



Agenda

City Council Regular Session

Monday, July 22, 2024 - 7:00 PM
Council Chambers

I. Call to Order

II. Invocation and Pledge of Allegiance

A. COUNCIL MEMBER KEVIN GRAHAM

III. Roll Call

IV. Proclamations

V. Approve Minutes and Summaries

A. REGULAR SESSION MINUTES OF JUNE 10, 2024

B. REGULAR SESSION MINUTES OF JUNE 24, 2024

VI. Meeting Schedule

VII. Consent Agenda

A. MOTION TO APPROVE THE PURCHASE OF A WALKER N16 WORM TOWER FROM FLUID EQUIPMENT IN AN AMOUNT NOT TO EXCEED \$53,791.00

B. RESOLUTION GRANTING A CERTIFICATE OF APPROPRIATENESS FOR 425 E. FRANKLIN STREET FOR FRONT PORCH ALTERATIONS, A 353 TAX ABATEMENT PROJECT

C. RESOLUTION APPROVING A TEMPORARY EVENT LIQUOR LICENSE FOR THE LIBERTY COMMUNITY CHORUS ANNUAL GALA EVENT AT ST. JAMES CHURCH, 309 S. STEWART ROAD, LIBERTY, MO ON AUGUST 3, 2024

D. RESOLUTION APPROVING A LIBERTY COMMUNITY CENTER ALCOHOLIC BEVERAGES SERVICE APPLICATION FOR A SMALL/PRIVATE EVENT TO BE HELD ON AUGUST 25, 2024

VIII. Public Hearings

A. A RESOLUTION AMENDING THE FUTURE LAND USE MAP OF THE COMPREHENSIVE PLAN OF THE CITY OF LIBERTY BY CHANGING THE LAND USE DESIGNATION OF APPROXIMATELY 15 ACRES ON THE NORTHERN PORTION OF 2135 MANOR WAY FROM MULTI-FAMILY RESIDENTIAL TO SINGLE-FAMILY RESIDENTIAL IN LIBERTY, CLAY COUNTY, MISSOURI (P&Z CASE 24-20A)

IX. Ordinances, Contracts and Resolutions

A. ORDINANCE ACKNOWLEDGING VENDOR PAYMENTS FOR THE PERIOD OF JUNE 14, 2024 TO JULY 12, 2024

- B. RESOLUTION APPROVING A SPECIAL USE PERMIT FOR A 2.91-ACRE RECREATIONAL VEHICLE STORAGE FACILITY AT 1300 H HIGHWAY, IN LIBERTY, CLAY COUNTY, MISSOURI (P&Z CASE 24-10SUP) (CONTINUED FROM JUNE 24 AS NO MEETING WAS HELD ON JULY 8)
 - C. ORDINANCE APPROVING A CONTRACT WITH HDR ENGINEERING, INC FOR THE DESIGN OF A 24-INCH RESILIENT WATER MAIN AND METER VAULT IN AN AMOUNT NOT TO EXCEED \$130,000.00
 - D. ORDINANCE APPROVING A CONTRACT WITH HDR ENGINEERING, INC. FOR THE WELLFIELD EVALUATION UPDATE IN AN AMOUNT NOT TO EXCEED \$29,380.00.
 - E. ORDINANCE APPROVING A PURCHASE ORDER WITH KNAPHEIDE TRUCK EQUIPMENT CENTER FOR THE PURCHASE AND INSTALLATION OF A TRUCK BED AND SNOW PLOW EQUIPMENT IN AN AMOUNT NOT TO EXCEED \$174,222.00
 - F. RESOLUTION AMENDING RESOLUTION NO. 3389 APPROVING A TEMPORARY EVENT LIQUOR LICENSE FOR THE LIBERTY AREA CHAMBER OF COMMERCE LIBERTY FEST EVENT AT CAPITOL FEDERAL SPORTS COMPLEX, 2200 OLD STATE HIGHWAY 210 ON JULY 3, 2024 BY CHANGING THE EVENT DATE TO JULY 26, 2024
 - G. RESOLUTION ACCEPTING THE STORM SEWER IMPROVEMENTS FOR THE LIBERTY PUBLIC SCHOOLS DISTRIBUTION CENTER PROJECT
- X. Other Business**
 - XI. Citizens' Participation**
 - XII. Miscellaneous Matters from City Administrator**
 - XIII. Miscellaneous Matters from Mayor and City Council**
 - XIV. Adjournment**

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



City Council Meeting

Regular Session Minutes

June 10, 2024

I. CALL TO ORDER

A regular meeting of the City Council of the City of Liberty, Missouri was held in the Council Chambers at City Hall on June 10, 2024 with Mayor Greg Canuteson presiding. Mayor Canuteson called the meeting to order at 7:00 p.m.

II. INVOCATION AND PLEDGE OF ALLEGIANCE

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

III. ROLL CALL

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

Council Members Absent: Kelley Wrenn Pozel and Adam Travis, Ward II
Kevin Graham Ward III

Staff Present: Curt Wenson, City Administrator
Sara Cooke, Assistant City Administrator
Vicki McClure, Finance Director
BJ Staab, Parks and Recreation Director
Nathan Mulch, Police Captain
John Mills, Fire Chief
Chris Young, Assistant Fire Chief
Katherine Sharp, Planning and Development Director
John Findlay, Public Works Engineer
Sarah Ranes, Deputy City Clerk

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

IV. APPROVE MINUTES AND SUMMARIES

V. MEETING SCHEDULE

VI. CONSENT AGENDA

- A. RESOLUTION APPROVING A TEMPORARY EVENT LIQUOR LICENSE FOR THE SOROPTIMIST INTERNATIONAL TACO NIGHT FUNDRAISER EVENT AT ST. JAMES CHURCH, 309 SOUTH STEWART ROAD ON JUNE 18, 2024 FROM 5:30 P.M. TO 8:00 P.M.

Soroptimist International have applied for a temporary liquor license to serve alcohol for the Taco Night Fundraiser event on June 18, 2024, from 5:30 p.m. to 8:00 p.m. Because the public will have access to the event, State statute and City ordinance require a license. The organization contacted the owners/occupants of all properties within one hundred eighty-five (185) feet of the event locations, notifying them of the proposed events and the time and place of the Council meeting at which the applications will be considered.

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

Vote: Motion passed 5-0-0

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

No: None

Abstain: None

Inscribed in Resolution No. 3388.

B. RESOLUTION APPROVING A TEMPORARY EVENT LIQUOR LICENSE FOR THE LIBERTY AREA CHAMBER OF COMMERCE LIBERTY FEST EVENT AT CAPITOL FEDERAL SPORTS COMPLEX, 2200 E. OLD STATE HIGHWAY 210 ON JULY 3, 2024

The Liberty Area Chamber of Commerce have applied for a temporary liquor license to serve alcohol at Liberty Fest to be held on July 3, 2024, at the Capitol Federal Sports Complex. Because the public will have access to the event, State statute and City ordinance require a license. The necessary certificate of liability insurance and authorization letter have been provided by the applicant. The application and necessary certificate of liability insurance has been reviewed by the appropriate staff and approval is recommended.

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

Vote: Motion passed 5-0-0

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

No: None

Abstain: None

Inscribed in Resolution No. 3389.

VII. PUBLIC HEARINGS

VIII. ORDINANCES, CONTRACTS AND RESOLUTIONS

A. ORDINANCE ACKNOWLEDGING VENDOR PAYMENTS FOR THE PERIOD OF MAY 10, 2024 TO MAY 31, 2024

Document No. 9767 was read.

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

Roll Call

Vote: Motion passed 5-0-0

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

No: None

Abstain: None

Approved by the Chair and inscribed in Ordinance No. 11932.

- B. RESOLUTION APPROVING A SPECIAL USE PERMIT FOR A 2.91-ACRE RECREATIONAL VEHICLE STORAGE FACILITY AT 1300 H HIGHWAY, IN LIBERTY, CLAY COUNTY, MISSOURI (P&Z CASE 24-10SUP) (POSTPONED FROM MAY 20 TO BE FURTHER POSTPONED TO JUNE 24)

The applicant is requesting the approval of a Special Use Permit for an outdoor recreational vehicle (RV) and vehicular storage facility in the M-1, Light Industrial District (Section 30-68 of the Unified Development Ordinance. The proposed storage area, which will be set back from the south property line along H Highway by approximately 245 feet, will encompass 2.91 acres of land. The existing concrete access drive onto H Highway will be rehabilitated; though the storage area will not be paved, it will utilize gravel contained within a perimeter curb and gutter. All vehicles stored on-site will be parked beneath open-air canopy structures. The storage area will be enclosed within a six-foot perimeter privacy fence and the south edge of the facility, facing H Highway, will be landscaped to provide additional screening as viewed from public right-of-way.

Action: Council Member Hagan moved to postpone consideration of the Resolution to June 24, 2024. Council Member Ponder seconded the motion and it carried unanimously.

- C. ORDINANCE ACCEPTING A ONE YEAR AGREEMENT WITH URBAN SDK, INC. TO PROVIDE GEOSPATIAL DATA ANALYTICS WITH THE OPTION TO RENEW ON AN ANNUAL BASIS IN AN AMOUNT NOT TO EXCEED \$24,500.00

Urban SDK, Inc. is a Geospatial Data Analytics service which will provide data to the City of Liberty. The data will allow City Staff to identify road safety issues, analyze congestion trends and create customized reports on speed, safety and congestion. Staff will utilize this service to perform analysis of reported issues such as congestion and speeding and subsequently determine appropriate responses to those issues. The service will also be used to quantify the impact of installed improvements as well as to correlate data provided in developer-supplied Traffic Improvement Studies. Urban SDK will be used by staff from Public Works and potentially the Police Department.

The Urban SDK platform will be obtained through an annual contract in the amount of \$24,500.00.

The contract can be renewed on an annual basis with no more than four renewals occurring, at which point the contract will terminate. Future renewals and any additions to the contract price will be approved by the City Council.

Document No. 9768 was read.

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

Vote: Motion passed unanimously.

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

Vote: Motion passed 5-0-0

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

No: None

Abstain: None

Approved by the Chair and inscribed in Ordinance No. 11933.

D. RESOLUTION AUTHORIZING THE FILING OF AN APPLICATION WITH THE MISSOURI DIVISION OF HIGHWAY SAFETY FOR A HIGHWAY SAFETY LAW ENFORCEMENT GRANT (DWI ENFORCEMENT)

The purpose of this resolution is to enhance roadway safety by approving the receipt and disbursement of supplemental funds from the Missouri Highway Safety and Traffic Division, to support the Liberty Police Department in enforcement of impaired driving. During the past three years there were 1,767 traffic crashes in the city limits of Liberty. Of those crashes, 81 involved an impaired driver.

In 2023, the Liberty Police Department made 78 arrests for Driving While Intoxicated. Most of these arrests occurred between 1900 and 0300 hours. The funding received through this grant will be used to target impaired drivers and create safer roadways for all.

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

Vote: Motion passed 5-0-0

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

No: None

Abstain: None

Inscribed in Resolution No. 3390.

E. RESOLUTION AUTHORIZING THE FILING OF AN APPLICATION WITH THE MISSOURI DIVISION OF HIGHWAY SAFETY FOR A HIGHWAY SAFETY LAW ENFORCEMENT GRANT (HAZARDOUS MOVING VEHICLES)

The purpose of this resolution is to enhance roadway safety by approving the receipt and disbursement of supplemental funds from the Missouri Highway Safety and Traffic Division, to support the Liberty Police Department in enforcement of hazardous moving violations.

The City of Liberty, when compared with the rest of Clay County, is trending in the right direction in regard to all traffic crashes. The majority of crashes that occur in the city take place on W. Kansas Street from N. Clayview Drive westbound to the western city limits, and on Missouri 291

Highway. The crashes on W. Kansas Street are normally slower speed crashes due to the high volume of traffic. The crashes on MO 291 Highway, though less frequent, are generally at higher speeds with a greater risk for injury. Most traffic crashes occur between Monday and Saturday, from 0700 hours to 2100 hours. The high volume of traffic is due to the many shopping centers, businesses and schools in the area.

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

Vote: Motion passed 5-0-0

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

No: None

Abstain: None

Inscribed in Resolution No. 3391.

F. ORDINANCE APPROVING A CONTRACT WITH LEAVENWORTH EXCAVATING & EQUIPMENT COMPANY, INC. (LEXECO) FOR CITY OF LIBERTY PROJECT 24-006 MOSS STREET AND OLD 210 HIGHWAY GUARDRAIL

Document No. 9769 was read.

City staff have determined that a guardrail is needed for public safety at two locations:

Location 1: Old State Hwy 210 running over Town Branch

The segment of Old State Hwy 210 as it runs over Town Branch Creek poses a significant hazard. The narrow shoulder does not provide adequate space for a vehicle to correct itself in the event of an emergency. In the event that a vehicle was to leave the roadway, there is a high likelihood of the driver becoming submerged underwater and of the vehicle rolling.

Location 2: Moss Ave. adjacent to City Park

The segment of Old State Hwy 210 as it runs over Town Branch Creek poses a significant hazard. The narrow shoulder does not provide adequate space for a vehicle to correct itself in the event of an emergency. In the event that a vehicle was to leave the roadway, there is a high likelihood of the driver becoming submerged underwater and of the vehicle rolling.

City staff advertised the project beginning on April 2, 2024. The advertisement, originally, only included the Moss Ave. location. The project did not garner interest from contractors. City staff contacted the Missouri Department of Transportation (MoDOT) and Engineering Consultants to help identify contractors. A total of (2) firms were identified as specializing in guardrail work. The project was noted as being too small to interest contractors. City staff amended the advertised scope of work to include the Old 210 location. The amended scope was advertised on April 16, 2024.

On May 8, 2024 a bid was received and opened from Lexeco in the amount of \$297,860.75. No other bids were received.

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

Vote: Motion passed unanimously.

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

Vote: Motion passed 5-0-0

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

No: None

Abstain: None

Approved by the Chair and inscribed in Ordinance No. 11934.

G. RESOLUTION APPROVING AN UPDATED CITY PURCHASING POLICY OF THE CITY OF LIBERTY, MISSOURI

A Purchasing Policy establishes and standardizes the procedure for purchasing goods and services within an organization. It provides specific instructions for employees to successfully navigate common procurement scenarios and comply with Federal and State laws.

The City Council approved the last update to the current policy in 2004. With the expansion of utilities operations and navigating through a global pandemic, it became very apparent that a policy update was needed. In early 2024, the City began working with Cunningham, Vogel and Rost (CVR) on a complete review of our purchasing policy to ensure it provides clear and modern guidelines to allow City operations to run effectively and efficiently in modern times, and complies with all Federal and State laws and implement the changes that need to be completed.

The policy includes guidelines related to purchasing authority levels, the use of cooperative governmental purchasing contracts; bid processes, including when to use the different types of bid documents; purchase orders, sole-source procurement and more. It also sets forth authority for certain City officials to enter into contracts and make purchases within a certain dollar amount to ensure the efficient and effective operation of the City.

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

Vote: Motion passed 5-0-0

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

No: None

Abstain: None

Inscribed in Resolution No. 3392.

IX. OTHER BUSINESS

X. CITIZENS PARTICIPATION

David Langston – 1920 Carter Court, Mr. Langston stated he wanted to talk about Memorial Day and the Pledge of Allegiance. Mr. Langston stated his grandfather fought in World War I and was a victim of mustard gas. Mr. Langston stated his dad, mother and brother also served in the military and there is a price to pay for freedom. Mr. Langston stated it bothers him when the City Council has a Special Session meeting and the Pledge of Allegiance isn't recited. Mr. Langston stated the Pledge of Allegiance should be recited at every meeting to show respect for the cost of freedom and don't use the Special Meeting as an opportunity not to recite it.

Dwayne Holtzclaw – 113 Kevin Street, Excelsior Springs, MO, Mr. Holtzclaw stated he has family buried in privately owned Block 174. Mr. Holtzclaw stated privately owned Block 174 was sold by an American Military Combat Veteran and Prisoner of War, John Will Hall. Mr. Holtzclaw stated John Will Hall was his uncle and during his time as Mayor of Liberty, he sold privately owned Block 174 on January 6, 1900. Mr. Holtzclaw stated he belongs to Liberty Missouri's first-born child and his family donated the land to Liberty for the Courthouse. Mr. Holtzclaw stated this is his 92nd City Council meeting where he requests the City Council to stop the reversion lawsuit.

Gieselle Fest – 1407 Lynette Street, Ms. Fest thanked the Mayor and City Council Members for the opportunity to speak this evening and she respectfully asks to withdraw the lawsuit for the dead tax payers in Block 174, the taxpayers of Clay County. Ms. Fest states that June will mark the fourth year that this matter is still being discussed. Ms. Fest stated she has learned a lot but she still continues to ask the question of "why". Ms. Fest states she believes cemeteries are holy sacred grounds.

David Sallee – 9531 N. Laurel Avenue, Kansas City, MO, Mr. Sallee stated Council Member Ponder and Council Member Gentrup reminded us recently that America has changed some by not allowing anymore colored restrooms, waiting rooms, schools or drinking fountains and no more public Klan rallies in Liberty. Mr. Sallee said we can't change everything about racism but we can change the monument.

XI. MISCELLANEOUS MATTERS FROM CITY ADMINISTRATOR

XII. MISCELLANEOUS MATTERS FROM MAYOR AND CITY COUNCIL

XIII. ADJOURNMENT

The meeting adjourned at 7:42 p.m.

Mayor

Attest:

Deputy City Clerk

City Council Meeting

Regular Session Minutes

June 24, 2024

I. CALL TO ORDER

A regular meeting of the City Council of the City of Liberty, Missouri was held in the Council Chambers at City Hall on June 24, 2024 with Mayor Greg Canuteson presiding. Mayor Canuteson called the meeting to order at 7:00 p.m. Mayor Canuteson stated an item had been added to the Agenda after it was published. The item is an Ordinance Appointing Doug Wilson as Municipal Judge and authorizing the execution of a Contract for Judicial Services.

II. INVOCATION AND PLEDGE OF ALLEGIANCE

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

III. ROLL CALL

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

Council Members Absent: Adam Travis, Ward II

Staff Present: Curt Wenson, City Administrator
Sara Cooke, Assistant City Administrator
Vicki McClure, Finance Director
Andy Noll, Utilities Director
Amy Blake, Human Resources Director
BJ Staab, Parks and Recreation Director
Jim Martin, Police Chief
John Mills, Fire Chief
Brandon Smith, Economic & Business Dev. Manager
Katherine Sharp, Planning and Development Director
Wade Thomas, Technology and Logistics Director
Sherri McIntyre, Public Works Director
Sarah Ranes, Deputy City Clerk

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

IV. APPROVE MINUTES AND SUMMARIES

A. REGULAR SESSION MINUTES OF MAY 13, 2024

Council Member Graham moved to approve the minutes as distributed. Council Member Ponder seconded the motion, which carried 6-0-1. Council Member Phillips abstained due to absence.

B. SPECIAL SESSION MINUTES OF MAY 20, 2024

Council Member Hagan moved to approve the minutes as distributed. Council Member Pozel seconded the motion, which carried 5-0-2. Council Members Phillips and Watt abstained due to absence.

V. MEETING SCHEDULE

VI. CONSENT AGENDA

A. MOTION TO APPROVE THE PURCHASE OF 30 COVERT ARMOR F1R BALLISTIC ARMOR VESTS FROM DINGES FIRE COMPANY IN AN AMOUNT NOT TO EXCEED \$28,876.80

The Fire Department began outfitting each of the Fire and EMS apparatus with ballistic armor vests for crew members in 2016. Those vests are at the end of life and need to be replaced. The purchase will come from the 2024 Fire Sales Tax Fund.

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

Vote: Motion passed 7-0-0

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

No: None

Abstain: None

B. RESOLUTION AUTHORIZING THE MAYOR TO EXECUTE A CONSENT TO JOINT REPRESENTATION RELATED TO THE LIBERTY COMMONS COMMUNITY IMPROVEMENT DISTRICT

The Liberty Commons Community Improvement District (the "District") was formed as part of the various development and financing agreements surrounding the development of the Liberty Commons shopping center. The District had been represented by legal counsel since its inception, but that legal counsel recently stopped representing the District. The City holds and disburses funds for the District and is attempting to assist the District in resuming normal functions. In doing so, the City has utilized the services of its special counsel, Cunningham, Vogel & Rost, P.C. ("CVR") to review certain issues pertaining to the District. CVR is available to take over legal representation of the District in addition to its ongoing work for the City, but only if the City consents to the joint representation.

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

Vote: Motion passed 7-0-0

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

No: None

Abstain: None

Inscribed in Resolution No. 3393.

C. RESOLUTION APPOINTING DIRECTORS TO THE LIBERTY COMMONS
COMMUNITY IMPROVEMENT DISTRICT BOARD OF DIRECTORS

Michael Peterman, to a term expiring August 10, 2027
Brandon Smith, to a term expiring August 10, 2027
[seat to remain temporarily vacant], term expiring August 10, 2027
Adam Walz, currently serving in a term expiring August 10, 2025
Vicki McClure, currently serving in a term expiring August 10, 2025

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

Vote: Motion passed 7-0-0

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

No: None

Abstain: None

Inscribed in Resolution No. 3394.

