004908							
185409	03/22/24	CCTR PANIC BUTTON INSTAL	3,659.30	046555	INV0026186				P - W	BUILDING MAINTEN	65.60.491.14.5571
AMERIGLASS CLEANING INC				006196							
185410	03/22/24	FIRE WINDOW CLEANING	80.00	046579	188276				P - W	BUILDING MAINTEN	10.50.300.14.5571
ARNOLD/GREGORY R				005518							
185411	03/22/24	POL CONTRACT SERVICES	1,006.02	046638	3/2-3/16				P N W	CONTRACT LABOR	10.40.500.08.5397
AVENU INSIGHTS & ANALYTI				006392							
185412	03/22/24	CASS CERTIFICATION	187.74	046556	INVB-051959				P N W	MISCELLANEOUS FE	90.30.133.08.5399
185412	03/22/24	CASS CERTIFICATION	242.08	046556	INVB-051959				P N W	MISCELLANEOUS FE	92.30.134.08.5399
185412	03/22/24	CASS CERTIFICATION	64.23	046556	INVB-051959				P N W	MISCELLANEOUS FE	98.30.135.08.5399
			494.05	*CHECK TOTAL							
		VENDOR TOTAL	494.05								
BALLARD KING AND ASSOC L				000753							
185413	03/22/24	PROFESSIONAL SERV	15,000.00	046639	6978			230155	F - W	MISCELLANEOUS FE	11.60.415.08.5399
BARDWELL/KATHARINE				000724							
185414	03/22/24	CCTR SWIM INSTR	16.00	046640	3/17				P N W	PRIVATE SWIMMING	65.60.417.08.8125
BARTS ELECTRIC CO INC				002795							
185415	03/22/24	ACTL REPL FLIP BOLT	276.50	046557	28055				P - W	BUILDING MAINTEN	10.20.051.14.5571
BLACK & MCDONALD ELECTRI				006424							
185416	03/22/24	ST LIGHTS MAINT	657.99	046580	76-1604178				P - W	STREET/TRAFFIC L	10.70.201.14.5556
BLUE VALLEY PUBLIC SAFET				004509							
185417	03/22/24	FIRE STORM SIREN RPR	2,471.80	046581	17857				P - W	EMERGENCY MGT MA	10.50.300.14.5553
BOARD OF POLICE COMMISSI				000142							
185418	03/22/24	POL LAB FEES	214.81	046582	11201				P - W	MISCELLANEOUS FE	10.40.500.08.5399
BOUND TREE MEDICAL LLC				002300							
185419	03/22/24	FIRE EMS SUPPLIES	516.46	046558	85272876				P - W	MEDICAL SUPPLIES	10.50.311.04.5003
185419	03/22/24	FIRE EMS SUPPLIES	1,760.60	046583	85277126				P - W	MEDICAL SUPPLIES	10.50.311.04.5003
185419	03/22/24	FIRE EMS SUPPLIES	628.65	046584	85275446				P - W	MEDICAL SUPPLIES	10.50.311.04.5003
185419	03/22/24	FIRE EMS SUPPLIES	772.40	046585	85267875				P - W	MEDICAL SUPPLIES	10.50.311.04.5003
			3,678.11	*CHECK TOTAL							
		VENDOR TOTAL	3,678.11								

Payments by Vendor

VENDOR NAME AND NUMBER		CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F	9	S	ACCOUNT NAME	ACCOUNT
BRADLEY/DOTTIE .14863		185420	03/22/24	WTR REFUND	167.38	046549	210 2040 00 02		P	-	W	WATER REFUNDS	90.2495
BRADY INDUSTRIES OF KANS 000081		185421	03/22/24	2024 CITYWIDE CUSTODIAL	949.00	046641	8711742	240015	P	N	W	MAINTENANCE MATE	10.95.140.04.5009
BRANTS 000231		185422	03/22/24	CCTR RSVP UNIFORMS	710.00	046586	3/13/24		P	-	W	RSVP GRANT	65.60.491.04.5064
BRYANT/COLE CHRISTOPHER 000616		185423	03/22/24	CCTR SWIM INSTR	105.00	046642	3/12-3/18		P	N	W	PRIVATE SWIMMING	65.60.417.08.8125
CATLOW/MATTHEW & KATRINA .14861		185424	03/22/24	WTR REFUND	45.07	046547	209 0630 00 11		P	-	W	WATER REFUNDS	90.2495
CENTRAL JACKSON CO FPD 008355		185425	03/22/24	FIRE CPR CARDS	656.00	046559	TC-24-058		P	-	W	CPR TRAINING SUP	10.50.315.04.5025
CLAY CO COLLECTOR 006360		185426	03/22/24	HEARTLAND LOGISTICS B	59,250.28	046587	DEC 2023		P	-	W	A/R REIMBURSEABL	10.1405
		185426	03/22/24	HEARTLAND LOGISTICS C	26,095.39	046587	DEC 2023		P	-	W	A/R REIMBURSEABL	10.1405
					85,345.67	*CHECK TOTAL							
VENDOR TOTAL					85,345.67								
CLAY COUNTY COMMISSION 000665		185427	03/22/24	MMD EVENT 6-21-24	600.00	046560	2024 MMD		P	-	W	MAKE MUSIC DAY-S	67.20.061.04.5072
CONRAD FIRE EQUIPMENT IN 003684		185428	03/22/24	FIRE #603 SMOOTH NOZZLES	1,171.36	046561	573784		P	-	W	MINOR EQUIPMENT	58.50.325.18.5601
		185428	03/22/24	FIRE #611 SMOOTH NOZZLES	1,171.36	046561	573784		P	-	W	MINOR EQUIPMENT	58.50.325.18.5601
		185428	03/22/24	FIRE #612 SMOOTH NOZZLES	1,171.35	046561	573784		P	-	W	MINOR EQUIPMENT	58.50.325.18.5601
		185428	03/22/24	FIRE #613 SMOOTH NOZZLES	1,171.35	046561	573784		P	-	W	MINOR EQUIPMENT	58.50.325.18.5601
		185428	03/22/24	FIRE #611 MASTER GAUGE	310.07	046588	574257		P	-	W	VEHICLE MAINTENA	10.50.301.14.5541
		185428	03/22/24	FIRE #611 REAR BRAKE	3,294.34	046589	574258		P	-	W	VEHICLE MAINTENA	10.50.301.14.5541
		185428	03/22/24	FIRE #611 CRANKCASE HOUS	683.47	046590	574256		P	-	W	VEHICLE MAINTENA	10.50.301.14.5541
		185428	03/22/24	FIRE #611 DOOR STRAP RPR	42.90	046591	574254		P	-	W	VEHICLE MAINTENA	10.50.301.14.5541
		185428	03/22/24	FIRE #611 DOOR SPRING	238.48	046592	574255		P	-	W	VEHICLE MAINTENA	10.50.301.14.5541
		185428	03/22/24	FIRE #611 FAN CLUTCH	1,172.38	046593	574253		P	-	W	VEHICLE MAINTENA	10.50.301.14.5541
		185428	03/22/24	FIRE #611 PREV MAINT	3,754.88	046594	274252		P	-	W	VEHICLE MAINTENA	10.50.301.14.5541
		185428	03/22/24	FIRE FLOW TESTS	3,197.70	046595	574195		P	-	W	SCBA SUPPLIES	10.50.301.04.5099
					17,379.64	*CHECK TOTAL							
VENDOR TOTAL					17,379.64								
COURTNEY RIDGE RDF 000885		185429	03/22/24	WWT BIOSOLIDS REMOVAL	11,691.99	046596	4138-000030253		P	-	W	FEES-BIOSOLID DI	92.70.902.08.5370
CREATIVE CARNIVALS & EVE 003993		185430	03/22/24	EVENT ENTERTAINMENT	9,570.00	046597	16760		P	N	W	LIBERTY FEST	67.20.061.38.5804

VENDOR NAME AND NUMBER

CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F 9 S	ACCOUNT NAME	ACCOUNT
CRISIS SYSTEMS MANAGEMEN			000608						
185431	03/22/24	POL MOKAN NEGOTIATOR	175.00	046598	62004		P N W	REGISTRATION FEE	10.40.500.06.5251
185431	03/22/24	POL MOKAN NEGOTIATOR	175.00	046599	62007		P N W	REGISTRATION FEE	10.40.500.06.5251
185431	03/22/24	POL MOKAN NEGOTIATOR	175.00	046600	62005		P N W	REGISTRATION FEE	10.40.500.06.5251
185431	03/22/24	POL MOKAN NEGOTIATOR	175.00	046601	62008		P N W	REGISTRATION FEE	10.40.500.06.5251
185431	03/22/24	POL MOKAN NEGOTIATOR	175.00	046602	62003		P N W	REGISTRATION FEE	10.40.500.06.5251
185431	03/22/24	POL MOKAN NEGOTIATOR	175.00	046603	62006		P N W	REGISTRATION FEE	10.40.500.06.5251
185431	03/22/24	POL MOKAN NEGOTIATOR	175.00	046604	62002		P N W	REGISTRATION FEE	10.40.500.06.5251
			1,225.00	*CHECK TOTAL					
		VENDOR TOTAL	1,225.00						
CURT HEISINGER MONUMENT			000518						
185432	03/22/24	CEM HEADSTONE STABILIZAT	20,000.00	046643	0001		240050	F N W HEADSTONE MAINTEN	73.70.226.14.5579
CUSTOM GRAPHICS LLC			006668						
185433	03/22/24	PKS BASEBALL SOFTBALL VB	595.00	046644	1631		240013	P N W RECREATION SUPPL	61.60.458.04.5004
185433	03/22/24	PKS BASEBALL SOFTBALL VB	315.00	046645	1738		240013	P N W RECREATION SUPPL	61.60.458.04.5004
			910.00	*CHECK TOTAL					
		VENDOR TOTAL	910.00						
DELL MARKETING LP			000189						
185434	03/22/24	LAPTOPS	2,176.12	046562	10736566440		P N W	MINOR COMPUTER E	10.90.132.18.5605
ELLIS & ASSOC. INC.			005355						
185435	03/22/24	CCTR POOL CERTIFICATES	735.00	046563	20119150		P - W	LIFEGUARD TRAINI	65.60.417.08.8127
ENGINEERED SYSTEMS INC			005777						
185436	03/22/24	WTP VALVES	2,995.00	046605	888981		P - W	WATER PLANT MAIN	90.70.802.14.5534
FISH WINDOW CLEANING			006369						
185437	03/22/24	ACTL WINDOW CLEANING	80.00	046564	2642-89806		P N W	BUILDING MAINTEN	10.20.051.14.5571
FLOTTWEG SEPARATION TECH			006525						
185438	03/22/24	WWT SPARE PARTS	51,632.43	046646	70962		230148	F - W PLANT CAPITAL RE	96.70.902.36.7218
185438	03/22/24	FREIGHT CHARGES	5,445.64	046647	70962			P - W PLANT CAPITAL RE	96.70.902.36.7218
			57,078.07	*CHECK TOTAL					
		VENDOR TOTAL	57,078.07						
GENES TIRE & SERVICE CEN			004477						
185439	03/22/24	POL #206 BATTERY	204.11	046607	098573		P - W	VEHICLE MAINTENA	10.40.500.14.5541
GRAINGER			001155						
185440	03/22/24	PWK DOWNROD-2	41.88	046608	9033288508		P - W	FACILITIES MAINT	10.70.221.14.5572
GREENWOOD/GAVIN			.14865						
185441	03/22/24	WTR REFUND	147.44	046551	221 6590 00 03		P - W	WATER REFUNDS	90.2495
GT DISTRIBUTORS INC			006123						
185442	03/22/24	POL SWAT VESTS	7,853.25	046606	INV0991336		P - W	CLOTHING EXPENSE	10.40.500.38.5812

Payments by Vendor

VENDOR NAME AND NUMBER		CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F 9 S	ACCOUNT NAME	ACCOUNT
HARMON/ROBERT				000796							
		185443	03/22/24	FIRE BUNKER BOOTS	300.00	046565	22212		P - W	PROTECTIVE CLOTH	10.50.301.38.5813
HDR ENGINEERING INC				006018							
		185444	03/22/24	MASTER PLAN	1,418.55	046648	1200603900	230113	P - W	MISCELLANEOUS EX	11.95.140.38.5989
HEARTLAND COCA-COLA				000076							
		185445	03/22/24	PKS PRODUCTS AT CFSC	1,816.80	046649	40332487015	240018	P N W	CONCESSION	61.60.458.04.5007
HEARTLAND TRAFFIC SERVIC				000586							
		185446	03/22/24	WTR TRAFFIC CONTROL	1,500.00	046609	248015-001		P - W	MAINS & LINES MA	90.70.801.14.5532
HILL/DAVID				000528							
		185447	03/22/24	CCTR SWIM INSTR	378.00	046650	3/16-3/17		P N W	PRIVATE SWIMMING	65.60.417.08.8125
HILL/KENT				.14870							
		185448	03/22/24	CCTR MEMBERSHIP REFUND	65.00	046610	2067369		P - W	REFUNDS PAYABLE	65.2265
HOOD/SHAMIKA & DAYLON				.14862							
		185449	03/22/24	WTR REFUND	72.88	046548	209 0635 00 27		P - W	WATER REFUNDS	90.2495
HUGHES/PATSY				.14853							
		185450	03/22/24	WTR REFUND	60.48	046539	101 2750 00 10		P - W	WATER REFUNDS	90.2495
HYDEMAN CO/THE				003544							
		185451	03/22/24	FIN CHECK SIGN INK	176.00	046566	IN142401		P - W	OFFICE EQUIPMENT	10.30.130.14.5551
JACKSON LEWIS PC				000377							
		185452	03/22/24	POL PROMO PROCESS	139.50	046611	8465808		P - W	MISCELLANEOUS FE	10.40.500.08.5399
JOEL REINOEHL MARKETING				000012							
		185453	03/22/24	FIELD SPONSORSHIP	481.25	046567	LH009		P N W	MISCELLANEOUS FE	61.60.458.08.5399
		185453	03/22/24	FIELD SPONSORSHIP	236.25	046567	LH009		P N W	SPONSORSHIPS	65.60.491.08.5398
		185453	03/22/24	FIELD SPONSORSHIP	157.50	046567	LH009		P N W	CONTRACT LABOR	60.60.415.08.5397
		185453	03/22/24	FIELD SPONSORSHIP	720.00	046568	M008		P N W	MISCELLANEOUS FE	61.60.458.08.5399
		185453	03/22/24	FIELD SPONSORSHIP	13,500.00	046612	CF004		P N W	MISCELLANEOUS FE	61.60.458.08.5399
					15,095.00	*CHECK TOTAL					
				VENDOR TOTAL	15,095.00						
JONES/NATHAN				005257							
		185454	03/22/24	CCTR SWIM INSTR	162.00	046651	3/17		P N W	PRIVATE SWIMMING	65.60.417.08.8125
		185454	03/22/24	CCTR SWIM INSTR	52.00	046651	3/17		P N W	SEMI-PRIVATE SWI	65.60.417.08.8123
					214.00	*CHECK TOTAL					
				VENDOR TOTAL	214.00						
K C MO WATER DEPT				007653							
		185455	03/22/24	WTR SERVICE	7,745.40	046613	FEB 2024		P - W	WATER PURCHASES-	90.70.802.08.5390
K C WINWATER WORKS CO				002767							
		185456	03/22/24	WTR INVENTORY	1,166.00	046614	322393 02		P - W	INVENTORY-MATERI	90.1700
		185456	03/22/24	WTR SUPPLIES	537.00	046614	322393 02		P - W	MAINS & LINES MA	90.70.801.14.5532

Payments by Vendor

VENDOR NAME AND NUMBER

CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F 9 S ACCOUNT NAME	ACCOUNT
K C WINWATER WORKS CO 002767								
185456	03/22/24	WTR INVENTORY	1,500.00	046615	323512 01		P - W INVENTORY-MATERI	90.1700
185456	03/22/24	SUPPLIES-H HWY PROJ	783.00	046616	323717 01		P - W CONST CNTRCT-CLA	94.70.801.36.7510
185456	03/22/24	WTR SUPPLIES	338.00	046617	232974 01		P - W MAINS & LINES MA	90.70.801.14.5532
185456	03/22/24	WTR CREDIT	234.00	CR 046618	324096 01		P - W MAINS & LINES MA	90.70.801.14.5532
			4,090.00	*CHECK TOTAL				
		VENDOR TOTAL	4,090.00					
KAPKE & WILLERTH LLC 007509								
185457	03/22/24	LEGAL FEES	6,197.50	046569	67685		P N W LEGAL FEES	10.20.021.08.5311
185457	03/22/24	LEGAL FEES	148.00	046569	67685		P N W LEGAL FEES	60.60.415.08.5311
			6,345.50	*CHECK TOTAL				
		VENDOR TOTAL	6,345.50					
KEY EQUIPMENT & SUPPLY C 007275								
185458	03/22/24	WWT NITROGEN CANISTER	301.50	046619	KC211879		P - W MISC EQUIPMENT M	92.70.901.14.5559
KNAPHEIDE TRUCK EQUIPMEN 002545								
185459	03/22/24	ST PLOW CNTROL HARNESS	2,029.98	046620	047F91732		P - W VEHICLE MAINTENA	10.70.225.14.5541
185459	03/22/24	ST HYDRAULIC UNIT	3,948.39	046621	047F92017		P - W VEHICLE MAINTENA	10.70.225.14.5541
			5,978.37	*CHECK TOTAL				
		VENDOR TOTAL	5,978.37					
KOHL WHOLESALE INC 000713								
185460	03/22/24	PKS CONCESSION FOOD	3,873.04	046652	584446	240026	P - W CONCESSION	61.60.458.04.5007
LIBERTY AGGREGATES LLC 004693								
185461	03/22/24	ROCK	307.02	046622	25714		P - W MAINS & LINES MA	90.70.801.14.5532
185461	03/22/24	ROCK	307.01	046622	25714		P - W MAINS & LINES MA	92.70.901.14.5532
			614.03	*CHECK TOTAL				
		VENDOR TOTAL	614.03					
LIBERTY SPORTS OFFICIALS 009209								
185462	03/22/24	PKS OFFICIATING SERVICES	5,453.00	046653	SPRING 4 2024	240001	P - W CONTRACT LABOR	61.60.458.08.5397
185462	03/22/24	PKS OFFICIATING SERVICES	10,115.50	046654	SPRING 5 2024	240001	P - W CONTRACT LABOR	61.60.458.08.5397
			15,568.50	*CHECK TOTAL				
		VENDOR TOTAL	15,568.50					
LINEAGE MAILING SERVICES 000391								
185463	03/22/24	UTIL BILL PROCESSING	70.52	046570	210398		P N W OUTSIDE PRINTING	90.30.133.04.5120
185463	03/22/24	UTIL BILL PROCESSING	70.51	046570	210398		P N W OUTSIDE PRINTING	92.30.134.04.5120
185463	03/22/24	UTIL BILL POSTAGE	203.56	046570	210398		P N W POSTAGE	90.30.133.38.5808
185463	03/22/24	UTIL BILL POSTAGE	203.56	046570	210398		P N W POSTAGE	92.30.134.38.5808
185463	03/22/24	UTIL BILL PROCESSING	456.55	046571	210396		P N W OUTSIDE PRINTING	90.30.133.04.5120
185463	03/22/24	UTIL BILL PROCESSING	456.55	046571	210396		P N W OUTSIDE PRINTING	92.30.134.04.5120
185463	03/22/24	UTIL BILL POSTAGE	1,066.35	046571	210396		P N W POSTAGE	90.30.133.38.5808
185463	03/22/24	UTIL BILL POSTAGE	1,066.34	046571	210396		P N W POSTAGE	92.30.134.38.5808
185463	03/22/24	UTIL BILL PROCESSING	62.19	046572	210399		P N W OUTSIDE PRINTING	90.30.133.04.5120
185463	03/22/24	UTIL BILL PROCESSING	62.18	046572	210399		P N W OUTSIDE PRINTING	92.30.134.04.5120
185463	03/22/24	UTIL BILL POSTAGE	171.59	046572	210399		P N W POSTAGE	90.30.133.38.5808
185463	03/22/24	UTIL BILL POSTAGE	171.58	046572	210399		P N W POSTAGE	92.30.134.38.5808

Payments by Vendor

VENDOR NAME AND NUMBER		CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F 9 S	ACCOUNT NAME	ACCOUNT
LINEAGE MAILING SERVICES				000391							
185463		03/22/24	UTIL	BILL PROCESSING	412.47	046573	210397		P N W	OUTSIDE PRINTING	90.30.133.04.5120
185463		03/22/24	UTIL	BILL PROCESSING	412.46	046573	210397		P N W	OUTSIDE PRINTING	92.30.134.04.5120
185463		03/22/24	UTIL	BILL POSTAGE	959.28	046573	210397		P N W	POSTAGE	90.30.133.38.5808
185463		03/22/24	UTIL	BILL POSTAGE	959.28	046573	210397		P N W	POSTAGE	92.30.134.38.5808
185463		03/22/24	UTIL	BILL ENVELOPES	2,886.10	046574	211066		P N W	OUTSIDE PRINTING	90.30.133.04.5120
185463		03/22/24	UTIL	BILL ENVELOPES	2,886.10	046574	211066		P N W	OUTSIDE PRINTING	92.30.134.04.5120
					12,577.17	*CHECK TOTAL					
VENDOR TOTAL					12,577.17						
LOETHEN/RACHEL				.14854							
185464		03/22/24	WTR	REFUND	79.87	046540	102 2860 00 05		P - W	WATER REFUNDS	90.2495
MAR-JIM CONTRACTING LLC				004230							
185465		03/22/24	ST	REPAIR DAMAGE	2,000.00	046624	199-CHURCH RD		P N W	ASPHALT-STREET R	50.75.607.14.5621
MEALS ON WHEELS				003134							
185466		03/22/24	CCTR	SUBSIDIZED MEALS	1,457.73	046623	4849		P - W	RSVP GRANT	65.60.491.04.5064
MERRILL/ALISHA				.14866							
185467		03/22/24	WTR	REFUND	89.36	046552	238 0470 00 02		P - W	WATER REFUNDS	90.2495
MIDWAY FORD TRUCK CENTER				000582							
185468		03/22/24	FIRE	#627 EXHAUST FILTER	6,555.53	046625	R100429521		P - W	VEHICLE MAINTENA	10.50.311.14.5541
MISSISSIPPI LIME CO INC				005761							
185469		03/22/24	WTR	HYDRATED LIME	9,003.14	046655	1717583	240048	P - W	CHEMICALS	90.70.802.04.5010
185469		03/22/24	WTR	HYDRATED LIME	9,267.20	046656	1716921	240048	P - W	CHEMICALS	90.70.802.04.5010
					18,270.34	*CHECK TOTAL					
VENDOR TOTAL					18,270.34						
MOAZ CONSTRUCTION INC				006100							
185470		03/22/24	WTR	CONCRETE	365.75	046626	125		P - W	MAINS & LINES MA	90.70.801.14.5532
MOFFITT/TAYNECIA				.14864							
185471		03/22/24	WTR	REFUND	67.29	046550	211 2020 00 11		P - W	WATER REFUNDS	90.2495
MORSTATTER/VIRGINIA				.14856							
185472		03/22/24	WTR	REFUND	48.76	046542	140 0750 00 16		P - W	WATER REFUNDS	90.2495
MURCH/DOUGLAS G				005463							
185473		03/22/24	CCTR	EQUIP RPRS	145.00	046627	1696		P N W	MISC EQUIPMENT M	65.60.491.14.5559
MYRICK MECHANICAL				000669							
185474		03/22/24	CITY	WIDE HVAC MAINTENAN	347.02	046657	1875	240003	P - W	BUILDING MAINTEN	10.95.140.14.5571
NATL BAND & TAG INC				000632							
185475		03/22/24	ACTL	ANIMAL TAGS-2400	386.70	046575	249258		P - W	GENERAL SUPPLIES	10.20.051.04.5001

Payments by Vendor

VENDOR NAME AND NUMBER		CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F 9 S	ACCOUNT NAME	ACCOUNT
NU-LIFE LABORATORIES INC				007678							
	185476	03/22/24	ST WEED KILL		6,709.96	046628	48430		P - W	STORM WATER MAIN	50.75.607.14.5663
OVERHEAD DOOR CO				001573							
	185477	03/22/24	WWT SERVICE CALL		302.00	046629	SVC/262-958844		P - W	WWTR PLANT MAINT	92.70.902.14.5534
	185477	03/22/24	WWT HEADWORKS DOOR RPR		18,483.00	046630	SVC/262-963505		P - W	WWTR PLANT MAINT	92.70.902.14.5534
					18,785.00	*CHECK TOTAL					
			VENDOR TOTAL		18,785.00						
PACE ANALYTICAL SERVICES				005664							
	185478	03/22/24	WWT LAB SERVICES		618.20	046631	2460202214		P - W	LAB FEES	92.70.902.08.5365
PLATT/BRITTANI				.14869							
	185479	03/22/24	CCTR REFUND MEMBERSHIP		39.50	046632	2067364		P - W	REFUNDS PAYABLE	65.2265
PRENTICE & BUSH TREE SER				002684							
	185480	03/22/24	TREE/BUSH TRIM-SOUTHVIEW		10,000.00	046658	7450		P N W	CONST CNTRCT-CLA	94.70.801.36.7510
PROGRESSIVE MICROTECHNOL				005475							
	185481	03/22/24	POL ANNUAL MAINT		695.00	046659	24-0335		P - W	SOFTWARE MAINTEN	10.40.512.14.5591
PURCELL TIRE AND RUBBER				001787							
	185482	03/22/24	ST VEH TIRES		1,735.28	046660	3274797		P - W	VEHICLE MAINTENA	10.70.225.14.5541
REPUBLIC SERVICES #468				008397							
	185483	03/22/24	ST DUMPSTER		493.26	046661	0468-004285745		P - W	REFUSE COLLECTIO	10.70.225.08.5381
	185483	03/22/24	DUMPSTER SERVICE		2,425.12	046662	0468-004286572		P - W	FEES-BIOSOLID DI	92.70.902.08.5370
	185483	03/22/24	DUMPSTER SERVICE		380.53	046662	0468-004286572		P - W	CONTRACT LABOR	90.70.801.08.5397
	185483	03/22/24	DUMPSTER SERVICE		380.53	046662	0468-004286572		P - W	CONTRACT LABOR	92.70.901.08.5397
	185483	03/22/24	DUMPSTER SERVICE		555.34	046663	0468-004286718		P - W	MISCELLANEOUS FE	92.70.902.08.5399
	185483	03/22/24	DUMPSTER SERVICE		555.33	046663	0468-004286718		P - W	CONTRACT LABOR	90.70.801.08.5397
	185483	03/22/24	DUMPSTER SERVICE		555.33	046663	0468-004286718		P - W	CONTRACT LABOR	92.70.901.08.5397
					5,345.44	*CHECK TOTAL					
			VENDOR TOTAL		5,345.44						
RICOH USA, INC				007683							
	185484	03/22/24	FIRE COPIER LEASE		137.89	046576	108079947		P - W	COPIER LEASE & U	10.50.300.04.5110
ROHAUS/KESSLER				000680							
	185485	03/22/24	CCTR SWIM INSTR		135.00	046664	3/11-3/17		P N W	PRIVATE SWIMMING	65.60.417.08.8125
	185485	03/22/24	CCTR SWIM INSTR		20.00	046664	3/11-3/17		P N W	SWIM TEAM COMPET	65.60.417.08.8113
					155.00	*CHECK TOTAL					
			VENDOR TOTAL		155.00						
SANGSTER/LISA				.14855							
	185486	03/22/24	WTR REFUND		41.40	046541	123 4540 00 06		P - W	WATER REFUNDS	90.2495
SAPP/WILLIAM & ELIZABETH				.14859							
	185487	03/22/24	WTR REFUND		138.23	046545	204 3950 00 06		P - W	WATER REFUNDS	90.2495