D. BOARD/COMMISSION APPOINTMENT

1. LIBERTY PARKS AND RECREATION BOARD

a. APPOINT JOHN RIEDEL TO A TERM EXPIRING 6/1/2027.

Council Member Watt moved to approve the appointment. Council Member Phillips seconded the motion, which carried unanimously.

VII. PUBLIC HEARINGS

A. RESOLUTION AMENDING THE FUTURE LAND USE MAP OF THE
COMPREHENSIVE PLAN OF THE CITY OF LIBERTY BY CHANGING THE
LAND USE DESIGNATION OF APPROXIMATELY 11 ACRES ON THE
SOUTH SIDE OF H HIGHWAY, BETWEEN THE BURLINGTON NORTHERN
AND UNION PACIFIC RAILROADS IN LIBERTY, CLAY COUNTY, MISSOURI
(P&Z CASE 24-16A)

This is an application to amend the Future Land Use map, a component of the City's Comprehensive Plan, Leading Liberty Forward. A city's comprehensive plan is a document which, amongst other things, establishes policy for making land use decisions. Unlike a zoning map, the Future Land Use (FLU) map establishes a vision for community growth and development, and is a reference for local officials to coordinate plans and prioritize areas for growth and investment. All rezoning applications are evaluated based on conformance to the FLU map, and amending the map is a common precursor to a rezoning proposal. If approved, this application will facilitate an application to rezone the property to allow industrial use on the property.

The applicant Kenneth Burton, 309 Belmont Street, Liberty, MO was available for questions.

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

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

Vote: Motion failed

Yes: None

No: Council Members Phillips, Ponder, Pozel, Graham, Watt, Gentrup and Hagan

Abstain: None

B. RESOLUTION APPROVING A SPECIAL USE PERMIT TO ALLOW THE TEMPORARY SALE OF FIREWORKS FROM JUNE 24, 2024 TO JULY 4, 2024 ON A 1.58 ACRE LOT AT 530 NORTH CHURCH ROAD IN LIBERTY, CLAY COUNTY, MISSOURI (P&Z CASE 24-19SUP)

The applicant is requesting a Special Use Permit (SUP) to allow the temporary sale of fireworks between June 25th and July 4th, 2024 within a vacant building at 530 N. Church Rd., at the southwest corner of Plumbers Way and N. Church Rd. The proposed hours of operation are 10:00 a.m. to 10:00 p.m., Sunday through Saturday. The site has off-street parking available to the rear and north of the building. Security personnel will occupy the premises 24 hours per day throughout the duration of the Special Use period. Inventory storage will be in the building and sanitary facilities will be provided in the building. Power is available to the building.

The applicant Doug Carter, 8619 NE 115th Street, Kansas City, MO was available for questions.

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

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

Vote: Motion passed 7-0-0

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

No: None

Abstain: None

Inscribed in Resolution No. 3395.

VIII. ORDINANCES, CONTRACTS AND RESOLUTIONS

A. ORDINANCE ACKNOWLEDGING VENDOR PAYMENTS FOR THE PERIOD OF MAY 31, 2024 TO JUNE 14, 2024

Document No. 9770 was read.

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

Roll Call

Vote: Motion passed 7-0-0

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

No: None

Abstain: None

Approved by the Chair and inscribed in Ordinance No. 11935.

B. RESOLUTION APPROVING A SPECIAL USE PERMIT FOR A 2.91-ACRE RECREATIONAL VEHICLE STORAGE FACILITY AT 1300 H HIGHWAY, IN LIBERTY, CLAY COUNTY, MISSOURI (P&Z CASE 24-10SUP) (CONTINUED FROM JUNE 10)

The applicant is requesting the approval of a Special Use Permit for an outdoor recreational vehicle (RV) and vehicular storage facility in the M-1, Light Industrial District (Section 30-68 of the Unified Development Ordinance. The proposed storage area, which will be set back from the south property line along H Highway by approximately 245 feet, will encompass 2.91 acres of land. The existing concrete access drive onto H Highway will be rehabilitated; though the storage area will not be paved, it will utilize gravel contained within a perimeter curb and gutter. All vehicles stored on-site will be parked beneath open-air canopy structures. The storage area will be enclosed within a six-foot perimeter privacy fence and the south edge of the facility, facing H Highway, will be landscaped to provide additional screening as viewed from public right-of-way.

Action: Council Member Hagan moved to further postpone consideration of the resolution to the July 8, 2024 Regular Session. Council Member Graham seconded the motion.

Vote: Motion passed 7-0-0

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

No: None

Abstain: None

C. RESOLUTION APPROVING A FINAL DEVELOPMENT PLAN FOR THE CONSTRUCTION OF A 93 ROOM, 4 STORY HOTEL ON 2.6 ACRES AT THE INTERSECTION OF WILSHIRE BOULEVARD AND S. STEWART ROAD IN LIBERTY, CLAY COUNTY, MISSOURI (P&Z CASE 24-09FDP)

The proposal consists of a four-story hotel containing 96 rooms on a property zoned C-1, Neighborhood Business District, which permits commercial uses in accordance with Section 30-62.1 of the UDO. A variance for a four-story structure in the C-1, Neighborhood Business District, which limits buildings to three stories in height per Section 30-62.2 of the Unified Development Ordinance (UDO), was approved with the preliminary development plan. The four-story building is a prototypical design associated with the IHG brand of hotels.

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

Vote: Motion passed 7-0-0

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

No: None

Abstain: None

Inscribed in Resolution No. 3396.

D. RESOLUTION APPROVING A FINAL DEVELOPMENT PLAN FOR THE CONSTRUCTION OF A 93 ROOM, 4 STORY HOTEL ON 2.4 ACRES AT 1820 N CHURCH ROAD IN LIBERTY, CLAY COUNTY, MISSOURI (P&Z CASE 24-08FDP)

The proposal consists of a 43,990 square foot, 93 room, four story hotel. The use as a hotel is appropriate in this zoning district. A variance for a four-story building was approved in February of 2023 as part of the Preliminary Development Plan.

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

Vote: Motion passed 7-0-0

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

No: None

Abstain: None

Inscribed in Resolution No. 3397.

E. RESOLUTION APPROVING AN AMENDED PRELIMINARY PLAT FOR CLAY MEADOWS, APPROXIMATELY 200 ACRES BETWEEN SOUTH 291 HIGHWAY AND LAFRENTZ ROAD, A SUBDIVISION OF LAND IN LIBERTY, CLAY COUNTY, MISSOURI (P&Z CASE 24-17PP-A)

This is a proposal to amend the approved Preliminary Plat for Clay Woods from 1998. The original Preliminary Plat shows Claywoods Drive, a Collector roadway, as the main connection to S. La Frenz Road, with another Local street connector to S. La Frenz Road to the east (Willow Lane). At the time of constructing the infrastructure for the 7th Plat, half of the right-of-way on the applicant's property was dedicated and a sum of money was paid to the City for half of the improvements for the extension of Claywoods Drive. At that time, predating the UDO, half road improvements were allowed. The applicant is requesting to remove the connection to S. La Frenz Road at Willow Lane, creating a cul-de-sac at that location instead. The applicant states that the connection to S. La Frenz Road that is shown in the future 12th Plat of Clay Meadows is not needed because the connection to S. La Frenz Road at Claywoods Drive is the more appropriate connection.

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

Vote: Motion passed 7-0-0

Yes: Council Members Phillips, Ponder, Pozel, Graham, Watt, Gentrup and Hagan
No: None
Abstain: None
Inscribed in Resolution No. 3398.

F. ORDINANCE APPROVING A CONTRACT WITH J.R. PAINTING AND DRYWALL FOR PAINTING OF THE NATATORIUM AT THE LIBERTY COMMUNITY CENTER IN AN AMOUNT NOT TO EXCEED \$17,500.00

The Liberty Community Center opened in 1992. Liberty Community Center staff painted the lower section of the Natatorium as an in-house project in 2005. The upper section of the Natatorium painting is still original to the building. The upper section of the Natatorium is approximately 75 % of the total wall space and is unable to be completed in house. Much of the lower section of paint has chipped, and the upper section has become extremely faded. Staff met with representatives of PPG and Sherwin Williams to determine the type of paint needed to withstand the environment of a Natatorium. It was determined a minimum of two-part epoxy paint would be used for the project.

The staff solicited quotes from potential vendors. The following quotes were received:

Done Right Painting, Richard Porterfield.....	\$15,500.00	Could not meet contract requirements
Five Star Painting.....	\$25,141.99	
J.R. Painting & Drywall.....	\$17,500.00	
A.T. Switzer Painting Company.....	\$47,491.00	
Unique Painting & Home Repairs LLC.....	\$23,500.00	

Prior to painting, preparation work will include the removal of failing areas of paint and washing of the walls with soap and water to remove chlorine residue or alternate prep cleaner.

The project will require the approximately three- and half-week closure of the natatorium. Painting will commence on August 21, 2024, and be completed no later than August 30, 2024. Paint will need an additional cure time of one week. Painting of the Natatorium will require all bodies of water to be empty during the project to control humidity and additional cure time upon completion of painting. Pools will need to be filled, chemically balanced and heated to temperature beginning September 7, 2024. The staff plan to re-open the Natatorium on September 12, 2024.

Project dates were selected to align with the 1st day of school which ends our summer swim season and into our annual maintenance week closure scheduled for September 3-8, 2024, to minimize the impact on facility users.

Document No. 9771 was read.

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

Vote: Motion passed unanimously.

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

Vote: Motion passed 7-0-0

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

No: None

Abstain: None

Approved by the Chair and inscribed in Ordinance No. 11936.

G. ORDINANCE APPROVING A COOPERATIVE FACILITY USE AGREEMENT BETWEEN THE CITY OF LIBERTY AND THE LIBERTY PUBLIC SCHOOL DISTRICT NO. 53

With the opening of the Liberty Community Center in 1992, the Liberty School District and the City of Liberty developed a cooperative use agreement for the use of facilities. In 2013, LPS and LPR staff created a new document with the goal of reducing the transfer of charges between entities as much as possible. Since the signing of the 2013 agreement, District and City staff have met quarterly to review operations to ensure effective and consistent communication between both organizations. The 2013 agreement provides for a formal review and acceptance process every five years. In 2018, both the City and School District reviewed and adopted the current agreement.

Over the course of the summer and late fall of 2023, both the City and School District staff conducted several constructive meetings and have developed a document that reflects a new, true and open partnership that is in the best interest of the community both entities serve. Legal counsel from both entities has reviewed and approved the document.

Highlights of the new document include:

- Language added to protect the safety and integrity of each entity's program goals including "while each party is using the other party's facilities or fields, each party shall recognize, honor and enforce any sanction imposed by the other party on any participant, parent, guardian, sponsor or patron while either party is using the other party's facilities or fields".
- Removed language regarding the use of tennis and related facilities at Bennett Park for practices, matches and shared maintenance due to new construction of district tennis facilities.
- Updated language stating custodial fees will only be required for actual performances and activities when guests/patrons are present.
- The City shall use the new District online reservation portal to enter requests for use of gymnasiums and ball fields. All requests will be made between July 1 and July 15 each year.
- Minor changes to align with LPR and LPS operations.

Document No. 9772 was read.

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

Vote: Motion passed unanimously.

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

Vote: Motion passed 7-0-1

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

No: None

Abstain: Council Member Gentrup

Approved by the Chair and inscribed in Ordinance No. 11937.

H. ORDINANCE APPROVING A CONTRACT WITH ASSOCIATED THEATRICAL CONTRACTORS FOR STAGE REPAIRS AT THE LIBERTY PERFORMING ARTS THEATRE IN AN AMOUNT NOT TO EXCEED \$9,950.00

Liberty Performing Arts Theatre (LPAT) hosted its first event in April 1992. The majority of LPAT's stage floor was constructed as a suspended wood floor including maple floorboards assembled on several cushioned disks that 'float' the whole floor a few inches above the underlying concrete floor. Additionally, a smaller curved portion of the stage floor closest to the audience is a collection of 16 custom-made riser pieces finished with maple floorboards. These removable risers fit together to cover a shallow 'orchestra pit' where the concrete floor underneath them is about five feet below the stage height or about two feet below the height of the audience floor in the closest row of seats (Row A). Ten of the risers that are closest to the audience form the curve at the front edge of the stage, and the remaining six wider risers behind them attach to the permanent stage floor.

Orchestra pits are intended as a space for live musicians to perform during musicals and operas where they are audible to guests but not visible, being below the view of the audience. Initially, in-house theater staff manually removed certain risers to create the orchestra pit. Due to ongoing mechanical concerns needing specialized service, trained staging fabricators and installers were contracted whenever a pit drop and raise was requested.

The staff reached out to ATC for a solution that would meet the needs of the Liberty Performing Arts Theatre and its clients. ATC recommended permanently welding or otherwise locking the riser sections to each other and also constructing permanent anchors into the concrete floor under the stage. This solution will keep the back six risers securely tight and level with the main stage floor. To accommodate our client's use, four riser pieces will remain movable and will continue to use existing removable hardware parts. At the expense of individual users, Associated Theatrical Contractors will complete preventative maintenance adjustments on the four remaining riser sections to ensure the integrity of the stage throughout each season.

The staff have a strong working relationship with ATC and have frequently contracted their services for challenging projects, especially yearly movements of the risers over the pit. Upon notice to proceed, staff expects project completion in the middle of August 2024.

Document No. 9773 was read.

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

Vote: Motion passed unanimously.

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

Vote: Motion passed 7-0-0

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

No: None

Abstain: None

Approved by the Chair and inscribed in Ordinance No. 11938.

- I. ORDINANCE APPROVING A GUARANTEED PRICING AGREEMENT WITH TAYLORMADE, CO. FOR THE PURCHASE AND INSTALLATION OF NEW SYNTHETIC PLAYGROUND SAFETY SURFACING AT STOCKSDALE PARK AND CAPITOL FEDERAL SPORTS COMPLEX IN AN AMOUNT NOT TO EXCEED \$58,899.35

Project #1: Stocksdale Park Playground Safety Surface: \$36,670.56

The Parks and Recreation Department continually reviews the playground inventory within the park system, evaluating and prioritizing replacement and repair needs. During the FY2024 budget development process, the Stocksdale Park playground and safety surfacing was identified as the highest priority to be replaced as part of the Parks operations budget. The playground structure (minus safety surface) will be fully replaced in August 2024 as authorized by City Council on May 13, 2024, by Ordinance No. 11923. This request will complete the entire project by placing a synthetic turf safety surface under the new playground structure.

Project #2: Capitol Federal Sports Complex Playground Safety Surface: \$22,228.79

The Capitol Federal Sports Complex has three playgrounds: one in each of the sports venues. In the 4-Plex, the current safety surface is an engineered wood fiber (EWF) product that has a high level of regular maintenance, high lifetime costs and regularly exhibits a compromised accessible surface for children using mobility devices. This EWF surface often washes away and moves after each heavy rain, creating the potential to reduce fall protection safety requirements, accessibility standards, areas of ponding water and mudholes. The EWF chips also blow or wash onto the synthetic turf ball fields, causing additional staff time and maintenance costs.

Document No. 9774 was read.

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

Vote: Motion passed unanimously.

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

Vote: Motion passed 7-0-0

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

No: None

Abstain: None

Approved by the Chair and inscribed in Ordinance No. 11939.

J. **ORDINANCE APPROVING AN ARTWORK PURCHASE AGREEMENT FOR THE ACQUISITION OF A SCULPTURE FROM RUSSELL WHITING TO BE USED FOR PUBLIC EXHIBITION IN AN AMOUNT NOT TO EXCEED \$16,000.00**

Each year, the City of Liberty's Arts Commission (LAC) invites artists to submit artwork for the Rotating Sculpture Program. With public input, the Liberty Arts Commission may purchase one or more of the pieces to be added to the City's permanent public art collection and to be moved to a permanent location elsewhere in the City. The LAC's Panel, with input from the public, recommended the purchase of "Champion" with funds budgeted for public art from the Transient Guest Tax.

Document No. 9775 was read.

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

Vote: Motion passed unanimously.

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

Vote: Motion passed 7-0-0

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

No: None

Abstain: None

Approved by the Chair and inscribed in Ordinance No. 11940.

K. **ORDINANCE APPROVING A CONTRACT WITH MCCONNELL & ASSOCIATES FOR REPAIRS AND OVERLAY OF THE CLAYWOODS/CLAY MEADOWS PARK TRAIL IN AN AMOUNT NOT TO EXCEED \$49,950.00**

The Claywoods/Clay Meadows Park Trail provides a connection throughout the park for pedestrians to access the playground and other park recreational areas. The trail is just short of one-half mile long and is in fair condition but is ready for some repair work and an overlay. Asphalt trails require maintenance of crack sealing and seal coating to prolong the life of the material. Trail overlays reset the life cycle of the trail. With proper care, asphalt trails can last 10 years between overlays.

As part of the FY2024 Park Operations Budget, funds were allocated for trail overlay to several locations within the City. The Claywoods/Clay Meadows Park Trail is next on the list for repairs. Staff met with several paving contractors and found McConnell & Associates to be the most capable contractor for the work, plus they participate in the TIPS National Purchasing Cooperative Program allowing us to utilize their services as they have competitive pricing.

In the direction to improve trails in existing parks, the City of Liberty Parks and Recreation Master Plan (Goal 1, Objective 1.3) recommends developing new walking and biking trail opportunities and promote non-motorized transportation alternatives to improve the health and well-being of Liberty residents. These repairs will extend the life of this trail and meet the objectives of this goal.

Document No. 9776 was read.

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

Vote: Motion passed unanimously.

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

Vote: Motion passed 7-0-0

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

No: None

Abstain: None

Approved by the Chair and inscribed in Ordinance No. 11941.

L. ORDINANCE APPROVING A POLICY RENEWAL WITH TRAVELER'S INSURANCE TO PROVIDE GENERAL, PROPERTY AND CASUALTY LIABILITY INSURANCE COVERAGE FOR THE CITY OF LIBERTY

The City of Liberty budgeted for a 15% cost increase over the current year's premiums for our general liability, property and casualty insurance with Traveler's. However, the actual increase came in at an overall 28% cost increase, 13% over our 2024 approved budget. Our broker, CBIZ, requested renewal quotes from six different carriers, and due to trends in the insurance industry, carriers are declining to work with larger cities; therefore, CBIZ received only two quotes out of the six. Chubb quoted coverage for property only and our current carrier quoted pricing for all lines of coverage.

The City of Liberty has a low frequency of claims compared to industry averages and an AM Best rating of A++ superior); and our exposures account for 8% of our increase. National and Midwest trends contribute to rates, which account for the 20% increase, totaling to 28% overall. Our vehicle deductible would see an increase from \$1,000 to \$2,500 (fire trucks would be \$2,500 to \$5,000) and law enforcement liability deductibles would increase from \$10,000 to \$25,000. Our building deductibles would remain the same at \$100,000 per building, per occurrence. All deductibles are paid by each individual department associated with the deductible.

Because today's market is the hardest market to find coverage since the 1980's, the lack of interest from other carriers to provide quotes and coverage, not being quite big enough for moving to self-funded insurance and the City's awareness of CBIZ's aggressive negotiations, management believes continuing at this time with Traveler's is our best option for these lines of coverage. However, with the continued assistance from CBIZ, the City will continue looking at reinsurance, higher retention and the steps needed towards self-insurance.

Many entities throughout the State of Missouri use Traveler's Insurance for their general liability, property and casualty insurance due to their willingness to quote and cover all lines, their customer service, and they are highly recommended by our broker as an ethical and fair choice.

Document No. 9777 was read.

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

Vote: Motion passed unanimously.

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

Vote: Motion passed 7-0-0

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

No: None

Abstain: None

Approved by the Chair and inscribed in Ordinance No. 11942.

M. **ORDINANCE AMENDING ORDINANCE NO. 11799, APPROVING A CONTRACT WITH THE MID-AMERICA REGIONAL COUNCIL PERTAINING TO GRANT FUNDING FOR SENIOR SERVICES BY APPROVING AMENDMENT #3, INCREASING THE SET MAXIMUM REIMBURSEMENT RATES FROM A PERIOD OF JULY 1, 2023, THROUGH JUNE 30, 2024 IN AN AMOUNT NOT TO EXCEED \$170,530.00**

Annually, the City of Liberty is awarded operating contracts by the Mid-America Regional Council (MARC) to support senior center administration, site person transportation, home delivered meal delivery, home delivered meals administration of a volunteer system, evidence-based DPHP programs, and home delivered meal reassessments. All contracts are for the state fiscal year July 1 through June 30.

These are dollar amounts reimbursed (paid) to the City of Liberty from MARC for providing these services.

All MARC funding is based on usage and capped at the grant funded amounts.

The table below outlines the maximum amounts to be paid outlined in the original contract, and subsequent Amendment #1, Amendment #2, and this Amendment #3.