Payments by Vendor

VENDOR NAME AND NUMBER

CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F 9 S ACCOUNT NAME	ACCOUNT
SCHULTE SUPPLY INC 005774								
185488	03/22/24	WTR SUPPLIES	539.70	046665	S1211069.001		P - W SMALL TOOLS	90.70.801.04.5018
SHOGER/LAUREL 005680								
185489	03/22/24	CCTR SWIM INSTR	378.00	046666	3/17-3/18		P N W PRIVATE SWIMMING	65.60.417.08.8125
185489	03/22/24	CCTR SWIM INSTR	52.00	046666	3/17-3/18		P N W SEMI-PRIVATE SWI	65.60.417.08.8123
185489	03/22/24	CCTR SWIM INSTR	25.00	046666	3/17-3/18		P N W SWIM TEAM COMPET	65.60.417.08.8113
			455.00	*CHECK TOTAL				
		VENDOR TOTAL	455.00					
SPIRE MISSOURI INC 005357								
2009	03/20/24	GAS SERVICE	246.87	046636	FEB USAGE		P - H NATURAL GAS	61.60.458.12.5421
2009	03/20/24	GAS SERVICE	608.54	046636	FEB USAGE		P - H NATURAL GAS	10.50.300.12.5421
2009	03/20/24	GAS SERVICE	378.86	046636	FEB USAGE		P - H NATURAL GAS	10.50.300.12.5421
2009	03/20/24	GAS SERVICE	1,218.45	046636	FEB USAGE		P - H NATURAL GAS	10.50.300.12.5421
2009	03/20/24	GAS SERVICE	2,777.06	046636	FEB USAGE		P - H NATURAL GAS	10.70.221.12.5421
2009	03/20/24	GAS SERVICE	604.79	046636	FEB USAGE		P - H NATURAL GAS	10.70.225.12.5421
2009	03/20/24	GAS SERVICE	6,814.87	046636	FEB USAGE		P - H NATURAL GAS	65.60.491.12.5421
2009	03/20/24	GAS SERVICE	655.56	046636	FEB USAGE		P - H NATURAL GAS	10.70.225.12.5421
2009	03/20/24	GAS SERVICE	108.51	046636	FEB USAGE		P - H NATURAL GAS	90.70.802.12.5421
2009	03/20/24	GAS SERVICE	348.53	046636	FEB USAGE		P - H NATURAL GAS	10.20.051.12.5421
2009	03/20/24	GAS SERVICE	50.12	046636	FEB USAGE		P - H NATURAL GAS	90.70.802.12.5421
2009	03/20/24	GAS SERVICE	210.90	046636	FEB USAGE		P - H NATURAL GAS	92.70.902.12.5421
2009	03/20/24	GAS SERVICE	210.90	046636	FEB USAGE		P - H NATURAL GAS	92.70.901.12.5421
2009	03/20/24	GAS SERVICE	210.91	046636	FEB USAGE		P - H NATURAL GAS	90.70.801.12.5421
2009	03/20/24	GAS SERVICE	467.71	046636	FEB USAGE		P - H NATURAL GAS	60.60.420.12.5421
2009	03/20/24	GAS SERVICE	329.36	046636	FEB USAGE		P - H NATURAL GAS	10.70.221.12.5421
2009	03/20/24	GAS SERVICE	240.52	046636	FEB USAGE		P - H NATURAL GAS	10.70.221.12.5421
			15,482.46	*CHECK TOTAL				
		VENDOR TOTAL	15,482.46					
SUMMIT PROPERTY INVESTOR .14860								
185490	03/22/24	WTR REFUND	143.49	046546	208 1450 00 02		P - W WATER REFUNDS	90.2495
SUPERIOR ELECTRICAL CONS 005735								
185491	03/22/24	WTP AERATION MOTOR	1,587.95	046669	357367		P - W WATER PLANT MAIN	90.70.802.14.5534
185491	03/22/24	WTR MODIFY CNTROL PANEL	2,892.93	046670	357357		P - W WATER PLANT MAIN	90.70.802.14.5534
			4,480.88	*CHECK TOTAL				
		VENDOR TOTAL	4,480.88					
SUPERIOR-BOWEN ASPHALT 000762								
185492	03/22/24	ST ASPHALT	132.60	046667	44810		P N W ASPHALT-STREET R	50.75.607.14.5621
185492	03/22/24	ST ASPHALT	139.10	046668	44771		P N W ASPHALT-STREET R	50.75.607.14.5621
			271.70	*CHECK TOTAL				
		VENDOR TOTAL	271.70					
SUTTON/KATELYN DANIELLE 000327								
185493	03/22/24	CCTR SWIM INSTR	112.00	046671	3/13-3/18		P N W PRIVATE SWIMMING	65.60.417.08.8125
185493	03/22/24	CCTR SWIM INSTR	50.00	046671	3/13-3/18		P N W SWIM TEAM BASICS	65.60.417.08.8121
185493	03/22/24	CCTR SWIM INSTR	40.00	046671	3/13-3/18		P N W SWIM TEAM BASICS	65.60.417.08.8121
185493	03/22/24	CCTR SWIM INSTR	20.00	046671	3/13-3/18		P N W SPECIALTY SWIM P	65.60.417.08.8128

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VENDOR NAME AND NUMBER		CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F 9 S	ACCOUNT NAME	ACCOUNT
SUTTON/KATELYN DANIELLE 000327		185493	03/22/24	CCTR SWIM INSTR	20.00	046671	3/13-3/18		P N W	SWIM TEAM COMPET	65.60.417.08.8113
					242.00	*CHECK TOTAL					
VENDOR TOTAL					242.00						
T & W TIRE LLC 005952		185494	03/22/24	FIRE #626 TIRE-1	606.95	046577	3040093746		P N W	VEHICLE MAINTENA	10.50.311.14.5541
TECH SUPPLY INC 005889		185495	03/22/24	ST TIRE PATCHES	47.99	046672	479700		P - W	VEHICLE MAINTENA	10.70.225.14.5541
TECHNOLOGY GROUP SOLUTIO 004267		185496	03/22/24	VMWARE RENEWAL	22,401.95	046673	56204		P - W	IT MAINTENANCE &	10.90.132.14.5555
		185496	03/22/24	VMWARE RENEWAL	7,467.33	046673	56204		P - W	OTHER PREPAYMENT	10.1810
		185496	03/22/24	VMWARE RENEWAL	1,894.38	046673	56204		P - W	COMPUTER EQUIPME	90.70.803.36.7202
		185496	03/22/24	VMWARE RENEWAL	631.45	046673	56204		P - W	OTHER PREPAYMENT	90.1810
		185496	03/22/24	VMWARE RENEWAL	1,894.38	046673	56204		P - W	COMPUTER EQUIPME	92.70.903.36.7202
		185496	03/22/24	VMWARE RENEWAL	631.45	046673	56204		P - W	OTHER PREPAYMENT	92.1810
					34,920.94	*CHECK TOTAL					
VENDOR TOTAL					34,920.94						
TEEL/JOHN .14867		185497	03/22/24	WTR REFUND	128.81	046553	238 0870 00 02		P - W	WATER REFUNDS	90.2495
THOMAS/CODY .14868		185498	03/22/24	WTR REFUND	82.56	046554	238 3180 00 05		P - W	WATER REFUNDS	90.2495
TRUE HOLD PROPERTIES .14852		185499	03/22/24	WTR REFUND	138.23	046538	101 1896 00 06		P - W	WATER REFUNDS	90.2495
UMB BANK N A 004100		2007	03/20/24	WWT SRF 2005C	1,250.24	046637	3/25/24		P - H	SRF 2005 INTERES	92.2502
		2007	03/20/24	WWT SRF 2005C	35,000.00	046637	3/25/24		P - H	TRUSTEE SRF PRIN	92.1274
					36,250.24	*CHECK TOTAL					
VENDOR TOTAL					36,250.24						
UNITED RENTALS - NORTH A 008963		185500	03/22/24	WTR WEBEX TRAINING	350.00	046674	230848258-001		P - W	TRAINING COSTS	90.70.801.06.5259
VALVOLINE LLC 005460		185501	03/22/24	FIRE #603 OIL CHANGE	34.99	046675	73533		P - W	VEHICLE MAINTENA	10.50.321.14.5541
		185501	03/22/24	WTR #403 OIL CHANGE	34.99	046676	73569		P - W	VEHICLE MAINTENA	90.70.801.14.5541
		185501	03/22/24	POL #207 OIL CHANGE	40.52	046677	74229		P - W	VEHICLE MAINTENA	10.40.500.14.5541
		185501	03/22/24	POL #201 OIL CHANGE	34.94	046678	73967		P - W	VEHICLE MAINTENA	10.40.500.14.5541
					145.44	*CHECK TOTAL					
VENDOR TOTAL					145.44						
VETERINARY CENTER OF LIB 004817		185502	03/22/24	ACTL VET SERVICES	65.00	046679	22446		P - W	VETERINARY SERVI	10.20.051.08.5358

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CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F 9 S	ACCOUNT NAME	ACCOUNT
VETERINARY CENTER OF LIB 004817									
185502	03/22/24	ACTL VET SERVICES	65.00	046680	22425		P - W	VETERINARY SERVI	10.20.051.08.5358
185502	03/22/24	ACTL VET SERVICES	45.00	046681	22436		P - W	VETERINARY SERVI	10.20.051.08.5358
185502	03/22/24	ACTL VET SERVICES	45.00	046682	22417		P - W	VETERINARY SERVI	10.20.051.08.5358
			220.00	*CHECK TOTAL					
		VENDOR TOTAL	220.00						
VISION UPFITTERS 000487									
185503	03/22/24	POL #220 SOUNDOFF SIGNAL	7,067.34	046683	INV513488		P - W	VEHICLE CHANGEOV	10.40.500.18.5606
VSM ENGINEERING LLC 000471									
185504	03/22/24	SIDEWALK/ TRAIL PROJECT	10,957.50	046684	1187	220048	P - W	SIDEWALK MAINTEN	52.75.607.14.5625
185504	03/22/24	SIDEWALK/ TRAIL PROJECT	6,627.50	046685	1207	220048	P - W	SIDEWALK MAINTEN	52.75.607.14.5625
185504	03/22/24	WTR WATERMAIN MISSISSIPP	437.50	046686	1201	230085	P - W	ENGINEERING DESI	94.70.801.36.7501
			18,022.50	*CHECK TOTAL					
		VENDOR TOTAL	18,022.50						
WELLNER ARCHITECTS, INC. 000760									
185505	03/22/24	PW STORAGE PROJECT	13,266.00	046687	2312-2	230161	P - W	MISCELLANEOUS EX	11.95.140.38.5989
WHITFIELD BOYD/WALTER .14857									
185506	03/22/24	WTR REFUND	119.90	046543	140 4825 00 03		P - W	WATER REFUNDS	90.2495
WICKLUND'S CARSTAR INC 000603									
185507	03/22/24	POL #205 BODY RPRS	1,000.00	046688	52838		P - W	VEHICLE MAINTENA	10.40.500.14.5541
WILDCREST PROPERTIES .14858									
185508	03/22/24	WTR REFUND	59.99	046544	143 4830 00 03		P - W	WATER REFUNDS	90.2495
ZOLL MEDICAL CORPORATION 006014									
185509	03/22/24	FIRE EMS SUPPLIES	1,037.00	046689	3916670		P - W	MEDICAL SUPPLIES	10.50.311.04.5003
185509	03/22/24	FIRE EMS SUPPLIES	407.41	046690	3918468		P - W	MEDICAL SUPPLIES	10.50.311.04.5003
			1,444.41	*CHECK TOTAL					
		VENDOR TOTAL	1,444.41						

MARCH 29th CHECKS

VENDOR NAME AND NUMBER		CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F 9 S	ACCOUNT NAME	ACCOUNT
A T & T MOBILITY				008295							
185510	03/29/24			MOBILE PHONE SERVICE	43.91	046760	287301248547		P N W	MOBILE PHONES	10.50.311.12.5453
185510	03/29/24			MOBILE PHONE SERVICE	56.75	046760	287301248547		P N W	MOBILE PHONES	10.50.315.12.5453
185510	03/29/24			MOBILE PHONE SERVICE	97.99	046760	287301248547		P N W	MOBILE PHONES	10.50.321.12.5453
185510	03/29/24			MOBILE PHONE SERVICE	469.15	046760	287301248547		P N W	MOBILE PHONES	10.50.300.12.5453
185510	03/29/24			MOBILE PHONE SERVICE	394.30	046760	287301248547		P N W	MOBILE PHONES	10.90.132.12.5453
					1,062.10	*CHECK TOTAL					
VENDOR TOTAL					1,062.10						
ANCHOR TRUCKING SERVICE				004656							
185511	03/29/24			WWT HAULING EQUIP	400.00	046713	24-8417		P - W	CONTRACT LABOR	92.70.901.08.5397
BARCO MUNICIPAL PRODUCTS				003811							
185512	03/29/24			WTR SIGNS	1,601.44	046714	IN-248509		P - W	MAINS & LINES MA	90.70.801.14.5532
BOONE/BRADLEY JASON				007562							
2010	03/27/24			NETWORK/SEC SERVICES	9,039.00	046756	068		P N H	CONTRACT LABOR	10.90.132.08.5397
BOUND TREE MEDICAL LLC				002300							
185513	03/29/24			FIRE EMS SUPPLIES	84.94	046691	85282688		P - W	MEDICAL SUPPLIES	10.50.311.04.5003
BRYANT/COLE CHRISTOPHER				000616							
185514	03/29/24			CCTR SWIM INSTR	135.00	046715	3/19-3/23		P N W	PRIVATE SWIMMING	65.60.417.08.8125
CANON FINANCIAL SERVICES				000342							
185515	03/29/24			COPIER LEASE	152.00	046692	32255797		P - W	COPIER LEASE & U	10.20.001.04.5110
185515	03/29/24			COPIER LEASE	76.00	046716	32255796		P - W	COPIER LEASE & U	10.80.151.04.5110
185515	03/29/24			COPIER LEASE	76.00	046716	32255796		P - W	COPIER LEASE & U	10.70.201.04.5110
					304.00	*CHECK TOTAL					
VENDOR TOTAL					304.00						
CENTRAL POWER SYSTEMS IN				001788							
185517	03/29/24			FIRE #611 TRANS BOLT	2,368.79	046693	R110015579		P - W	VEHICLE MAINTENA	10.50.301.14.5541
CINTAS RENTAL SERVICE				000129							
185518	03/29/24			FIRE MOPS	43.12	046694	4186986937		P - W	PEST CONTROL/MOP	10.50.300.08.5369
CITY OF OVERLAND PARK				001205							
185519	03/29/24			MEMBERSHIP FEE	785.46	046717	KCMMB-LIBERTY		P - W	MISCELLANEOUS FE	10.70.201.08.5399
CLINICAL COUNSELING ASSO				000367							
185516	03/29/24			WEEKLY SERVICES	1,800.00	046761	3.27.24		P - W	EMPLOYEE ASSISTA	10.95.140.02.4110
COLD SOLUTIONS AT RUSH C				000337							
185520	03/29/24			PWK STORAGE	1,800.00	046718	1353		P N W	REFUSE COLLECTIO	10.70.221.08.5381
COMMERCIAL AQUATIC SERVI				007993							
185521	03/29/24			CCTR INDOOR UV	448.80	046695	48790-1		P - W	BUILDING MAINTEN	65.60.491.14.5571

Payments by Vendor

VENDOR NAME AND NUMBER		CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F 9 S	ACCOUNT NAME	ACCOUNT
CONSTRUCTION MATERIAL TR 001216		185522	03/29/24	WWT BIOSOLIDS REMOVAL	2,610.00	046719	05246699			P - W FEES-BIOSOLID DI	92.70.902.08.5370
CONVERGEONE INC 006410		185523	03/29/24	DNA MAINT/INSTALL	1,782.08	046762	IE9119505			P - W TELEPHONE SYSTEM	10.90.132.14.5586
		185523	03/29/24	DNA MAINT/INSTALL	712.83	046762	IE9119505			P - W OTHER PREPAYMENT	10.1810
				VENDOR TOTAL	2,494.91		*CHECK TOTAL				
					2,494.91						
COON/KATELYN .14871		185524	03/29/24	CCTR REFUND MEMBERSHIP	55.50	046696	2069624			P - W REFUNDS PAYABLE	65.2265
CORE & MAIN LP 008799		185525	03/29/24	WTR SUPPLIES	1,581.00	046720	U441382			P - W MAINS & LINES MA	90.70.801.14.5532
		185525	03/29/24	WTR SUPPLIES	173.64	046721	U368547			P - W MAINS & LINES MA	90.70.801.14.5532
				VENDOR TOTAL	1,754.64		*CHECK TOTAL				
					1,754.64						
COURTNEY RIDGE RDF 000885		185526	03/29/24	WWT BIOSOLIDS REMOVAL	10,660.66	046763	4138-000030309			P - W FEES-BIOSOLID DI	92.70.902.08.5370
CYCLONE INC 000095		185527	03/29/24	PKS PORT A POT	115.00	046764	41560			P - W RECREATION SUPPL	60.60.415.04.5004
DELL MARKETING LP 000189		185528	03/29/24	DESKTOPS	9,113.49	046765	10738420251			P N W MINOR COMPUTER E	10.90.132.18.5605
		185528	03/29/24	DISPATCH MONITORS	325.00	046766	10739184939			P N W MISCELLANEOUS EX	12.95.140.38.5989
		185528	03/29/24	LAPTOP	846.07	046767	10739246604			P N W MINOR COMPUTER E	10.90.132.18.5605
				VENDOR TOTAL	10,284.56		*CHECK TOTAL				
					10,284.56						
DOWNEY CONSTRUCTION, INC 006607		185529	03/29/24	SIDEWALK/MONUMENT	17,450.00	046768	24-023	240065	F - W CONSTRUCTION CON	73.70.226.36.7510	
		185529	03/29/24	SIDEWALK/MONUMENT	3,920.00	046769	24-023			P - W CONSTRUCTION CON	73.70.226.36.7510
				VENDOR TOTAL	21,370.00		*CHECK TOTAL				
					21,370.00						
EM SAR 004803		185530	03/29/24	FIRE AMB COT REPAIR	86.40	046697	SM-166939			P N W MISC EQUIPMENT M	10.50.311.14.5559
		185530	03/29/24	FIRE AMB COT REPAIR	476.40	046698	SM-169523			P N W MISC EQUIPMENT M	10.50.311.14.5559
				VENDOR TOTAL	562.80		*CHECK TOTAL				
					562.80						
ESRI INC 007675		185531	03/29/24	ESRI MAINT	233.33	046770	94678793			P - W SOFTWARE MAINTEN	10.90.132.14.5591
		185531	03/29/24	ESRI MAINT	166.67	046770	94678793			P - W OTHER PREPAYMENT	10.1810
		185531	03/29/24	ESRI MAINT	24,792.00	046771	94678794			P - W SOFTWARE MAINTEN	10.90.132.14.5591
		185531	03/29/24	ESRI MAINT	17,708.00	046771	94678794			P - W OTHER PREPAYMENT	10.1810
				VENDOR TOTAL	42,900.00		*CHECK TOTAL				
					42,900.00						

Payments by Vendor

VENDOR NAME AND NUMBER		CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F 9 S	ACCOUNT NAME	ACCOUNT
FOSTER BROS WOOD PRODUCT 005203		185532	03/29/24	PKS MULCH	1,536.50	046699	23938		P - W	LANDSCAPING	52.60.420.14.5583
FRATERNAL ORDER OF POLIC 004537		185533	03/29/24	PAYROLL DEDUCTION	2,273.00	046700	MARCH		P - W	UNION DUES PAYAB	10.2190
HEARTLAND COCA-COLA 000076		185534	03/29/24	PKS PRODUCTS AT CFSC	558.30	046772	40441965007	240018	P N W	CONCESSION	61.60.458.04.5007
HILL/DAVID 000528		185535	03/29/24	CCTR SWIM INSTR	288.00	046722	3/23-3/24		P N W	PRIVATE SWIMMING	65.60.417.08.8125
		185535	03/29/24	CCTR SWIM INSTR	26.00	046722	3/23-3/24		P N W	SEMI-PRIVATE SWI	65.60.417.08.8123
					314.00	*CHECK TOTAL					
VENDOR TOTAL					314.00						
HOFFMAN/DR BRADFORD V 005904		185536	03/29/24	FIRE MEDICAL DIRECTOR	1,000.00	046773	APRIL	240004	P M W	MEDICAL FEES	10.50.311.08.5356
JOEL REINOEHL MARKETING 000012		185537	03/29/24	PKS FIELD SPONSORSHIP	720.00	046701	TL007		P N W	MISCELLANEOUS FE	61.60.458.08.5399
		185537	03/29/24	PKS FIELD SPONSORSHIP	1,440.00	046702	ME004		P N W	MISCELLANEOUS FE	61.60.458.08.5399
		185537	03/29/24	FIELD SPONSORSHIP	264.69	046723	PS0013		P N W	MISCELLANEOUS FE	61.60.458.08.5399
		185537	03/29/24	FIELD SPONSORSHIP	129.94	046723	PS0013		P N W	SPONSORSHIPS	65.60.491.08.5398
		185537	03/29/24	FIELD SPONSORSHIP	86.62	046723	PS0013		P N W	CONTRACT LABOR	60.60.415.08.5397
		185537	03/29/24	DISC GOLF SPONSORSHIP	120.00	046724	BC004		P N W	CONTRACT LABOR	60.60.415.08.5397
		185537	03/29/24	FIELD SPONSORSHIP	1,306.25	046725	PC004		P N W	MISCELLANEOUS FE	61.60.458.08.5399
		185537	03/29/24	FIELD SPONSORSHIP	641.25	046725	PC004		P N W	SPONSORSHIPS	65.60.491.08.5398
		185537	03/29/24	FIELD SPONSORSHIP	427.50	046725	PC004		P N W	CONTRACT LABOR	60.60.415.08.5397
		185537	03/29/24	FIELD SPONSORSHIP	99.90	046726	RR034		P N W	MISCELLANEOUS FE	61.60.458.08.5399
					5,236.15	*CHECK TOTAL					
VENDOR TOTAL					5,236.15						
JONES/NATHAN 005257		185538	03/29/24	CCTR SWIM INSTR	126.00	046727	3/24		P N W	PRIVATE SWIMMING	65.60.417.08.8125
		185538	03/29/24	CCTR SWIM INSTR	52.00	046727	3/24		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		185539	03/29/24	SUPPLIES-H HWY PROJECT	864.00	046774	324466 01		P - W	CONST CNTRCT-CLA	94.70.801.36.7510
		185539	03/29/24	WTR SUPPLIES	2,913.80	046775	320336 01		P - W	MAINS & LINES MA	90.70.801.14.5532
		185539	03/29/24	WTR SUPPLIES	9,556.00	046776	323070 01		P - W	MAINS & LINES MA	90.70.801.14.5532
					13,333.80	*CHECK TOTAL					
VENDOR TOTAL					13,333.80						
KEY EQUIPMENT & SUPPLY C 007275		185540	03/29/24	ST SWEEPER	712.05	046728	KC211880		P - W	PW EQUIPMENT REN	50.75.225.18.5611
KOHL WHOLESALE INC 000713		185541	03/29/24	PKS CONCESSION FOOD	1,951.58	046777	589448	240026	P - 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
KONICA MINOLTA BUSINESS 005910								
185542	03/29/24	COPIER LEASE	409.73	046703	524498730		P - W MAINT-OFFICE EQU	65.60.491.14.5551
185542	03/29/24	COPIER LEASE	409.72	046703	524498730		P - W OFFICE EQUIPMENT	10.60.483.14.5551
185542	03/29/24	COPIER LEASE	290.20	046704	522253640		P - W MAINT-OFFICE EQU	65.60.491.14.5551
185542	03/29/24	COPIER LEASE	290.20	046704	522253640		P - W OFFICE EQUIPMENT	10.60.483.14.5551
185542	03/29/24	PKS COPIER LEASE	419.34	046778	524648136		P - W OFFICE EQUIPMENT	61.60.458.14.5551
185542	03/29/24	PKS COPIER LEASE	250.37	046779	522366368		P - W OFFICE EQUIPMENT	61.60.458.14.5551
			2,069.56	*CHECK TOTAL				
		VENDOR TOTAL	2,069.56					
LIBERTY AGGREGATES LLC 004693								
185543	03/29/24	ROCK-H HWY PROJECT	275.28	046729	25791		P - W CONST CNTRCT-CLA	94.70.801.36.7510
185543	03/29/24	ROCK-STOCKPILE	144.47	046729	25791		P - W MAINS & LINES MA	90.70.801.14.5532
185543	03/29/24	ROCK-STOCKPILE	144.46	046729	25791		P - W MAINS & LINES MA	92.70.901.14.5532
			564.21	*CHECK TOTAL				
		VENDOR TOTAL	564.21					
LOZPROMO.COM 000023								
185544	03/29/24	NEW BANNERS	366.30	046705	19280		P N W MISCELLANEOUS FE	61.60.458.08.5399
185544	03/29/24	NEW BANNERS	179.82	046705	19280		P N W SPONSORSHIPS	65.60.491.08.5398
185544	03/29/24	NEW BANNERS	119.88	046705	19280		P N W CONTRACT LABOR	60.60.415.08.5397
185544	03/29/24	REPL BANNERS	41.00	046730	19281		P N W SPONSORSHIPS	65.60.491.08.5398
185544	03/29/24	REPL BANNERS	82.00	046730	19281		P N W CONTRACT LABOR	60.60.415.08.5397
			789.00	*CHECK TOTAL				
		VENDOR TOTAL	789.00					
MID-AMERICA REGIONAL COU 000073								
185545	03/29/24	WTR QUALITY EDUCATION	4,500.00	046731	G-I-0017599		P - W NPDES EXPENSES	50.77.653.08.7522
185545	03/29/24	CARBON REDUCTION PROJ	2,500.00	046732	D-I-0004864		P - W SIDEWALK MAINTEN	52.75.607.14.5625
			7,000.00	*CHECK TOTAL				
		VENDOR TOTAL	7,000.00					
MIDWEST CUTS LAWN & LAND 000776								
185546	03/29/24	WTR MOWING AND TRIMMING	700.00	046780	2	240044	P N W CONTRACT LABOR	90.70.802.08.5397
185546	03/29/24	WWT MOWING SERVICES	360.00	046781	1	240052	P N W CONTRACT LABOR	92.70.902.08.5397
			1,060.00	*CHECK TOTAL				
		VENDOR TOTAL	1,060.00					
MIDWEST DIESEL PERFORMAN 000533								
185547	03/29/24	WWT #185 DEF REGEN	374.50	046733	3142		P N W VEHICLE MAINTENA	92.70.901.14.5541
185547	03/29/24	JD LOADER NOX SENSOR	1,180.36	046734	3141		P N W VEHICLE MAINTENA	92.70.902.14.5541
185547	03/29/24	JD LOADER NOX SENSOR	1,180.37	046734	3141		P N W MISC EQUIPMENT M	90.70.801.14.5559
185547	03/29/24	JD LOADER NOX SENSOR	1,180.37	046734	3141		P N W MISC EQUIPMENT M	92.70.901.14.5559
			3,915.60	*CHECK TOTAL				
		VENDOR TOTAL	3,915.60					
MISSISSIPPI LIME CO INC 005761								
185548	03/29/24	WTR HYDRATED LIME	9,074.50	046782	1718689	240048	P - W CHEMICALS	90.70.802.04.5010

Payments by Vendor

VENDOR NAME AND NUMBER

CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F 9 S ACCOUNT NAME	ACCOUNT
MO STATE HIGHWAY PATROL 001184								
185366	03/27/24	VOIDED CHECK	260.00	CR	046757 1004093		P - H REGISTRATION FEE	10.40.500.06.5251
185366	03/27/24	VOIDED CHECK	135.00	CR	046757 1004093		P - H TRAINING TRAVEL	10.40.500.06.5210
185366	03/27/24	VOIDED CHECK	375.00	CR	046758 1004468		P - H REGISTRATION FEE	10.40.500.06.5251
185366	03/27/24	VOIDED CHECK	450.00	CR	046758 1004468		P - H TRAINING TRAVEL	10.40.500.06.5210
185366	03/27/24	VOIDED CHECK	39.75	CR	046759 812HP024XLDP02		P - H REGISTRATION FEE	10.40.500.06.5251
		1,259.75CR *CHECK TOTAL						
185549	03/29/24	POL FINGERPRINTING	39.75		046706 812HP024XLDP02		P - W REGISTRATION FEE	10.40.500.06.5251
		VENDOR TOTAL	1,220.00	CR				
MO WATER & WASTEWATER CO 005708								
185550	03/29/24	WTR ANNUAL DUES	105.00		046736 89342		P - W MEMBERSHIP DUES	90.70.801.38.5811
MOMAR, INC. 000458								
185551	03/29/24	ST QUICK DRAW AEROSOL	756.40		046735 PSI549826		P - W VEHICLE MAINTENA	10.70.225.14.5541
MOTOROLA INC 002018								
185552	03/29/24	CODE ENFORCEMENT RADIO	85.54		046707 8281701999		P - W MINOR EQUIPMENT	10.80.153.18.5601
185552	03/29/24	CODE ENFORCEMENT RADIO	49.25		046708 8281697297		P - W MINOR EQUIPMENT	10.80.153.18.5601
		134.79 *CHECK TOTAL						
		VENDOR TOTAL	134.79					
MYRICK MECHANICAL 000669								
185553	03/29/24	WTR OVERFLOW SWITCH RPRS	2,152.55		046737 1886		P - W WATER PLANT MAIN	90.70.802.14.5534
OZARK READY-MIX COMPANY 004482								
185554	03/29/24	PKS CONCRETE	4,751.25		046783 40515		P - W TRAILS MAINTENAN	60.60.420.14.5578
185554	03/29/24	PKS CONCRETE	830.00		046784 40425		P - W TRAILS MAINTENAN	60.60.420.14.5578
		5,581.25 *CHECK TOTAL						
		VENDOR TOTAL	5,581.25					
PACE ANALYTICAL SERVICES 005664								
185555	03/29/24	WWT LAB SERVICES	618.20		046738 2460202564		P - W LAB FEES	92.70.902.08.5365
PETTY CASH/CITY OF LIBER 000204								
185556	03/29/24	CEM DEEDS-5	144.00		046755 PETTY CASH		P - W PREPAYMENT-RECOR	73.2410
185556	03/29/24	EMP REIMB 401 OVERPMT	51.25		046755 PETTY CASH		P - W A/R REIMBURSEABL	10.1405
185556	03/29/24	FIN COFFEE CUPS	4.29		046755 PETTY CASH		P - W GENERAL SUPPLIES	10.30.130.04.5001
185556	03/29/24	POL CRASH INV CLASS	88.50		046755 PETTY CASH		P - W TRAINING TRAVEL	10.40.500.06.5210
185556	03/29/24	POL RADAR INSTR CLASS	88.50		046755 PETTY CASH		P - W TRAINING TRAVEL	10.40.500.06.5210
185556	03/29/24	POL RADAR INSTR CLASS	88.50		046755 PETTY CASH		P - W REGISTRATION FEE	10.40.500.06.5251
185556	03/29/24	FIRE CHIEFS CONF	150.50		046755 PETTY CASH		P - W TRAINING COSTS	10.50.300.06.5259
185556	03/29/24	POSTAGE-CANADA	31.17		046755 PETTY CASH		P - W MISCELLANEOUS FE	10.90.132.08.5399
185556	03/29/24	RED LION INV	150.00		046755 PETTY CASH		P - W MISCELLANEOUS EX	10.95.140.38.5989
185556	03/29/24	POSTAGE	1.32		046755 PETTY CASH		P - W POSTAGE	10.95.140.38.5808
185556	03/29/24	PKS TREE CERT	8.00		046755 PETTY CASH		P - W TRAINING TRAVEL	61.60.458.06.5210
		806.03 *CHECK TOTAL						
		VENDOR TOTAL	806.03					

VENDOR NAME AND NUMBER

CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F 9 S ACCOUNT NAME	ACCOUNT
PETTY CASH/LIBERTY COMM 003524								
185557	03/29/24	AGING PARTY SUPPLIES	100.00		046739 PETTY CASH		P - W PROGRAM SUPPLIES	10.60.483.04.5099
185557	03/29/24	PKS MILEAGE	109.88		046739 PETTY CASH		P - W TRAINING TRAVEL	60.60.415.06.5210
185557	03/29/24	CCTR MILEAGE	93.13		046739 PETTY CASH		P - W MISCELLANEOUS EX	65.60.491.38.5989
185557	03/29/24	CCTR MILEAGE	29.21		046739 PETTY CASH		P - W MISCELLANEOUS EX	65.60.491.38.5989
185557	03/29/24	PKS MILEAGE	103.18		046739 PETTY CASH		P - W MISCELLANEOUS EX	61.60.458.38.5989
185557	03/29/24	PKS MILEAGE	70.01		046739 PETTY CASH		P - W MISCELLANEOUS EX	61.60.458.38.5989
185557	03/29/24	CCTR POOL VAC RPR	80.67		046739 PETTY CASH		P - W MISCELLANEOUS EX	65.60.491.38.5989
			586.08		*CHECK TOTAL			
		VENDOR TOTAL	586.08					
R E PEDROTTI COMPANY INC 004253								
185558	03/29/24	WTP METER/CALIBRATION	3,310.00		046740 15849		P - W WATER PLANT MAIN	90.70.802.14.5534
185558	03/29/24	WTP METER/CALIBRATION	1,073.60		046741 15653		P - W WATER PLANT MAIN	90.70.802.14.5534
			4,383.60		*CHECK TOTAL			
		VENDOR TOTAL	4,383.60					
RICOH USA, INC 000314								
185559	03/29/24	FIN COPIER LEASE	139.85		046742 39107784		P - W COPIER LEASE & U	10.30.130.04.5110
RITE WAY AUTO SERVICE, I 000297								
185560	03/29/24	WWT #126 TIRES,BRAKES	3,950.22		046743 1188565		P - W VEHICLE MAINTENA	92.70.901.14.5541
ROHAUS/KESSLER 000680								
185561	03/29/24	CCTR SWIM INSTR	225.00		046744 3/18-3/24		P N W PRIVATE SWIMMING	65.60.417.08.8125
SCHMIDT FARMS 006267								
185562	03/29/24	STRAW BALES	882.00		046745 1723		P N W CONST CNTRCT-CLA	94.70.801.36.7510
SHOGER/LAUREL 005680								
185563	03/29/24	CCTR SWIM INSTR	162.00		046746 3/24		P N W PRIVATE SWIMMING	65.60.417.08.8125
185563	03/29/24	CCTR SWIM INSTR	26.00		046746 3/24		P N W SEMI-PRIVATE SWI	65.60.417.08.8123
			188.00		*CHECK TOTAL			
		VENDOR TOTAL	188.00					
SUMNERONE INC 005662								
185564	03/29/24	COPIER USAGE	7.50		046747 3883444		P - W GENERAL SUPPLIES	90.70.801.04.5001
185564	03/29/24	COPIER USAGE	7.49		046747 3883444		P - W GENERAL SUPPLIES	92.70.901.04.5001
185564	03/29/24	COPIER USAGE	7.50		046747 3883444		P - W GENERAL SUPPLIES	92.70.902.04.5001
			22.49		*CHECK TOTAL			
		VENDOR TOTAL	22.49					
SUPERIOR-BOWEN ASPHALT 000762								
185565	03/29/24	ST ASPHALT	131.30		046748 44884		P N W ASPHALT-STREET R	50.75.607.14.5621
SUTTON/KATELYN DANIELLE 000327								
185566	03/29/24	CCTR SWIM INSTR	20.00		046749 3/20-3/25		P N W SPECIALTY SWIM P	65.60.417.08.8128
185566	03/29/24	CCTR SWIM INSTR	80.00		046749 3/20-3/25		P N W PRIVATE SWIMMING	65.60.417.08.8125
185566	03/29/24	CCTR SWIM INSTR	50.00		046749 3/20-3/25		P N W SWIM TEAM BASICS	65.60.417.08.8121
185566	03/29/24	CCTR SWIM INSTR	40.00		046749 3/20-3/25		P N W SWIM TEAM BASICS	65.60.417.08.8121
185566	03/29/24	CCTR SWIM INSTR	75.00		046749 3/20-3/25		P N W SWIM TEAM COMPET	65.60.417.08.8113

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CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F 9 S	ACCOUNT NAME	ACCOUNT
SUTTON/KATELYN DANIELLE		000327							
			265.00		*CHECK TOTAL				
		VENDOR TOTAL	265.00						
T & W TIRE LLC		005952							
185567	03/29/24	FIRE #605 NEW TIRES-4	3,587.00	046709	3040094624			P N W VEHICLE MAINTENA	10.50.301.14.5541
TAXPAYERS UNLIMITED INC		004954							
185568	03/29/24	FIRE DUES	20.00	046710	MARCH			P - W UNION DUES PAYAB	10.2188
TECHNOLOGY GROUP SOLUTIO		004267							
185569	03/29/24	HARDWARE-FORTIWIFI	1,833.27	046711	56207			P - W MINOR COMPUTER E	10.90.132.18.5605
TEKLAB, INC.		000781							
185570	03/29/24	WWT LAB SERVICES	342.00	046785	303545	240051		P - W LAB FEES	92.70.902.08.5365
185570	03/29/24	WWT LAB SERVICES	784.60	046786	303869	240051		P - W LAB FEES	92.70.902.08.5365
			1,126.60		*CHECK TOTAL				
		VENDOR TOTAL	1,126.60						
TYLER TECHNOLOGIES-INCOD		005066							
185571	03/29/24	COURT ONLINE	175.00	046750	025-457728			P - W SOFTWARE MAINTEN	10.90.132.14.5591
USABBLUEBOOK		000634							
185572	03/29/24	WWT LAB SUPPLIES	144.94	046751	INV00205937			P - W LAB SUPPLIES	92.70.902.04.5014
185572	03/29/24	WWT LAB SUPPLIES	379.45	046752	INV00147752			P - W LAB SUPPLIES	92.70.902.04.5014
			524.39		*CHECK TOTAL				
		VENDOR TOTAL	524.39						
VALVOLINE LLC		005460							
185573	03/29/24	WTR #184 OIL CHANGE	34.99	046753	74265			P - W VEHICLE MAINTENA	90.70.801.14.5541
VAN NESS/PETE		005968							
185574	03/29/24	FIRE COLLEGE REIMB	500.00	046712	3/21/24			P - W TRAINING COSTS	10.50.301.06.5259
VANCE BROTHERS INC		000957							
185575	03/29/24	ST ASPHALT	323.15	046754	IG00024415			P - W ASPHALT-STREET R	50.75.607.14.5621
VERIZON		008933							
185576	03/29/24	MOBILE PHONE SERVICE	4,881.05	046790	9958740649			P - W MOBILE PHONES	10.90.132.12.5453
185576	03/29/24	MOBILE PHONE SERVICE	560.43	046790	9958740649			P - W MISC EQUIPMENT M	10.40.511.14.5559
185576	03/29/24	MOBILE PHONE SERVICE	480.61	046790	9958740649			P - W MOBILE PHONES	10.50.311.12.5453
185576	03/29/24	MOBILE PHONE SERVICE	268.54	046790	9958740649			P - W MOBILE PHONES	60.60.415.12.5453
185576	03/29/24	MOBILE PHONE SERVICE	45.59	046790	9958740649			P - W MOBILE PHONES	10.60.481.12.5453
185576	03/29/24	MOBILE PHONE SERVICE	217.95	046790	9958740649			P - W MOBILE PHONES	65.60.491.12.5453
185576	03/29/24	MOBILE PHONE SERVICE	91.18	046790	9958740649			P - W MOBILE PHONES	60.60.420.12.5453
185576	03/29/24	MOBILE PHONE SERVICE	375.31	046790	9958740649			P - W MOBILE PHONES	61.60.458.12.5453
185576	03/29/24	MOBILE PHONE SERVICE	212.95	046790	9958740649			P - W MOBILE PHONES	10.60.482.12.5453
185576	03/29/24	MOBILE PHONE SERVICE	87.21	046790	9958740649			P - W MOBILE PHONES	92.70.903.12.5453
185576	03/29/24	MOBILE PHONE SERVICE	364.72	046790	9958740649			P - W MOBILE PHONES	92.30.134.12.5453
185576	03/29/24	MOBILE PHONE SERVICE	977.99	046790	9958740649			P - W MOBILE PHONES	92.70.901.12.5453
185576	03/29/24	MOBILE PHONE SERVICE	423.00	046790	9958740649			P - W MOBILE PHONES	92.70.902.12.5453

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VERIZON		008933							
185576	03/29/24	MOBILE PHONE SERVICE	45.59	046790	9958740649		P -	W MOBILE PHONES	90.70.803.12.5453
185576	03/29/24	MOBILE PHONE SERVICE	428.42	046790	9958740649		P -	W MOBILE PHONES	90.70.802.12.5453
			9,460.54	*CHECK TOTAL					
		VENDOR TOTAL	9,460.54						
WATERSMART SOFTWARE, INC		000051							
185577	03/29/24	WWT WATERSMART SOFTWARE	19,207.23	046787	3360	220151	P -	W COMPUTER SOFTWARE	96.70.901.36.7203
185577	03/29/24	WTR WATERSMART SOFTWARE	9,460.27	046788	3360	220151	F -	W COMPUTER SOFTWARE	94.70.801.36.7203
			28,667.50	*CHECK TOTAL					
		VENDOR TOTAL	28,667.50						
ZIPCO CONTRACTING INC		005442							
185578	03/29/24	PW BATHROOM REMODEL	50,000.00	046791	23-588A	230157	P -	W CONSTRUCTION CON	11.95.140.36.7510

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CARD CENTER 007674									
2006	03/29/24	CABLE PORKCHOP	422.20				-	M CONST CNTRCT-CLA	94.70.801.36.7510
2006	03/29/24	HYDRAULIC HOSES FOR TRUC	175.40				M	VEHICLE MAINTENA	10.70.225.14.5541
2006	03/29/24	EBP INCENTIVES - RSVP FU	973.10				M	RSVP GRANT	65.60.491.04.5064
2006	03/29/24	WHITEBOARD	66.49				M	GENERAL SUPPLIES	10.60.482.04.5001
2006	03/29/24	03/06 CONFERENCE DINNER	57.30				M	TRAINING COSTS	92.70.902.06.5259
2006	03/29/24	BATTING CAGES SMALL SCRE	20.42				M	BUILDING IMPROVE	61.60.458.36.7402
2006	03/29/24	DRILL FOR BATTING CAGES	279.00				M	BUILDING IMPROVE	61.60.458.36.7402
2006	03/29/24	COMPUTER BAG FOR DRONE L	34.99				M	MINOR EQUIPMENT	10.40.500.18.5601
2006	03/29/24	TIRES FOR 600	1,331.28				M	VEHICLE MAINTENA	10.50.301.14.5541
2006	03/29/24	HYDRANT METER PARTS	122.08				M	MAINS & LINES MA	90.70.801.14.5532
2006	03/29/24	REPLACEMENT POWER CORD F	63.25				M	MINOR EQUIPMENT	10.40.500.18.5601
2006	03/29/24	CREDIT VOUCHER OREILLY 1	10.00	CR			M	MISCELLANEOUS EX	73.70.226.38.5989
2006	03/29/24	MUCK BOOTS.	99.99				M	PROTECTIVE CLOTH	10.70.225.38.5813
2006	03/29/24	BATTING CAGES LARGE SCRE	25.09				M	BUILDING IMPROVE	61.60.458.36.7402
2006	03/29/24	DRILL CORRECT PURCHASE P	259.47				M	BUILDING IMPROVE	61.60.458.36.7402
2006	03/29/24	PAINT SUPPLIES FOR COMMU	201.98				M	MAINTENANCE MATE	65.60.491.04.5009
2006	03/29/24	CITY I.T CAR INSPECTION	12.00				M	VEHICLE MAINTENA	10.90.132.14.5541
2006	03/29/24	CREDIT VOUCHER LOWES #01	282.43	CR			M	BUILDING IMPROVE	61.60.458.36.7402
2006	03/29/24	I.T CAR TAG RENEWAL	61.96				M	VEHICLE MAINTENA	10.90.132.14.5541
2006	03/29/24	2ND FLOOR SIGN CHANGE OU	108.44				M	FACILITIES MAINT	10.70.221.14.5572
2006	03/29/24	DMV 317	15.04				M	VEHICLE MAINTENA	60.60.420.14.5541
2006	03/29/24	MEETING WITH MCCLURE ENG	8.59				-	M OTHER MISC FEES	56.20.001.08.5365
2006	03/29/24	BATTING CAGES DRILL TAX	282.43				M	BUILDING IMPROVE	61.60.458.36.7402
2006	03/29/24	03/06 CONFERENCE PARKING	12.00				M	TRAINING COSTS	92.70.902.06.5259
2006	03/29/24	CABLE FOR DIRT BUNKER AN	19.98				M	MISCELLANEOUS EX	73.70.226.38.5989
2006	03/29/24	CREDIT VOUCHER LOWES #01	279.00	CR			M	BUILDING IMPROVE	61.60.458.36.7402

2006 03/29/24	OIL AND FILTER FOR TRACT	91.25
2006 03/29/24	CABLE	125.00
2006 03/29/24	HAND TAMPER	39.98
2006 03/29/24	NEW ALTERNATOR FOR TRUCK	215.75
2006 03/29/24	CIU CAMERAS	1,995.63
2006 03/29/24	SCREWDRIVERS FOR SHOP, P	79.94
2006 03/29/24	EXTENSION CORD	78.68
2006 03/29/24	LUNCH FOR DISPATCH	96.98
2006 03/29/24	MCSA LUNCHEON	33.72
2006 03/29/24	VINYL FOR DECALS.	31.18
2006 03/29/24	WATER HOSE NOZZLE FOR TH	11.98
2006 03/29/24	LAB SUPPLIES	996.87
2006 03/29/24	LAB SUPPLIES	167.34
2006 03/29/24	CUTTER WHEEL, STIFFENER,	30.44
2006 03/29/24	CONCRETE FOR SIDEWALK ON	207.00
2006 03/29/24	CHILD WATCH SUPPLIES/EQU	196.66
2006 03/29/24	CHILD WATCH PLAY EQUIPME	159.99
2006 03/29/24	METRIC ALLEN SOCKETS	15.99
2006 03/29/24	TRUCK 315 SEAT REPAIR	150.75
2006 03/29/24	ASSORTED TOOLS FOR CEMET	491.19
2006 03/29/24	2024 INTERNATIONAL FIRE	136.00
2006 03/29/24	ALLEN SOCKETS	15.99
2006 03/29/24	OFFICE SUPPLIES - TAPE	17.89
2006 03/29/24	DIRT BUNKER ROOF ANCHORS	22.91

M VEHICLE MAINTENA	90.70.802.14.5541
M CONST CNTRCT-CLA	94.70.801.36.7510
M SMALL TOOLS	92.70.901.04.5018
M MISCELLANEOUS EX	73.70.226.38.5989
M MINOR EQUIPMENT	10.40.500.18.5601
M FACILITIES MAINT	10.70.221.14.5572
M SMALL TOOLS	60.60.420.04.5018
M FOOD	10.50.300.04.5013
M MEETING EXPENSE	10.40.500.38.5803
M GENERAL SUPPLIES	10.70.225.04.5001
M GENERAL SUPPLIES	92.70.901.04.5001
M LAB SUPPLIES	90.70.802.04.5014
M LAB SUPPLIES	90.70.802.04.5014
M CONST CNTRCT-CLA	94.70.801.36.7510
M MAINS & LINES MA	90.70.801.14.5532
M CHILD CARE PROGR	65.60.417.08.8701
M CHILD CARE PROGR	65.60.417.08.8701
M MINOR TOOLS	90.70.802.04.5018
M VEHICLE MAINTENA	60.60.420.14.5541
M RSVP GRANT	65.60.491.04.5064
M GENERAL SUPPLIES	10.50.321.04.5001
M MINOR TOOLS	90.70.802.04.5018
M GENERAL SUPPLIES	10.80.151.04.5001
M MISCELLANEOUS EX	73.70.226.38.5989

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CARD CENTER		007674						
2006	03/29/24	03/05 CONFERENCE PARKING	12.00				M TRAINING COSTS	92.70.902.06.5259
2006	03/29/24	03/06 CONFERENCE DINNER	4.50				M TRAINING COSTS	92.70.902.06.5259
2006	03/29/24	IMPACT DRIVER	229.00				M SMALL TOOLS	60.60.420.04.5018
2006	03/29/24	UNIFORM ITEMS.	124.95				M CLOTHING EXPENSE	10.70.225.38.5812
2006	03/29/24	BAFFLE DEFLECTORS FOR 99	521.86				M MISC EQUIPMENT M	61.60.458.14.5559
2006	03/29/24	GLOVES	72.45				M PROTECTIVE CLOTH	92.70.901.38.5813
2006	03/29/24	GLOVES	72.44				M PROTECTIVE CLOTH	90.70.801.38.5813
2006	03/29/24	SPECIAL OLYMPICS PICKLEB	86.01				M OUTSIDE PRINTING	60.60.415.04.5120
2006	03/29/24	SOLENOID VALVES FOR HEAD	2,865.39				M MAINTENANCE SUPP	92.70.902.04.5009
2006	03/29/24	NAMETAGS FOR RSVP VOLUNT	25.26				M RSVP GRANT	65.60.491.04.5064
2006	03/29/24	SOCKETS	49.21				M SMALL TOOLS	60.60.420.04.5018
2006	03/29/24	CAULK GUN AND SILICONE F	17.96				M SMALL TOOLS	92.70.902.04.5018
2006	03/29/24	CHILD WATCH SUPPLIES	36.26				M CHILD CARE PROGR	65.60.417.08.8701
2006	03/29/24	ANCHORS AND SUPPLIES FO	36.68				M FACILITIES MAINT	10.70.221.14.5572
2006	03/29/24	CONCRETE FOR STORM TUBE	257.50				M STORM WATER MAIN	50.75.607.14.5663
2006	03/29/24	STENCILS FOR BUNNY HUNT	7.58				M RECREATION SUPPL	60.60.415.04.5004
2006	03/29/24	HOSE REPAIR FOR LOADER.	484.81				M CONST CNTRCT-CLA	94.70.801.36.7510
2006	03/29/24	WRENCHES FOR THE VACTOR	85.96				M SMALL TOOLS	92.70.901.04.5018
2006	03/29/24	AUX CORDS FOR GROUP EX S	32.79				M AEROBICS	65.60.417.08.8201
2006	03/29/24	PRIMA CONFERENCE FOR STA	155.00				M TRAINING TRAVEL	10.25.011.06.5210
2006	03/29/24	CASE XT 85 BATTERY 2024	179.82				M MISC EQUIPMENT M	61.60.458.14.5559
2006	03/29/24	FIRE #605 WIPER BLADES,	158.88				M VEHICLE MAINTENA	10.50.301.14.5541
2006	03/29/24	SPRAY PAINT.	39.90				M GENERAL SUPPLIES	10.70.225.04.5001
2006	03/29/24	WTP RO SYSTEM FOR SERVER	275.68				M WATER PLANT MAIN	90.70.802.14.5534
2006	03/29/24	WWTP SERVER ROOM RO SYST	275.68				M WWTR PLANT MAINT	92.70.902.14.5534
2006	03/29/24	ANNUAL CLOTHING ALLOWANC	10.00				M CLOTHING EXPENSE	10.70.221.38.5812
2006	03/29/24	CLOTHING	69.98				M PROTECTIVE CLOTH	92.70.902.38.5813
2006	03/29/24	03/05 CONFERENCE DINNER	69.00				M TRAINING COSTS	92.70.902.06.5259
2006	03/29/24	MARSHALL CLOTHING	169.47				M CLOTHING EXPENSE	90.70.801.38.5812
2006	03/29/24	POSTAGE FOR CERTIFIED LE	8.73				M POSTAGE	65.60.491.38.5808
2006	03/29/24	PRIMA MEMBERSHIP FOR STA	35.00				M MEMBERSHIP DUES	10.25.011.38.5811
2006	03/29/24	IACP CONFERENCE HOTEL AN	755.58				M TRAINING TRAVEL	10.40.500.06.5210
2006	03/29/24	GLUE STICKS	2.06				M GENERAL SUPPLIES	10.40.500.04.5001
2006	03/29/24	03/04 CONFERENCE DINNER	50.00				M TRAINING COSTS	92.70.902.06.5259
2006	03/29/24	SHOP SUPPLY	8.95				M FACILITIES MAINT	10.70.221.14.5572
2006	03/29/24	GLEN CLOTHING	54.00				M CLOTHING EXPENSE	90.70.801.38.5812
2006	03/29/24	GENERAL SUPPLIES/PAINT S	279.87				M MAINTENANCE MATE	65.60.491.04.5009
2006	03/29/24	SUPPLIES FOR STORM REPAI	36.38				M STORM WATER MAIN	50.75.607.14.5663
2006	03/29/24	MEMORIAL BENCH.	1,203.65				M CHARITABLE FUND	60.60.415.38.5802
2006	03/29/24	JACKSON HOOD DMV	78.79				M TRAINING COSTS	90.70.801.06.5259
2006	03/29/24	APWA CLASS.	370.00				M REGISTRATION FEE	10.70.225.06.5251
2006	03/29/24	FIRE STATION SUPPLIES	26.96				M STATION SUPPLIES	10.50.301.04.5020
2006	03/29/24	COMP UNION, STIFFENER	89.94				M CONST CNTRCT-CLA	94.70.801.36.7510
2006	03/29/24	PRINTER INK CARTRIDGES A	195.97				M MAINTENANCE SUPP	92.70.902.04.5009
2006	03/29/24	PLUMBING PARTS FOR CARTS	588.88				M MAINTENANCE MATE	65.60.491.04.5009
2006	03/29/24	FENCE CAPS	240.00				M PLAYGROUND/SPRAY	60.60.420.14.5582
2006	03/29/24	APWA CLASS.	250.00				M REGISTRATION FEE	10.70.225.06.5251
2006	03/29/24	APWA CLASS.	370.00				M REGISTRATION FEE	10.70.225.06.5251
2006	03/29/24	REPLACEMENT PHLOX FOR CI	35.94				M LANDSCAPING	52.60.420.14.5583
2006	03/29/24	REPAIR OF SALT SPREADER	2.89				M FACILITIES MAINT	10.70.221.14.5572

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CARD CENTER		007674						
2006	03/29/24	SNOW BLOWER WINTERIZATIO	4.29				M FACILITIES MAINT	10.70.221.14.5572
2006	03/29/24	FLOOD LIGHT	99.04				M MINOR EQUIPMENT	90.70.801.18.5601
2006	03/29/24	FLOOD LIGHT	99.04				M MINOR EQUIPMENT	92.70.901.18.5601
2006	03/29/24	PINNIES	53.99				M RECREATION SUPPL	61.60.458.04.5004
2006	03/29/24	GRASS SEED	443.96				M LANDSCAPING	52.60.420.14.5583
2006	03/29/24	WORK SHIRTS	84.00				M CLOTHING EXPENSE	90.70.802.38.5812
2006	03/29/24	COURTYARD FOUNTAIN REMOD	319.96				M FACILITIES MAINT	10.70.221.14.5572
2006	03/29/24	CONCRETE FOR SIDEWALK ON	158.50				M MAINS & LINES MA	90.70.801.14.5532
2006	03/29/24	CHERRY D SANITIZER	117.54				M MAINS & LINES MA	92.70.901.14.5532
2006	03/29/24	SPRING SEED AND FERT FOR	452.04				M GROUNDS/LANDSCAP	61.60.458.14.5575
2006	03/29/24	GARAGE DOOR OPENER	3.53				- M FACILITIES MAINT	10.70.221.14.5572
2006	03/29/24	BARN LIME FOR THE SEWER	139.90				M MAINS & LINES MA	92.70.901.14.5532
2006	03/29/24	ROOF VENTILATION CAPS FO	88.96				M BUILDING MAINT S	90.70.802.04.5008
2006	03/29/24	HUMIDIFIER AND WARRANTY	886.18				M WWTR PLANT MAINT	92.70.902.14.5534
2006	03/29/24	HUMIDIFIER AND WARRANTY	886.18				M WATER PLANT MAIN	90.70.802.14.5534
2006	03/29/24	SUPPLIES FOR STORM TUBE	29.22				M STORM WATER MAIN	50.75.607.14.5663
2006	03/29/24	EARPLUGS HAND SANITIZER	17.35				M SAFETY EQUIPMENT	10.80.153.38.5832
2006	03/29/24	COFFEE SUPPLIES	7.95				- M GENERAL SUPPLIES	61.60.458.04.5001
2006	03/29/24	COFFEE SUPPLIES	132.60				- M RECREATION SUPPL	61.60.458.04.5004
2006	03/29/24	COFFEE SUPPLIES	161.46				- M GROUNDS/LANDSCAP	61.60.458.14.5575
2006	03/29/24	BATTERIES, CARDSTOCK	81.16				M RECREATION SUPPL	61.60.458.04.5004
2006	03/29/24	FIRE STATION SUPPLIES	8.99				M STATION SUPPLIES	10.50.301.04.5020
2006	03/29/24	MAGNETS FOR VEHICLE BOAR	11.90				M GENERAL SUPPLIES	10.40.500.04.5001
2006	03/29/24	AWS/DRUVA MARCH 2024	332.04				M INTERNET SERVICE	10.90.132.08.5304
2006	03/29/24	PENS AND DISHWASHER PODS	50.36				M MAINTENANCE SUPP	92.70.902.04.5009
2006	03/29/24	OFFICE SUPPLIES FOR 3RD	44.31				M GENERAL SUPPLIES	10.80.151.04.5001
2006	03/29/24	EMS TRAINING BOOKS FOR S	267.94				M TRAINING COSTS	10.50.300.06.5259
2006	03/29/24	OFFICE SUPPLIES	38.03				M GENERAL SUPPLIES	92.70.901.04.5001
2006	03/29/24	MOTOR OIL FOR VACTOR TRU	24.99				M VEHICLE MAINTENA	92.70.901.14.5541
2006	03/29/24	OFFICE SUPPLIES	11.99				M GENERAL SUPPLIES	90.30.133.04.5001
2006	03/29/24	OFFICE SUPPLIES	11.99				M GENERAL SUPPLIES	92.30.134.04.5001
2006	03/29/24	OFFICE SUPPLIES	11.99				M GENERAL SUPPLIES	10.30.130.04.5001
2006	03/29/24	TURBIDIMETER FLOW RESTRI	81.41				M BUILDING MAINT S	90.70.802.04.5008
2006	03/29/24	MAFC CONF LODGING	539.66				- M TRAINING COSTS	10.50.300.06.5259
2006	03/29/24	MANIFEST STORAGE	34.99				M GENERAL SUPPLIES	92.70.902.04.5001
2006	03/29/24	REPLACEMENT FAN FOR INFL	243.00				M MAINTENANCE SUPP	92.70.902.04.5009
2006	03/29/24	TLO FEBRUARY	104.20				M MISCELLANEOUS FE	10.40.500.08.5399
2006	03/29/24	TRUCK 317 TOOL BOX INSTA	13.36				M VEHICLE MAINTENA	60.60.420.14.5541
2006	03/29/24	T/S LIFTSTATION COMMUNIC	1,850.00				M LIFT STATION MAI	92.70.902.14.5525
2006	03/29/24	TOOLS FOR 403	44.60				M MAINS & LINES MA	90.70.801.14.5532
2006	03/29/24	CUSTOM SIGNS	95.97				M FACILITIES MAINT	10.70.221.14.5572
2006	03/29/24	LAB SUPPLIES	309.40				M LAB SUPPLIES	90.70.802.04.5014
2006	03/29/24	PARTS FOR SAMPLE STATION	24.84				M MAINTENANCE SUPP	92.70.902.04.5009
2006	03/29/24	UNIFORM	254.75				M CLOTHING EXPENSE	92.70.902.38.5812
2006	03/29/24	STAPLER, STAPLE REMOVER,	28.38				M GENERAL SUPPLIES	10.40.500.04.5001
2006	03/29/24	FIRE HONOR GUARD T-SHIRT	492.00				M GENERAL SUPPLIES	10.50.301.04.5001
2006	03/29/24	DRIVER TRAINING INCENTIV	66.64				M GENERAL SUPPLIES	10.60.482.04.5001
2006	03/29/24	TV FOR LOBBY	849.99				M MINOR EQUIPMENT	65.60.491.18.5601
2006	03/29/24	PARTS FOR SAMPLING STATI	127.79				M MAINTENANCE SUPP	92.70.902.04.5009
2006	03/29/24	NEW HOODS FOR GRILLS BOT	558.00				- M BUILDING IMPROVE	61.60.458.36.7402