Service	Original Contract	Amendment #1	Amendment #2	Amendment #3
Transportation services to and from the center, unit rate \$2.75/one-way trip	\$7,370	\$17,370	\$17,370	\$17,370
Delivery of home delivered meals, unit rate \$2.20	\$21,252	\$21,252	\$21,252	\$21,752
Home delivered meals <u>administration of a volunteer system</u> , unit rate <u>\$5.35</u>	\$51,704	\$51,704	\$51,704	\$52,704
Evidence-based DPHP programs	\$10,000	\$10,000	\$10,000	\$14,000
Home delivered meals reassessments	\$2,500	\$2,500	\$2,500	\$2,500
Administration of senior center	\$33,000	\$33,000	\$62,204	\$62,204
Total value of contract	\$125,826	\$135,826	\$165,030	\$170,530

Document No. 9778 was read.

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

Vote: Motion passed unanimously.

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

Vote: Motion passed 7-0-0

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

No: None

Abstain: None

Approved by the Chair and inscribed in Ordinance No. 11943.

N

ORDINANCE APPROVING A PURCHASE AGREEMENT WITH AMERICAN RESPONSE VEHICLES FOR THE PURCHASE OF A NEW AMBULANCE AND REMOUNT OF FOUR EXISTING AMBULANCES IN AN AMOUNT NOT TO EXCEED \$1,694,540.00

The 2010 Fire Sales Tax Budget allocated funds for equipment, apparatus, and station maintenance and replacement. In late 2016, Fire Department's Apparatus Committee was presented with the equipment, apparatus, and station maintenance/replacement plan that was developed by the Fire Department's Labor Management Committee and command staff. The presented plan outlined the needs of the organization as seen at that time and into the future.

The established fleet replacement program is proving to address our needs by replacing our fleet on an established schedule, providing consistency in apparatus, providing up-to-date safety features, while experiencing decreased out of service time due to mechanical issues, and increased value at the end of the life cycle. The original plan in 2010 called for the replacement of the ambulance fleet after five years, with the understanding we would continually evaluate the fleet and determine if its usable life could be extended, while maintaining its value at a high enough point to supplement the new expense. It was determined that we would use a six-year replacement mid-way through the initial cycle based on monitoring our use, wear, mileage, and hours.

For the 2024 budget, one of the top priorities is to replace our current four ambulances and add one additional ambulance. A labor/management project team was established in mid to late 2023 to begin the process of creating specifications, as well as to explore our purchasing options. The committee worked for several months reviewing new safety features and design options. In addition to reviewing new safety features and designs, the committee found that it would be more cost-effective to remount our current units on new chassis and purchase one additional ambulance to help with the growth of the city and the expected long-expected delivery time frame. By remounting the current units, we will be able to save approximately \$410,000.00, which is equivalent to the cost of a new unit.

The committee chose to utilize a design/build process and met with five vendors and chose to work with the two companies that would remount in the shortest timeframe within two to three years. The two manufacturers were Horton and American Emergency Vehicles. Both vendors met with the committee, heard the committee's concepts, and then provided the committee with conceptual drawings and costs. The results of that process are listed below:

Manufacturer	Per Amb. Remount cost	Cost for 1 new ambulance	4 remounts and 1 new	Total for 5 new Ambulances
Horton	\$405,688.25	\$450,824.00	\$2,073,577.00	\$2,254,120.00
AEV	\$317,375.70	\$424,562.00	\$1,694,065.00	\$2,120,110.00

The committee reviewed the proposed concepts and cost and determined the best manufacturer for the City is American Response Vehicles, which is the lowest and best bid. This also allows us to maintain the warranty of the unit once it is remounted. Full warranty would not be offered through Horton. The remount will include full reconditioning to a new state with all new safety lifting systems and cots. The committee will also research the opportunity to sell the used chassis outright and will be given a trade in value closer to the start of the process. The Fire Department will be using a Lease Purchase for this item. The debt service costs have been included within the Fire Sales Tax.

In addition to the allocated funds, the Fire Department is working on renewing a service agreement with the Liberty Hospital District for the next five years. The hospital agreement could provide additional income of up to \$75,000.00 annually, with the variable being the final purchase price of the ambulance. The agreement has been delayed due to the merger with KU being finalized. The agreement stipulates that the funds must be utilized to assist in purchasing an ambulance and should be completed soon.

Document No. 9779 was read.

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

Vote: Motion passed unanimously.

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

Vote: Motion passed 7-0-0
Yes: Council Members Phillips, Ponder, Pozel, Graham, Watt, Gentrup and Hagan
No: None
Abstain: None
Approved by the Chair and inscribed in Ordinance No. 11944.

O. ORDINANCE APPOINTING DOUG WILSON AS MUNICIPAL JUDGE AND AUTHORIZING THE EXECUTION OF A CONTRACT FOR JUDICIAL SERVICES

In the performance of the Judicial Services, it is recognized that the Municipal Judge is a contractual employee of the City. The term of office for Municipal Judge for the City of Liberty is traditionally four years. The Municipal Judge agrees to serve as and perform the functions and duties of the Municipal Judge to the City of Liberty as set forth by law and ordinance (the "Judicial Services"). The Municipal Judge agrees that in the performance of the Judicial Services, they are bound by applicable codes of judicial ethics, including the Missouri Code of Judicial Conduct during the term of the agreement.

Document No. 9780 was read.

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

Vote: Motion passed unanimously.

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

Vote: Motion passed 7-0-0
Yes: Council Members Phillips, Ponder, Pozel, Graham, Watt, Gentrup and Hagan
No: None
Abstain: None
Approved by the Chair and inscribed in Ordinance No. 11945.

IX. OTHER BUSINESS

X. CITIZENS' PARTICIPATION

David Langston – 1920 Carter Court, Mr. Langston stated that Citizen Participation is a time for people to express their opinions. Mr. Langston suggests that one needs to tolerate individual opinions especially when one doesn't agree with the other and not turning it into a hostile situation. Mr. Langston went on to say the monument is deeded by a warranty deed just like your house. Mr. Langston stated the people of Liberty don't want their warrant deeds touched.

Gieselle Fest – 1407 Lynette Street, Ms. Fest thanked the City Council for the opportunity to speak and she respectfully asks the City Council to withdraw the lawsuit against Block 174 and the dead tax payers. Ms. Fest stated when she was the Clay County Historic Sites Director, she hired the very first black woman in that department. Ms. Fest states that in her house growing up, she was taught respect and about civil rights.

Dwayne Holtzclaw – 113 Kevin Street, Excelsior Springs, MO, Mr. Holtzclaw stated he has family buried in privately owned Block 174. Mr. Holtzclaw stated his uncle and Mayor of Liberty, John Will Hall, sold Block 174 on January 6, 1900. Mr. Holtzclaw stated he is offended by the way the Mayor speaks to those who are trying to defend the graves of their family members. Mr. Holtzclaw states he comes from a military family and he is not a fake patriot.

David Sallee – 9531 N. Laurel Avenue, Kansas City, MO, Mr. Sallee states that he speaks at these meetings with a particular goal in mind. Mr. Sallee wants to remind everyone that the conflict over the monument is not “simply” a legal conflict and that the monument itself is a stark representation of man’s intentional inhumanity to man.

XI. MISCELLANEOUS MATTERS FROM CITY ADMINISTRATOR

XII. MISCELLANEOUS MATTERS FROM MAYOR AND CITY COUNCIL

XIII. ADJOURNMENT

The meeting adjourned at 8:02 p.m.

Mayor

Attest:

Deputy City Clerk



Department: Utilities

Submitted By: Andy Noll, Utilities Director

Subject: MOTION TO APPROVE THE PURCHASE OF A WALKER N16 WORM TOWER FROM FLUID EQUIPMENT IN AN AMOUNT NOT TO EXCEED \$53,791.00

Summary:

MOTION TO APPROVE THE PURCHASE OF A WALKER N16 WORM TOWER ASSEMBLY, COMMONLY KNOWN AS A GEARBOX, FOR FUTURE INSTALLATION AT THE WATER TREATMENT PLANT.

Background:

The purchase of the Walker N16 Worm Tower will allow the water treatment plant staff to plan for the replacement of a worn existing gearbox on one of the primary basins at the water treatment plant. There is a delivery timeline of 10 to 12 weeks for the equipment. Once delivered, staff will seek bids for the removal of the existing gearbox and replacement with the new gearbox at a time that is preferred by water production staff so as not to interfere with high water demand times of the year.

The cost of the Walker N16 Worm Tower, seal and retainer is \$53,791.00 and provided by the sole source provider, Fluid Equipment. Fluid Equipment is the local representative of Walker Equipment and has protected territory from the manufacturer and, therefore, is the sole provider of this brand of equipment. Staff does not want to modify the existing basin to accept other drives and also wants to maintain consistency of equipment between both primary settling basins to minimize inventory requirements.

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: 94.70.802.36.7510	Amount: \$53,791.00
	Line Item:	Amount:
	Revenue Line (if applicable):	Amount:
Non-Budgeted	Line Item:	Amount:
	Line Item:	
	Funding Source:	Amount:

Attachments:

1. OP-596997 Clarifier Proposal - New Parts (1)



DATE: June 25, 2024

PROPOSAL #: OP-596997

**TO: Kevin Ash
City of Liberty, MO**

PROJECT: Liberty MO – Walker Clarifier

Fluid Equipment Co. or the manufacturer represented proposes to furnish equipment or materials as described below.

Quantity	Item	Unit Price	Total Price
1	Walker N16 Worm Tower Assy Complete	\$52,491.00	
1	Felt Seal MK 3-15	\$50.00	
1	Dust Seal Retainer MK3-16	\$1,250.00	
			\$53,791.00

Freight: Included
Lead Time: 10-12 Weeks

THIS PROPOSAL IS SUBJECT TO OUR STANDARD ATTACHED CONDITIONS OF SALE

TERMS: Net 30 days
SHIPMENT: See notes above
F.O.B. Factory

QUOTED BY: Jason Robertson
816-606-0153
Corporate Office
Phone 816-795-8511
Fax 816-795-8926

STANDARD TERMS AND CONDITIONS

Price is FOB shipping point and does not include any freight charges. Price does not include any applicable duties or sales tax, use tax, excise tax, value-added or other similar taxes that may apply to this equipment and/or project. Unless specifically stated, price does not include manual or automatic controls, starters, protective or signal devices, wiring, anchor bolts, gauges, vibration isolation devices, installation, startup or testing.

If the price is included in a proposal, the price is firm for receipt of an order within 15 days of the date shown on the proposal. Any additional terms and conditions included in the proposal are specifically included in these terms and conditions.

Unless otherwise expressly agreed to in writing by Seller, all shipments are FOB Seller shipping point at which point title also transfers.

Payment is due upon receipt of the invoice. An interest charge of 1-1/2% per month will be added to past due balances. Retainage of any invoiced amount is unacceptable unless specifically agreed to by Company at the time of order, and shall in no case exceed a period of 120 days. If payments are not timely received by Company, and this account is turned over to an attorney for collections, Customer agrees to pay all reasonable costs and attorney fees incurred in collection of the past due amounts.

Payment of 'commercial transaction' invoices by credit card will be charged a fee based upon Cogent's average discount rate for credit card transactions for the prior calendar year. This fee will change annually and is currently 2.55%.

All equipment either rented from or through Company is subject to all of the terms and conditions listed on the back of the rental contract. Pricing does not include any overtime running of power equipment.

In no event shall Company's obligations and liabilities under this Agreement include any direct, indirect, punitive, special, incidental or consequential damages or losses that Customer may suffer or incur in connection with this sale, service or rental, including, but not limited to, loss of revenue or profits, damages or losses as a result of Customer's inability to operate, perform its obligations to third persons or injuries to goodwill; nor shall Company's liability extend to damages or losses Customer may suffer or incur as a result of such claims, suits or other proceedings made or instituted against Customer by third parties. Customer remises, releases and discharges Company from any and all liability or damages which might be caused by failure to deliver any equipment within the agreed time by Company.

Customer shall be responsible for determining the good operating condition of all materials and equipment prior to accepting the materials and equipment. NO WARRANTY OR GUARANTEE, EXPRESS OR IMPLIED, INCLUDING ANY WARRANTY AS TO MERCHANTABILITY OR FITNESS FOR ANY PARTICULAR PURPOSE IS MADE UNLESS THE SAME IS SPECIFICALLY SET FORTH IN WRITING AND ACCEPTED IN WRITING BY COMPANY, BUT IN SUCH CASE THE WARRANTY OR GUARANTEE IS LIMITED AS ABOVE PROVIDED. Notwithstanding the foregoing, Company will pass through to the Customer any warranty provided by the manufacturer of any equipment supplied by Company.

Customer covenants and agrees to defend, indemnify and hold Company harmless from any claims, damages or liability arising out of the use, maintenance or delivery of the equipment or materials purchased or rented hereunder. Customer shall further defend, indemnify and hold Company harmless from any and all damages to third persons or to property caused by Customer's use or possession of the equipment or materials, to the fullest extent allowable by law.

In connection with a proposal, if Customer has any further questions or comments regarding the proposal, please feel free to contact Company. If the proposal meets with Customer's approval, please sign, date and mail or fax a copy of the proposal back to Company's office, and the identified equipment will be ordered and/or scheduled for delivery.

This agreement shall be governed by the laws of the state where the Company's branch office is located from which the equipment is rented or purchased. Customer further agrees that venue and jurisdiction shall be appropriate in the county in which Company's branch office is located from which the equipment was rented or purchased. Any provisions hereof which may prove unenforceable under any law shall not affect the validity of any other provision hereof.

Revised March 2022



**CITY COUNCIL
ACTION REPORT**
Meeting Date: July 22, 2024
A/R No.: 2024-160

Department: Planning & Development

Submitted By: Jeanine Thill, Community Development Manager

Subject: RESOLUTION GRANTING A CERTIFICATE OF APPROPRIATENESS FOR 425 E. FRANKLIN STREET FOR FRONT PORCH ALTERATIONS, A 353 TAX ABATEMENT PROJECT

Summary:

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

Background:

The owners are planning to take advantage of the City's Chapter 353 tax abatement program for exterior improvements at 425 E. Franklin, Jewell Historic District.

Previous Action (if applicable):

An application for a COA was approved by HDRC at their regular meeting on June 18, 2024, and by LMRC on June 17, 2024.

Policy/Committee Review:

Citizen Sales Tax Oversight Committee	Completed/Recommended:
Public Safety Sales Tax Oversight Committee	Completed/Recommended:
Budget Committee	Completed/Recommended:
Other: LMRC	Completed/Recommended: 6.17.24

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. HDRC 24-011J_RESOLUTION 425 E Franklin
2. 24-011J staff report w exhibits 425 E Franklin Front Porch 353
3. Excerpt June 18 2024 HDRC Meeting

RESOLUTION NO. _____

RESOLUTION GRANTING A CERTIFICATE OF APPROPRIATENESS FOR 425 E. FRANKLIN STREET FOR FRONT PORCH ALTERATIONS, A 353 TAX ABATEMENT PROJECT

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

WHEREAS, a decision of the Historic District Review Commission to approve a certificate of appropriateness for exterior improvements at 425 E. Franklin, Jewell Historic District, has been duly and properly presented to the City Council;

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Liberty, Clay County, Missouri, that a certificate of appropriateness for exterior improvements at 425 E. Franklin Street, Jewell Historic District, is hereby granted, according to the design specifications in the application for a certificate of appropriateness on file in the Department of Planning and Development and available for review as required by law.

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

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

MAYOR

ATTEST:

DEPUTY CITY CLERK



HDRC Case No. 24-011J

Staff: Jeanine Thill, Community Development Manager

HDRC Meeting Date: May 21, 2024

GENERAL INFORMATION

Application: Certificate of Appropriateness for front porch alterations

Applicant: Chanda Moran

Location: 425 E. Franklin

District: Jewell Historic District

NRHP Status/category: Contributing

File Date: July 22, 2024

SPECIFIC INFORMATION**SITE HISTORY**

Derived from the shirtwaist house this structure has a similar floorplan and elevation. The exterior cladding, however, rather than of two contrasting materials is made entirely of wood shiplap. Colonial detailing is evident in entablature surrounds and coupled slender Doric columns resting on paneled plinths supporting the shed porch roof. There is a single stack paneled brick chimney on the east. Dormers face North, South, East and West. A second paneled brick chimney is located to the NE.

PROJECT DESCRIPTION

Front Porch Balustrade & Handrails: Spacing: 1.5-3". Height with top rail: 24". Spindles: 1.5 x 1.5" square. Top and bottom rails 2x4's. The bottom rail will be 2-4" from the porch floor. Handrails will have the same spindles and spacing as the balustrade and will affixed to the existing column base below the cap. Newel posts will 6x6 at the bottom of the stairs.

Porch Floor: 10x30 Remove existing porch flooring due to extensive wood rot. Replace with: Fir tongue and groove to match the existing.

Stairs: Five steps cedar or treated wood. Tread: 12" Rise: 7" with riser boards.

Front Porch Columns: Install a missing column with the original column in the original location.

Materials: Treated fir tongue & groove. All wood will be painted.

ANALYSIS

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

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

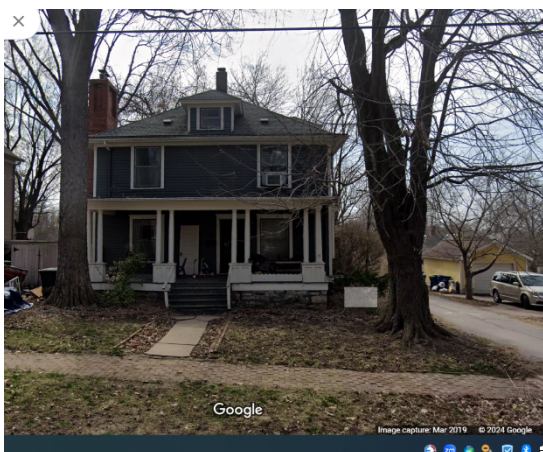
DG: Sec. 30-72. District HP, design principles.		Staff Analysis
8. <u>Porches</u> : Porches, porticos, stoops, entryways, loading docks, decks, and exterior stairways shall be of a scale, design, material, and color that complement the existing façade and its individual elements.		The proposed front porch alterations and materials are appropriate.

STAFF RECOMMENDATION

The application meets the standards for review and guidelines; therefore, staff recommends approval of HDRC case #24-011J.