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CARD CENTER		007674						
2006	03/29/24	BATTING CAGE SUPPLIES FO	197.29				M BUILDING IMPROVE	61.60.458.36.7402
2006	03/29/24	CLASS MATERIALS	112.36				M TRAINING COSTS	92.70.901.06.5259
2006	03/29/24	SET SCREWS.	33.36				M SMALL TOOLS	60.60.420.04.5018
2006	03/29/24	PENS	10.44				M GENERAL SUPPLIES	10.40.500.04.5001
2006	03/29/24	CORDLESS GRINDER , SMALL	137.66				M SMALL TOOLS	92.70.901.04.5018
2006	03/29/24	CORDLESS GRINDER , SMALL	137.66				M SMALL TOOLS	90.70.801.04.5018
2006	03/29/24	COLD PATCH FOR MHS, NOZZ	104.71				M MAINS & LINES MA	92.70.901.14.5532
2006	03/29/24	RAS PUMP MAINTENANCE	478.24				M BUILDING MAINTEN	92.70.902.14.5571
2006	03/29/24	OFFICE SIGNS	39.96				M FACILITIES MAINT	10.70.221.14.5572
2006	03/29/24	ADDING ADDITIONAL USER L	998.58				M SOFTWARE MAINTEN	10.90.132.14.5591
2006	03/29/24	SET SCREWS.	9.69				M SMALL TOOLS	60.60.420.04.5018
2006	03/29/24	EYEWASH STATION BALL VAL	173.70				M BUILDING MAINT S	90.70.802.04.5008
2006	03/29/24	EBP SUPPLIES - RSVP FUND	194.97				M RSVP GRANT	65.60.491.04.5064
2006	03/29/24	PVC / VALVE FOR THE LIME	129.40				M BUILDING MAINTEN	90.70.802.14.5571
2006	03/29/24	FORKS FOR BIRMINGHAM TRA	82.40				M TRAILS MAINTENAN	60.60.420.14.5578
2006	03/29/24	VISIT LIBERTY FACEBOOK A	488.43				M ADVERTISING	67.20.061.08.5371
2006	03/29/24	SHORTS	52.98				M CLOTHING EXPENSE	60.60.420.38.5812
2006	03/29/24	TRUCK TOOLS #191 & RAS	552.91				M MINOR EQUIPMENT	92.70.902.18.5601
2006	03/29/24	OFFICE SUPPLIES	75.97				- M MISCELLANEOUS EX	92.70.901.38.5989
2006	03/29/24	OFFICE SUPPLIES	75.97				- M MISCELLANEOUS EX	90.70.801.38.5989
2006	03/29/24	SIGNS FOR COURT DOOR AND	84.78				M FACILITIES MAINT	10.70.221.14.5572
2006	03/29/24	ANTHONY BOOTS	179.99				M PROTECTIVE CLOTH	90.70.801.38.5813
2006	03/29/24	UNIFORM PROTECTIVE BOOTS	37.50				M PROTECTIVE CLOTH	92.70.901.38.5813
2006	03/29/24	UNIFORM PROTECTIVE BOOTS	37.50				M PROTECTIVE CLOTH	90.70.801.38.5813
2006	03/29/24	WORK SHOES/BOOTS	112.25				M CLOTHING EXPENSE	61.60.458.38.5812
2006	03/29/24	602 CW MARCH	21.99				M VEHICLE MAINTENA	10.50.315.14.5541
2006	03/29/24	BALLOT BANNERS FOR PARKS	496.09				M OUTSIDE PRINTING	60.60.415.04.5120
2006	03/29/24	MAGNETS AND WHITEBOARD P	24.88				M GENERAL SUPPLIES	10.40.500.04.5001
2006	03/29/24	FUEL CANS FOR NEW STEAM	52.98				M MINOR EQUIPMENT	58.50.325.18.5601
2006	03/29/24	LETSAC CONF REG	450.00				- M REGISTRATION FEE	10.40.500.06.5251
2006	03/29/24	STEAM POWER WASHER	5,123.95				M MINOR EQUIPMENT	58.50.325.18.5601
2006	03/29/24	FIRE POWER WASHER FUEL S	9.98				M EQUIPMENT SUPPLI	10.50.301.04.5017
2006	03/29/24	WORK SHORTS/PANTS	104.10				M CLOTHING EXPENSE	61.60.458.38.5812
2006	03/29/24	DRY ERASE MARKER HOLDER	14.98				M GENERAL SUPPLIES	10.40.500.04.5001
2006	03/29/24	LUNCH WITH POLSINELLI ON	34.59				- M OTHER MISC FEES	56.20.001.08.5365
2006	03/29/24	NEW SOLENOID FOR TROUGH	426.63				M MAINTENANCE SUPP	92.70.902.04.5009
2006	03/29/24	DRILL BITS	24.97				M FACILITIES MAINT	10.70.221.14.5572
2006	03/29/24	TRUCK TOOLS #191 & RAS	638.06				M MINOR EQUIPMENT	92.70.902.18.5601
2006	03/29/24	TRAINING MATERIALS	84.81				M TRAINING COSTS	92.70.901.06.5259
2006	03/29/24	OFFICE SUPPLIES	3.00				M GENERAL SUPPLIES	90.30.133.04.5001
2006	03/29/24	OFFICE SUPPLIES	3.00				M GENERAL SUPPLIES	92.30.134.04.5001
2006	03/29/24	OFFICE SUPPLIES	2.99				M GENERAL SUPPLIES	10.30.130.04.5001
2006	03/29/24	LOCKS FOR OFFICERS LOCKE	150.19				M GENERAL SUPPLIES	10.40.500.04.5001
2006	03/29/24	CPRP CERTIFICATION NRPA	82.00				M TRAINING COSTS	65.60.491.06.5259
2006	03/29/24	SHOP BROOM FOR BASEME	37.48				- M GENERAL SUPPLIES	90.70.802.04.5001
2006	03/29/24	SHOP BROOM FOR BASEME	63.78				- M BUILDING MAINTEN	90.70.802.14.5571
2006	03/29/24	CREDIT VOUCHER LOWES #01	5.56CR				- M BUILDING MAINTEN	10.50.300.14.5571
2006	03/29/24	BOLTS FOR TRUCK #710.	2.10				M VEHICLE MAINTENA	10.70.225.14.5541
2006	03/29/24	CREDIT VOUCHER OREILLY 1	35.69CR				M VEHICLE MAINTENA	10.70.225.14.5541
2006	03/29/24	PAINT STENCILS	8.98				M GENERAL SUPPLIES	90.70.801.04.5001

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CARD CENTER		007674							
2006	03/29/24	EXPO SET FOR WHITEBOARD	20.07					M GENERAL SUPPLIES	10.40.500.04.5001
2006	03/29/24	DEPT. OF NATURAL RESOURC	56.35					M OTHER FEES	10.20.051.08.5389
2006	03/29/24	TRUCK BODY SCREWS	27.54					M VEHICLE MAINTENA	60.60.420.14.5541
2006	03/29/24	O-RINGS FOR VACUUM BREAK	19.35					M BUILDING MAINTEN	10.20.051.14.5571
2006	03/29/24	BOLTS FOR TRUCK #710.	4.29					M VEHICLE MAINTENA	10.70.225.14.5541
2006	03/29/24	MUK BOOT AND PANTS	196.37					M CLOTHING EXPENSE	92.70.901.38.5812
2006	03/29/24	KANSAS CITY METRO PARK D	75.00					M MEMBERSHIP DUES	60.60.415.38.5811
2006	03/29/24	GREEN WRISTBANDS FOR YOU	17.58					M GENERAL SUPPLIES	65.60.491.04.5001
2006	03/29/24	CAULKING GUN.	12.99					M GENERAL SUPPLIES	10.70.225.04.5001
2006	03/29/24	STENCILS, SPRAY PAINTS,	78.54					M MISCELLANEOUS EX	90.70.801.38.5989
2006	03/29/24	STENCILS, SPRAY PAINTS,	78.54					M MISCELLANEOUS EX	92.70.901.38.5989
2006	03/29/24	BRACKETS FOR ANALYZER PI	12.99					M BUILDING MAINTEN	90.70.802.14.5571
2006	03/29/24	DIRT BUNKER TIE DOWNS AN	43.32					M MISCELLANEOUS SU	73.70.226.04.5099
2006	03/29/24	SCREWS AND LOCKS FOR RED	6.94					- M BUILDING MAINTEN	10.50.300.14.5571
2006	03/29/24	PATRICK CLOTHING	54.00					M CLOTHING EXPENSE	90.70.801.38.5812
2006	03/29/24	CAPT. MULCH 2024 BOOT PU	109.56					M CLOTHING EXPENSE	10.40.500.38.5812
2006	03/29/24	SPINNER CHALLENGE COINS	2,334.00					M CLOTHING EXPENSE	10.40.500.38.5812
2006	03/29/24	TROWEL	8.99					M MINOR TOOLS	90.70.802.04.5018
2006	03/29/24	PAINT FOR COMPLEX FACILI	98.42					M BUILDING MAINTEN	61.60.458.14.5571
2006	03/29/24	DINGO RENTAL FOR CEMETER	222.50					M EQUIPMENT RENTAL	73.70.226.18.5611
2006	03/29/24	HAND TOOLS	55.96					M SMALL TOOLS	90.70.801.04.5018
2006	03/29/24	BAD PWR WSHR PUMP SENT..	55.99CR					M FACILITIES MAINT	10.70.221.14.5572
2006	03/29/24	ANGLE GRINDER.	109.00					M VEHICLE MAINTENA	10.70.225.14.5541
2006	03/29/24	GRINDING WHEELS.	22.48					M GENERAL SUPPLIES	10.70.225.04.5001
2006	03/29/24	REPLACEMENT DESK CHAIR	299.98					M MINOR EQUIPMENT	65.60.491.18.5601
2006	03/29/24	UNIFORM CLOTHING SHOES	43.99					M CLOTHING EXPENSE	92.70.901.38.5812
2006	03/29/24	UNIFORM CLOTHING SHOES	43.98					M CLOTHING EXPENSE	90.70.801.38.5812
2006	03/29/24	PAINT FOR ART CLASS	19.38					M RECREATION SUPPL	10.60.483.04.5004
2006	03/29/24	ADHESIVE FOR DOOR SEALS	49.44					M VEHICLE MAINTENA	10.70.225.14.5541
2006	03/29/24	JAMES BOOT'S	224.98					M PROTECTIVE CLOTH	92.70.901.38.5813
2006	03/29/24	PAINT FOR ART CLASS	14.91					M RECREATION SUPPL	10.60.483.04.5004
2006	03/29/24	UNIFORM ITEM.	57.99					M CLOTHING EXPENSE	10.70.225.38.5812
2006	03/29/24	D RINGS FOR LIFT POINTS	16.90					M VEHICLE MAINTENA	10.70.225.14.5541
2006	03/29/24	GRASS SEED, FERTILIZER.	415.05					M LANDSCAPING	52.60.420.14.5583
2006	03/29/24	BOOTS	90.98					M CLOTHING EXPENSE	60.60.420.38.5812
2006	03/29/24	NEW PUMP FOR POWER WASHE	77.29					M FACILITIES MAINT	10.70.221.14.5572
2006	03/29/24	POWER WASHER PUMP BOLTS	11.26					M FACILITIES MAINT	10.70.221.14.5572
2006	03/29/24	SMALL TOOLS FOR TRUCKS	96.35					M SMALL TOOLS	92.70.901.04.5018
2006	03/29/24	SMALL TOOLS FOR TRUCKS	96.34					M SMALL TOOLS	90.70.801.04.5018
2006	03/29/24	FLOOR MATS	158.20					M VEHICLE MAINTENA	60.60.420.14.5541
2006	03/29/24	LABORATORY GLASS DRYING	67.95					M LAB SUPPLIES	92.70.902.04.5014
2006	03/29/24	TOOLS FOR IPP TRUCK. LOS	141.48					M SMALL TOOLS	92.70.902.04.5018
2006	03/29/24	OIL CHANGE 9938	84.80					M VEHICLE MAINTENA	10.60.482.14.5541
2006	03/29/24	2024 MEMBERSHIP FOR SENI	36.92					M REGISTRATION FEE	10.60.481.06.5251
2006	03/29/24	MULCH FOR HYDRANT AT 324	9.96					M MAINS & LINES MA	90.70.801.14.5532
2006	03/29/24	SUMP PUMP FOR VAULT AT P	288.31					M MAINS & LINES MA	90.70.801.14.5532
2006	03/29/24	CONCRETE	47.97					M MAINTENANCE MATE	60.60.420.04.5009
2006	03/29/24	AWARD CEREMONY SUPPLIES	64.90					M MEETING EXPENSE	10.40.500.38.5803
2006	03/29/24	PLUMBING PARTS	28.36					M GENERAL SUPPLIES	90.70.802.04.5001
2006	03/29/24	RUBBER STRIPS FOR DOOR S	25.00					M VEHICLE MAINTENA	10.70.225.14.5541

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CARD CENTER		007674							
2006	03/29/24	WWTP GLOVES	393.27					M LAB SUPPLIES	92.70.902.04.5014
2006	03/29/24	FIRE #625 PREV. MAINT.	304.20					M VEHICLE MAINTENA	10.50.311.14.5541
2006	03/29/24	GRINDING WHEELS.	33.72					M GENERAL SUPPLIES	10.70.225.04.5001
2006	03/29/24	PARTS FOR VALVE	10.92					M GENERAL SUPPLIES	90.70.802.04.5001
2006	03/29/24	SCREWS FOR THE BUILDING	4.56					- M BUILDING MAINTEN	92.70.901.14.5571
2006	03/29/24	TOOLS FOR H&W AREA	101.26					M MAINTENANCE MATE	65.60.491.04.5009
2006	03/29/24	SKID STEER PARTS	136.54					M MISC EQUIPMENT M	60.60.420.14.5559
2006	03/29/24	BOLTS FOR TRUCK #710.	6.39					M VEHICLE MAINTENA	10.70.225.14.5541
2006	03/29/24	2024 MEMBERSHIP DUES	190.00					M MEMBERSHIP DUES	10.40.500.38.5811
2006	03/29/24	RUTH MOORE SHELTER PAINT	252.03					M BUILDING MAINTEN	60.60.420.14.5571
2006	03/29/24	HOOKS FOR LOG CHAINS.	45.96					M GENERAL SUPPLIES	10.70.225.04.5001
2006	03/29/24	BOLTS FOR TRUCK #710.	8.22					M VEHICLE MAINTENA	10.70.225.14.5541
2006	03/29/24	CREDIT VOUCHER FELDMANS	143.75CR					M PROTECTIVE CLOTH	90.70.801.38.5813
2006	03/29/24	AWARD CEREMONY SUPPLIES	36.25					M MEETING EXPENSE	10.40.500.38.5803
2006	03/29/24	JAMES CLOTHING	286.23					M CLOTHING EXPENSE	92.70.901.38.5812
2006	03/29/24	WORK SHIRTS	59.98					M CLOTHING EXPENSE	92.70.901.38.5812
2006	03/29/24	CREDIT VOUCHER OREILLY 1	144.13CR					M VEHICLE MAINTENA	10.70.225.14.5541
2006	03/29/24	BATTERY FOR TRACTOR #750	179.82					M VEHICLE MAINTENA	10.70.225.14.5541
2006	03/29/24	SPECTRUM	76.62					M INTERNET SERVICE	10.90.132.08.5304
2006	03/29/24	MUD FLAPS	59.96					M VEHICLE MAINTENA	60.60.420.14.5541
2006	03/29/24	RETURN	68.94CR					M MISC EQUIPMENT M	60.60.420.14.5559
2006	03/29/24	PAINT	169.55					M GENERAL SUPPLIES	60.60.420.04.5001
2006	03/29/24	UNIFORM ITEMS.	104.85					M CLOTHING EXPENSE	10.70.225.38.5812
2006	03/29/24	RADIO FOR TRUCK #702.	24.87					M VEHICLE MAINTENA	10.70.225.14.5541
2006	03/29/24	SHOP SUPPLIES.	16.98					M GENERAL SUPPLIES	10.70.225.04.5001
2006	03/29/24	LICENSE RENEWALS FOR UNI	92.82					M VEHICLE MAINTENA	10.40.500.14.5541
2006	03/29/24	SUPPLIES FOR BRACELET AC	160.27					M RECREATION SUPPL	60.60.415.04.5004
2006	03/29/24	OFFICE SUPPLIES	6.99					- M GENERAL SUPPLIES	10.20.131.04.5001
2006	03/29/24	FUNBRELLA CABLE ASSEMBLY	103.58					M MAINTENANCE MATE	65.60.491.04.5009
2006	03/29/24	IDEXX E-COLI TEST SUPPLI	325.36					M LAB SUPPLIES	92.70.902.04.5014
2006	03/29/24	KC STUDIO ADS TO MARKET	1,275.00					M MAKE MUSIC DAY-S	67.20.061.04.5072
2006	03/29/24	IMPACT BITS,SAWZALL BLAD	82.50					M PROTECTIVE CLOTH	92.70.901.38.5813
2006	03/29/24	IMPACT BITS,SAWZALL BLAD	82.50					M PROTECTIVE CLOTH	90.70.801.38.5813
2006	03/29/24	IMPACT BITS,SAWZALL BLAD	159.16					M PROTECTIVE CLOTH	92.70.901.38.5813
2006	03/29/24	IMPACT BITS,SAWZALL BLAD	159.16					M PROTECTIVE CLOTH	90.70.801.38.5813
2006	03/29/24	IMPACT BITS,SAWZALL BLAD	103.09					M SMALL TOOLS	92.70.901.04.5018
2006	03/29/24	IMPACT BITS,SAWZALL BLAD	103.08					M SMALL TOOLS	90.70.801.04.5018
2006	03/29/24	WRESTLING SHOES FOR TABO	109.98					- M CLOTHING EXPENSE	59.40.500.38.5812
2006	03/29/24	BACKGROUND CHECKS	60.77					M RECREATION SUPPL	61.60.458.04.5004
2006	03/29/24	SNACKS FOR CEMETERY WORK	51.12					M RSVP GRANT	65.60.491.04.5064
2006	03/29/24	T SHIRTS FOR NICK	89.97					M CLOTHING EXPENSE	90.70.801.38.5812
2006	03/29/24	BOOTS FOR JASON DUPLACHI	215.95					M PROTECTIVE CLOTH	90.70.801.38.5813
2006	03/29/24	PD LIGHT ADDITION	45.38					M FACILITIES MAINT	10.70.221.14.5572
2006	03/29/24	PWR WSHER PUMP	55.99					M FACILITIES MAINT	10.70.221.14.5572
2006	03/29/24	PART TIME STAFF TRAINING	32.78					M RECREATION SUPPL	61.60.458.04.5004
2006	03/29/24	FIRE OFFICE SUPPLIES	13.94					M GENERAL SUPPLIES	10.50.300.04.5001
2006	03/29/24	TRAINING SUPPLIES AND OF	187.64					M MINOR EQUIPMENT	10.40.500.18.5601
2006	03/29/24	PART TIME STAFF TRAINING	62.93					- M RECREATION SUPPL	61.60.458.04.5004
2006	03/29/24	MONTHLY SERVICE FEE	20.00					M MISCELLANEOUS FE	65.60.491.08.5399
2006	03/29/24	PD LIGHT ADDITION	56.43					M FACILITIES MAINT	10.70.221.14.5572

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CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F 9 S	ACCOUNT NAME	ACCOUNT
CARD CENTER		007674							
2006	03/29/24	STAKES FOR TRAIL FORMS.	129.80					M TRAILS MAINTENAN	60.60.420.14.5578
2006	03/29/24	STAKES FOR TRAIL FORMS.	157.17					M BUILDING MAINTEN	60.60.420.14.5571
2006	03/29/24	STAKES FOR TRAIL FORMS.	19.98					M BUILDING MAINTEN	60.60.420.14.5571
2006	03/29/24	REBAR	1,072.50					M TRAILS MAINTENAN	60.60.420.14.5578
2006	03/29/24	SHOP SUPPLY	24.94					M FACILITIES MAINT	10.70.221.14.5572
2006	03/29/24	FIRE #627 BRAKE FLUID CA	8.07					M VEHICLE MAINTENA	10.50.311.14.5541
2006	03/29/24	FEB. CUPCAKES AND CANDLE	41.95					M PROGRAM SUPPLIES	10.60.483.04.5099
2006	03/29/24	PLANNER	60.92					M GENERAL SUPPLIES	90.70.801.04.5001
2006	03/29/24	MAILING ITEMS TO UTILITY	29.12					M POSTAGE	10.40.512.38.5808
2006	03/29/24	COPPER	861.38					M CONST CNTRCT-CLA	94.70.801.36.7510
2006	03/29/24	TIX FOR ELVIS SHOW AT NE	479.00					M MISCELLANEOUS SU	10.60.481.04.5099
2006	03/29/24	BOOTS FOR JASON D	143.75					M PROTECTIVE CLOTH	90.70.801.38.5813
2006	03/29/24	SUPPLIES FOR COURT	49.86					M GENERAL SUPPLIES	10.20.131.04.5001
2006	03/29/24	CREDIT VOUCHER AMZN MKTP	25.00CR					M MISC EQUIPMENT M	60.60.420.14.5559
2006	03/29/24	UTILITY CLOSET SHELF	124.50					M BUILDING MAINTEN	90.70.801.14.5571
2006	03/29/24	UTILITY CLOSET SHELF	124.50					M BUILDING MAINTEN	92.70.901.14.5571
2006	03/29/24	CLOTHING FOR WORK	98.98					M CLOTHING EXPENSE	92.70.901.38.5812
2006	03/29/24	BATHROOM REPAIR	13.60					M BUILDING IMPROVE	61.60.458.36.7402
2006	03/29/24	PLUMBING PARTS FOR 1-8 F	295.73					M MISC EQUIPMENT M	90.70.802.14.5559
2006	03/29/24	JACKSON CLOTHING	118.36					M CLOTHING EXPENSE	90.70.801.38.5812
2006	03/29/24	NEEDED TO RESTOCK WIRELE	94.95					M MINOR COMPUTER E	10.90.132.18.5605
2006	03/29/24	CLASS A CDL FOR NEW EMPL	78.79					M MISCELLANEOUS FE	10.70.225.08.5399
2006	03/29/24	FIRST AID SUPPLIES	819.66					- M MAINS & LINES MA	92.70.901.14.5532
2006	03/29/24	FIRST AID SUPPLIES	819.67					- M MAINS & LINES MA	90.70.801.14.5532
2006	03/29/24	FIRST AID SUPPLIES	1,074.16					- M MISCELLANEOUS EX	92.70.901.38.5989
2006	03/29/24	FIRST AID SUPPLIES	1,074.17					- M MISCELLANEOUS EX	90.70.801.38.5989
2006	03/29/24	CLASS A CDL.	78.79					M MISCELLANEOUS FE	10.70.225.08.5399
2006	03/29/24	LEADERSHIP LIBERTY FOR C	600.00					M REGISTRATION FEE	10.40.500.06.5251
2006	03/29/24	FILTERS AND SERVICE PART	1,847.17					M VEHICLE MAINTENA	10.70.225.14.5541
2006	03/29/24	EXTENDED WARRANTY	7.69					M MINOR EQUIPMENT	10.40.500.18.5601
2006	03/29/24	TRI FOLDS FOR ACTIVITY C	78.74					M GENERAL SUPPLIES	60.60.415.04.5001
2006	03/29/24	TRUCK 304 SEAT REPAIR	150.75					M VEHICLE MAINTENA	60.60.420.14.5541
2006	03/29/24	REPLACEMENT PARTS FOR OR	473.36					M MINOR EQUIPMENT	92.70.902.18.5601
2006	03/29/24	HAND TOOLS, TARPS, TIE D	176.53					M SMALL TOOLS	92.70.901.04.5018
2006	03/29/24	HAND TOOLS, TARPS, TIE D	176.52					M SMALL TOOLS	90.70.801.04.5018
2006	03/29/24	PARTY PACKAGE	77.00					M BIRTHDAY PARTIES	65.60.417.08.8805
2006	03/29/24	TOOL SUPPLY	34.50					M FACILITIES MAINT	10.70.221.14.5572
2006	03/29/24	MISCELLANEOUS SCREWS AND	158.85					M MAINTENANCE MATE	61.60.458.04.5009
2006	03/29/24	GENERAL SUPPLIES	103.64					M MAINTENANCE MATE	65.60.491.04.5009
2006	03/29/24	RUSH CREEK CRANE INSPECT	1,590.00					M WWTR PLANT MAINT	92.70.902.14.5534
2006	03/29/24	DOWNTOWN ART REPAIR	30.32					M FACILITIES MAINT	10.70.221.14.5572
2006	03/29/24	BELT	15.09					M MISC EQUIPMENT M	60.60.420.14.5559
2006	03/29/24	RUNNING LIGHT FOR VAN	8.73					M VEHICLE MAINTENA	92.70.901.14.5541
2006	03/29/24	LAB CLEANING BRUSHES AND	31.01					M LAB SUPPLIES	92.70.902.04.5014
2006	03/29/24	OFFICE SUPPLIES FOR COUR	34.27					M GENERAL SUPPLIES	10.20.131.04.5001
2006	03/29/24	ADHESIVE FOR BENNETT PAR	91.92					M MISC EQUIPMENT M	60.60.420.14.5559
2006	03/29/24	FORMS FOR THE SIDEWALK A	215.55					M TRAILS MAINTENAN	60.60.420.14.5578
2006	03/29/24	WD-40, TOOLS, UNIFORM CL	127.01					M CLOTHING EXPENSE	92.70.901.38.5812
2006	03/29/24	WD-40, TOOLS, UNIFORM CL	127.01					M CLOTHING EXPENSE	90.70.801.38.5812
2006	03/29/24	WD-40, TOOLS, UNIFORM CL	231.82					M MISCELLANEOUS EX	92.70.901.38.5989

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CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F 9 S	ACCOUNT NAME	ACCOUNT
CARD CENTER		007674							
2006	03/29/24	WD-40, TOOLS, UNIFORM CL	231.82					M MISCELLANEOUS EX	90.70.801.38.5989
2006	03/29/24	REPLACEMENT CCTV PARTS	97.92					M MAINTENANCE MATE	65.60.491.04.5009
2006	03/29/24	GRILLS	1,313.50					M MAINTENANCE MATE	60.60.420.04.5009
2006	03/29/24	IPP FILING SUPPLIES.	48.77					M GENERAL SUPPLIES	92.70.902.04.5001
2006	03/29/24	WELLNESS ROOM EQUIPMENT	67.50					M GENERAL SUPPLIES	92.70.901.04.5001
2006	03/29/24	WELLNESS ROOM EQUIPMENT	67.50					M GENERAL SUPPLIES	90.70.801.04.5001
2006	03/29/24	PD INDICATOR LIGHT ADDITI	36.87					M FACILITIES MAINT	10.70.221.14.5572
2006	03/29/24	PERNICE, COLWELL, AND SC	144.00					M CLOTHING EXPENSE	10.40.500.38.5812
2006	03/29/24	MML LEGISLATIVE CONFEREN	254.66					M TRAINING TRAVEL	10.20.001.06.5210
2006	03/29/24	BUFFER SOLUTION	138.57					M LAB SUPPLIES	92.70.902.04.5014
2006	03/29/24	PD INDICATOR LIGHT ADDIT	76.13					M FACILITIES MAINT	10.70.221.14.5572
2006	03/29/24	1" HYDRANT METER BOXES	681.15					M MAINS & LINES MA	90.70.801.14.5532
2006	03/29/24	DMV TITLE FEE'S 3 TRUCKS	22.31					M MISCELLANEOUS EX	92.70.901.38.5989
2006	03/29/24	DMV TITLE FEE'S 3 TRUCKS	22.31					M MISCELLANEOUS EX	90.70.801.38.5989
2006	03/29/24	UDF AND LOCATE SUPPLIES,	62.05					M MAINS & LINES MA	90.70.801.14.5532
2006	03/29/24	HOTEL BOOKING FEE	15.99					- M LODGING	10.40.500.06.5252
2006	03/29/24	NAME PLATE FOR ADMIN	9.50					M FACILITIES MAINT	10.70.221.14.5572
2006	03/29/24	TYLENOL & LUNCH MEETING	225.54					M MISCELLANEOUS EX	92.70.901.38.5989
2006	03/29/24	TYLENOL & LUNCH MEETING	225.54					M MISCELLANEOUS EX	90.70.801.38.5989
2006	03/29/24	CLEANING CLEAR WELL	62.99					M MAINTENANCE MATE	90.70.802.04.5009
2006	03/29/24	ERIC'S WORK FOOTWEAR.	89.99					M CLOTHING EXPENSE	60.60.420.38.5812
2006	03/29/24	3 TOILET BRUSHES, PLUNGE	61.13					M MINOR EQUIPMENT	10.40.500.18.5601
2006	03/29/24	FIRE STICK FOR TV, UNABL	29.39					M MINOR EQUIPMENT	10.40.500.18.5601
2006	03/29/24	MULCH FOR NEW ART WORK	14.80					M GRANT SUPPLIES	67.20.061.04.5054
2006	03/29/24	GENERAL PARKS ADMIN OFFI	7.55					M GENERAL SUPPLIES	60.60.415.04.5001
2006	03/29/24	BACKGROUND CHECKS.	450.00					- M CRIMINAL HISTORY	10.2474
2006	03/29/24	BACKGROUND CHECKS.	9.25					- M MISCELLANEOUS FE	10.30.130.08.5399
2006	03/29/24	FIRE #626 OIL CHANGE	150.96					M VEHICLE MAINTENA	10.50.311.14.5541
2006	03/29/24	UNIFORM CLOTHING SHIRT,	20.00					M CLOTHING EXPENSE	92.70.901.38.5812
2006	03/29/24	UNIFORM CLOTHING SHIRT,	20.00					M CLOTHING EXPENSE	90.70.801.38.5812
2006	03/29/24	UNIFORM CLOTHING SHIRT,	6.98					M MAINS & LINES MA	92.70.901.14.5532
2006	03/29/24	UNIFORM CLOTHING SHIRT,	6.98					M MAINS & LINES MA	90.70.801.14.5532
2006	03/29/24	REPLACEMENT VALVE FOR HE	52.35					M MAINTENANCE SUPP	92.70.902.04.5009
2006	03/29/24	HOTEL ROOM FOR CHIEF MAR	1,032.20					M LODGING	10.40.500.06.5252
2006	03/29/24	CREDIT VOUCHER LIBERTY R	9.36CR					M ASPHALT-STREET R	50.75.607.14.5621
2006	03/29/24	SHOP BROOMS.	71.96					M GENERAL SUPPLIES	10.70.225.04.5001
2006	03/29/24	PLANNER - GENERAL PARKS	18.99					M GENERAL SUPPLIES	60.60.415.04.5001
2006	03/29/24	BETTER IMPACT SOFTWARE.	540.00					M RSVP GRANT	65.60.491.04.5064
2006	03/29/24	HYDRAULIC HOSE FOR SPREA	86.69					M VEHICLE MAINTENA	10.70.225.14.5541
2006	03/29/24	UNIFORM ITEM.	85.98					M CLOTHING EXPENSE	10.70.225.38.5812
2006	03/29/24	DEWALT HAMMER DRILL	174.99					M SMALL TOOLS	60.60.420.04.5018
2006	03/29/24	ERIC'S WORK FOOTWEAR.	74.99					M CLOTHING EXPENSE	60.60.420.38.5812
2006	03/29/24	CLOCK FOR DETECTIVE UNIT	13.99					M FACILITIES MAINT	10.70.221.14.5572
2006	03/29/24	WIPERS 323	25.58					M VEHICLE MAINTENA	10.60.482.14.5541
2006	03/29/24	OFFICE SUPPLIES	49.99					M GENERAL SUPPLIES	92.70.902.04.5001
2006	03/29/24	FIRE DRILL BITS, PVC	46.52					M EQUIPMENT SUPPLI	10.50.301.04.5017
2006	03/29/24	HYDRAULIC OIL.	74.99					M VEHICLE MAINTENA	10.70.225.14.5541
2006	03/29/24	6V LANTERN BATTERIES FOR	179.40					M MAINTENANCE SUPP	92.70.902.04.5009
2006	03/29/24	PROPANE FOR ASPHALT TRUC	115.14					M ASPHALT-STREET R	50.75.607.14.5621
2006	03/29/24	DOOR BUMPERS	7.97					M FACILITIES MAINT	10.70.221.14.5572

VENDOR NAME AND NUMBER

CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F 9 S	ACCOUNT NAME	ACCOUNT
CARD CENTER		007674							
2006	03/29/24	HAVIS DOCK REPAIR SHIPPI	23.84					M VEHICLE MAINTENA	10.50.311.14.5541
2006	03/29/24	REPLACED BOTH WINDSHIELD	40.78					M VEHICLE MAINTENA	10.80.151.14.5541
2006	03/29/24	POSTAGE	2.37					M GENERAL SUPPLIES	90.70.802.04.5001
2006	03/29/24	DETECTIVE AREA NAME PLAT	29.93					M BUILDING MAINTEN	10.40.500.14.5571
2006	03/29/24	WOOD FOR TRASHCAN REPAIR	93.82					M GROUNDS MAINTENA	60.60.420.14.5575
2006	03/29/24	SHIPPING FOR CAMPBELL'S	15.34					M POSTAGE	10.40.512.38.5808
2006	03/29/24	UNIFORM ITEM.	59.98					M CLOTHING EXPENSE	10.70.225.38.5812
2006	03/29/24	REFUND MPRA* MO CONFEREN	445.00	CR				M REGISTRATION FEE	61.60.458.06.5251
2006	03/29/24	REPLACEMENT VIDEO CONVER	20.60					M MAINTENANCE MATE	65.60.491.04.5009
2006	03/29/24	SUPPLIES FOR BRACELET AC	12.86					M RECREATION SUPPL	60.60.415.04.5004
2006	03/29/24	CABLE MACHINE GUIDE ROD-	53.98					M MISC EQUIPMENT M	65.60.491.14.5559
2006	03/29/24	REPLACEMENT TOOL BOX #19	966.00					M MINOR EQUIPMENT	92.70.902.18.5601
2006	03/29/24	DNR EXAM PREP COURSE	179.99					M REGISTRATION FEE	92.70.902.06.5251
2006	03/29/24	DETECTIVE AREA NAME PLAT	12.98					M BUILDING MAINTEN	10.40.500.14.5571
2006	03/29/24	LAMINATING SHEETS FOR 11	22.95					M GENERAL SUPPLIES	65.60.491.04.5001
2006	03/29/24	REPLACEMENT ART LIGHT IN	35.99					M FACILITIES MAINT	10.70.221.14.5572
2006	03/29/24	CREDIT VOUCHER AMZN MKTP	11.94	CR				M GENERAL SUPPLIES	10.40.500.04.5001
2006	03/29/24	MOFC CONFERENCE	445.00					M REGISTRATION FEE	10.50.300.06.5251
2006	03/29/24	JOEL BOOTS	157.49					M CLOTHING EXPENSE	60.60.420.38.5812
2006	03/29/24	BEANIE	16.99					M CLOTHING EXPENSE	90.70.801.38.5812
2006	03/29/24	WORK BOOTS	99.95					M CLOTHING EXPENSE	61.60.458.38.5812
2006	03/29/24	MEMORIAL BENCH	1,140.30					M CHARITABLE FUND	60.60.415.38.5802
2006	03/29/24	OFFICE SUPPLIES	24.93					- M GENERAL SUPPLIES	10.20.131.04.5001
2006	03/29/24	OFFICE SUPPLIES	149.58					- M GENERAL SUPPLIES	10.20.131.04.5001
2006	03/29/24	10 EARPIECES FOR THE POR	103.48					M MINOR EQUIPMENT	10.40.500.18.5601
2006	03/29/24	BOLTS	24.09					M MISC EQUIPMENT M	60.60.420.14.5559
2006	03/29/24	BOLTS FOR TORSO ROTATOR	9.94					M MISC EQUIPMENT M	65.60.491.14.5559
2006	03/29/24	DETECTIVE AREA NAME PLAT	29.93					M BUILDING MAINTEN	10.40.500.14.5571
2006	03/29/24	LICENSE RENEWAL.	53.29					M MISCELLANEOUS EX	10.70.225.38.5989
2006	03/29/24	DETECTIVE AREA NAME PLAT	197.73					M BUILDING MAINTEN	10.40.500.14.5571
2006	03/29/24	3 GAS CYLINDER EXCHANGE	109.36					M MAINTENANCE MATE	90.70.802.04.5009
2006	03/29/24	TRUCK SAFETY LIGHTS	111.33					M VEHICLE MAINTENA	60.60.420.14.5541
2006	03/29/24	PLYERS, 3/8 SOCKET, TAPE	14.21					M SMALL TOOLS	90.70.801.04.5018
2006	03/29/24	PLYERS, 3/8 SOCKET, TAPE	14.20					M SMALL TOOLS	92.70.901.04.5018
2006	03/29/24	EXAM APPLICATION	51.25					M TRAINING COSTS	90.70.802.06.5259
2006	03/29/24	TONER FOR THE DETECTIVES	265.67					M GENERAL SUPPLIES	10.40.500.04.5001
2006	03/29/24	CLOTHING ALLOWANCE	141.98					M CLOTHING EXPENSE	92.70.901.38.5812
2006	03/29/24	REPLACEMENT BATTERY FOR	15.53					M MAINTENANCE MATE	90.70.802.04.5009
2006	03/29/24	TOOLS	27.00					M MINOR EQUIPMENT	10.70.221.18.5601
2006	03/29/24	ANTI FREEZE FOR PICKUP 1	11.99					M VEHICLE MAINTENA	92.70.901.14.5541
2006	03/29/24	ANTI FREEZE FOR PICKUP 1	11.99					M VEHICLE MAINTENA	90.70.801.14.5541
2006	03/29/24	CREDIT VOUCHER AMZN MKTP	35.27	CR				M FACILITIES MAINT	10.70.221.14.5572
2006	03/29/24	ZIP TIES TO HANG BANNERS	31.98					M RECREATION SUPPL	60.60.415.04.5004
2006	03/29/24	REGISTRATION FEE FOR CAP	225.00					M TRAINING COSTS	10.50.315.06.5259
2006	03/29/24	PESTICIDE RECERTIFICATIO	90.00					M REGISTRATION FEE	60.60.420.06.5251
2006	03/29/24	EXPANSION TANK FOR 4PLEX	120.05					M BUILDING IMPROVE	61.60.458.36.7402
2006	03/29/24	MICROWAVE	162.29					M BUILDING MAINTEN	90.70.801.14.5571
2006	03/29/24	MICROWAVE	162.28					M BUILDING MAINTEN	92.70.901.14.5571
2006	03/29/24	ADAPTER AND NOZZLE FOR	24.96					M BUILDING MAINTEN	92.70.901.14.5571
2006	03/29/24	BRIAN CLOTHING	75.87					M CLOTHING EXPENSE	92.70.901.38.5812

VENDOR NAME AND NUMBER

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CARD CENTER		007674							
2006	03/29/24	BATTERIES	12.48					M MAINTENANCE SUPP	92.70.902.04.5009
2006	03/29/24	WOMPAS UPDATE CAP FED MA	302.67					M MISCELLANEOUS FE	61.60.458.08.5399
2006	03/29/24	WELLNESS ROOM EQUIPMENT	38.73					M GENERAL SUPPLIES	92.70.901.04.5001
2006	03/29/24	WELLNESS ROOM EQUIPMENT	38.73					M GENERAL SUPPLIES	90.70.801.04.5001
2006	03/29/24	FIRST ARRIVING DIGITAL D	1,269.90					M EMERGENCY MGT MA	10.50.300.14.5553
2006	03/29/24	UNIFORM PROTECTIVE GEAR	183.60					M PROTECTIVE CLOTH	90.70.801.38.5813
2006	03/29/24	WORK JEANS	24.24					M CLOTHING EXPENSE	90.70.802.38.5812
2006	03/29/24	POWER STEERING FLUID FOR	12.99					M VEHICLE MAINTENA	92.70.901.14.5541
2006	03/29/24	GENERAL SUPPLIES	555.01					M MAINTENANCE MATE	65.60.491.04.5009
2006	03/29/24	BATTING CAGES SILICONE	203.52					M BUILDING IMPROVE	61.60.458.36.7402
2006	03/29/24	VERIZON CONNECT	38.00					M INTERNET SERVICE	10.90.132.08.5304
2006	03/29/24	BACKHOE CABLE	222.27					M MISC EQUIPMENT M	60.60.420.14.5559
2006	03/29/24	SHIRTS FOR NICK GRAHAM	89.97					M CLOTHING EXPENSE	90.70.801.38.5812
2006	03/29/24	LOCATING WIRE	354.15					M CONST CNTRCT-CLA	94.70.801.36.7510
2006	03/29/24	CREDIT VOUCHER LOWES #01	6.70CR					M FACILITIES MAINT	10.70.221.14.5572
2006	03/29/24	TRAILER REPAIR	74.08					M MISC EQUIPMENT M	60.60.420.14.5559
2006	03/29/24	PARTS TO HANG SIGNS	36.33					M FACILITIES MAINT	10.70.221.14.5572
2006	03/29/24	FIRE OFFICE SUPPLIES	37.88					M GENERAL SUPPLIES	10.50.300.04.5001
2006	03/29/24	GREASE GUN FOR CENTRIFUG	239.20					M SMALL TOOLS	92.70.902.04.5018
2006	03/29/24	15 PADLOCKS FOR LOCKERS	149.85					M GENERAL SUPPLIES	10.40.500.04.5001
2006	03/29/24	OFFICE SUPPLIES	54.98					M GENERAL SUPPLIES	92.70.901.04.5001
2006	03/29/24	WATER,PAPER PRODUCTS	40.58					- M GENERAL SUPPLIES	92.70.901.04.5001
2006	03/29/24	WATER,PAPER PRODUCTS	40.58					- M GENERAL SUPPLIES	90.70.801.04.5001
2006	03/29/24	WATER BILL	60.57					M WATER SERVICE	61.60.458.12.5431
2006	03/29/24	FORKS,BAGGIES,BOWLS,P	84.99					- M TRAINING COSTS	92.70.901.06.5259
2006	03/29/24	FORKS,BAGGIES,BOWLS,P	84.98					- M TRAINING COSTS	90.70.801.06.5259
2006	03/29/24	FORKS,BAGGIES,BOWLS,P	64.87					- M GENERAL SUPPLIES	92.70.901.04.5001
2006	03/29/24	FORKS,BAGGIES,BOWLS,P	64.86					- M GENERAL SUPPLIES	90.70.801.04.5001
2006	03/29/24	APPLICATION FOR D LICENS	46.15					M TRAINING COSTS	92.70.902.06.5259
2006	03/29/24	QUARTERLY EMPLOYEE LUNCH	310.00					M TRAINING COSTS	92.70.902.06.5259
2006	03/29/24	OFFICE SUPPLIES	26.34					M GENERAL SUPPLIES	65.60.491.04.5001
2006	03/29/24	MOVING SUPPLIES, TUBS	44.99					M MINOR EQUIPMENT	10.40.500.18.5601
2006	03/29/24	IDEXX E-COLI TEST SUPPLI	2,369.01					M LAB SUPPLIES	92.70.902.04.5014
2006	03/29/24	AIR COMPRESSOR OIL	21.98					M SMALL TOOLS	92.70.902.04.5018
2006	03/29/24	SAFETY LIGHT	39.90					M VEHICLE MAINTENA	60.60.420.14.5541
2006	03/29/24	BAC-T SAMPLE BOTTLES	253.19					M LAB SUPPLIES	90.70.802.04.5014
2006	03/29/24	FEDEX FOR FIREWALL RETUR	42.95					M MISCELLANEOUS FE	10.90.132.08.5399
2006	03/29/24	PARTS FOR BRUSH HOG.	1,056.36					M VEHICLE MAINTENA	10.70.225.14.5541
2006	03/29/24	MAILBOXES AND FILE TOTES	101.87					M MINOR EQUIPMENT	10.40.500.18.5601
2006	03/29/24	PARTS FOR BRUSH HOG.	2,268.12					M VEHICLE MAINTENA	10.70.225.14.5541
2006	03/29/24	CREDIT VOUCHER FACEBOOK	157.02CR					M ADVERTISING	67.20.061.08.5371
2006	03/29/24	AWARD RIBBONS FOR DEPART	112.85					M CLOTHING EXPENSE	10.40.500.38.5812
2006	03/29/24	IPP FILE SUPPLIES.	62.98					M GENERAL SUPPLIES	92.70.902.04.5001
2006	03/29/24	CREDIT VOUCHER VANGUARD	233.82CR					M CLOTHING EXPENSE	10.40.500.38.5812
2006	03/29/24	IDEXX E-COLI TEST SUPPLI	325.36					M LAB SUPPLIES	92.70.902.04.5014
2006	03/29/24	SPORTS COMPLEX MISCELLAN	21.99					- M MISCELLANEOUS SU	61.60.458.04.5099
2006	03/29/24	IDEXX E-COLI TEST SUPPLI	65.33					M LAB SUPPLIES	92.70.902.04.5014
2006	03/29/24	CREDIT VOUCHER FACEBOOK	111.62CR					M ADVERTISING	67.20.061.08.5371
2006	03/29/24	ELECTTRICAL GLOVES	149.33					M SAFETY EQUIPMENT	90.70.802.38.5832
2006	03/29/24	CREDIT VOUCHER FACEBOOK	61.55CR					M ADVERTISING	67.20.061.08.5371

VENDOR NAME AND NUMBER

CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F 9 S	ACCOUNT NAME	ACCOUNT
CARD CENTER		007674							
2006	03/29/24	UNIFORM PROTECTIVE GEAR	71.22					M PROTECTIVE CLOTH	90.70.801.38.5813
2006	03/29/24	CREDIT VOUCHER FACEBOOK	50.03CR					M ADVERTISING	67.20.061.08.5371
2006	03/29/24	2024 CLOTHING ALLOWANCE	10.00					M CLOTHING EXPENSE	10.70.221.38.5812
2006	03/29/24	SIGNAGE AND SUN SHADE FO	89.92					M MISCELLANEOUS EX	10.40.500.38.5989
2006	03/29/24	THERMOSTAT 310	11.93					M VEHICLE MAINTENA	60.60.420.14.5541
2006	03/29/24	WELLNESS ROOM EQUIPMENT	109.25					M GENERAL SUPPLIES	92.70.901.04.5001
2006	03/29/24	WELLNESS ROOM EQUIPMENT	109.25					M GENERAL SUPPLIES	90.70.801.04.5001
2006	03/29/24	VALENTINE CANDY AND BING	36.30					M PROGRAM SUPPLIES	10.60.483.04.5099
2006	03/29/24	WORK BOOTS.	173.99					M CLOTHING EXPENSE	10.70.225.38.5812
2006	03/29/24	JB WELD FOR THE VAN	17.96					M MAINS & LINES MA	92.70.901.14.5532
2006	03/29/24	SPI MANAGEMENT OF THE SM	900.00					M REGISTRATION FEE	10.40.500.06.5251
2006	03/29/24	LAB SUPPLIES. 2ND HALF O	149.73					M LAB SUPPLIES	92.70.902.04.5014
2006	03/29/24	SEAT COVER	179.00					M VEHICLE MAINTENA	60.60.420.14.5541
2006	03/29/24	ZIP TIES	38.99					M PROPERTY ROOM SU	10.40.511.04.5052
2006	03/29/24	AWARD RIBBONS FOR OFFICE	233.82					M CLOTHING EXPENSE	10.40.500.38.5812
2006	03/29/24	SELF ADHESIVE INDEX CARD	19.49					M GENERAL SUPPLIES	10.40.500.04.5001
2006	03/29/24	CREDIT VOUCHER FAIRFIELD	123.83CR					M TRAINING TRAVEL	10.25.011.06.5210
2006	03/29/24	REPLACEMENT THERMOSTAT F	280.80					M MISC EQUIPMENT M	90.70.802.14.5559
2006	03/29/24	OFFICE SUPPLIES	70.37					M BUILDING MAINTEN	92.70.901.14.5571
2006	03/29/24	OFFICE SUPPLIES	70.36					M BUILDING MAINTEN	90.70.801.14.5571
2006	03/29/24	MOOD MUSIC-FEB	28.95				-	M MISCELLANEOUS FE	65.60.491.08.5399
2006	03/29/24	BRAKE PADS 310	51.56					M VEHICLE MAINTENA	60.60.420.14.5541
2006	03/29/24	UNIFORM CLOTHING PANTS	22.98					M CLOTHING EXPENSE	92.70.901.38.5812
2006	03/29/24	UNIFORM CLOTHING PANTS	22.98					M CLOTHING EXPENSE	90.70.801.38.5812
2006	03/29/24	UNIFORM ITEM.	49.50					M CLOTHING EXPENSE	10.70.225.38.5812
2006	03/29/24	POLICE DISPATCH COPIER	223.98					M MISCELLANEOUS EX	12.95.140.38.5989
2006	03/29/24	SHOP SUPPLIES AND PRIMER	67.84					M FACILITIES MAINT	10.70.221.14.5572
2006	03/29/24	WORK GLOVES.	17.98					M PROTECTIVE CLOTH	10.70.225.38.5813
2006	03/29/24	MINSKY'S PIZZA FIELD BAC	114.75					M MISCELLANEOUS FE	61.60.458.08.5399
2006	03/29/24	ANNUAL METRO CHIEFS AND	300.00					M MEMBERSHIP DUES	10.40.500.38.5811
2006	03/29/24	SUN SHADE FOR SIDE WINDO	38.99					M MISCELLANEOUS EX	10.40.500.38.5989
2006	03/29/24	FLOOR ROLLERS FOR FEATHE	42.28					M MAINTENANCE MATE	65.60.491.04.5009
2006	03/29/24	SHOP TOOLS.	23.22					M GENERAL SUPPLIES	10.70.225.04.5001
2006	03/29/24	SMALLS TOOLS FOR RAZ ROO	320.94					M SMALL TOOLS	92.70.902.04.5018
2006	03/29/24	REPLACED DOOR HINGE BY T	504.00					M BUILDING MAINTEN	65.60.491.14.5571
2006	03/29/24	UNIFORM SHIRTS	64.90				-	M CLOTHING EXPENSE	92.70.901.38.5812
2006	03/29/24	FIRE #627 PREV. MAINT.	192.38					M VEHICLE MAINTENA	10.50.311.14.5541
2006	03/29/24	LIGHT SOCKET FOR TRUCK #	19.98					M VEHICLE MAINTENA	10.70.225.14.5541
2006	03/29/24	IAFC MEMEBERSHIP	215.00					M REGISTRATION FEE	10.50.300.06.5251
2006	03/29/24	WWTP GLOVES	297.97					M LAB SUPPLIES	92.70.902.04.5014
2006	03/29/24	DEGREASER	43.69					M CHEMICALS	60.60.420.04.5010
2006	03/29/24	TO WASH THE CLEAR WELL.	59.97					M MAINTENANCE MATE	90.70.802.04.5009
2006	03/29/24	RECHARGEABLE BATTERIES F	23.23					M MAINS & LINES MA	90.70.801.14.5532
2006	03/29/24	COPPER	590.52					M CONST CNTRCT-CLA	94.70.801.36.7510
2006	03/29/24	WINDOW REPAIR	15.48					M BUILDING IMPROVE	61.60.458.36.7402
2006	03/29/24	BASIC SWAT REGISTRATION	900.00					M REGISTRATION FEE	10.40.500.06.5251
2006	03/29/24	LAB QUALITY CONTROL	345.00					M LAB SUPPLIES	90.70.802.04.5014
2006	03/29/24	SPARE KEYS.	5.38					M BUILDING MAINTEN	10.70.225.14.5571
2006	03/29/24	T-SHIRTS FOR CODY MARTIN	48.75					M CLOTHING EXPENSE	90.70.801.38.5812
2006	03/29/24	YEARLY CLOTHING ALLOWANC	102.00					M CLOTHING EXPENSE	10.70.221.38.5812

Payments by Vendor

VENDOR NAME AND NUMBER

CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F 9 S	ACCOUNT NAME	ACCOUNT
CARD CENTER		007674							
2006	03/29/24	NEW CONCRETE PAD FOR ART	32.92					M GRANT SUPPLIES	67.20.061.04.5054
2006	03/29/24	KNEELING/SAFETY PADS	30.38					M MAINTENANCE MATE	65.60.491.04.5009
2006	03/29/24	BENS CLOTHING (JEANS)	70.50					M CLOTHING EXPENSE	90.70.801.38.5812
2006	03/29/24	GIFT CARDS FOR VISIT LIB	40.00					M ADVERTISING	67.20.061.08.5371
2006	03/29/24	BULLETIN BOARDS FOR LOBB	174.58					M FACILITIES MAINT	10.70.221.14.5572
2006	03/29/24	WORK BOOTS.	125.99					M CLOTHING EXPENSE	10.70.225.38.5812
2006	03/29/24	EQUIPMENT TO FIX THE FUN	602.23					M BUILDING MAINTEN	65.60.491.14.5571
2006	03/29/24	POSTER BOARD FOR ACTIVIT	20.67					M OUTSIDE PRINTING	60.60.415.04.5120
2006	03/29/24	SCREWDRIVERS ,CRESCENT W	25.97					M SMALL TOOLS	90.70.801.04.5018
2006	03/29/24	SCREWDRIVERS ,CRESCENT W	25.97					M SMALL TOOLS	92.70.901.04.5018
2006	03/29/24	HELLO SIGN/DROPBOX SIGN	20.00					M MISCELLANEOUS FE	65.60.491.08.5399
2006	03/29/24	WORK BOOTS.	117.99					M CLOTHING EXPENSE	10.70.225.38.5812
2006	03/29/24	CARABINERS FOR WELL DOOR	13.79					M BUILDING MAINTEN	90.70.802.14.5571
2006	03/29/24	CHAIR MAT FOR NEW HR EMP	51.53					M GENERAL SUPPLIES	10.25.011.04.5001
2006	03/29/24	FIRE ANTIFREEZE	191.88					M VEHICLE MAINTENA	10.50.301.14.5541
2006	03/29/24	4 JUMBO DOOR STOPS	17.99					M GENERAL SUPPLIES	10.40.500.04.5001
2006	03/29/24	HYDRAULIC FITTING FOR TR	23.82					M VEHICLE MAINTENA	10.70.225.14.5541
2006	03/29/24	OFFICE SUPPLIES	102.56					M GENERAL SUPPLIES	92.70.902.04.5001
2006	03/29/24	CRISIS NEGOTIATOR TRAINI	75.71					M MEETING EXPENSE	10.40.500.38.5803
2006	03/29/24	CONCRETE	186.94					M GRANT SUPPLIES	67.20.061.04.5054
2006	03/29/24	GRASS SEED AND FERTILIZE	205.96					M MAINS & LINES MA	92.70.901.14.5532
2006	03/29/24	REGISTRATION FOR THE C3K	250.00					M REGISTRATION FEE	10.20.031.06.5251
2006	03/29/24	CREDIT VOUCHER WWW.BANNE	541.01CR					M GENERAL SUPPLIES	10.40.500.04.5001
2006	03/29/24	UNIFORM ITEM.	27.00					M CLOTHING EXPENSE	10.70.225.38.5812
2006	03/29/24	FIRE #626 REPLACED AIR C	549.09					M VEHICLE MAINTENA	10.50.311.14.5541
2006	03/29/24	GIFT CARDS FOR VALENTINE	100.00					M ADVERTISING	67.20.061.08.5371
2006	03/29/24	12 ROLLS OF CLEAR TAPE F	35.54					M PROPERTY ROOM SU	10.40.511.04.5052
2006	03/29/24	2024 BOOTS, STEEL TOE	175.00					M CLOTHING EXPENSE	73.70.226.38.5812
2006	03/29/24	WINDOW GLARE FILE FOR PA	87.22					M MAINTENANCE MATE	61.60.458.04.5009
			103,572.90					*CHECK TOTAL	
		VENDOR TOTAL	103,572.90						



**CITY COUNCIL
ACTION REPORT**
Meeting Date: April 8, 2024
A/R No.: 2024-441

Department: Parks & Recreation

Submitted By: Jimmy Gibbs, Assistant
Parks and Recreation Director

Subject: ORDINANCE APPROVING A CONTRACT WITH TREMCO
CONSTRUCTION PRODUCTS GROUP FOR MAINTENANCE, REPAIRS AND A 5-
YEAR WARRANTY RENEWAL ON THE ROOF AT THE LIBERTY COMMUNITY
CENTER IN AN AMOUNT NOT TO EXCEED \$18,100.00

Summary:

- The Liberty Community Center was opened in February 1992.
- The current roof was installed in 2009 by Tremco Construction Products Group who has held the warranty and performed maintenance since installation.
- The roofing system is a 4-ply built-up roof with a cold asphalt flood coated with gravel.
- The current warranty on roofs A, B, D1, D2, E, F, & G will expire on April 27, 2024.
- Roof C was installed in 2018 and is under warranty until 2033.
- Liberty Community Center staff contacted Tremco in July 2023 requesting a quote for a warranty extension.
- Tremco performed an inspection on roofs A, B, D1, D2, E, F & G in the fall of 2023. Upon the results of the inspection, Tremco found the roofs to be in a condition to renew the warranty for an additional 5 years.
- This warranty extension will renew the original April 2009 roof warranty at the same terms and conditions, excluding previously included inspections, housekeeping and certain preventative maintenance items. Those items will now be completed in-house by parks and recreation maintenance personnel.
- An updated quote was received from Tremco in January 2024. The cost of a 5-year warranty renewal is \$8,025.00.
- Prior to renewal of the warranty, Tremco will need to perform an infrared analysis to confirm there are no areas of wet materials within the roofing system and perform preventative maintenance on the roof. The cost of performing the infrared scan and preventative maintenance is \$10,075.00.
- Tremco anticipates a warranty extension will extend the life of the roofs another 5 years and potentially longer if proactive maintenance is continued.
- Tremco estimates that without the warranty extension and preventative maintenance, they would recommend roof restoration on the roofs within the next 3 years or roof replacement within 5 years. The estimated cost for roof restoration is \$525,000.00. The estimated cost for roof replacement is \$1,125,000.00.
- Staff recommends approval of a contract for maintenance and purchase with Tremco for an infrared analysis of the current roof, roof repairs and preventative maintenance and 5-year warranty renewal on the roof at the Liberty Community Center for an amount not to exceed \$18,100.00.

- The project will be funded through the operations budget.

Background:

The Liberty Community Center opened in February 1992. The current roof was installed in 2009 by Tremco who has held the warranty and performed maintenance since installation. The roofing system is a 4-ply built-up roof with a cold asphalt flood coated with gravel. The current warranty on roofs A, B, D1, D2, E, F, & G will expire on April 27, 2024. Below is a description of the roof line sections:

- A – Theater Stage
- B – Theater
- C – Meeting Rooms (not included)
- D1 – Gymnasium
- D2 – Natatorium
- E – Conference Room
- F – Small Pool
- G – Hallway

Staff contacted Tremco in July 2023 requesting a quote for a warranty extension. Tremco performed an inspection on the roof sections with the warranty expiring in April 2024. Those sections included roofs A, B, D1, D2, E, F & G in the fall of 2023. Roof C was installed in 2018 and is under warranty until 2033. Upon the results of the inspection, Tremco found the roofs to be in a condition to renew the warranty for an additional 5 years. An updated quote was received from Tremco in January 2024. Cost for a 5-year warranty renewal is \$8,025.00.

Prior to renewal of the warranty, Tremco will need to perform an infrared analysis to confirm there are no areas of wet materials within the roofing system and perform preventative maintenance on the roof. The cost of performing the infrared scan and preventative maintenance is \$10,075.00.