ATTACHMENTS

1. Exhibit A: Vicinity Map
2. Exhibit B: Inventory Data Sheet
3. Exhibit C: Existing Conditions
4. Exhibit D: Drawings & Materials





HDRC Case #24-011J
425 E. Franklin



EXHIBIT A:
VICINITY MAP

MISSOURI OFFICE OF HISTORIC PRESERVATION

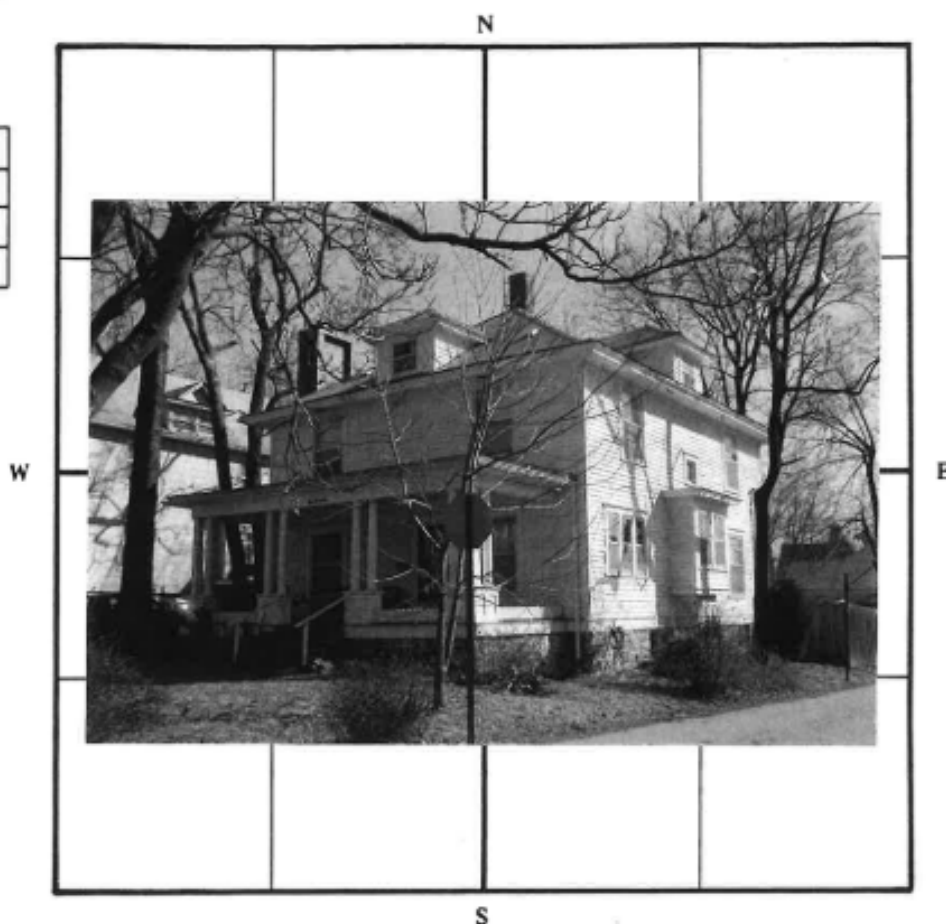
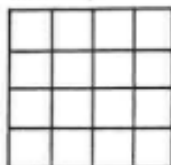
ARCHITECTURAL/HISTORIC INVENTORY SURVEY FORM

1. NO. Roll E # 8		4. PRESENT LOCAL NAME(S) OR DESIGNATION(S) 425 E. Franklin St.		1. NO. Roll E # 8 2. COUNTY Clay 3. LOCATION OF NEGATIVES Liberty City Hall-Comm. Dev.
2. COUNTY Clay		5. OTHER NAME(S)		
3. LOCATION OF NEGATIVES Liberty City Hall-Comm. Dev.		5. OTHER NAME(S)		
6. SPECIFIC LEGAL LOCATION TOWNSHIP _____ RANGE _____ SECTION _____ IF CITY OR TOWN, STREET ADDRESS		16. THEMATIC CATEGORY Architecture		28. NO. OF STORIES 2 1/2
7. CITY OR TOWN IF RURAL, VICINITY Liberty, Missouri		17. DATE(S) OR PERIOD c. 1911		29. BASEMENT? full YES (X) NO ()
8. DESCRIPTION OF LOCATION E. FRANKLIN ST.		18. STYLE OR DESIGN Vernacular		30. FOUNDATION MATERIAL limestone
		19. ARCHITECT OR ENGINEER unknown		31. WALL CONSTRUCTION frame
		20. CONTRACTOR OR BUILDER unknown		32. ROOF TYPE AND MATERIAL belicast hip/asphalt
		21. ORIGINAL USE, IF APPARENT residence		33. NO. OF BAYS FRONT 3 SIDE 3
		22. PRESENT USE residence		34. WALL TREATMENT wood shiplap
		23. OWNERSHIP PUBLIC () PRIVATE (X)		35. PLAN SHAPE rectangular
		24. OWNER'S NAME AND ADDRESS IF KNOWN Robert H. & Sarah A. Williams 425 E. Franklin St.		36. CHANGES (EXPLAIN IN NO. 42) ADDITION () ALTERED () MOVED ()
		25. OPEN TO PUBLIC? YES () NO (X)		37. CONDITION INTERIOR unknown EXTERIOR good
		26. LOCAL CONTACT PERSON OR ORGANIZATION Liberty, Mo; Community Develop.		38. PRESERVATION UNDERWAY? YES () NO (X)
		27. OTHER SURVEYS IN WHICH INCLUDED		39. ENDANGERED? BY WHAT? YES () NO (X)
				40. VISIBLE FROM PUBLIC ROAD? YES (X) NO ()
				41. DISTANCE FROM AND FRONTAGE ON ROAD 15'

Section _____ Township _____ Range _____

Indicate the chief topographical features, such as streams and elevations. Also indicate houses and roads. Indicate the site location by enclosing the site area with dotted line. Note scale of map and portion of section included in sketch map. Include drawings, photographs, etc. on additional pages.

Indicate part of section included in sketch map.



Notes:

chimney on the E. Dormers face N,S,E,and W. A second paneled brick chimney is located to the NE.

THIS IS PROBABLY THE ONE MOST IMPORTANT PART OF THIS DATA FORM!

Please Attach a copy of a topographic map with the site marked on it.



Exhibit C: Existing Conditions

10X30 porch floor

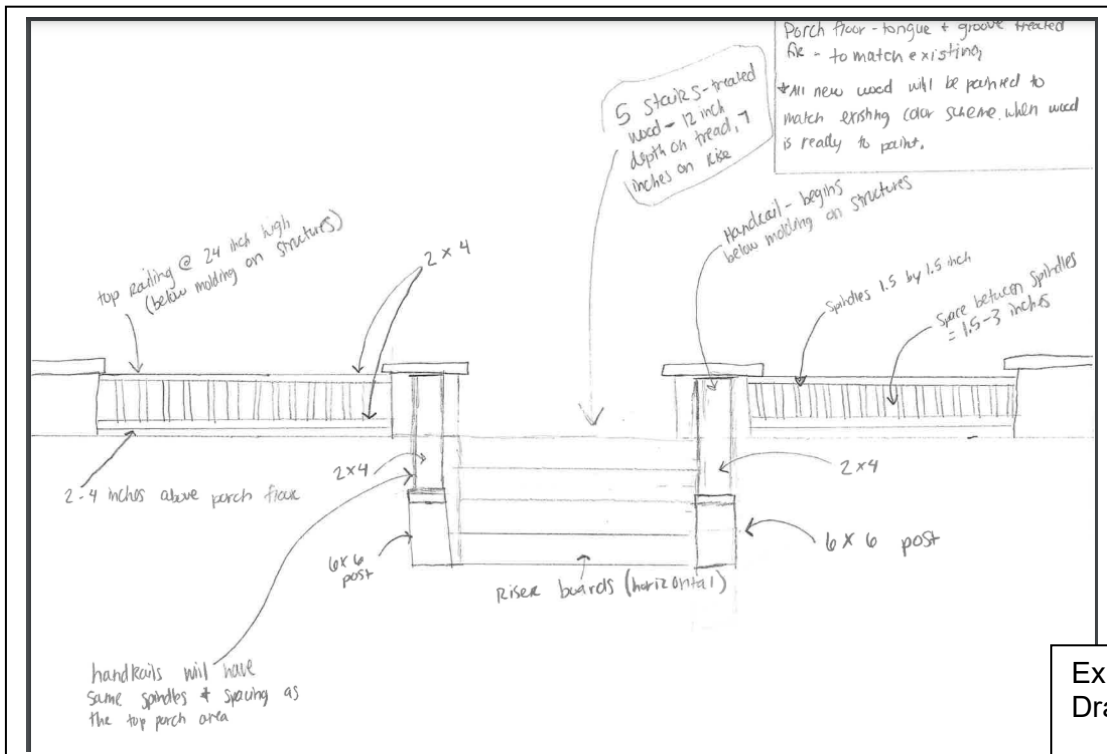
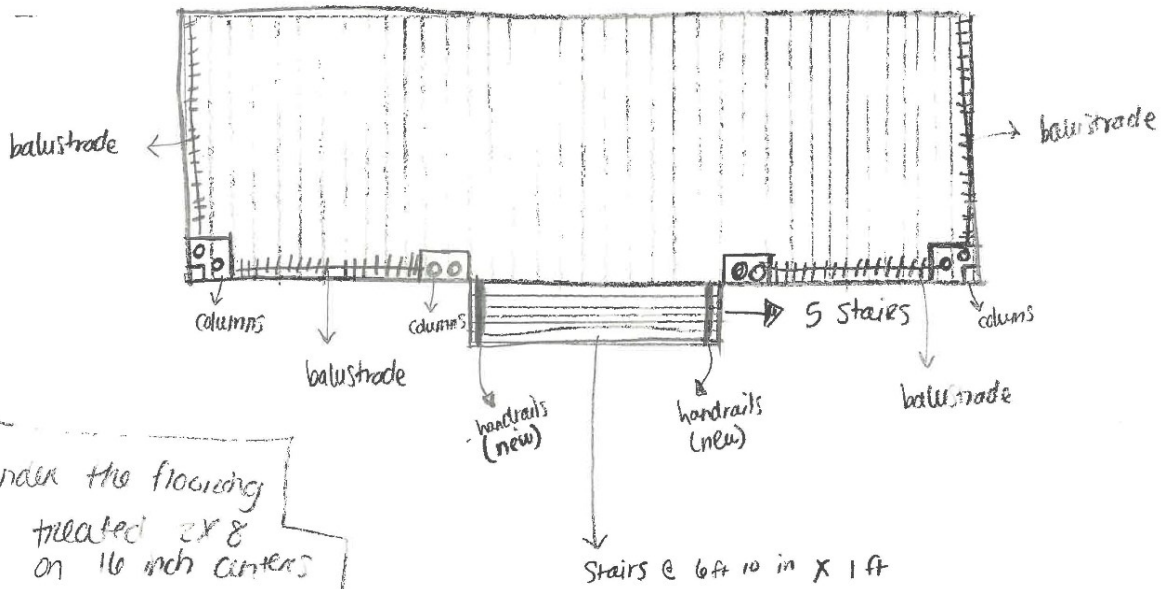


Exhibit D:
Drawings

LIBERTY HISTORIC DISTRICT REVIEW COMMISSION

Meeting Excerpt

June 18, 2024

5:30 pm

City Council Chambers

HDRC Case #24-011J Consideration of a Certificate of Appropriateness for front porch alterations at 425 E. Franklin, Jewell Historic District. A 353 Project.

- Vice Chairman Carr said he is good with the application, adding it is a comprehensive application. On the 6X6 posts at the bottom of the steps, it shows a cap, he asked the applicant for clarification.
- Ms. Moran confirmed that it will be a 2x.
- Commissioner Rinker said he likes the design and the height of the porch is under 3 feet, so a railing on the porch isn't an issue.
- Commissioner Drottz asked if the top and bottom rails will be horizontal.
- Ms. Moran confirmed that both will be parallel to the porch floor.
- Commissioner Gray suggested that she may not want to paint the treated wood for six months.

A motion was made by Commissioner Armstrong to approve the application as presented with clarification that the 6X6 newel posts will have caps as presented in the drawing and because it meets the design guidelines and UDO. The motion was seconded by Vice Chairman Carr. The motion passed 7-0-0.



**CITY COUNCIL
ACTION REPORT**
Meeting Date: July 22, 2024
A/R No.: 2024-133

Department: Administration

Submitted By: Sarah Ranes, Deputy City Clerk

Subject: RESOLUTION APPROVING A TEMPORARY EVENT LIQUOR LICENSE FOR THE LIBERTY COMMUNITY CHORUS ANNUAL GALA EVENT AT ST. JAMES CHURCH, 309 S. STEWART ROAD, LIBERTY, MO ON AUGUST 3, 2024

Summary:

Temporary Event Liquor License for the Liberty Community Chorus Annual Gala event at St. James Church, 309 S. Stewart Road, Liberty, Mo

Background:

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

The Liberty Community Chorus has applied for a temporary liquor license to serve alcohol at the Annual Gala event to be held on August 3, 2024, at St. James Church. Because the public will have access to the event, State statute and City ordinance require a license. The necessary certificate of liability insurance and authorization letter have been provided by the applicant. The application and necessary certificate of liability insurance has been reviewed by the appropriate staff and approval is recommended.

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

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

Previous Action (if applicable):

Policy/Committee Review:

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

Financial Considerations:

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

Attachments:

1. RESOLUTION Liberty Community Chorus Annual Gala

RESOLUTION NO. _____

A RESOLUTION APPROVING A TEMPORARY EVENT LIQUOR
LICENSE FOR THE LIBERTY COMMUNITY CHORUS ANNUAL GALA
EVENT AT ST. JAMES CHURCH, 309 S. STEWART ROAD, LIBERTY, MO
ON AUGUST 3, 2024

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

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

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Liberty, Clay County, Missouri, that a temporary event liquor license is hereby approved for issuance to the Liberty Community Chorus Annual Gala event at St. James Church, 309 S. Stewart, Liberty, Missouri, on Saturday, August 3, 2024 with the following stipulation:

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

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

MAYOR

ATTEST:

DEPUTY CITY CLERK



**CITY COUNCIL
ACTION REPORT**
Meeting Date: July 22, 2024
A/R No.: 2024-155

Department: Administration

Submitted By: Sarah Ranes, Deputy City Clerk

Subject: RESOLUTION APPROVING A LIBERTY COMMUNITY CENTER ALCOHOLIC BEVERAGES SERVICE APPLICATION FOR A SMALL/PRIVATE EVENT TO BE HELD ON AUGUST 25, 2024

Summary:

- Liberty Community Center Alcoholic Beverages Service Application for a small/private event to be held on August 25, 2024, from 1:00 p.m. to 4:00 p.m.
- Written notice of the request was provided to the Liberty School District (only property owner within 100 feet of the proposed location).

Background:

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

Jodelyn Benedicto Patterson is hosting a small/private event to be held at the Liberty Community Center on August 25, 2024, from 1:00 p.m. to 4:00 p.m. The applicant has completed an LCC Alcoholic Beverages Service Application, requesting authorization to serve alcohol at the event. This is a small event, so a catering permit is not required. In accordance with the statute, written notice was provided to the Liberty School District (only property owner within 100 feet of the proposed location) on June 26, 2024, notifying them of the application and the meeting date that Council will consider the application. The staff have confirmed School District receipt of the notice and there are no other district events in the Community Center that day.

Previous Action (if applicable):

Policy/Committee Review:

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

Financial Considerations:

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

Attachments:

1. RESOLUTION LCC liquor application_Jodelyn Benedicto Patterson

RESOLUTION NO. _____

A RESOLUTION APPROVING A LIBERTY COMMUNITY CENTER ALCOHOLIC
BEVERAGES SERVICE APPLICATION FOR A SMALL/PRIVATE EVENT
TO BE HELD ON AUGUST 25, 2024

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

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

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

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

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Liberty, Clay County, Missouri, that the LCC Alcoholic Beverages Service Application is approved and consent is hereby granted to Jodelyn Benedicto Patterson for a small/private event to be held at the Liberty Community Center on August 25, 2024 from 1:00 p.m. to 4:00 p.m.

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

MAYOR

ATTEST:

DEPUTY CITY CLERK



STAFF REPORT

Planning and Zoning Case 24-20A

Staff: Katherine Sharp, Director of Planning & Development

Date: July 22, 2024

GENERAL INFORMATION

Application:	Proposal to amend the Future Land Use Map from Multi-Family Residential to Single-Family Residential for 14.8 +/- acres at 2135 Manor Way.
Applicant/Owner:	Ron Cowger, AGC Engineers 405 S. Leonard Street, Suite D Liberty, MO 64068 Immacolata Manor 2101 Manor Way Liberty, MO 64068
Location:	The east side of Flintlock Road, near the intersection of Flintlock Road and Liberty Drive, north of Life Unlimited
Existing Land Use/Zoning:	Undeveloped / R-1A, "Suburban Residential District"
Future Land Use Designation:	Multi-Family Residential
Proposed Land Use:	Single-Family Residential
Surrounding Land Uses/Zoning:	North: Single-Family Residential / PD, "Planned Development District" South: Life Unlimited, Undeveloped Land / R-1A, "Suburban Residential District" East: Undeveloped Land / R-1A, "Suburban Residential District" West: Flintlock Road
Public Notice:	Legal Notice printed in Courier Tribune on June 20, 2024 Letter sent to property owners within 185 ft. on June 21, 2024 Sign Posted on site on June 24, 2024
File Date:	June 4, 2024

PROPOSAL

Background Information

This is an application to amend the Future Land Use map, a component of the City's Comprehensive Plan, *Leading Liberty Forward*. A city's comprehensive plan is a document which, amongst other things, establishes policy for making land use decisions. Unlike a zoning map, the Future Land Use (FLU) map establishes a vision for community growth and development, and is a reference for local officials to coordinate plans and prioritize

areas for growth and investment. All rezoning applications are evaluated based on conformance to the FLU map, and amending the map is a common precursor to a rezoning proposal. If approved, this application will facilitate an application to rezone the property to R-1C, Standard Single-Family Residential District, to allow smaller single-family residential lots than would be permitted within the property's current zoning designations, R-1A, Suburban Residential District.

Current Land Use Designation

The current land use designation for this property is Multi-Family Residential. As stated in *Leading Liberty Forward*, this designation, "...represents a neighborhood or style of housing that is made up of attached housing, including townhomes, row homes, duplexes, triplexes, quadplexes, and apartments. In many cases, several multi-family buildings are located on a single site. Multi-Family Residential should be concentrated along multi-modal transportation corridors and nodes, in and around the downtown area, and where there is a cluster of destinations, including retail, dining, entertainment, employment, recreation, and parks. This use serves as a buffer between major transportation corridors, industry, commercial uses, and less intense residential use."

Proposed Amendment

The applicant requests that the property's Future Land Use designation be changed to Single-Family Residential. As stated in *Leading Liberty Forward*, this designation, "...represents the traditional residential style, detached residential use on a lot, typically in a subdivision. This land use does not include attached units... This use is found in both a single-family neighborhood and an infill residential style that can be used to fill in gaps around higher density areas of a community (such as the downtown) while serving as a transitional residential use from Rural Residential to Multi-Family Residential and/or Mixed Use."

A rezoning application and subsequent applications, including preliminary and final plat applications, will follow the approval of this request. This application is only to amend the FLU designation and therefore only requires the analysis of the proposed use on the property, and not conformance to specific design criteria.

STAFF ANALYSIS

The area surrounding the site contains a mix of land use designations, including Single-Family Residential, Multi-Family Residential, and Commercial (Exhibit 2). The site's current FLU designation of Multi-Family Residential is intended to act as a transition between the existing single-family residential neighborhood to the north and the commercial and industrial land use designations along and south of S. Liberty Parkway to the south, where non-residential development has begun. The subject 14.8 +/- acres are situated immediately south of the Bent Oaks – First Plat single-family subdivision, which was provided the Single-Family Residential land use designation by the Comprehensive Plan. As a result, approving the requested land use amendment would align with the land use designations and existing development patterns of properties immediately adjacent to the proposal area, while maintaining the transition into Multi-Family Residential south of the proposal area and approaching S. Liberty Parkway, where such a transition should be encouraged.

Should this land use amendment be approved, a rezoning application would follow. Currently, the property is zoned R-1A, Suburban Residential District, which permits single-family development on lots three acres or greater in area. The applicant's proposal – to subdivide and construct a small single-family subdivision to be operated by Life Unlimited – would require rezoning these 14.8 +/- acres to the R-1C, Standard Single-Family Residential District, which has a minimum lot size of 8,000 square feet. This future rezoning can only be achieved by amending the Future Land Use Map at this time.

STAFF RECOMMENDATION

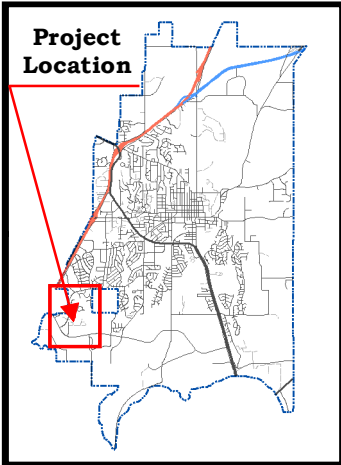
Staff utilizes the Future Land Use map, *Leading Liberty Forward*, and other plans and studies to make its recommendation, and requests a recommendation from the Commission regarding this application.

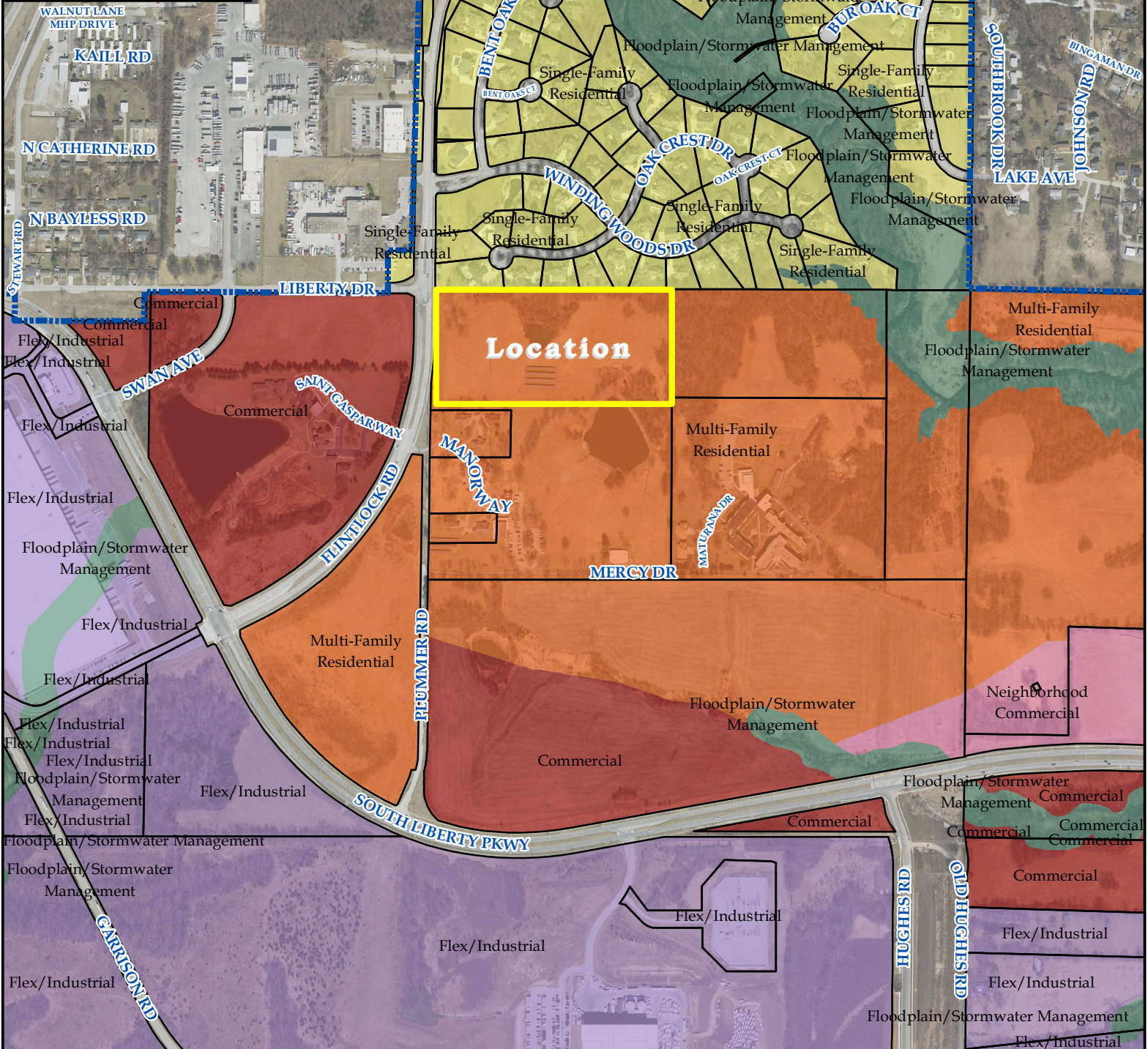
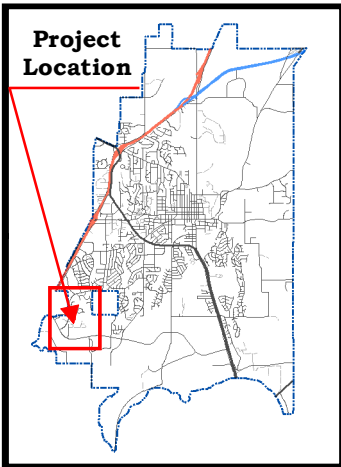
PZ RECOMMENDATION

At its July 9, 2024 meeting, the Planning Commission voted 7-0-0 to recommend approval of P&Z Case 24-20A as presented in the staff report.

ATTACHMENTS

- Exhibit A:** Vicinity Map
- Exhibit B:** Existing Future Land Use Designations
- Exhibit C:** Applicant's Proposal
- Exhibit D:** PZ Minutes Excerpt
- Exhibit E:** Resolution





The Trail Neighborhood
Land Use Amendment (June 2024) & Rezoning (July 2024)

Purpose and Intent Statement

Life Unlimited, Inc., a leader in housing and supportive services for adults with disabilities, is launching the "Building Unlimited Futures: Turning Challenges into Triumphs" campaign to address the urgent need for affordable, accessible, and integrated housing for vulnerable populations. We propose establishing "The Trails Neighborhood," a new development on our Liberty, Missouri property, previously known as Immacolata Manor, offering diverse housing options equipped with smart home technology to promote independence and inclusivity. Beyond housing, our initiative includes innovative programs and therapies, such as enhanced day habilitation, neighborhood community center, and vocational training, aimed at fostering holistic development and a robust support system. We seek updated land use and rezoning approvals to realize this transformative project and request partnerships with local, state and federal agencies, philanthropic organizations, and private donors to ensure financial sustainability and create a lasting impact.

Duration will be perpetual

A. PZ Case 24-20A: Land Use Amendment for a portion of 2135 Manor Way from Multi-Family Residential to Single-Family Residential.

Mr. Peterman presented the case to the commission as described in the staff report.

Chairman Rosekrans asked if the commission had any questions of staff. Seeing none, he invited the applicant forward to speak.

Ron Cowger, AGC Engineers, 405 S Leonard, Liberty, MO introduced himself as the owner's representative. He feels this transition to single family is appropriate given the proximity to the Bent Oaks homes.

Emily Morgan, VP of External Relations for Life Unlimited, 2101 Manor Way, said their services range from housing to supportive services in Jackson, Platte, Clay and another 6 counties up to Iowa. Excited to work with the City on this project.

Mark Bertrand, Chief Housing and Property Officer for Life Unlimited, 2101 Manor Way, said there is already housing on site and they look forward to expanding to add more single-family homes to their property.

Chairman Rosekrans asked if the commission had any questions for the applicant. The Commission did not have any questions for Mr. Cowger, Ms. Morgan, or Mr. Bertrand.

Chairman Rosekrans opened the public hearing and asked if there were any persons in the audience that would like to speak for or against the requested Land Use Amendment.

Chairman Rosekrans asked if any other members of the audience would like to speak regarding this matter. Seeing none, he closed the public hearing.

Chairman Rosekrans asked if the commission had any further questions.

Commissioner Summers said we should consider the transition when thinking of multifamily adjacent to single family residential.

Chairman Rosekrans asked for final comments from the commission.

Seeing no additional comments, Chairman Rosekrans asked for a motion.

Action: Commissioner Waterman moved to approve the case as presented in the staff report, Commissioner Dilts seconded the motion.

Vote: Motion passed 7-0-0

Yes: All

No: None

Abstain: None

Chairman Rosekrans said the case would be heard in front of the City Council on Monday, July 22, 2024.

RESOLUTION NO. _____

A RESOLUTION AMENDING THE FUTURE LAND USE MAP OF THE
COMPREHENSIVE PLAN OF THE CITY OF LIBERTY BY CHANGING THE
LAND USE DESIGNATION OF APPROXIMATELY 15 ACRES ON THE
NORTHERN PORTION OF 2135 MANOR WAY FROM MULTI-FAMILY
RESIDENTIAL TO SINGLE-FAMILY RESIDENTIAL
IN LIBERTY, CLAY COUNTY, MISSOURI

WHEREAS, the Planning and Zoning Commission and the City Council of the City of Liberty, Clay County, Missouri, adopted a Comprehensive Plan for the City of Liberty, by Resolution No. 3314 according to the provisions of Section 89.360 RSMo; and,

WHEREAS, said Resolution No. 3314 was recorded in the Office of the Recorder of Deeds of Clay County, Missouri; and,

WHEREAS, public hearings have been held by the Planning & Zoning Commission on July 9, 2024 and the City Council on July 22, 2024 on the subject of P&Z Case 24-20A, an amendment to said Comprehensive Plan, being attached hereto and made a part hereof as though more fully set out herein; and

WHEREAS; the Planning and Zoning Commission recommended on July 9, 2024 approval of said amendment to the City Council;

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Liberty, Clay County, Missouri, that the Comprehensive Plan of the City of Liberty, Missouri is hereby amended by changing the land use designation of approximately 15 acres located on the northern portion of 2135 Manor Way from Multi-Family Residential to Single Family Residential.

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

MAYOR

ATTEST:

DEPUTY CITY CLERK

Document No. _____

ORDINANCE NO. _____

AN ORDINANCE ACKNOWLEDGING VENDOR PAYMENTS
FOR THE PERIOD OF June 14, 2024 TO July 12, 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	\$ 447,619.14
LIMITED CAPITAL FUND	11	\$ 108,998.14
CAPTIAL SALES TAX FUND	50	\$ 418,595.49
TRANSPORTATION SALES TAX FUND	52	\$ 950,269.14
PARK SALES TAX FUND	54	\$ 8,750.00
ECO/DEVO SALES TAX FUND	56	\$ 21.05
FIRE SALES TAX FUND	58	\$ 22,973.00
PUBLIC SAFETY SALES TAX FUND	59	\$ 18,941.08
PARKS FUND	60	\$ 16,943.57
SPORTS COMPLEX FUND	61	\$ 38,265.81
COMMUNITY CENTER FUND	65	\$ 109,245.25
TRANSIENT GUEST TAX FUND	67	\$ 50,709.21
CEMETERY MAINTENANCE FUND	73	\$ 10,070.64
WATER OPERATING FUND	90	\$ 175,240.34
WASTEWATER OPERATING FUND	92	\$ 127,705.51
WATER CAPITAL FUND	94	\$ 42,361.33
WASTEWATER CAPITAL FUND	96	\$ 278,439.00
SOLID WASTE FUND	98	\$ 172,782.10
PAYROLL CHECKS & BENEFITS	6/28 & 7/12	\$ 2,970,857.88
TOTAL APPROPRIATIONS		<u>\$ 5,968,787.68</u>

PASSED by the Council this 22nd day of July, 2024.

MAYOR

ATTEST:

DEPUTY CITY CLERK

APPROVED by the Mayor this 22nd day of July, 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

JUNE 21st CHECKS

Payments by Vendor

VENDOR NAME AND NUMBER		AMOUNT	CLAIM	INVOICE	PO#	F 9 S ACCOUNT NAME	ACCOUNT
CHECK#	DATE DESCRIPTION						
ALL COPY PRODUCTS, INC.	000492						
186543	06/21/24 PKS POSTAGE MTR LEASE	20.83	048391	AR4221814		P - W OFFICE EQUIPMENT	60.60.415.14.5551
AQUA PRODUCTS OF KC	008618						
186544	06/21/24 CCTR AQUA MAX RPRS	361.98	048340	30770		P N W MISC EQUIPMENT M	65.60.491.14.5559
BOUND TREE MEDICAL LLC	002300						
186545	06/21/24 FIRE EMS SUPPLIES	264.58	048341	85371251		P - W MEDICAL SUPPLIES	10.50.311.04.5003
BRYANT/COLE CHRISTOPHER	000616						
186546	06/21/24 CCTR SWIM INSTR	64.00	048392	6/15		P N W PRIVATE SWIMMING	65.60.417.08.8125
CANON FINANCIAL SERVICES	000342						
186547	06/21/24 COPIER LEASE	152.00	048393	33155481		P - W COPIER LEASE & U	10.20.001.04.5110
CENTRAL JACKSON CO FPD	008355						
186548	06/21/24 FIRE CPR CARDS	150.00	048342	TC24-138		P - W CPR TRAINING SUP	10.50.315.04.5025
COMPSYCH CORPORATION	000613						
186549	06/21/24 EAP SERVICES	3,945.60	048343	23070838		P - W EMPLOYEE ASSISTA	10.95.140.02.4110
CONSTRUCTION MATERIAL TR	001216						
186550	06/21/24 WWT BIOSOLIDS REMOVAL	1,562.50	048394	05247222		P - W FEES-BIOSOLID DI	92.70.902.08.5370
CORE & MAIN LP	008799						
186551	06/21/24 WTR INVENTORY	1,904.20	048395	U953228		P - W INVENTORY-MATERI	90.1700
EDWARDS CHEMICALS	006547						
186552	06/21/24 CCTR POOL CHEMICALS	2,326.92	048344	IN153961		P - W CHEMICALS	65.60.491.04.5010
EMS MANAGEMENT & CONSULT	000805						
186553	06/21/24 AMB BILLING CHARGES	9,177.45	048396	EMS-004975		P - W CONTRACT LABOR-A	10.95.140.08.5397
FISH WINDOW CLEANING	006369						
186554	06/21/24 ACTL WINDOW CLEANING	80.00	048345	2642-91585		P N W BUILDING MAINTEN	10.20.051.14.5571
FNF PETROLEUM	000610						
186555	06/21/24 PKS FUEL	1,430.80	048397	IFNF16145		P - W DIESEL FUEL	60.60.420.14.5522
GALL'S INC	005394						
186556	06/21/24 FIRE UNIFORMS	175.56	048346	028026386		P - W CLOTHING EXPENSE	10.50.321.38.5812
186556	06/21/24 FIRE UNIFORMS	355.08	048347	028044237		P - W CLOTHING EXPENSE	10.50.321.38.5812
		530.64	*CHECK TOTAL				
	VENDOR TOTAL	530.64					
GUILD COLLECTIVE	000147						
186557	06/21/24 GEOFENCING-MAY 2024	1,250.00	048348	3422		P N W ADVERTISING	67.20.061.08.5371
HAMPEL OIL INC	006639						
186558	06/21/24 WTR OIL	466.31	048398	91820973		P - W WATER PLANT MAIN	90.70.802.14.5534

Payments by Vendor

VENDOR NAME AND NUMBER		CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F 9 S	ACCOUNT NAME	ACCOUNT
HEARTLAND COCA-COLA				000076							
		186559	06/21/24	PKS PRODUCTS AT CFSC	2,247.30	048399	41773498012		240018	P N W CONCESSION	61.60.458.04.5007
HILL/DAVID				000528							
		186560	06/21/24	CCTR SWIM INSTR	418.00	048400	6/11-6/18			P N W PRIVATE SWIMMING	65.60.417.08.8125
		186560	06/21/24	CCTR SWIM INSTR	130.00	048400	6/11-6/18			P N W SEMI-PRIVATE SWI	65.60.417.08.8123
		186560	06/21/24	CCTR SWIM INSTR	1,375.00	048400	6/11-6/18			P N W SWIM TEAM	65.60.417.08.8124
					1,923.00	*CHECK TOTAL					
				VENDOR TOTAL	1,923.00						
IDEKER INC				005268							
		186561	06/21/24	ROCK-SOUTHVIEW RD PROJ	1,255.10	048401	24943			P - W CONST CNTRCT-CLA	94.70.801.36.7510
INNOVATIVE CONCESSIONS				005719							
		186562	06/21/24	PKS CONCESSION ICE CREAM	1,843.20	048402	305000626			P - W CONCESSION	61.60.458.04.5007
JUSTUS/ELIZABETH				.14950							
		186563	06/21/24	REFUND MEMBERSHIP	188.00	048349	2147289			P - W REFUNDS PAYABLE	65.2265
K C ICE CREAM CO INC				005300							
		186564	06/21/24	PKS CONCESSION ICE CREAM	467.76	048403	6/13/24			P - W CONCESSION	61.60.458.04.5007
K C WINWATER WORKS CO				002767							
		186565	06/21/24	WTR SUPPLIES	2,208.00	048404	323717 04			P - W MAINS & LINES MA	90.70.801.14.5532
		186565	06/21/24	WTR INVENTORY	5,900.20	048405	327531 01			P - W INVENTORY-MATERI	90.1700
		186565	06/21/24	WTR SUPPLIES	175.00	048406	327531 01			P - W MAINS & LINES MA	90.70.801.14.5532
		186565	06/21/24	WTR INVENTORY	10,230.00	048407	328295 01			P - W INVENTORY-MATERI	90.1700
					18,513.20	*CHECK TOTAL					
				VENDOR TOTAL	18,513.20						
KELLER FIRE & SAFETY INC				003710							
		186566	06/21/24	WTP SPRINKLER INSPECT	385.75	048408	344047			P - W WATER PLANT MAIN	90.70.802.14.5534
KEY EQUIPMENT & SUPPLY C				007275							
		186567	06/21/24	WWT EQUIPMENT	1,472.75	048409	KC213054			P - W MAINS & LINES MA	92.70.901.14.5532
KITCHS LAWNCARE & LANDSC				006136							
		186568	06/21/24	2024 MOWING CONTRACT	2,100.00	048410	1824		240009	P - W MOWING CONTRACT	73.70.226.14.5577
KOHL WHOLESALE INC				000713							
		186569	06/21/24	PKS CONCESSION FOOD	4,758.54	048411	645962		240026	P - W CONCESSION	61.60.458.04.5007
KONICA MINOLTA BUSINESS				005910							
		186570	06/21/24	COPIER LEASE	409.73	048350	531225183			P - W MAINT-OFFICE EQU	65.60.491.14.5551
		186570	06/21/24	COPIER LEASE	409.72	048350	531225183			P - W OFFICE EQUIPMENT	10.60.483.14.5551
					819.45	*CHECK TOTAL					
				VENDOR TOTAL	819.45						
LAFHEY/SEAN				000111							
		186291	06/20/24	VOIDED CHECK	482.16CR	048389	5/28/24			P - H TRAINING COSTS	10.50.301.06.5259

Payments by Vendor

VENDOR NAME AND NUMBER

CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F 9 S ACCOUNT NAME	ACCOUNT
LIBERTY HOSPITAL URGENT 000690								
186571	06/21/24	HR TESTING FEES	4,342.00	048412	00133232-00		P M W RECRUITMENT EXPE	10.25.011.08.5372
186571	06/21/24	HR TESTING FEES	1,007.00	048412	00133232-00		P M W MISCELLANEOUS FE	10.25.011.08.5399
			5,349.00	*CHECK TOTAL				
		VENDOR TOTAL	5,349.00					
LINEAGE MAILING SERVICES 000391								
186572	06/21/24	UTIL BILL PROCESSING	65.77	048413	212325		P N W OUTSIDE PRINTING	90.30.133.04.5120
186572	06/21/24	UTIL BILL PROCESSING	65.76	048413	212325		P N W OUTSIDE PRINTING	92.30.134.04.5120
186572	06/21/24	UTIL BILL POSTAGE	214.13	048413	212325		P N W POSTAGE	90.30.133.38.5808
186572	06/21/24	UTIL BILL POSTAGE	214.12	048413	212325		P N W POSTAGE	92.30.134.38.5808
186572	06/21/24	UTIL BILL PROCESSING	418.56	048414	212323		P N W OUTSIDE PRINTING	90.30.133.04.5120
186572	06/21/24	UTIL BILL PROCESSING	418.55	048414	212323		P N W OUTSIDE PRINTING	92.30.134.04.5120
186572	06/21/24	UTIL BILL POSTAGE	1,064.63	048414	212323		P N W POSTAGE	90.30.133.38.5808
186572	06/21/24	UTIL BILL POSTAGE	1,064.63	048414	212323		P N W POSTAGE	92.30.134.38.5808
186572	06/21/24	UTIL BILL PROCESSING	73.31	048415	212326		P N W OUTSIDE PRINTING	90.30.133.04.5120
186572	06/21/24	UTIL BILL PROCESSING	73.30	048415	212326		P N W OUTSIDE PRINTING	92.30.134.04.5120
186572	06/21/24	UTIL BILL POSTAGE	157.60	048415	212326		P N W POSTAGE	90.30.133.38.5808
186572	06/21/24	UTIL BILL POSTAGE	157.59	048415	212326		P N W POSTAGE	92.30.134.38.5808
186572	06/21/24	UTIL BILL PROCESSING	409.55	048416	212324		P N W OUTSIDE PRINTING	90.30.133.04.5120
186572	06/21/24	UTIL BILL PROCESSING	409.55	048416	212324		P N W OUTSIDE PRINTING	92.30.134.04.5120
186572	06/21/24	UTIL BILL POSTAGE	953.00	048416	212324		P N W POSTAGE	90.30.133.38.5808
186572	06/21/24	UTIL BILL POSTAGE	953.00	048416	212324		P N W POSTAGE	92.30.134.38.5808
186572	06/21/24	UTIL BILL ENVELOPES	2,608.90	048417	212731		P N W OUTSIDE PRINTING	90.30.133.04.5120
186572	06/21/24	UTIL BILL ENVELOPES	2,608.90	048417	212731		P N W OUTSIDE PRINTING	92.30.134.04.5120
			11,930.85	*CHECK TOTAL				
		VENDOR TOTAL	11,930.85					
LOGICALIS, INC. 000657								
186573	06/21/24	IT APC UPS	18,552.70	048418	IN229838	240097	F - W CAPITAL EQUIPMEN	10.90.132.36.7201
LOPEZ RAMIREZ/MARIA PATR .14951								
186574	06/21/24	CCTR REFUND MEMBERSHIP	79.25	048351	2147697		P - W REFUNDS PAYABLE	65.2265
MADDEN MEDIA 006202								
186575	06/21/24	ADVERTISING-MAY	334.40	048352	2024-024051		P N W ADVERTISING	67.20.061.08.5371
MARTIN/JAMES 000565								
186576	06/21/24	POL SMALL AGENCY MGMT	324.50	048353	6/23-6/28		P - W REGISTRATION FEE	10.40.500.06.5251
MERZ/CARISSA .14948								
186577	06/21/24	REFUND SUNLIFE INS OVRPM	15.04	048354	REFUND		P - W LONG TERM INS-SU	10.2165
MIDWAY FORD TRUCK CENTER 000582								
186578	06/21/24	FIRE #626 MAINT,ELEC RPR	2,649.45	048357	R100441818		P - W VEHICLE MAINTENA	10.50.311.14.5541
MIDWEST PUBLIC RISK 005686								
186579	06/21/24	UTIL DEDUCTIBLE	1,085.14	048355	MPR200618		P - W LIABILITY DEDUCT	90.70.801.16.5732