Tremco anticipates a warranty extension will extend the life of the roofs another 5 years and potentially longer if proactive maintenance is continued. Additionally, Tremco estimates that without the warranty extension and preventative maintenance, they would recommend roof restoration on the roofs within the next 3 years or roof replacement within the next 5 years. The estimated cost for roof restoration is \$525,000.00. The estimated cost for roof replacement is \$1,125,000.00.

This project is funded through the Liberty Community Center operations budget.

Previous Action (if applicable):

The original 15-year warranty document issued for the new roof in April 2009 is attached. This new contract will extend the original warranty for an additional 5 years at the same terms excluding any ongoing inspections, housekeeping and preventative maintenance that was included in the original warranty. Those tasks will be completed in-house by parks and recreation maintenance staff.

Policy/Committee Review:

Citizen Sales Tax Oversight Committee	Completed/Recommended:
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Public Safety Sales Tax Oversight Committee	Completed/Recommended:
Budget Committee	Completed/Recommended:
x Other: Park Board	Completed/Recommended: March 14, 2024

Financial Considerations:

x Budgeted:	Line Item: 65.60.491.14.5571	Amount: \$18,100.00
	Line Item:	Amount:
	Revenue Line (if applicable):	Amount:
Non-Budgeted	Line Item:	Amount:
	Line Item:	
	Funding Source:	Amount:

Attachments:

1. Ordinance - LCC Roof Warranty Extension and Roofing Repairs
2. Contract - Tremco - Signed Signature Pages
3. Original 2009 Warranty - City of Liberty, Comm Center - Roof A, B, D1, D2, E, F & G

Document No. _____

ORDINANCE NO. _____

ORDINANCE APPROVING A CONTRACT WITH TREMCO CONSTRUCTION
PRODUCTS GROUP FOR MAINTENANCE, REPAIRS AND A 5-YEAR WARRANTY
RENEWAL ON THE ROOF AT THE LIBERTY COMMUNITY CENTER
IN AN AMOUNT NOT TO EXCEED \$18,100.00

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 contract by and between the City of Liberty and Tremco, 3735 Green Road, Beachwood, OH 44122, in an amount not to exceed EIGHTEEN THOUSAND ONE HUNDRED DOLLARS AND 00/100 (\$18,100.00), for an infrared analysis of current roof, roof repairs and preventative maintenance and a 5-year warranty renewal on the roof at the Liberty Community Center, a copy of said contract 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 contract 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 _____, 2024.

MAYOR

ATTEST:

DEPUTY CITY CLERK

Approved by the Mayor this _____ day of _____, 2024.

MAYOR



CONTRACT FOR SERVICES

LIBERTY COMMUNITY CENTER ROOF WARRANTY EXTENSION AND ROOFING REPAIRS

AGREEMENT FOR PROVISION OF THE FOLLOWING SERVICES

Agreement made this 8th day of April, 2024, between Weatherproofing Technologies, Inc., an entity organized and existing under the laws of the State of Delaware, with its principal office located at 13735 Green Road, Beachwood, OH 44122, hereafter referred to as the Contractor, and The City of Liberty, Missouri, with its principal office located at 101 E Kansas Street, Liberty, Missouri, hereafter referred to as the City.

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

This contract approved on **April 8, 2024** and is effective as of **April 8, 2024** and shall remain in effect as described within.

ARTICLE I THE WORK

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

ARTICLE II CONTRACT TERM

This agreement is for maintenance including infrared analysis of the current roof, roof repairs and preventative maintenance on the current roof, and purchase of a 5-year warranty renewal on the roof. at the Liberty Community Center. Project to be completed as soon as possible and no later than July 27, 2024.

ARTICLE III CONTRACT SUM AND PAYMENT

The Contractor agrees to perform all work for this project as described in the proposal for a not-to-exceed amount of \$18,100.00.

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

ARTICLE IV CONTRACT PAYMENT

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

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

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

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

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

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

ARTICLE V

INSURANCE REQUIREMENTS

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

ARTICLE VI DAMAGES/DELAYS/DEFECTS

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

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

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

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

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

ARTICLE VII RESPONSIBILITIES

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

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

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

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

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

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

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

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

FORCE MAJEURE

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

ARTICLE VIII TERMINATION OF AGREEMENT

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

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

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

ARTICLE IX ARBITRATION

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

ARTICLE X NOTICE OF CONSTRUCTION SAFETY PROGRAM REQUIREMENTS

- A. Contractor shall provide a ten (10) hour Occupational Safety and Health Administration (OSHA) construction safety program for all employees who will be on-site at the Project. The construction safety program shall include a course in construction safety and health that is approved by OSHA or a similar program approved by the Missouri Department of Labor and Industrial Relations which is at least as stringent as an approved OSHA program as required by Section 292.675, RSMo.
- B. All on-site employees of a contractor or subcontractor must have certification of successful completion of Required Safety Training within 60 days of project commencing. On-site employees must provide documentation that they have successfully completed the Required Safety Training *within the required time period*. If they cannot do so within 20 days of a request for such documentation, they must be removed from the project.
- C. Contractor shall require all of its Subcontractors to comply with the requirements of this Section and Section 292.675, RSMo.

ARTICLE XI NOTICE OF PENALTIES FOR FAILURE TO PROVIDE SAFETY TRAINING

- A. Pursuant to Section 292.675, RSMo, Contractor shall forfeit to City as a penalty two thousand five hundred dollars (\$2,500.00), plus one hundred dollars (\$100.00) for each on-site employee employed by Contractor or its Subcontractor, for each calendar day, or portion thereof, such on-site employee is employed without the construction safety training required in Section XI above.
- B. The penalty described in Subsection “A” of this Section shall not begin to accrue until the time periods described in Sections X “B” and “C” above have elapsed.

- C. Violations of Section X above and imposition of the penalty described in this Section shall be investigated and determined by the Missouri Department of Labor and Industrial Relations.

ARTICLE XII WARRANTY

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

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

ARTICLE XIII AFFIDAVIT of WORK AUTHORIZATION

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

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

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

ARTICLE XIV ANTI-DISCRIMINATION AGAINST ISRAEL ACT CERTIFICATION

Note: Contractor is not required to provide this certification if: (1) the contract has a total potential value of less than one hundred thousand dollars (\$100,000.00) or (2) Contractor employees fewer than ten (10) employees.

Pursuant to RSMo. §34.600, a public entity is prohibited from contracting “to acquire or dispose of services, supplies, information technology, or construction unless the contract includes a written

certification that the person or company is not currently engaged in, and shall not, for the duration of the contract, engage in a boycott of:

Goods or services from the State of Israel;

Companies doing business in, or with, Israel

Companies authorized by, licensed by, or organized under the laws of the State of Israel; or

Persons or entities doing business in the State of Israel.”

For a definition of the term “boycott”, please refer to RSMo. §34.600.3. A copy of the statute is attached. This is a requirement of state law and not the City of Fenton.

By signing the below, the Contractor agrees and certifies that it does not currently, and will not for the duration of this contract, engage in any of the types of boycotts listed above and further understands that this is a contractual requirement imposed by the State of Missouri and, therefore, agrees to hold the City harmless and seek no damages of any kind against the City for requiring such a certification, and further agrees that, if Contractor believes such certification violates Contractor’s rights, Contractor will pursue any legal claim against the state of Missouri or any other related entity and expressly covenants not to sue the City as a result of this statutory certification requirement.

CONTRACTOR

By: Krista Gnatt/ss
[signature]

Krista Gnatt
Print Name

Its: President 3-13-2024

ARTICLE XV 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)

Weatherproofing Technologies, Inc.
Company Name

By: Krista Gnatt/ss

Title: Krista Gnatt, President

Attest: Sandy Shipley, Contract Analyst

CITY OF LIBERTY, MISSOURI

Appendix B

Standard Terms and Conditions

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

A. Procedures

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

B. Contract Award

Award of this contract is anticipated within 60 days.

C. Insurance

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

1. Comprehensive General Liability:

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

2. Comprehensive Automobile Liability:

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

3. Workers' Compensation:

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

4. Employers' Liability:

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

D. Hold Harmless Clause

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

E. Exemption from Taxes

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

F. Employment Discrimination by Contractors Prohibited/Wages/ Information

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

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

G. Invoicing and Payment

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

H. Cancellation

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

I. Contractual Disputes

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

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

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

J. Severability

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

K. Applicable Laws

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

L. Drug/Crime Free Work Place

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

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

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

M. No Escalation of Fees

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

N. Permits

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

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

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

PROJECT PROPOSALS
(see attached)

January 28, 2024

Mr. Casey Gaines
Recreational Manager - Facilities
1600 S. Withers Road
Liberty, Missouri 64068

RE: Roof Warranty Renewal

Dear Mr. Gaines,

As you requested, we have inspected Roofs A, B, D1, D2, E, F, & G on your Liberty Community Center and have found it to be in a condition to renew the warranty that expires on April 27, 2024 (See attached warranty). This 4-ply Built-Up-Roof (BUR) was installed in 2009.

To renew the warranty for another 5 years, we will need to:

1. Perform an infrared analysis to confirm there are no areas of wet materials within this roof system.
2. Perform the following preventive maintenance:
 - a. Check all flashing laps and corners and reinforce as needed.
 - b. Check all metal flashing details, tighten/replace fasteners as needed and replace any missing or split sealant at joints and corners.
 - c. Check all projections and pipes and reinforce and seal as needed.
 - d. Install aluminum reflective coating on past repair areas.
 - e. Check all drains and scuppers and reinforce as needed.
 - f. Clean roofs of any debris.

Once the above analysis and repairs are completed, we will renew the warranty for another five years.

Warranty extensions will not include annual maintenance as you're accustomed to on these Tremco roofs for the past 15 years. However, we can include our annual TremCare maintenance program if you select that option below.

If you do not move forward with the roof renewal or extension, we will be recommending roof restoration on all these roofs within the next 3-years or roof replacement within 5-years.

Our warranty extension and/or renewal program will extend the life of these roofs another 5 years and potentially longer if proactive maintenance is continued.

Summary:

Option 1 – Warranty Renewal (PO issued prior to warranty expiration on 4-27-24)

- Infrared Analysis	\$3,850.00
- Roof Repairs & Maintenance	\$6,225.00
- 5-year Warranty Renewal	<u>\$8,025.00</u>
Total	\$18,100.00

Option 2 – Warranty Extension (PO issued after warranty expires on 4-27-24)

- Infrared Analysis	\$3,900.00
- Roof Repairs & Maintenance	\$6,500.00
- 5-year Warranty Renewal	<u>\$9,650.00</u>
Total	\$20,050.00

Option 3 – TremCare Maintenance Program for 5-years

- Can be added into Options 1 or 2	\$16,591.00
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Option 4

- Restore roofs in approximately 3-years	\$525,000.00
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Option 5

- Replace Roofs in approximately 5-years	\$1,125,000.00
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Based on the above numbers, our warranty renewal is the best value for these roofs.

If you would like to proceed with this warranty renewal, please issue Tremco CPG a purchase order and we will initiate this renewal process.

Thank you for this opportunity to present our warranty renewal program. If you have any questions regarding the above, please do not hesitate to contact me.

Sincerely,



Mike Cutler, CDT
Tremco CPG

WARRANTY NUMBER: 130846

OWNER: City Of Liberty

ADDRESS: 101 E. Kansas, Liberty, MO 64068

BUILDING DESCRIPTION: Liberty Community Center Roof Sections: A, B, D1, D2, E, F, & G

ADDRESS: 1600 South Withers Road, Liberty, MO 64068

ROOF AREA: 32,100 sq. ft.

DATE OF JOB COMPLETION: April 27, 2009

INSTALLATION PRICE: \$478,479.31

ROOFING SYSTEM: Replacement: BASE+ 3 PLIES POWERPLY VI

INSTALLATION CONTRACTOR: W T I - Cleveland

ADDRESS: 3735 Green Rd-North Bldg, Beachwood, OH 44122

Tremco Incorporated (hereinafter "Tremco") hereby warrants to the above-named Owner that, subject to the terms, conditions, and limitations stated herein, it will repair leaks and provide the following services to the Owner on the roofing system on the building (hereinafter "TRS") for a period of fifteen (15) years from the date of job completion. TRS shall be defined as the weatherproofing assembly and its components, which includes the following: membrane, insulation, flashings, all sheet metal-related details, and termination details as specified by Tremco. The services being offered by Tremco include the following:

A. INSPECTIONS, HOUSEKEEPING AND PREVENTIVE MAINTENANCE

In year two (2), year five (5), and year ten (10) of this warranty, Tremco shall provide roof inspections, preventive maintenance, and limited housekeeping services, except as excluded in Section C and Section D, on the TRS. (If a TremCare Service Agreement has been purchased for the TRS in addition to this warranty, these inspections and the related reporting will be carried out as part of the TremCare Service Agreement. The warranty and the TremCare Service Agreement will remain in effect for the warranty period simultaneously.)

Roof inspection services shall include the following:

1. Visual inspection of the roof membrane and roof surface conditions.
2. Inspection of the flashing systems including, but not limited to, the metal edge system, base flashings on equipment and adjoining walls, counterflashings and termination details, soil stacks and vents, and inspection of rooftop projections, and equipment including, but not limited to, pitch pans, HVAC equipment, sky lights, and access hatches.

Roof inspection services do not include:

1. Inspection for water damage or mold growth.
2. Detection or identification of mold.

Preventive maintenance services shall include the following:

1. Metal edge flashing components - tears, splits, and breaks in the membrane flashings will be repaired with appropriate repair mastics and membranes.
2. Tears and splits in the flashing membrane will be repaired with appropriate repair mastics and membranes. Open split flashing strip-ins will be repaired with appropriate repair mastics and membranes. Exposed fasteners will be sealed. Termination bar and counterflashings will be sealed.
3. Roof membrane maintenance repairs - tears, breaks, and splits in the roof membrane will be repaired with appropriate repair mastics and membranes. Splits and blisters which threaten the roof integrity will be cleaned, primed, and repaired with appropriate repair mastics and membranes. Metal projections (hoods and clamps) will be sealed. This warranty does not include recoating of roof membranes.



Preventive maintenance services do not include:

1. Repairs or maintenance of any building component other than the TRS.
2. Remediation or abatement of mold.

General rooftop housekeeping services shall include the following: Removal of incidental debris. All debris will be disposed of at the Owner's approved on-site location.

B. ROOF INSPECTION REPORTS

Tremco will provide roof inspection reports to the Owner based upon the inspections as defined in paragraph A. The reports shall become part of the roof database maintained on the Tremco TRS. Tremco will be excused from performing under this warranty if prevented or delayed by events not within its control, including events such as floods, fires, accidents, riots, explosions, governmental order, acts or omissions of contractors or other third parties, inability to access the TRS, etc. Roof inspection reports will not address the presence of water damage to any building components other than the TRS or the presence of mold.

C. OWNER'S RESPONSIBILITIES

It is agreed by the parties that Tremco, by this warranty, does not assume possession or control of any part of the TRS. Control and ownership of the TRS and all parts of the building remains solely with the Owner. The Owner is solely responsible for all requirements imposed by any federal, state or local law, ordinance or regulation, and all repair, maintenance, and other work with respect to the TRS and the building, except as expressly stated by this warranty.

Housekeeping and general roof top preventive maintenance does not eliminate or replace the building Owner's responsibility for keeping effluent and debris from the roof surface. Customer production-related materials are excluded as part of the housekeeping services. If scheduled cleaning is insufficient to maintain the roof integrity, Owner must pay for additional cleaning/inspections or assume responsibility for such cleanings. Owner agrees that all debris on or removed from the roof is the sole property of Owner, and it is the sole responsibility of Owner to properly dispose of said debris.

The Owner shall, at all times, exercise reasonable care in the use and maintenance of the TRS.

In order to protect the investment this TRS represents, the building Owner must fulfill his responsibilities as outlined in the attached Owner's Manual. Lack of care and maintenance can have significantly damaging effects on the system's overall performance and is cause for cancellation of this warranty.

Care and maintenance guidelines include, but are not limited to:

- Regular ongoing inspection by the Owner - This will allow for implementation of good housekeeping practices and early detection of problems such as any physical damage.
- Verification that no alterations or unauthorized repairs have been made to the roofing system.

If alterations are being considered, the Owner must notify Tremco in order for the proper authorized follow-up to be completed.

The Owner shall report all leaks which occur in the TRS within the warranty period by contacting Tremco at 1-800-422-1195 and in writing to Tremco Incorporated at 3735 Green Road, Beachwood, Ohio 44122, as soon as possible (however, in no event more than thirty (30) days) after leakage is or should have been discovered. Immediate repair of leaks is critical to prevent water damage and mold growth. In no event is Tremco responsible for any repairs to any part of the building other than the TRS. The liability or expense for such repair is to be assumed and paid by the Owner. If the leak is not within the coverage of this warranty, Tremco shall advise the Owner, and the Owner shall have repairs performed within thirty (30) days according to Tremco specifications by a Tremco certified or approved applicator. The Owner agrees to provide Tremco with unrestricted ready access to the TRS and all areas of the building on which the TRS is located.

D. WARRANTY EXCLUSIONS

This warranty does not cover any leaks or damage or failure of the TRS or any part thereof as a result of:

1. Natural or accidental disasters including, but not limited to, damage caused by lightning, hailstorms, floods, hurricane force winds (74 mph or greater), tornadoes, earthquakes, fire, vandalism, animals, penetration of the membrane, or chemical attack by outside agents.
2. Use of materials not specified by Tremco, or unauthorized repairs to the TRS.
3. Any intentional or negligent act on the part of the Owner or any third party including, but not limited to, misuse, traffic, storage of or discharge of materials or effluent on the roof. Any repair of these items will be at Owner's expense.
4. Distortion, expansion or contraction of the TRS caused by faulty original construction or design of building components including parapet walls, copings, chimneys, skylights, vents or roof deck, or lack of positive, proper, or adequate drainage resulting in ponding water on the roof.

E. WARRANTY LIMITATIONS

Tremco shall have no responsibility and or liability under this warranty until all bills for installation, supplies, and services sold in connection with the TRS have been paid in full.

The Owner's rights under this warranty are specific to the Owner and are not transferrable.

Tremco's obligations under this warranty may be voided by Tremco based on any of the events described in Section D, change in Usage of the building without the prior written approval of Tremco, repairs, alterations, penetrations of or attachments to the TRS without the prior written approval of Tremco, building settlement, deterioration, cracking or failure of the roof deck, coping and parapet walls, infiltration or condensation of moisture in, through or around walls, copings, underlying structure, hardware or equipment, or failure of the Owner to comply with its obligations described in this warranty.

F. OTHER TERMS

THIS WARRANTY IS IN LIEU OF ANY AND ALL OTHER WARRANTIES, OBLIGATIONS OR AGREEMENTS, EXPRESSED OR IMPLIED, INCLUDING ANY IMPLIED WARRANTY OF MERCHANTABILITY OR FITNESS FOR ANY PARTICULAR PURPOSE, AND ANY RIGHTS OR REMEDIES AGAINST ANY PERSON OR ENTITY UNDER THE UNIFORM COMMERCIAL CODE OR OTHERWISE WITH RESPECT TO THE SALE OF GOODS AND/OR SERVICES. THE REMEDIES AND OBLIGATIONS STATED IN THIS WARRANTY ARE THE SOLE AND EXCLUSIVE REMEDIES OF AND OBLIGATIONS TO THE OWNER FOR ANY AND ALL MATTERS ARISING WITH RESPECT TO OR IN ANY WAY CONNECTED WITH THE TRS, OR ITS COMPONENT PRODUCTS, OR ANY GOODS OR SERVICES RELATED THERETO, REGARDLESS OF THE SOURCE OR PROVIDER OF SUCH GOODS OR SERVICES. THE OWNER SHALL PROVIDE WAIVERS OF SUBROGATION UPON REQUEST. NO REPRESENTATIVE OF TREMCO INCORPORATED, OR ANY EMPLOYEE, AGENT OR AFFILIATED COMPANY ("AFFILIATE") HAS AUTHORITY TO VARY OR ALTER THESE TERMS. IN NO EVENT SHALL TREMCO INCORPORATED OR ANY AFFILIATE BE LIABLE FOR ANY DAMAGE TO THE BUILDING ITSELF (OTHER THAN THE TRS), THE CONTENTS OF THE BUILDING, OR ANY OTHER SPECIAL, INCIDENTAL OR CONSEQUENTIAL DAMAGES. THE TOTAL LIABILITY OF TREMCO INCORPORATED, AND ANY AFFILIATE OVER THE LIFE OF THE WARRANTY, SHALL NOT IN ANY EVENT EXCEED IN DOLLAR VALUE THE INSTALLED CONTRACT PRICE OF THE TRS AS IT APPEARS ABOVE, AND THIS TOTAL LIABILITY SHALL BE PRO-RATED ON A STRAIGHT LINE BASIS OVER THE LIFE OF THE WARRANTY, AND TREMCO'S LIABILITY SHALL NOT EXCEED SUCH PRO-RATED AMOUNT. NEITHER TREMCO INCORPORATED OR ANY AFFILIATE SHALL BE LIABLE FOR ANY DAMAGES WHICH ARE BASED UPON NEGLIGENCE, BREACH OF WARRANTY, STRICT LIABILITY OR ANY OTHER THEORY OF LIABILITY OTHER THAN THE EXCLUSIVE LIABILITY SET FORTH IN THIS WARRANTY.

The Owner agrees that this warranty, and the services and remedies set forth herein, are exclusive, and there are no other warranties between the Owner and Tremco or any affiliate. Any unresolved issues under this warranty shall be submitted to the exclusive jurisdiction of the courts of Cuyahoga County, Ohio, and governed by Ohio law.

TREMCO INCORPORATED
ROOFING & BUILDING MAINTENANCE DIVISION

By: Robert C. Milan

Title: Warranty Administrator

Date: December 28, 2009



**CITY COUNCIL
ACTION REPORT**
Meeting Date: April 8, 2024
A/R No.: 2024-472

Department: Public Works

Submitted By: Joshua Martinez, Capital
Projects Engineer

Subject: ORDINANCE APPROVING A SAFE STREETS AND ROADS FOR ALL ("SS4A") GRANT AGREEMENT BETWEEN THE CITY OF LIBERTY, MISSOURI AND THE U.S. DEPARTMENT OF TRANSPORTATION TO PROVIDE FUNDING ASSISTANCE FOR THE DEVELOPMENT OF A SS4A ACTION PLAN, FEDERAL AWARD NO. 693JJ32440235 IN AN AMOUNT NOT TO EXCEED \$200,000.00

Summary:

- The City applied for and received SS4A grant funding for the development of an SS4A action plan.
- As part of the grant award, the City must enter into an SS4A grant funding Agreement with the U.S. Department of Transportation.
- The agreement will provide \$200,000.00 in funding as part of a reimbursable process.

Background:

The City of Liberty applied for Safe Streets for All (SS4A) grant funding to support the development of an SS4A Action Plan. The City of Liberty has been awarded \$200,000.00 in SS4A funding for the development of an SS4A action plan.

The action plan will:

- Establish the commitment and goal of zero roadway fatalities from City Elected Officials and applicable Directorial Staff;
- Engage a dedicated oversight committee to develop, implement and monitor the final product;
- Conduct needed safety analysis of existing conditions and historical trends within locations of fatalities and other areas of concern;
- Engage and collaborate with the public and relevant stakeholders to allow for both community representation and feedback;
- Consider equity through an inclusive and representative process;
- Assess the current City policies, plans, guidelines, and standards to identify opportunities to improve how processes prioritize transportation safety;
- Identify a Capital Improvement Project list, shaped by data, as well as stakeholder input and equity considerations, that will address the safety problems identified within the Action Plan;
- Develop progress and transparency methods that measure progress over time.

The grant funds, which have been awarded, will be available as reimbursement for eligible plan development costs.

A future Citizen Sales Tax Oversight Committee (CSTOC) action will be required to authorize the expenditure of funds for the development of the SS4A plan.

A future Council action will be required to authorize work on the SS4A plan.

Staff recommends approval of an ordinance authorizing the Mayor of the City of Liberty, Missouri to execute an SS4A Grant Funding Agreement with the U.S. Department of Transportation allowing for funding assistance, not to exceed \$200,000.00, for the development of an SS4A Action Plan.

Previous Action (if applicable):

NA

Policy/Committee Review:

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

Financial Considerations:

X	Budgeted:	Line Item: 50.75.604.36.7515 Line Item:	Amount: \$200,000.00 funds to be reimbursed Amount:
		Revenue Line (if applicable):	Amount:
	Non-Budgeted	Line Item: Line Item:	Amount:
		Funding Source:	Amount:

Attachments:

1. Ordinance Approving a Safe Streets & Roads for All Grant Agreement
2. U.S. Dept of Transportation Grant Agreement for Safe Streets & Roads for All Grant Program

Document No. _____

ORDINANCE NO. _____

AN ORDINANCE APPROVING A SAFE STREETS AND ROADS FOR ALL ("SS4A")
GRANT AGREEMENT BETWEEN THE CITY OF LIBERTY, MISSOURI AND THE U.S.
DEPARTMENT OF TRANSPORTATION TO PROVIDE FUNDING ASSISTANCE FOR
THE DEVELOPMENT OF A SS4A ACTION PLAN, FEDERAL AWARD NO.
693JJ32440235 IN AN AMOUNT NOT TO EXCEED \$200,000.00

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

SECTION I

Attached hereto and incorporated herein by specific reference thereto is the proposed
agreement between the City of Liberty, Missouri and the United States Department of
Transportation to provide funding assistance in an amount not to exceed TWO HUNDRED
THOUSAND DOLLARS AND 00/100 (\$200,000.00) for the development of a City Wide Safe
Streets and Roads for All Safety Action Plan.

SECTION II

The City Council of the City of Liberty, Clay County, Missouri, hereby approves said
agreement.

SECTION III

The City Council of the City of Liberty, Clay County, Missouri, hereby authorizes the
Mayor of the City of Liberty to execute said agreement on behalf of the City.

SECTION IV

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

PASSED by the City Council this _____ day of _____, 2024.

MAYOR

ATTEST:

DEPUTY CITY CLERK

APPROVED by the Mayor this _____ day of _____, 2024.

MAYOR

- | | | | | | | | | | | | | | |
|---|--|------------------------|--|----------------|--------------|------------------|-------------|----------------------|-----|--------------|-----|--------|--------------|
| <p>1. Federal Award No.
693JJ32440235</p> <p>4. Award To
City of Liberty
101 E Kansas St.
Liberty, Missouri, 64068</p> <p>Unique Entity Id.: ERLAFDN1KNL1
TIN No.: 44-6000213</p> <p>6. Period of Performance
Effective Date of Award – May 1,
2026</p> <p>8. Type of Agreement
Grant</p> <p>10. Procurement Request No.
HSA240471PR</p> <p>12. Submit Payment Requests To
See Article 5.</p> | <p>2. Effective Date
See No. 16 Below</p> <p>3. Assistance Listings No.
20.939</p> <p>5. Sponsoring Office
U.S. Department of Transportation
Federal Highway Administration
Office of Safety
1200 New Jersey Avenue, SE
HSSA-1, Mail Drop E71-117
Washington, DC 20590</p> <table border="0"><tr><td>7. Total Amount</td><td></td></tr><tr><td>Federal Share:</td><td>\$200,000.00</td></tr><tr><td>Recipient Share:</td><td>\$50,000.00</td></tr><tr><td>Other Federal Funds:</td><td>\$0</td></tr><tr><td>Other Funds:</td><td>\$0</td></tr><tr><td>Total:</td><td>\$250,000.00</td></tr></table> <p>9. Authority
Section 24112 of the Infrastructure Investment
and Jobs Act (Pub. L. 117–58, November 15,
2021; also referred to as the “Bipartisan
Infrastructure Law” or “BIL”)</p> <p>11. Federal Funds Obligated
\$200,000.00</p> <p>13. Accounting and Appropriations Data
15X0174E50.0000.055SR30500.5592000000.4
1010.610066</p> | 7. Total Amount | | Federal Share: | \$200,000.00 | Recipient Share: | \$50,000.00 | Other Federal Funds: | \$0 | Other Funds: | \$0 | Total: | \$250,000.00 |
| 7. Total Amount | | | | | | | | | | | | | |
| Federal Share: | \$200,000.00 | | | | | | | | | | | | |
| Recipient Share: | \$50,000.00 | | | | | | | | | | | | |
| Other Federal Funds: | \$0 | | | | | | | | | | | | |
| Other Funds: | \$0 | | | | | | | | | | | | |
| Total: | \$250,000.00 | | | | | | | | | | | | |

14. Description of the Project

This award will be used by the City of Liberty, Missouri to develop a comprehensive safety action plan.

RECIPIENT

15. Signature of Person Authorized to Sign

_____ Signature	_____ Date
Name: Greg Canuteson	
Title: Mayor, City of Liberty	

FEDERAL HIGHWAY ADMINISTRATION

16. Signature of Agreement Officer

_____ Signature	_____ Date
Name: Ashley Cucchiarelli	
Title: Agreement Officer	

U.S. DEPARTMENT OF TRANSPORTATION

GRANT AGREEMENT UNDER THE FISCAL YEAR 2023 SAFE STREETS AND ROADS FOR ALL GRANT PROGRAM

This agreement is between the United States Department of Transportation's (the "USDOT") Federal Highway Administration (the "FHWA") and the City of Liberty, Missouri (the "Recipient").

This agreement reflects the selection of the Recipient to receive a Safe Streets and Roads for All ("SS4A") Grant for the SS4A Action Plan Grant for the City of Liberty, Missouri.