Payments by Vendor

VENDOR NAME AND NUMBER		CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F 9 S	ACCOUNT NAME	ACCOUNT
MISSISSIPPI LIME CO INC 005761											
		186580	06/21/24	WTR HYDRATED LIME	9,057.78	048419	1730572	240048	P - W	CHEMICALS	90.70.802.04.5010
		186580	06/21/24	WTR HYDRATED LIME	9,050.68	048420	1731216	240048	P - W	CHEMICALS	90.70.802.04.5010
					18,108.46	*CHECK TOTAL					
VENDOR TOTAL					18,108.46						
PACE ANALYTICAL SERVICES 005664											
		186581	06/21/24	WWT LAB SERVICES	150.00	048421	2460207609		P - W	LAB FEES	92.70.902.08.5365
PACELINE KC,LLC .14949											
		186582	06/21/24	REFUND SUNDAY SALES	300.00	048356	5-24-0002		P - W	LIQUOR & BEER	10.20.3053
PANCIC/LAUREN 000822											
		186583	06/21/24	CCTR SWIM INSTR	600.00	048422	6/8-6/17		P N W	SWIM TEAM	65.60.417.08.8124
PAOLETTI/ISABELLA 008879											
		186584	06/21/24	CCTR SWIM INSTR	840.00	048423	6/11-6/17		P N W	PRIVATE SWIMMING	65.60.417.08.8125
PVS DX INC 002456											
		186585	06/21/24	WTP CHEMICALS	10,435.86	048424	817001217-24		P - W	CHEMICALS	90.70.802.04.5010
QUATTLEBAUM/MELISSA .14952											
		186586	06/21/24	CCTR REFUND SWIM REG	138.00	048358	2148873		P - W	REFUNDS PAYABLE	65.2265
RICOH USA, INC 000314											
		186587	06/21/24	FIN COPIER USAGE	297.93	048360	5069552046		P - W	COPIER LEASE & U	10.30.130.04.5110
RICOH USA, INC 007683											
		186588	06/21/24	FIRE COPIER LEASE	137.89	048359	108323136		P - W	COPIER LEASE & U	10.50.300.04.5110
ROHAUS/KESSLER 000680											
		186589	06/21/24	CCTR SWIM INSTR	135.00	048425	6/3-6/17		P N W	PRIVATE SWIMMING	65.60.417.08.8125
		186589	06/21/24	CCTR SWIM INSTR	625.00	048425	6/3-6/17		P N W	SWIM TEAM	65.60.417.08.8124
					760.00	*CHECK TOTAL					
VENDOR TOTAL					760.00						
SCHULTE SUPPLY INC 005774											
		186590	06/21/24	WTR MAIN FITTING, VALVE	516.00	048426	S1212022.018	240083	P - W	CONST CNTRCT-CLA	94.70.801.36.7510
SERENITY ON THE SQUARE 006687											
		186591	06/21/24	ACTL REIKI SESSIONS	200.00	048361	MAY		P N W	OTHER	10.25.011.38.5989
SHI INTERNATIONAL CORP 000027											
		186592	06/21/24	MICROSOFT SELECT LICENSE	9,714.13	048362	B18431652		P - W	SOFTWARE MAINTEN	10.90.132.14.5591
		186592	06/21/24	MICROSOFT SELECT LICENSE	6,938.67	048362	B18431652		P - W	OTHER PREPAYMENT	10.1810
		186592	06/21/24	IS APC UPS REFRESH	621.08	048427	B18415019	240091	F - W	CAPITAL EQUIPMEN	10.90.132.36.7201
					17,273.88	*CHECK TOTAL					
VENDOR TOTAL					17,273.88						

Payments by Vendor

VENDOR NAME AND NUMBER		CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F 9 S	ACCOUNT NAME	ACCOUNT
SMITH/ABIGAIL				000433							
		186593	06/21/24	CCTR SWIM INSTR	320.00	048428	6/12-6/17			P N W PRIVATE SWIMMING	65.60.417.08.8125
		186593	06/21/24	CCTR SWIM INSTR	22.00	048428	6/12-6/17			P N W SEMI-PRIVATE SWI	65.60.417.08.8123
					342.00	*CHECK TOTAL					
				VENDOR TOTAL	342.00						
STRYKER MEDICAL				007662							
		186594	06/21/24	FIRE COT ARM GRIP	19.18	048363	9206326965			P - W MISC EQUIPMENT M	10.50.311.14.5559
SUBSURFACE SOLUTIONS INC				005773							
		186595	06/21/24	UTIL LOCATOR BAG,TX TRAY	133.00	048429	24926			P - W MAINS & LINES MA	90.70.801.14.5532
		186595	06/21/24	UTIL LOCATOR BAG,TX TRAY	133.00	048429	24926			P - W MAINS & LINES MA	92.70.901.14.5532
					266.00	*CHECK TOTAL					
				VENDOR TOTAL	266.00						
SUTTON/KATELYN DANIELLE				000327							
		186596	06/21/24	CCTR SWIM INSTR	64.00	048430	6/12-6/18			P N W PRIVATE SWIMMING	65.60.417.08.8125
		186596	06/21/24	CCTR SWIM INSTR	925.00	048430	6/12-6/18			P N W SWIM TEAM	65.60.417.08.8124
					989.00	*CHECK TOTAL					
				VENDOR TOTAL	989.00						
T & W TIRE LLC				005952							
		186597	06/21/24	FIRE #617 VALVE STEM	179.02	048364	3040100810			P N W VEHICLE MAINTENA	10.50.301.14.5541
		186597	06/21/24	FIRE #624 TIRES-2	1,148.40	048365	3040101187			P N W VEHICLE MAINTENA	10.50.311.14.5541
					1,327.42	*CHECK TOTAL					
				VENDOR TOTAL	1,327.42						
TEKLAB, INC.				000781							
		186598	06/21/24	WWT LAB SERVICES	626.20	048431	308388	240051		P - W LAB FEES	92.70.902.08.5365
THE PITCH KC LLC				000830							
		186599	06/21/24	MAKE MUSIC CALENDAR	385.00	048366	144885-R			P N W MAKE MUSIC DAY-S	67.20.061.04.5072
TYLER TECHNOLOGIES-INCOD				005066							
		186600	06/21/24	COURT INCODE	175.00	048367	025-465743			P - W SOFTWARE MAINTEN	10.90.132.14.5591
UMB BANK N A				004100							
		2038	06/20/24	WWT SRF 2005C	1,250.27	048390	6/25/24			P - H SRF 2005 INTERES	92.2502
		2038	06/20/24	WWT SRF 2005C	35,000.00	048390	6/25/24			P - H TRUSTEE SRF PRIN	92.1274
					36,250.27	*CHECK TOTAL					
				VENDOR TOTAL	36,250.27						
VETERINARY CENTER OF LIB				004817							
		186601	06/21/24	ACTL VET SERVICES	26.00	048368	495623			P - W VETERINARY SERVI	10.20.051.08.5358
		186601	06/21/24	ACTL VET SERVICES	65.00	048369	22651			P - W VETERINARY SERVI	10.20.051.08.5358
		186601	06/21/24	ACTL VET SERVICES	45.00	048370	22665			P - W VETERINARY SERVI	10.20.051.08.5358
		186601	06/21/24	ACTL VET SERVICES	65.00	048371	22641			P - W VETERINARY SERVI	10.20.051.08.5358
		186601	06/21/24	ACTL VET SERVICES	45.00	048372	22663			P - W VETERINARY SERVI	10.20.051.08.5358
		186601	06/21/24	ACTL VET SERVICES	45.00	048373	22661			P - W VETERINARY SERVI	10.20.051.08.5358

Payments by Vendor

VENDOR NAME AND NUMBER		CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F	9	S	ACCOUNT NAME	ACCOUNT
VETERINARY CENTER OF LIB				004817									
186601	06/21/24	ACTL	VET	SERVICES	45.00	048374	22659		P	-	W	VETERINARY SERVI	10.20.051.08.5358
186601	06/21/24	ACTL	VET	SERVICES	45.00	048375	22655		P	-	W	VETERINARY SERVI	10.20.051.08.5358
186601	06/21/24	ACTL	VET	SERVICES	45.00	048376	22656		P	-	W	VETERINARY SERVI	10.20.051.08.5358
186601	06/21/24	ACTL	VET	SERVICES	26.00	048377	495018		P	-	W	VETERINARY SERVI	10.20.051.08.5358
186601	06/21/24	ACTL	VET	SERVICES	45.00	048378	22653		P	-	W	VETERINARY SERVI	10.20.051.08.5358
186601	06/21/24	ACTL	VET	SERVICES	65.00	048379	22476		P	-	W	VETERINARY SERVI	10.20.051.08.5358
186601	06/21/24	ACTL	VET	SERVICES	45.00	048380	22664		P	-	W	VETERINARY SERVI	10.20.051.08.5358
186601	06/21/24	ACTL	VET	SERVICES	26.00	048381	496279		P	-	W	VETERINARY SERVI	10.20.051.08.5358
186601	06/21/24	ACTL	VET	SERVICES	45.00	048382	22671		P	-	W	VETERINARY SERVI	10.20.051.08.5358
186601	06/21/24	ACTL	VET	SERVICES	65.00	048383	22716		P	-	W	VETERINARY SERVI	10.20.051.08.5358
186601	06/21/24	ACTL	VET	SERVICES	65.00	048384	22704		P	-	W	VETERINARY SERVI	10.20.051.08.5358
186601	06/21/24	ACTL	VET	SERVICES	45.00	048385	22642		P	-	W	VETERINARY SERVI	10.20.051.08.5358
186601	06/21/24	ACTL	VET	SERVICES	45.00	048386	22666		P	-	W	VETERINARY SERVI	10.20.051.08.5358
186601	06/21/24	ACTL	VET	SERVICES	45.00	048387	22662		P	-	W	VETERINARY SERVI	10.20.051.08.5358
					943.00	*CHECK TOTAL							
VENDOR TOTAL					943.00								
WOMPAS GRAPHIX				000140									
186602	06/21/24	PKS	DISC	GOLF SIGNS	640.12	048388	5515		P	N	W	CONTRACT LABOR	60.60.415.08.5397

June 28th CHECKS

Payments by Vendor

VENDOR NAME AND NUMBER		CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F 9 S	ACCOUNT NAME	ACCOUNT
A T & T MOBILITY				008295							
	186603	06/28/24		MOBILE PHONE SERVICE	44.87	048432	287301248547		P N W	MOBILE PHONES	10.50.311.12.5453
	186603	06/28/24		MOBILE PHONE SERVICE	57.65	048432	287301248547		P N W	MOBILE PHONES	10.50.315.12.5453
	186603	06/28/24		MOBILE PHONE SERVICE	98.89	048432	287301248547		P N W	MOBILE PHONES	10.50.321.12.5453
	186603	06/28/24		MOBILE PHONE SERVICE	472.82	048432	287301248547		P N W	MOBILE PHONES	10.50.300.12.5453
	186603	06/28/24		MOBILE PHONE SERVICE	401.92	048432	287301248547		P N W	MOBILE PHONES	10.90.132.12.5453
					1,076.15	*CHECK TOTAL					
				VENDOR TOTAL	1,076.15						
ADVANCED EXERCISE EQUIPM				008621							
	186604	06/28/24		PKS FITNESS EQUIPMENT	31,729.75	048509	48512		240073 F - W	MINOR EQUIPMENT	65.60.491.18.5601
ALTERATIONS & CUSTOM SEW				005482							
	186605	06/28/24		ACTL UNIFORMS	952.39	048433	4893		P N W	CLOTHING EXPENSE	10.20.051.38.5812
	186605	06/28/24		POL UNIFORMS	276.49	048463	4653		P N W	CLOTHING EXPENSE	10.40.500.38.5812
	186605	06/28/24		POL UNIFORMS	179.98	048464	4866		P N W	CLOTHING EXPENSE	10.40.500.38.5812
					1,408.86	*CHECK TOTAL					
				VENDOR TOTAL	1,408.86						
AMEREN MISSOURI				007206							
	2040	06/26/24		ELECTRIC SERVICE	34.83	048504	54334-08113		P - H	ELECTRIC	90.70.801.12.5401
	2040	06/26/24		ELECTRIC SERVICE	33.34	048505	29334-08115		P - H	ELECTRICITY-STRE	10.70.225.12.5405
	2040	06/26/24		ELECTRIC SERVICE	14.25	048506	48334-08115		P - H	EMERGENCY MGT MA	10.50.300.14.5553
					82.42	*CHECK TOTAL					
				VENDOR TOTAL	82.42						
AMERICAN DIGITAL SECURIT				004908							
	186606	06/28/24		ACTL LOBBY BATTERY REPL	205.00	048434	INV0029642		P - W	FACILITIES SECUR	10.20.051.14.5554
AMERICAN RESPONSE VEHICL				005616							
	186607	06/28/24		FIRE #627 DOOR LATCHES	82.20	048435	15475		P - W	VEHICLE MAINTENA	10.50.311.14.5541
ARNOLD/GREGORY R				005518							
	186608	06/28/24		POL SUPPORT SERVICES	2,142.45	048465	6/28/24		P N W	CONTRACT LABOR	10.40.500.08.5397
BAILEY TRAINING & SUPPOR				000792							
	186609	06/28/24		CCTR SAFE SITTER CLASS	700.00	048436	08		P - W	COMMUNITY PROGRA	65.60.417.08.8602
BLACK & MCDONALD ELECTRI				006424							
	186610	06/28/24		PWK ST LIGHT MAINT	287.02	048466	76-1648021		P - W	STREET/TRAFFIC L	10.70.201.14.5556
	186610	06/28/24		PWK ST LIGHT MAINT	129.69	048467	76-1648018		P - W	STREET/TRAFFIC L	10.70.201.14.5556
	186610	06/28/24		PWK ST LIGHT MAINT	77.81	048468	76-1648019		P - W	STREET/TRAFFIC L	10.70.201.14.5556
	186610	06/28/24		PWK ST LIGHT MAINT	90.78	048469	76-1648020		P - W	STREET/TRAFFIC L	10.70.201.14.5556
					585.30	*CHECK TOTAL					
				VENDOR TOTAL	585.30						
BOONE/BRADLEY JASON				007562							
	2041	06/26/24		NETWORK/SEC SERVICES	7,912.00	048507	071		P N H	CONTRACT LABOR	10.90.132.08.5397

Payments by Vendor

VENDOR NAME AND NUMBER		CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F 9 S	ACCOUNT NAME	ACCOUNT
BOUND TREE MEDICAL LLC 002300		186611	06/28/24	FIRE EMS SUPPLIES	801.50	048437	85378261		P - W	MEDICAL SUPPLIES	10.50.311.04.5003
BRYANT/COLE CHRISTOPHER 000616		186612	06/28/24	CCTR SWIM INST	176.00	048537	6/19-6/23		P N W	PRIVATE SWIMMING	65.60.417.08.8125
		186612	06/28/24	CCTR SWIM INST	44.00	048537	6/19-6/23		P N W	SEMI-PRIVATE SWI	65.60.417.08.8123
					220.00	*CHECK TOTAL					
VENDOR TOTAL					220.00						
CATHY BURCHETT 000834		186613	06/28/24	EVENT-DRUM CIRCLE	250.00	048470	2024-01		P N W	MAKE MUSIC DAY-S	67.20.061.04.5072
CHARTER COMMUNICATIONS 004364		186614	06/28/24	CC VIDEO SERVICE	914.67	048471	219601401		P N W	MISCELLANEOUS FE	65.60.491.08.5399
		186614	06/28/24	TELECOM SIP SERVICE	1,146.93	048471	219601401		P N W	TELECOMMUNICATIO	10.90.132.12.5455
					2,061.60	*CHECK TOTAL					
VENDOR TOTAL					2,061.60						
CINTAS FIRST AID & SAFET 004991		186615	06/28/24	1ST AID SUPPLIES	445.78	048438	5216894122		P - W	MAINTENANCE MATE	10.95.140.04.5009
CLAY CO DETENTION CENTER 000105		186616	06/28/24	POL PRISONER HOUSING	3,738.42	048472	APR 24		P - W	PRISONER HOUSING	10.40.511.08.5373
COMMERCIAL AQUATIC SERVI 007993		186617	06/28/24	CCTR CHLORINE PUMP RPR	120.00	048439	49994-1		P - W	BUILDING MAINTEN	65.60.491.14.5571
CUMMINS SALES AND SERVIC 004424		186618	06/28/24	WTP LIFT STATION MAINT	1,863.19	048473	H9-9306		P - W	LIFT STATION MAI	92.70.902.14.5525
		186618	06/28/24	GENERATOR MAINTENANCE	319.10	048510	H9-5214	240063	P - W	BUILDING MAINTEN	10.70.221.14.5571
		186618	06/28/24	GENERATOR MAINTENANCE	344.94	048511	H9-5219	240063	P - W	BUILDING MAINTEN	10.70.221.14.5571
		186618	06/28/24	SWR GENERATOR MAINT	324.29	048512	H9-6823	240063	P - W	BUILDING MAINTEN	92.70.902.14.5571
		186618	06/28/24	SWR GENERATOR MAINT	376.32	048513	H9-5221	240063	P - W	BUILDING MAINTEN	92.70.902.14.5571
		186618	06/28/24	SWR GENERATOR MAINT	339.79	048514	H9-5719	240063	P - W	BUILDING MAINTEN	92.70.902.14.5571
		186618	06/28/24	FIRE GENERATOR MAINT	265.02	048515	H9-5254	240063	P - W	EMERGENCY MGT MA	10.50.300.14.5553
		186618	06/28/24	FIRE GENERATOR MAINT	307.28	048516	H9-5215	240063	P - W	EMERGENCY MGT MA	10.50.300.14.5553
		186618	06/28/24	FIRE GENERATOR MAINT	229.95	048517	H9-5216	240063	P - W	EMERGENCY MGT MA	10.50.300.14.5553
		186618	06/28/24	FIRE GENERATOR MAINT	223.70	048518	H9-5217	240063	P - W	EMERGENCY MGT MA	10.50.300.14.5553
		186618	06/28/24	FIRE GENERATOR MAINT	286.54	048519	H9-5218	240063	P - W	EMERGENCY MGT MA	10.50.300.14.5553
					4,880.12	*CHECK TOTAL					
VENDOR TOTAL					4,880.12						
DELL MARKETING LP 000189		186619	06/28/24	LAPTOP	845.00	048440	10755271767		P N W	MINOR COMPUTER E	10.90.132.18.5605
ELLIS & ASSOC. INC. 005355		186620	06/28/24	CCTR LICENSES	110.00	048441	20121391		P - W	LIFEGUARD TRAINI	65.60.417.08.8127
		186620	06/28/24	CCTR LICENSES	55.00	048474	20121582		P - W	LIFEGUARD TRAINI	65.60.417.08.8127
					165.00	*CHECK TOTAL					
VENDOR TOTAL					165.00						

Payments by Vendor

VENDOR NAME AND NUMBER		CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F 9 S	ACCOUNT NAME	ACCOUNT
FERRELL GAS				008861							
		186621	06/28/24	ST PROPANE-ASPHALT TRK	41.49	048475	1127106390			P - W GENERAL SUPPLIES	10.70.225.04.5001
FISH WINDOW CLEANING				006369							
		186622	06/28/24	PWK WINDOW WASH	80.00	048476	2642-91960			P N W FACILITIES MAINT	10.70.221.14.5572
FOSTER BROS WOOD PRODUCT				005203							
		186623	06/28/24	PKS MULCH	1,885.50	048442	26241			P - W PLAYGROUND/SPRAY	60.60.420.14.5582
GALL'S INC				005394							
		186624	06/28/24	FIRE UNIFORMS	2.76	048443	028197493			P - W CLOTHING EXPENSE	10.50.321.38.5812
		186624	06/28/24	FIRE UNIFORMS	147.20	048444	028220033			P - W CLOTHING EXPENSE	10.50.321.38.5812
					149.96	*CHECK TOTAL					
				VENDOR TOTAL	149.96						
GENES TIRE & SERVICE CEN				004477							
		186625	06/28/24	POL FLAP RPR	57.38	048477	099087			P - W VEHICLE MAINTENA	10.40.500.14.5541
		186625	06/28/24	POL #207 TIRES	130.00	048478	099098			P - W VEHICLE MAINTENA	10.40.500.14.5541
					187.38	*CHECK TOTAL					
				VENDOR TOTAL	187.38						
GULF STATES DISTRIBUTORS				005859							
		186626	06/28/24	POL AMMUNITION	3,030.00	048520	1468596-IN	230159	F - W	ARMORY SUPPLIES	10.40.501.04.5051
HDR ENGINEERING INC				006018							
		186627	06/28/24	STORM WATER MASTER PLAN	19,780.00	048521	1200629040	230118	P - W	STORMWATER IMPRO	50.77.653.36.7510
HEARTLAND COCA-COLA				000076							
		186628	06/28/24	PKS PRODUCTS AT CFSC	2,017.55	048522	41890790026	240018	P N W	CONCESSION	61.60.458.04.5007
HELGET GAS PRODUCTS				006305							
		186629	06/28/24	FIRE OXYGEN	42.35	048445	0002813309			P - W CHEMICALS	10.50.311.04.5010
HILL/DAVID				000528							
		186630	06/28/24	CCTR SWIM INST	304.00	048538	6/18-6/21			P N W PRIVATE SWIMMING	65.60.417.08.8125
		186630	06/28/24	CCTR SWIM INST	78.00	048538	6/18-6/21			P N W SEMI-PRIVATE SWI	65.60.417.08.8123
					382.00	*CHECK TOTAL					
				VENDOR TOTAL	382.00						
HOLTHOUSE CONSTRUCTION L				008206							
		186631	06/28/24	PW CLAYVIEW DR EMERGENCY	52,301.00	048523	P-2	240035	F - W	STORMWATER IMPRO	50.77.653.36.7510
IDEKER INC				005268							
		186632	06/28/24	ST ASPHALT	396.00	048479	24935			P - W ASPHALT-STREET R	50.75.607.14.5621
J & A TRAFFIC PRODUCTS I				008873							
		186633	06/28/24	ST SIGN MATERIAL	4,612.50	048480	38004			P - W STREET SIGNS	50.75.607.14.5641
JACKSON LEWIS PC				000377							
		186634	06/28/24	UNION NEGOTIATIONS	2,418.00	048446	8532775			P - W MISCELLANEOUS FE	10.40.500.08.5399

Payments by Vendor

VENDOR NAME AND NUMBER		CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F 9 S	ACCOUNT NAME	ACCOUNT
JOEL REINOEHL MARKETING				000012							
186635		06/28/24	PKS	FIELD SPONSORSHIP	225.00	048447	CBW008			P N W CONTRACT LABOR	60.60.415.08.5397
186635		06/28/24	PKS	FIELD SPONSORSHIP	198.00	048448	RR036			P N W MISCELLANEOUS FE	61.60.458.08.5399
					423.00	*CHECK TOTAL					
VENDOR TOTAL					423.00						
JOHNSON FITNESS & WELLNE				006351							
186636		06/28/24	PKS	FITNESS EQUIPMENT	4,869.29	048524	22-043240	240072	P - W	MINOR EQUIPMENT	65.60.491.18.5601
JONES/NATHAN				005257							
186637		06/28/24	CCTR	SWIM INST	133.00	048539	6/23			P N W PRIVATE SWIMMING	65.60.417.08.8125
186637		06/28/24	CCTR	SWIM INST	52.00	048539	6/23			P N W SEMI-PRIVATE SWI	65.60.417.08.8123
					185.00	*CHECK TOTAL					
VENDOR TOTAL					185.00						
KENTON L. RAUSCH				000831							
186638		06/28/24	MAKE	MUSIC PERFORMANCE	1,500.00	048481	240621			P N W MAKE MUSIC DAY-S	67.20.061.04.5072
KIMBALL MIDWEST INC			1	006275							
186639		06/28/24	MISC	SUPPLIES	242.48	048482	102319845			P - W MAINS & LINES MA	90.70.801.14.5532
186639		06/28/24	MISC	SUPPLIES	242.47	048482	102319845			P - W MAINS & LINES MA	92.70.901.14.5532
					484.95	*CHECK TOTAL					
VENDOR TOTAL					484.95						
KITCHS LAWN CARE & LANDSC				006136							
186640		06/28/24	2024	MOWING CONTRACT	2,100.00	048525	1833	240009	P - W	MOWING CONTRACT	73.70.226.14.5577
KOHL WHOLESALE INC				000713							
186641		06/28/24	PKS	CONCESSION FOOD	3,562.92	048526	650111	240026	P - W	CONCESSION	61.60.458.04.5007
KONICA MINOLTA BUSINESS				005910							
186642		06/28/24	COPIER	LEASE	381.22	048449	531374510			P - W OFFICE EQUIPMENT	61.60.458.14.5551
LARRYS TRUCK REPAIR				004609							
186643		06/28/24	ST #710	SERVICE	468.59	048483	1505			P N W VEHICLE MAINTENA	10.70.225.14.5541
186643		06/28/24	ST DUMP	TRK SERVICE	200.00	048484	1538			P N W VEHICLE MAINTENA	10.70.225.14.5541
186643		06/28/24	ST #717	RR BRAKE CHAMBER	175.00	048485	1559			P N W VEHICLE MAINTENA	10.70.225.14.5541
					843.59	*CHECK TOTAL					
VENDOR TOTAL					843.59						
LAW OFFICE OF MARY M PAR				000161							
186644		06/28/24	LEGAL-COURT	SERVICES	500.00	048527	15975			P N W LEGAL FEES	10.20.121.08.5311
LIBERTY AGGREGATES LLC				004693							
186645		06/28/24	CEM	ROCK	161.31	048486	26967			P - W GROUNDS/LANDSCAP	73.70.226.14.5575
186645		06/28/24	ROCK-SOUTHVIEW	PROJ	2,022.47	048487	26968			P - W CONST CNTRCT-CLA	94.70.801.36.7510
					2,183.78	*CHECK TOTAL					
VENDOR TOTAL					2,183.78						

Payments by Vendor

VENDOR NAME AND NUMBER									
CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F 9 S	ACCOUNT NAME	ACCOUNT
LIPPERT MECHANICAL SERVI	0006612								
186646	06/28/24	WWT PIPE RPR	4,254.23	048488	SI2118303		P - W	WWTR PLANT MAINT	92.70.902.14.5534
METROPOLITAN TELECOMM; M	000243								
186647	06/28/24	POTS LINES	663.35	048450	01005310623678		P - W	TELECOMMUNICATIO	10.90.132.12.5455
MIDWAY FORD TRUCK CENTER	000582								
186648	06/28/24	FIRE #624 BRAKE RPR	1,383.68	048451	R100443526:01		P - W	VEHICLE MAINTENA	10.50.311.14.5541
MIDWEST OFFICE TECHNOLOG	008612								
186649	06/28/24	COPIER USAGE	86.58	048452	INST415164		P - W	COPIER LEASE & U	10.80.151.04.5110
186649	06/28/24	COPIER USAGE	86.57	048452	INST415164		P - W	COPIER LEASE & U	10.70.201.04.5110
		VENDOR TOTAL	173.15	*CHECK TOTAL					
MISSISSIPPI LIME CO INC	005761								
186650	06/28/24	WTR HYDRATED LIME	8,954.89	048528	1731970	240048	P - W	CHEMICALS	90.70.802.04.5010
MO MUNICIPAL LEAGUE	000293								
186651	06/28/24	MCMA MEMBERSHIP	150.00	048489	SARA COOKE		P - W	MEMBERSHIP DUES	10.10.101.38.5811
MOAZ CONSTRUCTION INC	006100								
186652	06/28/24	WTR CONCRETE	4,390.65	048490	132		P - W	MAINS & LINES MA	90.70.801.14.5532
MYRICK MECHANICAL	000669								
186653	06/28/24	CITY WIDE HVAC MAINTENAN	3,141.80	048529	2037	240003	P - W	BUILDING MAINTEN	10.95.140.14.5571
NORTHLAND PARTY RENTALS	000833								
186654	06/28/24	4TH FEST RENTALS	1,279.00	048491	15106		P - W	LIBERTY FEST	67.20.061.38.5804
OMEGA DOOR CO INC	007923								
186655	06/28/24	FIRE REPL EYE SAFETY	255.50	048453	53813		P - W	BUILDING MAINTEN	10.50.300.14.5571
186655	06/28/24	FIRE DOOR GLASS REPL	482.19	048454	53800		P - W	BUILDING MAINTEN	10.50.300.14.5571
		VENDOR TOTAL	737.69	*CHECK TOTAL					
PAOLETTI/ISABELLA	008879								
186656	06/28/24	CCTR SWIM INST	840.00	048540	6/18-6/24		P N W	PRIVATE SWIMMING	65.60.417.08.8125
PRINTING UNLIMITED	004763								
186657	06/28/24	FIN AUDIT COVERS,TABS	244.12	048455	71065		P - W	OUTSIDE PRINTING	10.30.130.04.5120
186657	06/28/24	POL IMPOUND NOTICES	229.74	048492	71055		P - W	OUTSIDE PRINTING	10.40.500.04.5120
		VENDOR TOTAL	473.86	*CHECK TOTAL					
REJIS COMMISSION	006030								
186658	06/28/24	MOBILE TICKET INTERFACE	183.00	048456	532998		P - W	MISCELLANEOUS FE	10.20.131.08.5399
RICOH USA, INC	000314								
186659	06/28/24	POL COPIER LEASE	153.81	048493	39404116		P - W	COPIER LEASE & U	10.40.512.04.5110

Payments by Vendor

VENDOR NAME AND NUMBER		CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F 9 S ACCOUNT NAME	ACCOUNT
RICOH USA, INC 000314		186659	06/28/24	POL COPIER USAGE	52.05	048494	5069552357		P - W COPIER LEASE & U	10.40.512.04.5110
VENDOR TOTAL					205.86	*CHECK TOTAL				
					205.86					
SERENITY ON THE SQUARE 006687		186660	06/28/24	ACTL REIKI SESSIONS	200.00	048495	JUNE		P N W OTHER	10.25.011.38.5989
SHOGER/LAUREL 005680		186661	06/28/24	CCTR SWIM INST	171.00	048541	6/23		P N W PRIVATE SWIMMING	65.60.417.08.8125
SMITH/ABIGAIL 000433		186662	06/28/24	CCTR SWIM INST	528.00	048542	6/18-6/24		P N W PRIVATE SWIMMING	65.60.417.08.8125
SPIRE MISSOURI INC 005357		2042	06/26/24	GAS SERVICE	52.78	048508	MAY USAGE		P - H NATURAL GAS	61.60.458.12.5421
		2042	06/26/24	GAS SERVICE	154.54	048508	MAY USAGE		P - H NATURAL GAS	10.50.300.12.5421
		2042	06/26/24	GAS SERVICE	86.87	048508	MAY USAGE		P - H NATURAL GAS	10.50.300.12.5421
		2042	06/26/24	GAS SERVICE	66.67	048508	MAY USAGE		P - H NATURAL GAS	10.50.300.12.5421
		2042	06/26/24	GAS SERVICE	833.32	048508	MAY USAGE		P - H NATURAL GAS	10.70.221.12.5421
		2042	06/26/24	GAS SERVICE	79.30	048508	MAY USAGE		P - H NATURAL GAS	10.70.225.12.5421
		2042	06/26/24	GAS SERVICE	8,461.82	048508	MAY USAGE		P - H NATURAL GAS	65.60.491.12.5421
		2042	06/26/24	GAS SERVICE	60.36	048508	MAY USAGE		P - H NATURAL GAS	10.70.225.12.5421
		2042	06/26/24	GAS SERVICE	52.78	048508	MAY USAGE		P - H NATURAL GAS	90.70.802.12.5421
		2042	06/26/24	GAS SERVICE	140.26	048508	MAY USAGE		P - H NATURAL GAS	10.20.051.12.5421
		2042	06/26/24	GAS SERVICE	52.78	048508	MAY USAGE		P - H NATURAL GAS	90.70.802.12.5421
		2042	06/26/24	GAS SERVICE	21.36	048508	MAY USAGE		P - H NATURAL GAS	92.70.902.12.5421
		2042	06/26/24	GAS SERVICE	21.36	048508	MAY USAGE		P - H NATURAL GAS	92.70.901.12.5421
		2042	06/26/24	GAS SERVICE	21.35	048508	MAY USAGE		P - H NATURAL GAS	90.70.801.12.5421
		2042	06/26/24	GAS SERVICE	52.78	048508	MAY USAGE		P - H NATURAL GAS	60.60.420.12.5421
		2042	06/26/24	GAS SERVICE	52.78	048508	MAY USAGE		P - H NATURAL GAS	10.70.221.12.5421
		2042	06/26/24	GAS SERVICE	52.78	048508	MAY USAGE		P - H NATURAL GAS	10.70.221.12.5421
VENDOR TOTAL					10,263.89	*CHECK TOTAL				
					10,263.89					
SUMNERONE INC 005662		186663	06/28/24	COPIER USAGE	8.60	048496	3971809		P - W GENERAL SUPPLIES	90.70.801.04.5001
		186663	06/28/24	COPIER USAGE	8.60	048496	3971809		P - W GENERAL SUPPLIES	92.70.901.04.5001
		186663	06/28/24	COPIER USAGE	8.61	048496	3971809		P - W GENERAL SUPPLIES	92.70.902.04.5001
VENDOR TOTAL					25.81	*CHECK TOTAL				
					25.81					
SUTTON/KATELYN DANIELLE 000327		186664	06/28/24	CCTR SWIM INST	64.00	048543	6/18-6/20		P N W PRIVATE SWIMMING	65.60.417.08.8125
		186664	06/28/24	CCTR SWIM INST	88.00	048543	6/18-6/20		P N W SEMI-PRIVATE SWI	65.60.417.08.8123
VENDOR TOTAL					152.00	*CHECK TOTAL				
					152.00					
TEKLAB, INC. 000781		186665	06/28/24	WWT LAB SERVICES	88.20	048530	308712	240051	P - W LAB FEES	92.70.902.08.5365

Payments by Vendor

VENDOR NAME AND NUMBER

CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F 9 S	ACCOUNT NAME	ACCOUNT
TEKLAB, INC. 000781									
186665	06/28/24	WWT LAB SERVICES	794.10	048531	308915	240051	P - W	LAB FEES	92.70.902.08.5365
186665	06/28/24	WWT LAB SERVICES	322.50	048532	308945	240051	P - W	LAB FEES	92.70.902.08.5365
186665	06/28/24	WWT LAB SERVICES	337.50	048533	308946	240051	P - W	LAB FEES	92.70.902.08.5365
			1,542.30	*CHECK TOTAL					
		VENDOR TOTAL	1,542.30						
TRANSYSTEMS 006939									
186666	06/28/24	PW 291/BLUE JAY-STEWART	17,677.82	048534	INV 0004440753	220135	P - W	TRAFFIC SIGNAL U	52.75.607.14.5626
186666	06/28/24	PW 291/BLUE JAY-STEWART	53,147.39	048535	INV 0004467728	220135	P - W	TRAFFIC SIGNAL U	52.75.607.14.5626
186666	06/28/24	PW 291/BLUE JAY-STEWART	70,008.82	048536	INV 0004513130	220135	P - W	TRAFFIC SIGNAL U	52.75.607.14.5626
			140,834.03	*CHECK TOTAL					
		VENDOR TOTAL	140,834.03						
TYLER TECHNOLOGIES-INCOD 005066									
186667	06/28/24	COURT INCODE	175.00	048497	025-469819		P - W	SOFTWARE MAINTEN	10.90.132.14.5591
UNIFIRST CORPORATION 002825									
186668	06/28/24	CCTR MATS	107.02	048457	3281180324		P - W	MISC EQUIPMENT M	65.60.491.14.5559
VALVOLINE LLC 005460									
186669	06/28/24	POL #207 OIL CHANGE	34.99	048498	79455		P - W	VEHICLE MAINTENA	10.40.500.14.5541
186669	06/28/24	POL #204 OIL CHANGE	34.99	048499	79881		P - W	VEHICLE MAINTENA	10.40.500.14.5541
186669	06/28/24	POL #210 OIL CHANGE	40.52	048500	80129		P - W	VEHICLE MAINTENA	10.40.500.14.5541
186669	06/28/24	WWT #192 OIL CHANGE	34.99	048501	79883		P - W	VEHICLE MAINTENA	92.70.902.14.5541
			145.49	*CHECK TOTAL					
		VENDOR TOTAL	145.49						
VETERINARY CENTER OF LIB 004817									
186670	06/28/24	ACTL VET SERVICES	45.00	048458	22732		P - W	VETERINARY SERVI	10.20.051.08.5358
186670	06/28/24	ACTL VET SERVICES	45.00	048459	22685		P - W	VETERINARY SERVI	10.20.051.08.5358
186670	06/28/24	ACTL VET SERVICES	45.00	048460	22681		P - W	VETERINARY SERVI	10.20.051.08.5358
186670	06/28/24	ACTL VET SERVICES	45.00	048461	22684		P - W	VETERINARY SERVI	10.20.051.08.5358
186670	06/28/24	ACTL VET SERVICES	26.00	048462	496695		P - W	VETERINARY SERVI	10.20.051.08.5358
			206.00	*CHECK TOTAL					
		VENDOR TOTAL	206.00						
WORK ZONE INC/THE 008901									
186671	06/28/24	ST SIGN MATERIALS	588.00	048502	69384		P - W	STREET SIGNS	50.75.607.14.5641
WORLD FUEL SERVICES CORP 000151									
186672	06/28/24	ST VEH FUEL	2,937.68	048503	6917818		P - W	VEHICLE FUEL	10.70.225.14.5521

JULY 5th CHECKS

Payments by Vendor

VENDOR NAME AND NUMBER		CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F 9 S	ACCOUNT NAME	ACCOUNT
ABUSELIDZE/AMIRAN .14974		186674	07/05/24	WTR REFUND	107.08	048719	216 5625 00 07		P - W	WATER REFUNDS	90.2495
ALTERATIONS & CUSTOM SEW 005482		186675	07/05/24	POL UNIFORMS	14.00	048580	5026		P N W	CLOTHING EXPENSE	10.40.500.38.5812
		186675	07/05/24	POL UNIFORMS	53.00	048581	5002		P N W	CLOTHING EXPENSE	10.40.500.38.5812
		186675	07/05/24	POL UNIFORMS	89.00	048582	5081		P N W	CLOTHING EXPENSE	10.40.500.38.5812
					156.00	*CHECK TOTAL					
VENDOR TOTAL					156.00						
AMERICAN DIGITAL SECURIT 004908		186676	07/05/24	ALARM MONITORING	24.95	048649	INV0030480		P - W	BUILDING MAINTEN	10.70.225.14.5571
AMERICAN REAL PM .14968		186677	07/05/24	WTR REFUND	39.48	048713	226 0285 00 08		P - W	WATER REFUNDS	90.2495
AMERIGLASS CLEANING INC 006196		186678	07/05/24	FIRE WINDOW CLEANING	80.00	048650	189662		P - W	BUILDING MAINTEN	10.50.300.14.5571
BARTS ELECTRIC CO INC 002795		186679	07/05/24	PWK 911 ROOM LIGHTS	509.75	048651	28474		P - W	FACILITIES MAINT	10.70.221.14.5572
BOARD OF POLICE COMMISSI 000142		186680	07/05/24	POL DNA SAMPLES	5,600.00	048544	11244		P - W	MISCELLANEOUS FE	10.40.500.08.5399
		186680	07/05/24	POL LAB EXAMS	60.00	048544	11244		P - W	MISCELLANEOUS FE	10.40.500.08.5399
					5,660.00	*CHECK TOTAL					
VENDOR TOTAL					5,660.00						
BOND/JASON .14961		186681	07/05/24	WTR REFUND	45.16	048706	137 3315 00 10		P - W	WATER REFUNDS	90.2495
BRADY INDUSTRIES OF KANS 000081		186682	07/05/24	2024 CITYWIDE CUSTODIAL	1,358.48	048610	8995505		240015 P N W	MAINTENANCE MATE	10.95.140.04.5009
		186682	07/05/24	2024 CITYWIDE CUSTODIAL	615.20	048611	8987880		240015 P N W	MAINTENANCE MATE	10.95.140.04.5009
		186682	07/05/24	2024 CITYWIDE CUSTODIAL	102.92	048612	8939907		240015 P N W	MAINTENANCE MATE	10.95.140.04.5009
		186682	07/05/24	2024 CITYWIDE CUSTODIAL	1,093.99	048613	8955817		240015 P N W	MAINTENANCE MATE	10.95.140.04.5009
		186682	07/05/24	2024 CITYWIDE CUSTODIAL	7.60	048614	8987696		240015 P N W	MAINTENANCE MATE	10.95.140.04.5009
					3,178.19	*CHECK TOTAL					
VENDOR TOTAL					3,178.19						
BRANDY ELECTRIC, INC. 000042		186683	07/05/24	PKS SCOREBOARD RPRS	540.00	048652	4208		P - W	MISCELLANEOUS SU	61.60.458.04.5099
BRYANT/COLE CHRISTOPHER 000616		186684	07/05/24	CCTR SWIM INSTR	144.00	048728	6/25-6/27		P N W	PRIVATE SWIMMING	65.60.417.08.8125
		186684	07/05/24	CCTR SWIM INSTR	44.00	048728	6/25-6/27		P N W	SEMI-PRIVATE SWI	65.60.417.08.8123
					188.00	*CHECK TOTAL					
VENDOR TOTAL					188.00						