The parties therefore agree to the following:

ARTICLE 1 GENERAL TERMS AND CONDITIONS

1.1 General Terms and Conditions.

- (a) In this agreement, "General Terms and Conditions" means the content of the document titled "General Terms and Conditions Under the Fiscal Year 2023 Safe Streets and Roads for All ("SS4A") Grant Program," which is available at <https://www.transportation.gov/grants/ss4a/grant-agreements> under "Fiscal Year 2023." Articles 7–30 are in the General Terms and Conditions. The General Terms and Conditions are part of this agreement.
- (b) The Recipient acknowledges that it has knowledge of the General Terms and Conditions. Recipient also states that it is required to comply with all applicable Federal laws and regulations including, but not limited to, the Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards (2 CFR part 200); National Environmental Policy Act (NEPA) (42 U.S.C. § 4321 et seq.); and Build America, Buy America Act (BIL, div. G §§ 70901–27).
- (c) The Recipient acknowledges that the General Terms and Conditions impose obligations on the Recipient and that the Recipient's non-compliance with the General Terms and Conditions may result in remedial action, termination of the SS4A Grant, disallowing costs incurred for the Project, requiring the Recipient to refund to the FHWA the SS4A Grant, and reporting the non-compliance in the Federal-government-wide integrity and performance system.

ARTICLE 2 APPLICATION, PROJECT, AND AWARD

2.1 Application.

Application Title: SS4A Action Plan Grant for the City of Liberty, Missouri

Application Date: 07/07/2023

2.2 Award Amount.

SS4A Grant Amount: \$200,000.00

2.3 Federal Obligation Information.

Federal Obligation Type: Single

2.4 Budget Period.

Budget Period: See Block 6 of Page 1

2.5 Grant Designation.

Designation: Planning and Demonstration

ARTICLE 3 SUMMARY PROJECT INFORMATION

3.1 Summary of Project's Statement of Work.

The project will be completed in one phase as follows:

A single phase will be conducted to provide the City of Liberty, Missouri with a Comprehensive Safety Action Plan. The plan will:

- establish the commitment and goal of zero roadway fatalities from City Elected Officials and applicable Directorial Staff;
- engage a dedicated oversight committee to develop, implement and monitor the final product;
- conduct needed safety analysis of existing conditions and historical trends within locations of fatalities and other areas of concern;
- engage and collaborate with the public and relevant stakeholders to allow for both community representation and feedback;
- consider equity through an inclusive and representative process;
- assess the current City policies, plans, guidelines, and standards to identify opportunities to improve how processes prioritize transportation safety;
- identify a Capital Improvement Project list, shaped by data, as well as stakeholder input and equity considerations, that will address the safety problems identified within the Action Plan;

- develop progress and transparency methods that measure progress over time.

3.2 Project's Estimated Schedule.

Action Plan Schedule

Milestone	Schedule Date
Planned NEPA Completion Date:	10/31/2024
Planned Draft Plan Completion Date:	May 1, 2025
Planned Final Plan Completion Date:	June 1, 2025
Planned Final Plan Adoption Date:	August 1, 2025
Planned SS4A Final Report Date:	November 1, 2025

3.3 Project's Estimated Costs.

(a) Eligible Project Costs

Eligible Project Costs	
SS4A Grant Amount:	\$200,000.00
Other Federal Funds:	\$0.00
State Funds:	\$0.00
Local Funds:	\$50,000.00
In-Kind Match:	\$0.00
Other Funds:	\$0.00
Total Eligible Project Cost:	\$250,000.00

(b) Cost Classification Table – Planning and Demonstration Grants with demonstration activities and Implementation Grants Only

(c) Indirect Costs

Indirect costs are allowable under this Agreement in accordance with 2 CFR part 200 and the Recipient's approved Budget Application. In the event the Recipient's indirect cost rate changes, the Recipient will notify FHWA of the planned adjustment and provide supporting documentation for such adjustment. This Indirect Cost provision does not operate to waive the limitations on Federal funding provided in this document. The Recipient's indirect costs are allowable only insofar as they do not cause the Recipient to exceed the total obligated funding.

ARTICLE 4

RECIPIENT INFORMATION

4.1 Recipient Contact(s).

Joshua Martinez
Capital Project Engineer
City of Liberty, Public Works
101 E Kansas St.
Liberty MO 64068
816-439-4502
jmartinez@libertymo.gov

4.2 Recipient Key Personnel.

Name	Title or Position
Joshua Martinez	Capital Projects Engineer
John Findlay	City Engineer
Sherri McIntyre	Director of Public Works

4.3 USDOT Project Contact(s).

Safe Streets and Roads for All Program Manager
Federal Highway Administration
Office of Safety
HSSA-1, Mail Stop: E71-117
1200 New Jersey Avenue, S.E.
Washington, DC 20590
202-366-2822
SS4A.FHWA@dot.gov

and

Agreement Officer (AO)
Federal Highway Administration
Office of Acquisition and Grants Management
HCFA-33, Mail Stop E62-310
1200 New Jersey Avenue, S.E.
Washington, DC 20590
202-493-2402
HCFASS4A@dot.gov

and

Division Administrator – Missouri
Agreement Officer's Representative (AOR)
3220 W. Edgewood Drive, Suite H

Jefferson City, MO 65109
573-636-7104
missouri.fhwa@dot.gov
and

Rebecca Rost
Missouri Division Office Lead Point of Contact
Environmental Protection Specialist
3220 W. Edgewood Drive, Suite H
Jefferson City, MO 65109
573-638-2623
rebecca.rost@dot.gov

ARTICLE 5

USDOT ADMINISTRATIVE INFORMATION

5.1 Office for Subaward and Contract Authorization.

USDOT Office for Subaward and Contract Authorization: FHWA Office of Acquisition and Grants Management

SUBAWARDS AND CONTRACTS APPROVAL

Note: See 2 CFR § 200.331, Subrecipient and contractor determinations, for definitions of subrecipient (who is awarded a subaward) versus contractor (who is awarded a contract).

Note: Recipients with a procurement system deemed approved and accepted by the Government or by the Agreement Officer (the “AO”) are exempt from the requirements of this clause. See 2 CFR 200.317 through 200.327. Note: This clause is only applicable to grants that do not include construction.

In accordance with 2 CFR 200.308(c)(6), unless described in the application and funded in the approved award, the Recipient must obtain prior written approval from the AO for the subaward, transfer, or contracting out of any work under this award above the Simplified Acquisition Threshold. This provision does not apply to the acquisition of supplies, material, equipment, or general support services. Approval will be issued through written notification from the AO or a formal amendment to the Agreement.

The following subawards and contracts are currently approved under the Agreement by the AO. This list does not include supplies, material, equipment, or general support services which are exempt from the pre-approval requirements of this clause.

5.2 Reimbursement Requests

- (a) The Recipient may request reimbursement of costs incurred within the budget period of this agreement if those costs do not exceed the amount of funds obligated and are allowable under the applicable cost provisions of 2 C.F.R. Part 200, Subpart E. The Recipient shall not request reimbursement more frequently than monthly.
- (b) The Recipient shall use the DELPHI iSupplier System to submit requests for reimbursement to the payment office. When requesting reimbursement of costs incurred or credit for cost share

incurred, the Recipient shall electronically submit supporting cost detail with the SF-270 (Request for Advance or Reimbursement) or SF-271 (Outlay Report and Request for Reimbursement for Construction Programs) to clearly document all costs incurred.

- (c) The Recipient's supporting cost detail shall include a detailed breakout of all costs incurred, including direct labor, indirect costs, other direct costs, travel, etc., and the Recipient shall identify the Federal share and the Recipient's share of costs. If the Recipient does not provide sufficient detail in a request for reimbursement, the Agreement Officer's Representative (the "AOR") may withhold processing that request until the Recipient provides sufficient detail.
- (d) The USDOT shall not reimburse costs unless the AOR reviews and approves the costs to ensure that progress on this agreement is sufficient to substantiate payment.
- (e) In the rare instance the Recipient is unable to receive electronic funds transfers (EFT), payment by EFT would impose a hardship on the Recipient because of their inability to manage an account at a financial institution, and/or the Recipient is unable to use the DELPHI iSupplier System to submit their requests for disbursement, the FHWA may waive the requirement that the Recipient use the DELPHI iSupplier System. The Recipient shall contact the Division Office Lead Point of Contact for instructions on and requirements related to pursuing a waiver.
- (f) The requirements set forth in these terms and conditions supersede previous financial invoicing requirements for Recipients.

ARTICLE 6 SPECIAL GRANT TERMS

- 6.1** SS4A funds must be expended within five years after the grant agreement is executed and DOT obligates the funds, which is the budget period end date in section 10.3 of the Terms and Conditions and section 2.4 in this agreement.
- 6.2.** The Recipient demonstrates compliance with civil rights obligations and nondiscrimination laws, including Titles VI of the Civil Rights Act of 1964, the Americans with Disabilities Act (ADA), and Section 504 of the Rehabilitation Act, and accompanying regulations. Recipients of Federal transportation funding will also be required to comply fully with regulations and guidance for the ADA, Title VI of the Civil Rights Act of 1964, Section 504 of the Rehabilitation Act of 1973, and all other civil rights requirements.
- 6.3** SS4A Funds will be allocated to the Recipient and made available to the Recipient in accordance with FHWA procedures.
- 6.4** The Recipient of a Planning and Demonstration Grant acknowledges that the Action Plan will be made publicly available and agrees that it will publish the final Action Plan on a publicly available website.
- 6.5** There are no other special grant requirements.

ATTACHMENT A
PERFORMANCE MEASUREMENT INFORMATION

Study Area: City of Liberty, Clay County, Missouri

Table 1: Performance Measure Table

Measure	Category and Description	Measurement Frequency and Reporting Deadline
Equity	Percent of Funds to Underserved Communities: Funding amount (of total project amount) benefitting underserved communities, as defined by USDOT	Within 120 days after the end of the period of performance
Costs	Project Costs: Quantification of the cost of each eligible project carried out using the grant	Within 120 days after the end of the period of performance
Lessons Learned and Recommendations	Lessons Learned and Recommendations: Description of lessons learned and any recommendations relating to future projects or strategies to prevent death and serious injury on roads and streets.	Within 120 days after the end of the period of performance

ATTACHMENT B CHANGES FROM APPLICATION

Describe all material differences between the scope, schedule, and budget described in the application and the scope, schedule, and budget described in Article 3. The purpose of Attachment B is to clearly and accurately document any differences in scope, schedule, and budget to establish the parties' knowledge and acceptance of those differences. See Article 11 for the Statement of Work, Schedule, and Budget Changes. If there are no changes, please insert "N/A" in Section 3.3 of the table.

Scope: The scope of the project has not changed.

Schedule: The completion date of May 1, 2025 has changed to November 1, 2025.

Budget: The anticipated project budget has not changed.

The table below provides a summary comparison of the project budget.

Fund Source	Application		Section 3.3	
	\$	%	\$	%
Previously Incurred Costs (Non-Eligible Project Costs)				
Federal Funds				
Non-Federal Funds				
Total Previously Incurred Costs				
Future Eligible Project Costs				
SS4AFunds				
Other Federal Funds				
Non-Federal Funds				
Total Future Eligible Project Costs				
Total Project Costs				

ATTACHMENT C

RACIAL EQUITY AND BARRIERS TO OPPORTUNITY

1. Efforts to Improve Racial Equity and Reduce Barriers to Opportunity.

The Recipient states that rows marked with “X” in the following table align with the application:

	A racial equity impact analysis has been completed for the Project. <i>(Identify a report on that analysis or, if no report was produced, describe the analysis and its results in the supporting narrative below.)</i>
	The Recipient or a project partner has adopted an equity and inclusion program/plan or has otherwise instituted equity-focused policies related to project procurement, material sourcing, construction, inspection, hiring, or other activities designed to ensure racial equity in the overall delivery and implementation of the Project. <i>(Identify the relevant programs, plans, or policies in the supporting narrative below.)</i>
	The Project includes physical-barrier-mitigating land bridges, caps, lids, linear parks, and multimodal mobility investments that either redress past barriers to opportunity or that proactively create new connections and opportunities for underserved communities that are underserved by transportation. <i>(Identify the relevant investments in the supporting narrative below.)</i>
	The Project includes new or improved walking, biking, and rolling access for individuals with disabilities, especially access that reverses the disproportional impacts of crashes on people of color and mitigates neighborhood bifurcation. <i>(Identify the new or improved access in the supporting narrative below.)</i>
	The Project includes new or improved freight access to underserved communities to increase access to goods and job opportunities for those underserved communities. <i>(Identify the new or improved access in the supporting narrative below.)</i>
	The Recipient has taken other actions related to the Project to improve racial equity and reduce barriers to opportunity, as described in the supporting narrative below.
X	The Recipient has not yet taken actions related to the Project to improve racial equity and reduce barriers to opportunity but intends to take relevant actions described in the supporting narrative below.
	The Recipient has not taken actions related to the Project to improve racial equity and reduce barriers to opportunity and will not take those actions under this award.

2. Supporting Narrative.

This Action Plan will consider ways to improve racial equity and reduces barriers to future opportunity. The advisory committee will be responsible for assisting in this endeavor.

ATTACHMENT D CLIMATE CHANGE AND ENVIRONMENTAL JUSTICE IMPACTS

1. Consideration of Climate Change and Environmental Justice Impacts.

The Recipient states that rows marked with “X” in the following table align with the application:

	The Project directly supports a Local/Regional/State Climate Action Plan that results in lower greenhouse gas emissions. <i>(Identify the plan in the supporting narrative below.)</i>
	The Project directly supports a Local/Regional/State Equitable Development Plan that results in lower greenhouse gas emissions. <i>(Identify the plan in the supporting narrative below.)</i>
	The Project directly supports a Local/Regional/State Energy Baseline Study that results in lower greenhouse gas emissions. <i>(Identify the plan in the supporting narrative below.)</i>
	The Recipient or a project partner used environmental justice tools, such as the EJScreen, to minimize adverse impacts of the Project on environmental justice communities. <i>(Identify the tool(s) in the supporting narrative below.)</i>
	The Project supports a modal shift in freight or passenger movement to reduce emissions or reduce induced travel demand. <i>(Describe that shift in the supporting narrative below.)</i>
	The Project utilizes demand management strategies to reduce congestion, induced travel demand, and greenhouse gas emissions. <i>(Describe those strategies in the supporting narrative below.)</i>
	The Project incorporates electrification infrastructure, zero-emission vehicle infrastructure, or both. <i>(Describe the incorporated infrastructure in the supporting narrative below.)</i>
	The Project supports the installation of electric vehicle charging stations. <i>(Describe that support in the supporting narrative below.)</i>
	The Project promotes energy efficiency. <i>(Describe how in the supporting narrative below.)</i>
	The Project serves the renewable energy supply chain. <i>(Describe how in the supporting narrative below.)</i>
	The Project improves disaster preparedness and resiliency <i>(Describe how in the supporting narrative below.)</i>
	The Project avoids adverse environmental impacts to air or water quality, wetlands, and endangered species, such as through reduction in Clean Air Act criteria pollutants and greenhouse gases, improved stormwater management, or improved habitat connectivity. <i>(Describe how in the supporting narrative below.)</i>
	The Project repairs existing dilapidated or idle infrastructure that is currently causing environmental harm. <i>(Describe that infrastructure in the supporting narrative below.)</i>
	The Project supports or incorporates the construction of energy- and location-efficient buildings. <i>(Describe how in the supporting narrative below.)</i>

	The Project includes recycling of materials, use of materials known to reduce or reverse carbon emissions, or both. <i>(Describe the materials in the supporting narrative below.)</i>
	The Recipient has taken other actions to consider climate change and environmental justice impacts of the Project, as described in the supporting narrative below.
X	The Recipient has not yet taken actions to consider climate change and environmental justice impacts of the Project but will take relevant actions described in the supporting narrative below.
	The Recipient has not taken actions to consider climate change and environmental justice impacts of the Project and will not take those actions under this award.

2. **Supporting Narrative.**

This Action Plan will result in the development of a Capital Improvement Plan (CIP) with recommended projects for implementation. The plan will stipulate the need for all CIP projects to consider Climate Change and Environmental Justice Impacts during their future design and construction.

ATTACHMENT E LABOR AND WORKFORCE

1. Efforts to Support Good-Paying Jobs and Strong Labor Standards

The Recipient states that rows marked with “X” in the following table align with the application:

	The Recipient demonstrate, to the full extent possible consistent with the law, an effort to create good-paying jobs with the free and fair choice to join a union and incorporation of high labor standards. <i>(Identify the relevant agreements and describe the scope of activities they cover in the supporting narrative below.)</i>
	The Recipient or a project partner has adopted the use of local and economic hiring preferences in the overall delivery and implementation of the Project. <i>(Describe the relevant provisions in the supporting narrative below.)</i>
	The Recipient or a project partner has adopted the use of registered apprenticeships in the overall delivery and implementation of the Project. <i>(Describe the use of registered apprenticeship in the supporting narrative below.)</i>
	The Recipient or a project partner will provide training and placement programs for underrepresented workers in the overall delivery and implementation of the Project. <i>(Describe the training programs in the supporting narrative below.)</i>
	The Recipient or a project partner will support free and fair choice to join a union in the overall delivery and implementation of the Project by investing in workforce development services offered by labor-management training partnerships or setting expectations for contractors to develop labor-management training programs. <i>(Describe the workforce development services offered by labor-management training partnerships in the supporting narrative below.)</i>
	The Recipient or a project partner will provide supportive services and cash assistance to address systemic barriers to employment to be able to participate and thrive in training and employment, including childcare, emergency cash assistance for items such as tools, work clothing, application fees and other costs of apprenticeship or required pre-employment training, transportation and travel to training and work sites, and services aimed at helping to retain underrepresented groups like mentoring, support groups, and peer networking. <i>(Describe the supportive services and/or cash assistance provided to trainees and employees in the supporting narrative below.)</i>
	The Recipient or a project partner has documented agreements or ordinances in place to hire from certain workforce programs that serve underrepresented groups. <i>(Identify the relevant agreements and describe the scope of activities they cover in the supporting narrative below.)</i>

	The Recipient or a project partner participates in a State/Regional/Local comprehensive plan to promote equal opportunity, including removing barriers to hire and preventing harassment on work sites, and that plan demonstrates action to create an inclusive environment with a commitment to equal opportunity, including: a. affirmative efforts to remove barriers to equal employment opportunity above and beyond complying with Federal law; b. proactive partnerships with the U.S. Department of Labor's Office of Federal Contract Compliance Programs to promote compliance with EO 11246 Equal Employment Opportunity requirements and meet the requirements as outlined in the Notice of Funding Opportunity to make good faith efforts to meet the goals of 6.9 percent of construction project hours being performed by women and goals that vary based on geography for construction work hours and for work being performed by people of color; c. no discriminatory use of criminal background screens and affirmative steps to recruit and include those with former justice involvement, in accordance with the Fair Chance Act and equal opportunity requirements; d. efforts to prevent harassment based on race, color, religion, sex, sexual orientation, gender identity, and national origin; e. training on anti-harassment and third-party reporting procedures covering employees and contractors; and f. maintaining robust anti-retaliation measures covering employees and contractors. <i>(Describe the equal opportunity plan in the supporting narrative below.)</i>
	The Recipient has taken other actions related to the Project to create good-paying jobs with the free and fair choice to join a union and incorporate strong labor standards. <i>(Describe those actions in the supporting narrative below.)</i>
	The Recipient has not yet taken actions related to the Project to create good-paying jobs with the free and fair choice to join a union and incorporate strong labor standards but, before beginning construction of the project, will take relevant actions described in the supporting narrative below.
X	The Recipient has not taken actions related to the Project to improving good-paying jobs and strong labor standards and will not take those actions under this award.

2. Supporting Narrative.

This project is for the development of an Action Plan. While there will be the development of a Capital Improvement Plan list, there will be no actual construction and therefore the project will not be actively looking at labor standards.



**CITY COUNCIL
ACTION REPORT**
Meeting Date: April 8, 2024
A/R No.: 2024-473

Department: Fire

Submitted By: John Mills, Fire Chief

Subject: ORDINANCE APPROVING AN AGREEMENT BETWEEN THE CITY OF LIBERTY AND FEDERAL SIGNAL TO INSTALL ONE NEW OUTDOOR WARNING SIREN IN AN AMOUNT NOT TO EXCEED \$31,353.00

Summary:

Purchase one Outdoor Warning Siren

Background:

The city currently has 12 outdoor warning sirens. With the growth that has happened over the last few years, there is a need for more coverage of the warning system on the south end of the city. There will be a new siren that will be installed in the area of Homestead Hills Road and South Withers Road. This was determined to provide the most coverage for the needed area. This siren will interact with the new system we installed last year.

The City's 12 sirens are manufactured by Federal Signal Corporation. The sole provider, in the metropolitan area, of the Federal Signal siren is Blue Valley Public Safety, Inc. in Grain Valley, Missouri. Blue Valley Public Safety also currently provides the maintenance of our outdoor warning sirens.

The price to purchase and install one warning siren is \$31,353.00.

Previous Action (if applicable):

This is part of the upgrade and replacement plan started in 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: 10.50.300.14.5553	Amount:\$31,353.00
	Line Item:	Amount:
	Revenue Line (if applicable):	Amount:
Non-Budgeted	Line Item:	Amount:
	Line Item:	
	Funding Source:	Amount:

Attachments:

1. Ordinance Approving an Agreement with Federal Signal
2. Federal Signal Signed Agreement

DOCUMENT NO. _____

ORDINANCE NO. _____

AN ORDINANCE APPROVING AN AGREEMENT BETWEEN THE CITY OF LIBERTY
AND FEDERAL SIGNAL TO INSTALL ONE NEW OUTDOOR WARNING SIREN IN AN
AMOUNT NOT TO EXCEED \$31,353.00

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 an Agreement to install one new outdoor warning siren by and between the City of Liberty and Federal Signal, in an amount not to exceed THIRTY-ONE THOUSAND THREE HUNDRED FIFTY THREE DOLLARS AND 00/100 (\$31,353.00), a copy of said agreement being incorporated by reference herein and available for review as required by law.

SECTION II

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

SECTION III

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

PASSED by the City Council this ____ day of _____, 2024.

MAYOR

ATTEST:

DEPUTY CITY CLERK

APPROVED by the Mayor this ____ day of _____, 2024.

MAYOR

Contact Name: Fire Chief John Mills
Customer: City of Liberty
Address: 200 W. Mississippi
City: Liberty
State: MO
Zip: 64068
Phone: 816-439-4310
Cell: *
Fax: *
Email: jmills@libertymo.gov

Quotation No.: ANS
309241036
Please reference quote
no. on your order
Date Quoted: 3/9/24

Notes: Upon receipt of your order and acceptance by Federal Signal Corporation, the equipment herein will be supplied at the quoted prices below. Delivery schedule cannot be established until radio information is supplied, if applicable.

Item No.	Qty.	Model/Part No.	Description	Unit Price	Total
Electro-Mechanical Siren Equipment					
1	1	2001-130	ELECTRO-MECHANICAL ROTATING SIREN, 130 DB(C) 800HZ	\$ 9,611.00	\$ 9,611.00
2	1	DCFCTBDH	DIGITAL CONTROLLER, HIGH BAND	\$ 8,462.00	\$ 8,462.00
3	1	AMB-P	ANTENNA MOUNTING BRACKET, POLE	\$ 142.00	\$ 142.00
Total Equipment					\$ 18,215.00

Shipping					
4	1	ES-FREIGHT - MARC	Shipping Fees (Included)		\$ -
Services					
5	1	TK-I-2001ACDC	2001 / Equinox / 508 / Eclipse-8 DC or AC-DC Standard Installation	\$ 8,648.00	\$ 8,648.00
6	1	OMNI-4	ANTENNA, 152-156MHZ VHF, 35 FT CABLE	\$ 420.00	\$ 420.00
7	1	TK-S-CPSYSOP-CU	System Optimization Per Site, CUSTOM	\$ 720.00	\$ 720.00
Total Services					\$ 9,788.00

Total of Project \$ 28,003.00

Options					
8	1	BV-TRAFFIC	Traffic Control, if required	\$ 1,500.00	\$ 1,500.00
9	1	BV-Permit	Cost associated with electrical inspections / permits, if required.	\$ 1,850.00	\$ 1,850.00

Prices are firm for 90 days from the date of quotation unless shown otherwise. Upon acceptance, prices are firm for 6 months. This quotation is expressly subject to acceptance by **Site Restoration** is not included in this quote unless specifically called out above. As the site has typically not been determined at the time of quoting we cannot forecast what **Adverse Site Conditions**, including rock, caving soil conditions, contaminated soil, poor site access availability, and other circumstances which result in more than 2 hours to install **Power Clause:** Bringing power to the siren equipment is the responsibility of the purchaser. Trenching is additional.
Traffic Control Clause: Traffic control, if required, will be an additional \$250.00 per site.
Permit Clause: Any special permits, licenses or fees will be additional.
FCC Licensing Clause: The buyer is responsible for maintaining any FCC licensing requirements associated with the use of this equipment.
Classified Location Clause: No equipment or services are designed or installed to meet the requirements of a classified location installation unless noted.
Sales Tax: Sales Tax will be additional unless an Exemption Certificate is provided.

Proposed By: Bruce F
Company: Blue Valley Public Safety Inc.
Address: P.O. Box 363 - 509 James Rollo Dr.
City,State, Zip: Grain Valley, MO 64029
Country: USA
Work Phone: 1-800-288-5120
Fax: 816-847-7513
Approved By: Brian Cates

Delivery: 12-16 weeks
Freight Terms: FOB University Park
Terms:
Equipment, Net 30 Days upon receipt
Services, Net 30 Days as completed,
billed monthly. Net 30 will not be held
for installations.

Brian Cates

Title: General Manager

Signature

I hereby agree to the Terms stated on this quotation and in the attached Terms document on behalf of the above mentioned Company or Government Entity.

Signature:

Title:

*** Purchase Order MUST be made out to: ***

Federal Signal Corporation, 2645 Federal Signal Drive, University Park, IL 60484

Purchase Order MUST be e-mailed, mailed or faxed to:

Blue Valley Public Safety, Inc., PO Box 363, Grain Valley, MO 64029 Fax: 816-847-7513

dee@bvpsonline.com

Quotation No.: FWS
309241036

Sales Agreement

(1) Agreement. This agreement (the "Agreement") between Federal Signal Corporation ("FSC") and Buyer for the sale of the products and services described in FSC's quotation and any subsequent purchase order shall consist of the terms herein. This Agreement constitutes the entire agreement between FSC and Buyer regarding such sale and supersedes all prior oral or written representations and agreements. This Agreement may only be modified by a written amendment signed by authorized representatives of FSC and Buyer and attached hereto except that stenographic and clerical errors are subject to correction by FSC or upon FSC's written consent. FSC objects to and shall not be bound by any additional or different terms, whether printed or otherwise, in Buyer's purchase order or in any other communication from Buyer to FSC unless specifically agreed to by FSC in writing. Prior courses of dealing between the parties or trade usage, to the extent they add to, detract from, supplant or explain this Agreement, shall not be binding on FSC. This Agreement shall be for the benefit of FSC and Buyer only and not for the benefit of any other person.

(2) Termination. This Agreement may be terminated only upon FSC's written consent. If FSC shall declare or consent to a termination of the Agreement, in whole or in part, Buyer, in the absence of a contrary written agreement signed by FSC, shall pay termination charges based upon expenses and costs incurred in the assembly of its products or in the performance of the services to the date such termination is accepted by FSC including, but not limited to, expenses of disposing of materials on hand or on order from suppliers and the losses resulting from such disposition, plus a reasonable profit. In addition, any products substantially completed or services performed on or prior to any termination of this Agreement shall be accepted and paid for in full by Buyer. In the event of a material breach of this Agreement by Buyer, the insolvency of Buyer, or the initiation of any solvency or bankruptcy proceedings by or against Buyer, FSC shall have the right to immediately terminate this Agreement, and Buyer shall be liable for termination charges as set forth herein.

(3) Price/Shipping/Payment. Prices are F.O.B. FSC's Factory. Buyer shall be responsible for all shipping charges. If this Agreement is for more than one unit of product, the products may be shipped in a single lot or in several lots at the discretion of FSC, and Buyer shall pay for each such shipment separately. FSC may require full or partial payment or payment guarantee in advance of shipment whenever, in its opinion, the financial condition of Buyer so warrants. FSC will invoice for product upon shipment to Buyer and for services monthly as completed. Amounts invoiced by FSC are due 30 days from date of invoice, except that payment terms for turn-key sales of product and services are 10% of total contract mobilization fee due with Buyer's order. Invoice deductions will not be honored unless covered by a credit memorandum. Minimum billing per order is \$75.00.

(4) Risk of Loss. The risk of loss of the products or any part thereof shall pass to the Buyer upon delivery thereof by FSC to the carrier. Buyer shall have sole responsibility for processing and collection of any claim of loss against the carrier.

(5) Taxes. Price quotes by FSC do not include taxes. Buyer shall pay FSC, in addition to the price of the products or services, any applicable tax (however designated) imposed upon the sale, production, delivery or use of the products or services to the extent required or not forbidden by law to be collected by FSC from Buyer, whether or not so collected at the time of the sale, unless valid exemption certificates acceptable to the taxing authorities are furnished to FSC before the date of invoice.

(6) Delivery. Although FSC shall in good faith endeavor to meet estimated delivery dates, delivery dates are not guaranteed but are estimated on the basis of immediate receipt by FSC of all information required from Buyer and the absence of delays, direct or indirect, as set forth in paragraph 29 herein.

(7) Returns. Buyer may return shipped product to FSC only upon FSC's prior written consent (such consent to be in the sole discretion of FSC) and upon terms specified by FSC, including prevailing restocking and handling charges. Buyer assumes all risk of loss for such returned product until actual receipt thereof by FSC. Agents of FSC are not authorized to accept returned product or to grant allowances or adjustments with respect to Buyer's account.

(8) Inspection. Buyer shall inspect the product immediately upon receipt. All claims for any alleged defect in FSC's product or deficiency in the performance of its services under this Agreement, capable of discovery upon reasonable inspection, must be fully set forth in writing and received by FSC within 30 days of Buyer's receipt of the product or FSC's performance of the services. Failure to make any such claim within said 30 day period shall constitute a waiver of such claim and an irrevocable acceptance of the product and services by Buyer.

(9) Limited Warranty. FSC warrants each new product to be free from defects in material and workmanship, under normal use and service, for a period of two years from delivery to Buyer (one-year for Informers and all software products, five years on 2001 & ECLIPSE Series siren head). During this warranty period, FSC will provide warranty service for any unit which is delivered, shipping prepaid by the Buyer, to a designated warranty service center for examination and such examination reveals a defect in material and/or workmanship. FSC will then, at its option, repair or replace the product or any defective part(s), or remit the purchase price of the product to Buyer. This warranty does not cover travel expenses, the cost of specialized equipment for gaining access to the product, or labor charges for removal and re-installation of the product for warranty service at any location other than FSC's designated warranty service center. This warranty shall not apply to components or accessories that have a separate warranty by the original manufacturer, such as, but not limited to, radios and batteries, and does not extend to any unit which has been subjected to abuse, misuse, improper installation or which has been inadequately maintained, nor to units with problems due to service or modification by other than an FSC warranty service center. FSC will provide on-site warranty service during the first 60 days after the completion of the installation when FSC has provided a turn-key installation including optimization and/or commissioning services. THERE ARE NO OTHER WARRANTIES, EXPRESSED OR IMPLIED, INCLUDING BUT NOT LIMITED TO, ANY IMPLIED WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE.

(10) Remedies and Limitations of Liability. Buyer's sole remedy for breach of warranty shall be as set forth above. IN NO EVENT SHALL FSC BE LIABLE FOR ANY LOSS OF USE OF ANY PRODUCT, LOST PROFITS OR ANY INDIRECT, CONSEQUENTIAL OR PUNITIVE DAMAGES, NOR SHALL FSC'S LIABILITY FOR ANY OTHER DAMAGES WHATSOEVER ARISING OUT OF OR CONNECTED WITH THIS AGREEMENT OR THE MANUFACTURE, SALE, DELIVERY OR USE OF THE PRODUCTS OR SERVICES EXCEED THE PURCHASE PRICE OF THE PRODUCTS OR SERVICES.

(11) PATENTS. FSC shall hold Buyer harmless, to the extent herein provided, against any valid claim by any third person of infringement of any United States Patent by product manufactured by FSC, but if Buyer furnished product or system design specifications to FSC, Buyer shall hold FSC harmless against any infringement claim consisting of the use of product manufactured by FSC in accordance with Buyer's product or system design or in combination with product manufactured by Buyer or others. In the event that any product manufactured by FSC is held to infringe any patent and its use is enjoined by any competent court of law, FSC, if unable within a reasonable time to secure for Buyer the right to continue using such product, either by suspension of the injunction, by securing for Buyer a license, or otherwise, shall, at its own expense, either replace such product with non-infringing product or modify such product so that it becomes non-infringing, or accept the return of the enjoined product and refund the purchase price paid by Buyer less allowance for any period of actual use thereof. FSC makes no warranty that its product will be delivered free of a valid claim by a third person of infringement or the like and Buyer's remedies for such a claim will be limited to those provided in this paragraph.

(12) Assignment and Delegation. Buyer shall not assign any right or interest in this Agreement, nor delegate the performance of any obligation, without FSC's prior written consent. Any attempted assignment or delegation shall be void and ineffective for all purposes unless made in conformity with this paragraph.

(13) Severability. If any term, clause or provision contained in this Agreement is declared or held invalid by a court of competent jurisdiction, such declaration or holding shall not affect the validity of any other term, clause or provision herein contained.

(14) Installation. Installation shall be by Buyer unless otherwise specifically agreed to in writing by FSC.

(15) Governing Law and Limitations. This Agreement shall be governed by the laws of the State of Illinois. Venue for any proceeding initiated as the result of any dispute between the parties that arises under this Agreement shall be either the state or federal courts in Cook or DuPage County, Illinois. Whenever a term defined by the Uniform Commercial Code as adopted in Illinois is used in this Agreement, the definition contained in said Uniform Commercial Code is to control. Any action for breach of this Agreement or any covenant or warranty contained herein must be commenced within one year after the cause of action has accrued.

(16) Receiving Product and Staging Location. Buyer is responsible to receive, store and protect all products intended for installation purposes, including, but not exclusively, siren equipment, poles, batteries, and installation materials. Materials received in cardboard containers must be protected from all forms of precipitation. Additionally, Buyer is to provide a staging area of an appropriate size for installation contractors to work from and to store equipment overnight.

(17) Installation Methods & Materials. Installation is based on methods and specifications designed and intended by FSC to meet or exceed all national, state & local safety and installation codes and regulations. Design changes required by Buyer may result in additional charges.

(18) Radio Frequency Interference. FSC is not responsible for RF transmission and reception affected by system interference beyond its control.

(19) Installation Site Approval. Buyer must provide signed documentation to FSC, such as the "WARNING SITE SURVEY FORM" or a document with the equivalent information, that FSC is authorized to commence installation at the site designated by Buyer before FSC will commence installation. Once installation has started at an approved site, Buyer is responsible for all additional costs incurred by FSC for redeployment of resources if the work is stopped by Buyer or its agents, property owners, or as the result of any governmental authority or court order, or if it is determined that installation is not possible at the intended location, or the site is changed for any reason by the Buyer.

(20) AC Power Hookup. Buyer is responsible to coordinate and pay for all costs to bring proper AC power to the electrical service disconnect installed adjacent to the controller cabinet, unless these services are quoted by FSC. All indoor installations assume AC power is available within 10 feet of the installation location.

(21) Permits & Easements. FSC will obtain and pay for electrical and right-of-way work permits as necessary for installations. Buyer is responsible for obtaining and payment of all other required easements, permits, or other fees required for installation, unless specifically quoted.

(22) Soil Conditions Clause. In the event of poor site conditions including, but not limited to rock, cave-ins, high water levels, or inability of soil to provide stable installation to meet specifications, FSC will direct installation contractors to attempt pole installation for a maximum of 2 hours. Buyer approval will be sought when pole installation exceeds 2 hours and abandoned if FSC cannot obtain approval in a timely manner.

(23) Contaminated Sites. FSC is not responsible for cleanup and restoration of any installation sites or installer equipment where contaminated soil is encountered. FSC will not knowingly approve installation at any site containing contaminants. Buyer must inform FSC when known or suspected soil contaminants exist at any intended installation site.

(24) Site Cleanup. Basic installation site cleanup includes installation debris removal, general site cleanup, and general leveling of affected soil within 30' of the pole. Additional Site Restoration quotes are available.

(25) Waste Disposal. Buyer is responsible for providing disposal of all packing materials including shipping skids and containers.

(26) Work Hours. All installation quotes are based on the ability to work outdoors during daylight hours and indoors from 7 AM to 7 PM Monday through Saturday. Work restrictions or limitations imposed by Buyer or its agents may result in additional charges being assessed to Buyer for services.

(27) Project Reporting. Installation & Service Progress Reports will be provided on a regular basis, normally every week during active installation, unless prearranged otherwise by mutual agreement.

(28) Safety Requirements & Compliance. FSC requires that all subcontractors and their employees follow applicable laws and regulations pertaining to all work performed, equipment utilized and personal protective gear common to electrical and construction site work performed in the installation of FSC equipment. Additional safety compliance requirements by Buyer may result in additional charges assessed to Buyer for the time and expenses required to comply with the additional requirements.

(29) Project Delays. FSC shall not be liable in any regard for delivery or installation delays or any failure to perform its obligations under this Agreement resulting directly or indirectly from change order processing, acts or failure to act by Buyer, unresponsive inspectors, utility companies and any other causes beyond the direct control of FSC, including acts of God, weather, local disasters of any type, civil or military authority, fires, war, riot, delays in transportation, lack of or inability to obtain raw materials, components, labor, fuel or supplies, or other circumstances beyond FSC's reasonable control, whether similar or dissimilar to the foregoing.



**CITY COUNCIL
ACTION REPORT**
Meeting Date: April 8, 2024
A/R No.: 2024-4

Department: Utilities

Submitted By: Andy Noll, Utilities Director

Subject: ORDINANCE APPROVING AN AGREEMENT WITH VEENSTRA & KIMM, INC. FOR ENGINEERING SERVICES RELATED TO THE REPLACEMENT OF THE FILTER MEDIA AT THE WATER TREATMENT FACILITY IN AN AMOUNT NOT TO EXCEED \$30,800.00

Summary:

An ordinance approving an agreement with Veenstra & Kimm, inc. for engineering services related to the filter media replacement at the water treatment facility in an amount not to exceed \$30,800.00.

Background:

There are 16 filters that are utilized in the drinking water production process at the water treatment facility. The filters are the last step in the production process before the drinking water is ready to be distributed to the community. The filters consist of sand of various sizes, under drains and a backwash system. the sand in the filter is referred to as media. The media has met the end of its useful life and needs to be replaced, which requires engineering drawings to be produced and approved by the Missouri Department of Natural Resources before the project can proceed.

Staff has completed the replacement of the filter media in one of the 16 filters as a test to determine the level of difficulty in removing the filter media and to also determine if the under drains in the filter would need repair or replacement. The first media replacement project revealed that the under drains are in good condition and only need cleaned, and replacement is unlikely. Staff is more confident that the media replacement can move forward with fewer potential issues that might arise during the construction process due to unknown existing conditions.

Staff is proposing to utilize Veenstra & Kimm, Inc. who have been pre-qualified to provide water production engineering services. A scope of services was prepared and an associated fee was mutually agreed upon. The fee is an hourly fee with a maximum amount of \$30,800.00. Staff recommends approval of the agreement.

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: 94.70.802.36.7501	Amount: \$30,800.00
	Line Item:	Amount:
	Revenue Line (if applicable):	Amount:
Non-Budgeted	Line Item:	Amount:
	Line Item:	
	Funding Source:	Amount:

Attachments:

1. Ordinance Approving an Agreement with Veenstra and Kimm for Media Filter Replacement
2. FILTER MEDIA REPLACEMENT CONTRACT - VEENSTRA & KIMM, INC.

Document No. _____

ORDINANCE NO. _____

AN ORDINANCE APPROVING AN AGREEMENT WITH VEENSTRA & KIMM, INC.
FOR ENGINEERING SERVICES RELATED TO THE REPLACEMENT OF
THE FILTER MEDIA AT THE WATER TREATMENT FACILITY IN AN
AMOUNT NOT TO EXCEED \$30,800.00

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 an ordinance approving an agreement by and between the City of Liberty, Clay County, Missouri and Veenstra & Kimm, Inc. in an amount not-to-exceed THIRTY THOUSAND EIGHT HUNDRED AND 00/100 DOLLARS (\$30,800.00), a copy of said agreement being incorporated by reference herein and available for review as required by law.

SECTION II

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

SECTION III

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

PASSED by the City Council this ____ day of _____, 2024.

MAYOR

ATTEST:

DEPUTY CITY CLERK

APPROVED by the Mayor this ____ day of _____, 2024.

MAYOR

CITY OF LIBERTY, MISSOURI
DESIGN SERVICES
WATER TREATMENT FACILITY
FILTER MEDIA REPLACEMENT

ENGINEERING SERVICES AGREEMENT

This contract entered into the _____ day of March 2024 by and between Veenstra & Kimm, Inc., 9788 N Ash Avenue, Kansas City, MO 64157, hereinafter referred to as the Engineer, and the City of Liberty, Missouri, hereinafter referred to as the Client,

Whereas the Client is in need of technical and professional services hereinafter described;

Whereas the Engineer is qualified and agreeable to render the aforesaid technical and professional services;

Now, therefore, in consideration of the foregoing and of the mutual promises hereinafter expressed, and intending to be legally bound hereby, the parties do mutually agree as follows:

ARTICLE I - PROJECT DESCRIPTION

The services will involve design and construction phase services for the replacement of the filter media at the Water Treatment Facility. Construction services will include assistance in bidding and periodic observation of construction of the improvements.

ARTICLE II - SCOPE OF THE ENGINEER'S SERVICE

DESIGN TASKS:

1. Meet with City Staff to determine their concerns and needs. Review existing information.
2. Develop phasing plan in coordination with City Staff.
3. Submit to Missouri DNR for construction permits.
4. Prepare final construction plans and specifications.
5. Assist with bidding process.
6. Provide General Construction contract services.
7. Provide periodic Construction Observation and Resident Review.

DELIVERABLES:

1. Paper copy (11" x 17") of the Final Plans (maximum five (5) copies) and/or Adobe PDF digital copies.
3. Paper copy and/or Adobe PDF digital copy of the applicable specifications.

THIS SCOPE OF THE ENGINEER'S SERVICES DOES NOT INCLUDE:

1. Sampling and laboratory testing of existing media for disposal requirements.

ARTICLE III - RESPONSIBILITIES OF THE CLIENT

1. The Client shall provide full information as to its requirements for the project.
2. The Client shall furnish the Engineer all items of record within the Client's files pertinent to the project, including aerial property maps.
3. The Client shall guarantee access to and make all provisions for the Engineer to enter upon public and private property as required for the Engineer to perform the services under this Agreement.
4. The Client will determine acceptability of the completed services and will decide all questions which may arise relative to the project, and the Client's decision shall be final and conclusive.

ARTICLE IV - TIME OF COMPLETION

The Engineer shall commence work upon receipt of signed contract from the Client. The various items of work will be accomplished on the following schedule.

Design Phase - Items 1 thru 5	– 12 weeks after notice to proceed.
Construction Phase – Items 6 thru 7	– On a schedule not to delay contractor.

The above schedule is exclusive of the time required for the City of Liberty's review and approval of the construction plans.

ARTICLE V - COMPENSATION

- A. For the services contemplated under this contract the Client shall provide payment to the Engineer on the following schedule.

Design and Construction Phase – Items 1 thru 7	
Actual Costs, not to exceed	<u>\$30,800</u>
Maximum Amount Payable	\$30,800
- B. Actual Costs in Section A shall be defined as the actual payroll salaries of employees plus overhead for payroll additives and indirect costs, and direct reimbursement for expenses related to the performance of the contract including subcontracts, printing and reproduction, computer charges and mileage at \$0.67 per mile.
- C. The Engineer shall invoice the Client no more often than monthly for services performed under the contract. The invoices shall include an itemization of costs.

ARTICLE VI - CHANGES IN WORK

The Client reserves the right to request changes in the services. If the requested changes by the Client require additional engineering services, then in that event the Engineer shall be compensated for the services required. If additional engineering services are encountered,

the Engineer shall develop an amount reflecting the additional engineering costs and conforming to the parameters and scope of the changed services.

Upon mutual acceptance of desired and necessary changes and of an equitable adjustment of engineering costs, a Supplemental Engineering Services Agreement shall be executed and shall be approved by the Client prior to the performance of any changed services.

ARTICLE VII - TERMINATION OR ABANDONMENT

In the event of termination of the engineering agreement or abandonment of the project prior to the completion of the services covered by this engineering agreement, the Engineer shall deliver prints of all partially completed design and plans to the Client when requested by the Client. The Engineer shall be compensated for the services performed by the Engineer to the date of termination or abandonment and said compensation shall be at the hourly rates for the various classifications of employees shown upon the records.

ARTICLE VIII - INSURANCE

The Engineer will secure and maintain such insurance as will protect him from claims under workmen's compensation acts, claims for damages because of bodily injury including personal injury, sickness or disease, or death of any of his employees. V&K will maintain professional liability insurance which meets the requirements of the City of Liberty, Missouri.

ARTICLE IX - SUCCESSORS AND ASSIGNS

The Client and Engineer each bind itself and its successors, executors, administrators and assigns to the other party of this Agreement and to the successors, executors, administrators and assigns of such other party, in respect to all covenants of this Agreement; except as above, neither the Client nor the Engineer will assign, sublet or transfer its interest in this Agreement without the written consent of the other. Nothing herein shall be construed as creating any personal liability on the part of any officer or agent of any public body which may be a party hereto, nor shall it be construed as giving any rights or benefits hereunder to anyone other than the Client and the Engineer.

ARTICLE X - MISCELLANEOUS

- A. The Engineer shall maintain all records, design notes, survey notes, time sheets and costs, books, documents, papers, accounting records and other evidence pertaining to cost incurred during the contract period and for three (3) years from the date of final payment for services rendered under the contract.
- B. All tracings, plans, specifications and maps prepared under this contract are the property of the Engineer and shall be preserved in the Engineer's files for a minimum period of three (3) years from the date of final payment. Upon request, these documents shall be made available to the Client. In the event the Client uses these plans for construction of another project without the review, approval and additional compensation to the Engineer, the Client shall accept design responsibility and liability for such additional use.
- C. Since the Engineer has no control over the cost of labor, materials, or equipment, or over the contractor's methods of determining prices, or over competitive bidding or market

conditions, the Engineer's opinions of cost for the Project provided for herein are to be made on the basis of the Engineer's experience and qualifications and represent the Engineer's best judgment as a design professional familiar with the construction industry, but the Engineer cannot and does not guarantee that proposals, bids or the Project construction cost will not vary from cost opinions prepared by the Engineer.

ARTICLE XI - CONTRACT AGREEMENT AND NOTICE TO PROCEED

One copy of this Engineering Services Agreement contained herein, signed and sealed by the proper representatives of the Client and the Engineer shall constitute a Contract. Receipt of a copy of this executed Contract shall serve as the Engineer's notice to proceed.

IN WITNESS WHEREOF the parties hereto have made and executed this Contract on the date first above mentioned.

FOR CITY OF LIBERTY, MISSOURI

Attest: _____ By: _____

FOR VEENSTRA & KIMM, INC.

Attest: David A. McDonald By: Scott M. McDonald

Scott M. McDonald
Office Manager



**CITY COUNCIL
ACTION REPORT**
Meeting Date: April 8, 2024
A/R No.: 2024-14

Department: Administration

Submitted By: Brandon Smith, Economic
& Business Development Manager

Subject: ORDINANCE APPROVING A NINE-MONTH KANSAS CITY AREA
TRANSPORTATION AUTHORITY (KCATA) CONTRACT FOR IRIS (ZTRIP) FLEX
TRANSPORTATION SERVICE PILOT PROGRAM WITHIN THE CITY OF LIBERTY,
EFFECTIVE APRIL 1, 2024 THROUGH DECEMBER 31, 2024 IN AN AMOUNT NOT
TO EXCEED \$126,000.00

Summary:

- Daily on-demand transportation service from 6 a.m. to 10 p.m. seven days per week.
- Trips within the boundaries of the City of Liberty will have a fare of \$3.
- Trips leaving or coming from borders outside of Liberty will follow the IRIS pricing structure within Kansas City, MO.
- All fare revenues will be retained by KCATA.
- This contract provides for a nine-month extension of the pilot program through the end of 2024.
- WHC (zTrip) contracts with KCATA to provide IRIS transportation services in the Kansas City region.
- The IRIS (zTrip) on-demand transportation program includes para-transit services.

Ridership Data:

- September - Rides originated in Liberty - 208, Rides finished in Liberty - 231
- October - Rides originated in Liberty - 497, Rides finished in Liberty - 660
- November - Rides originated in Liberty - 642, Rides finished in Liberty - 787
- December - Rides originated in Liberty - 727, Rides finished in Liberty - 766
- January - Rides originated in Liberty - 718, Rides finished in Liberty - 780
- February - Rides originated in Liberty - 746, Rides finished in Liberty - 807

Background:

The IRIS service is an on-demand transportation solution with a service from 6 a.m. to 10 p.m. seven days a week. The service includes para-transit services. The contract is for a nine-month extension of the IRIS (zTrip) pilot program effective beginning April 1, 2024 through December 31, 2024, for \$14,000 monthly. During the nine-month pilot program extension, trips within the boundaries of the City of Liberty will have a fare of \$3. The entire City of Liberty will be included within the program during the additional one-month trial period. Trips leaving or coming from borders outside of Liberty will follow the IRIS pricing structure within Kansas City, MO. The KCATA will retain all fare

revenues.

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

The goals of the IRIS (zTrip) service are to expand access to public transportation within KCMO and surrounding communities in areas currently underserved by transit; and to create, deploy and operate an innovative mobility system that maximizes transit accessibility by incorporating dynamic, on-demand flex service to complement traditional transit services. Data will continue to be gathered during the nine-month pilot program and such data will be used to create an ongoing IRIS (zTrip) service for the City of Liberty, if approved by the City Council. The cost of an annual on-going contract for IRIS (zTrip) service with the KCATA will be dependent upon rider demand, service scope, ride fare structure, etc.

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

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

Previous Action (if applicable):

The City Council previously approved the pilot program that became effective on September 1, 2023. The current agreement we have with KCATA/IRIS expired March 31, 2024. This 9 month extension would provide us with 16 months of data with no lapse in service. The goal is to work toward a more permanent contract based on the information obtained through the 16 months of data.

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: 52.95.141.08.5399	Amount: \$126,000.00
	Line Item:	Amount:
	Revenue Line (if applicable):	Amount:
Non-Budgeted	Line Item:	Amount:
	Line Item:	
	Funding Source:	Amount:

Attachments:

1. ORD - IRIS KCATA 9 MONTH
2. Liberty KCATA 2024 9 month contract chair signed (1)

Document No. _____

ORDINANCE NO. _____

ORDINANCE APPROVING A NINE-MONTH KANSAS CITY AREA
TRANSPORTATION AUTHORITY (KCATA) CONTRACT FOR IRIS
(ZTRIP) FLEX TRANSPORTATION SERVICE PILOT PROGRAM WITHIN
THE CITY OF LIBERTY, EFFECTIVE APRIL 1, 2024 THROUGH
DECEMBER 31, 2024 IN AN AMOUNT NOT TO EXCEED \$126,000.00

WHEREAS, the City of Liberty wishes to provide flexible and innovative transportation solutions for the citizens of Liberty; and

WHEREAS, the goals of IRIS (zTrip) Flex Transportation Service is to provide expanded access to public transportation to surrounding communities within the Kansas City region, in areas underserved by transit; as well as to create, deploy and operate an innovative mobility system that maximizes transit accessibility through dynamic, on-demand flex transit service; and

WHEREAS, the nine-month IRIS (zTrip) pilot program will provide on-demand transportation service and para-transit service through all of Liberty from 6:00 a.m. through 10:00 p.m. seven days a week, beginning April 1, 2024 through December 31, 2024, for a fare of \$3.00 per ride; and

WHEREAS, the nine-month IRIS (zTrip) pilot program will cost \$14,000.00 per month for a total not to exceed \$126,000.00; and

WHEREAS, the KCATA nine-month Contract for IRIS (zTrip) Flex Transportation Service Pilot Program within the City of Liberty will be effective April 1, 2024 through December 31, 2024;

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 the Kansas City Area Transportation Authority nine-month Contract for IRIS (zTrip) Flex Transportation Service Pilot Program by and between the City of Liberty and the KCATA, 1200 East 18th Street, Kansas City, Missouri, 64108, in an amount not to exceed ONE HUNDRED TWENTY SIX THOUSAND DOLLARS (\$126,000.00), effective April 1, 2024 through December 31, 2024, said Contract being incorporated by reference herein and available for review as required by law.

ORDINANCE NO. _____ (CONT.)

SECTION II

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

SECTION III

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

PASSED by City Council this _____ day of _____, 2024.

MAYOR

ATTEST:

DEPUTY CITY CLERK

APPROVED by the Mayor this _____ day of _____, 2024.

MAYOR

KANSAS CITY AREA TRANSPORTATION AUTHORITY

A Contract for Transit Service

LIBERTY, MISSOURI

THIS CONTRACT entered into this ____ day of _____, 2024 by and between the **KANSAS CITY AREA TRANSPORTATION AUTHORITY** (hereinafter referred to as the “KCATA”), a body corporate and politic and a political subdivision of both the States of Missouri and Kansas and the **CITY OF LIBERTY, MISSOURI** (hereinafter referred to as the “Community”).

WITNESSETH:

WHEREAS, a sound, efficient and viable public transportation system is essential to the socio-economic wellbeing of the Kansas City Area Transportation District (hereinafter referred to as the “District”), including the Counties of Cass, Clay, Jackson, and Platte in Missouri, and the Counties of Johnson, Leavenworth, and Wyandotte in Kansas;

WHEREAS, the KCATA is a public agency authorized by law to plan, own, operate, have and generally deal with public transportation systems and facilities in the District; and

WHEREAS, the Community desires to promote the convenience, comfort, prosperity, general interests and welfare of its citizens; and

WHEREAS, the Community requests IRIS transportation services from the KCATA through its third-party service provider WHC.

NOW, THEREFORE, for and in consideration of the premises and the mutual covenants herein contained, the parties hereto agree as follows:

1. The Community requests IRIS transportation services (hereinafter referred to as “Contract Service”), set forth in Attachment “A,” be operated by the KCATA for the period April 1, 2024, through December 31, 2024.
2. The level of service, as generally set forth in Attachment “A,” shall not be reduced and changed or modified without the consent of the Community or cost will be adjusted. If the Community seeks an increase in IRIS transportation services then the parties will negotiate a new rate and increased contract amounts based on market rates.
3. The KCATA and the Community estimate the Community’s total payment for the service (hereinafter referred to as “Local Share”) to be **\$126,000** paid in advance of the start of any service each month or (based on current contract amount, Community will pay \$14,000 to KCATA on the 1st of each month).

**City of Liberty – 9 Month Contract
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IRIS Service	<u>\$ 126,000</u>
Total Local Share	\$ 126,000

4. It is the understanding of the parties that, notwithstanding any provision of this Agreement, the maximum obligation of the Community under this Contract for public transit service shall be the sum of **\$126,000**.
5. The method of payment of the Local Share provided for in Paragraph “3” is as follows:
 - a. The Community’s monthly Local Share will be one-ninth of the Community’s portion of the estimated total local share for the nine-month period.
 - b. The KCATA will invoice the Community for Community monthly Local Share by the 15th of the month preceding the month service will be provided. The Community is required to remit the monthly Local Share by the first of the month service will be delivered.
6. General Provisions:
 - A. The parties do not intend to confer any benefit hereunder on any person, firm, or entity other than the parties hereto.
 - B. This Contract shall bind and inure to the benefit of the legal representatives, successors and permitted assigns of the parties.
 - C. This Contract may be executed at different times and in two or more counterparts and all counterparts so executed shall for all purposes constitute one contract, binding on all the parties hereto, notwithstanding that all parties shall not have executed the same counterpart. And, in proving this Contract, it shall not be necessary to produce or account for more than one such counterpart executed by the party against whom enforcement is sought.
 - D. Notwithstanding any provision contained in this Contract to the contrary, this Contract shall become effective only after the execution and delivery of this Contract by each of the parties hereto and no course of conduct, oral contract or written memoranda shall bind the parties hereto with respect to the subject matter hereof except this Contract.
 - E. Each party agrees to take such further actions and to execute such additional documents or instruments as may be reasonably requested by the other party to carry out the purpose and intent of this Contract. Except where expressly stated to be in a party’s sole discretion, or where it is stated that a party has the ability to act in its sole judgment or for its own uses or purposes, wherever it is provided or contemplated in this Contract that a party must give its consent or approval to actions or inactions by the other party or a third party in connection with the transactions contemplated hereby, such consent or approval will not be unreasonably withheld or delayed. If no time period is set hereunder for a party to approve or consent to an action or inaction by the other party or a third party such approval shall be given or affirmatively withheld in writing within ten (10) business days after it is requested in writing, or it shall be deemed given.

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- F. In addition to any provisions expressly stated to survive termination of this Contract, all provisions which by their terms provide for or contemplate obligations or duties of a party which are to extend beyond such termination (and the corresponding rights of the other party to enforce or receive the benefit thereof) shall survive such termination.
- G. Any person executing this Contract in a representative capacity represents and warrants that such person has the authority to do so and, upon request, will furnish proof of such authority in customary form.
7. This Contract shall be deemed to have been made in, and be construed in accordance with, the laws of the State of Missouri. Any action of law, suit in equity, or other judicial proceeding to enforce or construe this Contract, respecting its alleged breach, shall be instituted only in the Circuit Court of Jackson County, Missouri.
8. The headings included in this Contract are inserted only as a matter of convenience and for reference, and in no way define, limit, or describe the scope of intent of any provision, and shall not be construed to affect, in any manner, the terms and provisions hereof of the interpretation or construction thereof.
9. Issues regarding the contract document, changes, amendments, etc. are the responsibility of KCATA's Procurement Department. All notices and communications on all matters regarding this Contract may be given by delivery or mailing the same postage prepaid, addressed to the following:

If to KCATA: Bryce Shields, Community Engagement and Affairs Partner
Kansas City Area Transportation Authority
1200 East 18th Street
Kansas City, MO 64108

If to City: _____

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THE KANSAS CITY AREA TRANSPORTATION AUTHORITY

By:


Reginald Townsend, Chair

Date:



THE CITY OF LIBERTY, MISSOURI

By:

Date:

Name and Title: Greg Canuteson, Mayor

Attachments

Attachment A: Contract Service

**City of Liberty – 9 Month Contract
April 1, 2024 – December 31, 2024**

ATTACHMENT “A”

CITY OF LIBERTY, MISSOURI CONTRACT SERVICE

IRIS provides a daily demand responsive service from 6 AM to 10 PM. Trips within the boundaries of the City of Liberty will have a fare of \$3. Trips leaving or coming from boarders outside of Liberty will follow the IRIS pricing structure within Kansas City, MO. All fare revenues will be retained by KCATA.