Payments by Vendor

VENDOR NAME AND NUMBER		CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F 9 S ACCOUNT NAME	ACCOUNT
CALIBRATED PRODUCTS INC 000838		186685	07/05/24	PWK HYDR CYLINDER REBLD	3,710.01	048653	66033		P - W FACILITIES MAINT	10.70.221.14.5572
CANON FINANCIAL SERVICES 000342		186686	07/05/24	COPIER LEASE	76.00	048654	33152624		P - W COPIER LEASE & U	10.80.151.04.5110
		186686	07/05/24	COPIER LEASE	76.00	048654	33152624		P - W COPIER LEASE & U	10.70.201.04.5110
					152.00	*CHECK TOTAL				
VENDOR TOTAL					152.00					
CHERRYROAD MEDIA INC 000728		186687	07/05/24	HOLIDAY,LEGAL ADS	543.70	048655	119349		P - W MISCELLANEOUS FE	98.70.227.08.5399
		186687	07/05/24	HOLIDAY,LEGAL ADS	24.84	048655	119349		P - W LEGAL ADS	10.80.151.08.5379
					568.54	*CHECK TOTAL				
VENDOR TOTAL					568.54					
CHUCK ANDERSON FORD INC 006320		186688	07/05/24	POL #205 BRAKES	1,925.65	048583	FOCS178943		P - W VEHICLE MAINTENA	10.40.500.14.5541
		186688	07/05/24	POL #227 DOOR HANDLE	382.74	048584	FOCS178723		P - W VEHICLE MAINTENA	10.40.500.14.5541
					2,308.39	*CHECK TOTAL				
VENDOR TOTAL					2,308.39					
CITY TREASURER 005223		186689	07/05/24	MARRS RADIO	1,366.78	048585	2024-06		P - W RADIO MAINTENANC	10.40.500.14.5552
		186689	07/05/24	MARRS RADIO	1,182.08	048585	2024-06		P - W RADIO MAINTENANC	10.50.301.14.5552
		186689	07/05/24	MARRS RADIO	1,034.32	048585	2024-06		P - W RADIO MAINTENANC	50.70.201.14.5552
					3,583.18	*CHECK TOTAL				
VENDOR TOTAL					3,583.18					
CLAY & BAILEY MFG CO 001835		186690	07/05/24	LID-SOUTHVIEW RD PROJ	576.68	048586	341519		P - W CONST CNTRCT-CLA	94.70.801.36.7510
CLAYTON PAPER & DISTRIBU 005670		186691	07/05/24	CCTR PAPER	226.02	048545	204691		P - W GENERAL SUPPLIES	65.60.491.04.5001
		186691	07/05/24	AGING PAPER	99.00	048545	204691		P - W GENERAL SUPPLIES	10.60.481.04.5001
		186691	07/05/24	AGING PAPER	0.90	048545	204691		P - W GENERAL SUPPLIES	10.60.481.04.5001
					325.92	*CHECK TOTAL				
VENDOR TOTAL					325.92					
COMMERCIAL AQUATIC SERVI 007993		186692	07/05/24	CCTR UV REPAIRS	180.00	048546	49993-1		P - W BUILDING MAINTEN	65.60.491.14.5571
		186692	07/05/24	CCTR STENNER PUMP	474.48	048656	49655-1		P - W BUILDING MAINTEN	65.60.491.14.5571
					654.48	*CHECK TOTAL				
VENDOR TOTAL					654.48					
CONRAD FIRE EQUIPMENT IN 003684		186693	07/05/24	FIRE #611 A/C INSPECT	303.60	048657	576313		P - W VEHICLE MAINTENA	10.50.301.14.5541
		186693	07/05/24	FIRE #613 AC RPR	515.29	048658	576312		P - W VEHICLE MAINTENA	10.50.301.14.5541
					818.89	*CHECK TOTAL				
VENDOR TOTAL					818.89					

Payments by Vendor

VENDOR NAME AND NUMBER		CHECK# DATE		DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F 9 S ACCOUNT NAME	ACCOUNT
CONSTRUCTION MATERIAL TR				001216						
		186694 07/05/24		WWT BIOSOLIDS REMOVAL	1,788.75	048587	05247349		P - W FEES-BIOSOLID DI	92.70.902.08.5370
CORE & MAIN LP				008799						
		186695 07/05/24		WTR INVENTORY	1,056.88	048588	V042915		P - W INVENTORY-MATERI	90.1700
		186695 07/05/24		WTR SUPPLIES	2,715.24	048588	V042915		P - W MAINS & LINES MA	90.70.801.14.5532
					3,772.12	*CHECK TOTAL				
VENDOR TOTAL					3,772.12					
COURTNEY RIDGE RDF				000885						
		186696 07/05/24		WWT BIOSOLIDS REMOVAL	9,678.90	048547	4138-000030665		P - W FEES-BIOSOLID DI	92.70.902.08.5370
CRUZ/WAIDA				.14965						
		186697 07/05/24		WTR REFUND	74.22	048710	233 2465 00 17		P - W WATER REFUNDS	90.2495
CUMMINS SALES AND SERVIC				004424						
		186698 07/05/24		WWT LIFT STATION MAINT	6,616.14	048548	H9-9238		P - W WWTR PLANT MAINT	92.70.902.14.5534
CYCLONE INC				000095						
		186699 07/05/24		FIRE PORT A POT	90.00	048659	42697		P - W BUILDING MAINTEN	10.50.300.14.5571
DREAMSEATS LLC				005668						
		186700 07/05/24		FIRE RECLINERS/FURNITURE	22,973.00	048631	4767393	240075	F - W MINOR EQUIPMENT	58.50.325.18.5601
DREXEL TECHNOLOGIES				002272						
		186701 07/05/24		PLOTTER MAINT	126.00	048660	INV137195		P - W MAINT-OFFICE EQU	10.90.132.14.5551
EILEEN'S COLOSSAL COOKIE				.14967						
		186702 07/05/24		WTR REFUND	39.59	048712	226 7400 00 03		P - W WATER REFUNDS	90.2495
EMS MANAGEMENT & CONSULT				000805						
		186703 07/05/24		AMB BILLING CHARGES	10,623.64	048549	EMS-003203		P - W CONTRACT LABOR-A	10.95.140.08.5397
FLEX MADE EASY				005921						
		186705 07/05/24		FLEX SPENDING FEES	44.00	048550	LIB JUNE 2024		P N W MISCELLANEOUS FE	10.25.011.08.5399
FP MAILING SOLUTIONS INC				004739						
		2043 06/28/24		POSTAGE	1,000.00	048646	129		P - H POSTAGE	10.95.140.38.5808
FRANK BLACK PIPE & SUPPL				006611						
		186706 07/05/24		SOUTHVIEW RD PROJECT	7,882.98	048729	52132		P - W CONST CNTRCT-CLA	94.70.801.36.7510
FRATERNAL ORDER OF POLIC				004537						
		186707 07/05/24		PAYROLL DEDUCTION	2,163.00	048551	JUNE		P - W UNION DUES PAYAB	10.2190
GALL'S INC				005394						
		186708 07/05/24		FIRE UNIFORMS	147.84	048661	028353662		P - W CLOTHING EXPENSE	10.50.321.38.5812
		186708 07/05/24		FIRE UNIFORMS	88.82	048662	028325557		P - W CLOTHING EXPENSE	10.50.321.38.5812
		186708 07/05/24		FIRE UNIFORMS	22.86	048663	028327277		P - W CLOTHING EXPENSE	10.50.321.38.5812

Payments by Vendor

VENDOR NAME AND NUMBER		CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F 9 S	ACCOUNT NAME	ACCOUNT
GALL'S INC				005394							
	186708	07/05/24	FIRE	UNIFORMS	45.93	048664	028330628		P - W	CLOTHING EXPENSE	10.50.321.38.5812
	186708	07/05/24	FIRE	UNIFORMS	10.52	048665	028340185		P - W	CLOTHING EXPENSE	10.50.321.38.5812
	186708	07/05/24	FIRE	UNIFORMS	61.60	048666	028310619		P - W	CLOTHING EXPENSE	10.50.321.38.5812
	186708	07/05/24	FIRE	UNIFORMS	68.99	048667	028289564		P - W	CLOTHING EXPENSE	10.50.321.38.5812
	186708	07/05/24	FIRE	UNIFORMS	105.80	048668	028278552		P - W	CLOTHING EXPENSE	10.50.321.38.5812
	186708	07/05/24	FIRE	UNIFORMS	61.60	048669	028281198		P - W	CLOTHING EXPENSE	10.50.321.38.5812
	186708	07/05/24	FIRE	UNIFORMS	126.70	048670	028315215		P - W	CLOTHING EXPENSE	10.50.321.38.5812
	186708	07/05/24	FIRE	UNIFORMS	108.39	048671	028315220		P - W	CLOTHING EXPENSE	10.50.321.38.5812
					849.05	*CHECK TOTAL					
				VENDOR TOTAL	849.05						
GENES TIRE & SERVICE CEN				004477							
	186709	07/05/24	POL	#204 FLAT RPR	33.69	048672	099173		P - W	VEHICLE MAINTENA	10.40.500.14.5541
GEORGE BUTLER ASSOC INC				001758							
	186710	07/05/24	WTR	16" WATER DESIGN	21,748.09	048615	81515	240067	P - W	ENGINEERING DESI	94.70.801.36.7501
HANNA/JON & ZOE				.14972							
	186711	07/05/24	WTR	REFUND	142.45	048717	221 7360 00 12		P - W	WATER REFUNDS	90.2495
HARMAN/JULIE				.14953							
	186712	07/05/24	CCTR	REFUND MEMBERSHIP	172.50	048589	2167962		P - W	REFUNDS PAYABLE	65.2265
HEARTLAND COCA-COLA				000076							
	186713	07/05/24	PKS	PRODUCTS AT CFSC	1,937.34	048616	42011505019	240018	P N W	CONCESSION	61.60.458.04.5007
HERNANDEZ/JESSE				.14966							
	186714	07/05/24	WTR	REFUND	50.37	048711	230 6775 00 04		P - W	WATER REFUNDS	90.2495
HEY/AUSTIN				.14955							
	186715	07/05/24	WTR	REFUND	106.96	048700	102 2160 00 06		P - W	WATER REFUNDS	90.2495
HILL/DAVID				000528							
	186716	07/05/24	CCTR	SWIM INSTR	703.00	048730	6/25-7/3		P N W	PRIVATE SWIMMING	65.60.417.08.8125
	186716	07/05/24	CCTR	SWIM INSTR	130.00	048730	6/25-7/3		P N W	SEMI-PRIVATE SWI	65.60.417.08.8123
	186716	07/05/24	CCTR	SWIM INSTR	1,375.00	048730	6/25-7/3		P N W	SWIM TEAM	65.60.417.08.8124
					2,208.00	*CHECK TOTAL					
				VENDOR TOTAL	2,208.00						
HISTORIC DOWNTOWN LIBERT				004528							
	186717	07/05/24	2024	HDLI CONTRACT	3,333.33	048632	7/1/24	240011	P - W	HDLI CONTRACT	67.20.061.38.5823
IDEKER INC				005268							
	186718	07/05/24	ROCK-SOUTHVIEW RD	PROJ	387.40	048590	25023		P - W	CONST CNTRCT-CLA	94.70.801.36.7510
INDEPENDENT DOOR & GATE				006296							
	186719	07/05/24	CCTR	THEATER ROOM CLOSER	408.96	048552	515546		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
INTOXIMETERS INC				006548							
		186720	07/05/24	POL DRYGAS	244.75	048591	763280		P - W	GENERAL SUPPLIES	10.40.500.04.5001
JACKSON/MICHAEL				.14962							
		186721	07/05/24	WTR REFUND	145.14	048707	140 3080 00 04		P - W	WATER REFUNDS	90.2495
JCI INDUSTRIES INC				006471							
		186722	07/05/24	WWT MBT1 IMPROVEMENTS	150,675.00	048617	8269389	220121	P - W	ENGINEERING DESI	96.70.901.36.7501
JOEL REINOEHL MARKETING				000012							
		186723	07/05/24	FIELD SPONSORSHIP	264.69	048673	PS0014		P N W	MISCELLANEOUS FE	61.60.458.08.5399
		186723	07/05/24	FIELD SPONSORSHIP	129.94	048673	PS0014		P N W	SPONSORSHIPS	65.60.491.08.5398
		186723	07/05/24	FIELD SPONSORSHIP	86.62	048673	PS0014		P N W	CONTRACT LABOR	60.60.415.08.5397
		186723	07/05/24	FIELD SPONSORSHIP	135.36	048674	ATT0017		P N W	MISCELLANEOUS FE	61.60.458.08.5399
		186723	07/05/24	FIELD SPONSORSHIP	43.73	048674	ATT0017		P N W	SPONSORSHIPS	65.60.491.08.5398
		186723	07/05/24	FIELD SPONSORSHIP	29.16	048674	ATT0017		P N W	CONTRACT LABOR	60.60.415.08.5397
					689.50	*CHECK TOTAL					
				VENDOR TOTAL	689.50						
JOHN P. ROUGH III				000836							
		186724	07/05/24	CCTR PAINTING & DRYWALL	8,750.00	048618	60611461	240113	P N W	BUILDING IMPROVE	54.60.415.36.7402
JOHNSON FITNESS & WELLNE				006351							
		186725	07/05/24	CCTR GYM EQUIP	4,341.40	048553	22-043235		P - W	MINOR EQUIPMENT	65.60.491.18.5601
		186725	07/05/24	CCTR GYM EQUIP	1,005.80	048554	22-043236		P - W	MINOR EQUIPMENT	65.60.491.18.5601
		186725	07/05/24	CCTR CH GYM EQUIP	5,649.64	048555	22-043262		P - W	MINOR EQUIPMENT	65.60.491.18.5601
		186725	07/05/24	PKS FITNESS EQUIPMENT	2,844.41	048633	22-043401	240072	P - W	MINOR EQUIPMENT	65.60.491.18.5601
					13,841.25	*CHECK TOTAL					
				VENDOR TOTAL	13,841.25						
JUHNKE/JAIME				.14973							
		186726	07/05/24	WTR REFUND	114.93	048718	220 0518 00 02		P - W	WATER REFUNDS	90.2495
JUNIOR'S CONSTRUCTION				000501							
		186673	06/28/24	DEMOLITION-2000 OLD 210	14,000.00	048647	LIB-001		P N H	MISCELLANEOUS EX	10.95.140.38.5989
K C MO WATER DEPT				007653							
		186727	07/05/24	WTR SERVICES	19,200.08	048556	APR/MAY 2024		P - W	WATER PURCHASES-	90.70.802.08.5390
K C MO WATER SERVICES				003552							
		186728	07/05/24	WWT CHARGES	334.78	048675	527657-320655		P - W	SEWAGE TREATMENT	92.70.902.08.5394
K C WINNELSON INC				002103							
		186729	07/05/24	WWT ADAPTERS,DBL CHECK	1,012.94	048592	082246 01		P - W	MINOR EQUIPMENT	92.70.902.18.5601
K C WINWATER WORKS CO				002767							
		186730	07/05/24	TBOLTS-50 SOUTHVIEW PROJ	175.00	048593	328497 01		P - W	CONST CNTRCT-CLA	94.70.801.36.7510
KEY EQUIPMENT & SUPPLY C				007275							
		186731	07/05/24	ST SWEEPER	465.83	048676	KC212151		P - W	PW EQUIPMENT REN	50.75.225.18.5611

Payments by Vendor

VENDOR NAME AND NUMBER		CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F 9 S	ACCOUNT NAME	ACCOUNT
KEY EQUIPMENT & SUPPLY C 007275											
186731	07/05/24	ST SWEEPER			17,284.43		048677 KC211838		P - W	PW EQUIPMENT REN	50.75.225.18.5611
186731	07/05/24	WWT #185 REPL WTR TANK			6,530.09		048731 KC213045		P - W	MISC EQUIPMENT M	92.70.901.14.5559
					24,280.35		*CHECK TOTAL				
		VENDOR TOTAL			24,280.35						
KIRBY-SMITH MACHINERY, I 000220											
186732	07/05/24	TRK LOADER-HANDLE,AC			306.63		048594 W1131806		P - W	MISC EQUIPMENT M	90.70.801.14.5559
186732	07/05/24	TRK LOADER-HANDLE,AC			306.63		048594 W1131806		P - W	MISC EQUIPMENT M	92.70.901.14.5559
					613.26		*CHECK TOTAL				
		VENDOR TOTAL			613.26						
KITCHS LAWN CARE & LANDSC 006136											
186733	07/05/24	2024 MOWING CONTRACT			2,100.00		048619 1836	240009	P - W	MOWING CONTRACT	73.70.226.14.5577
KOHL WHOLESALE INC 000713											
186734	07/05/24	PKS CONCESSION FOOD			2,545.11		048620 653673	240026	P - W	CONCESSION	61.60.458.04.5007
KONE ELEVATOR INC 001743											
186735	07/05/24	CCTR ELEV MAINT			792.87		048678 871406280		P - W	BUILDING MAINTEN	65.60.491.14.5571
KOTALIK/SERENA .14960											
186736	07/05/24	WTR REFUND			46.07		048705 136 0050 00 03		P - W	WATER REFUNDS	90.2495
L-L TOWING CO 002879											
186737	07/05/24	FIRE TOW SERVICE			250.00		048679 87590		P N W	VEHICLE MAINTENA	10.50.301.14.5541
LABOR RELATIONS INFO SYS 004716											
186738	07/05/24	POL SUBSCRIPTION			175.00		048595 39849		P N W	MEETING EXPENSE	10.40.500.38.5803
LEINTZ LAWN & CONSTRUCTI 000566											
186739	07/05/24	CEM BURIAL SERVICES			1,100.00		048596 2246		P N W	CONTRACT LABOR	73.70.226.08.5397
LEXIPOL LLC 005142											
186740	07/05/24	FIRE RENEWAL			7,435.68		048578 LEX11237725		P N W	TRAINING COSTS	10.50.315.06.5259
LIBERTY AGGREGATES LLC 004693											
186741	07/05/24	ROCK-SOUTHVIEW RD PROJ			299.44		048597 27165		P - W	CONST CNTRCT-CLA	94.70.801.36.7510
186741	07/05/24	ROCK-SOUTHVIEW RD PROJ			1,710.12		048598 27055		P - W	CONST CNTRCT-CLA	94.70.801.36.7510
					2,009.56		*CHECK TOTAL				
		VENDOR TOTAL			2,009.56						
LIBERTY SOLAR, LLC 006703											
186742	07/05/24	SOLAR SERVICES			2,881.96		048732 60		P N W	ELECTRIC	61.60.458.12.5401
186742	07/05/24	SOLAR SERVICES			7,335.33		048732 60		P N W	ELECTRIC	90.70.802.12.5401
186742	07/05/24	SOLAR SERVICES			819.71		048732 60		P N W	ELECTRIC	92.70.902.12.5401
					11,037.00		*CHECK TOTAL				
		VENDOR TOTAL			11,037.00						

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VENDOR NAME AND NUMBER		CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F 9 S	ACCOUNT NAME	ACCOUNT
LIBERTY SPORTS OFFICIALS 009209											
		186743	07/05/24	PKS OFFICIATING SERVICES	1,396.00	048621	SUMMER 2 2024	240001	P - W	CONTRACT LABOR	61.60.458.08.5397
		186743	07/05/24	PKS OFFICIATING SERVICES	168.00	048634	SUMMER 5 2024	240001	P - W	CONTRACT LABOR	61.60.458.08.5397
					1,564.00	*CHECK TOTAL					
				VENDOR TOTAL	1,564.00						
LIGHT ACCESS SCAFFOLDING 000826											
		186744	07/05/24	CCTR THEATER SCAFFOLDING	5,216.00	048622	123022	240101	F - W	EQUIPMENT-CHARIT	60.60.415.36.7201
LOMAS/BRIAN 006783											
		186745	07/05/24	ESRI USER CONF	433.26	048680	7/14-7/19		P - W	TRAINING TRAVEL	10.90.132.06.5210
LUTZ/DARIN .14976											
		186746	07/05/24	WTR REFUND	98.68	048721	216 2095 00 03		P - W	WATER REFUNDS	90.2495
MALAY/LISA .14958											
		186747	07/05/24	WTR REFUND	52.58	048703	127 1150 00 02		P - W	WATER REFUNDS	90.2495
MC MECHANICAL 000837											
		186748	07/05/24	PWK HVAC RENTALS	4,810.00	048681	2938		P - W	FACILITIES MAINT	10.70.221.14.5572
MCMICHAEL/CECIL .14979											
		186749	07/05/24	WTR REFUND	157.34	048724	210 0380 00 05		P - W	WATER REFUNDS	90.2495
MEAD/JENNIFER .14978											
		186750	07/05/24	WTR REFUND	92.72	048723	211 1150 00 08		P - W	WATER REFUNDS	90.2495
MICHAEL III/ARCHIE W. 000366											
		186751	07/05/24	PKS TENNIS INSTR	7,476.00	048727	JULY		P N W	CONTRACT LABOR	61.60.458.08.5397
MIDWEST CUTS LAWN & LAND 000776											
		186752	07/05/24	WWT MOWING SERVICES	720.00	048623	24	240052	P N W	CONTRACT LABOR	92.70.902.08.5397
		186752	07/05/24	WTR MOWING AND TRIMMING	2,540.00	048624	25	240044	P N W	CONTRACT LABOR	90.70.802.08.5397
					3,260.00	*CHECK TOTAL					
				VENDOR TOTAL	3,260.00						
MISSISSIPPI LIME CO INC 005761											
		186753	07/05/24	WTR HYDRATED LIME	8,795.23	048625	1732920	240048	P - W	CHEMICALS	90.70.802.04.5010
MITY-LITE, INC. 006316											
		186754	07/05/24	CCTR TABLE AND CHAIRS	35,752.80	048635	00176559	240074	P - W	COMMUNITY CENTER	11.60.415.36.7342
		186754	07/05/24	CCTR TABLE AND CHAIRS	15,641.14	048636	00176573	240074	F - W	COMMUNITY CENTER	11.60.415.36.7342
		186754	07/05/24	LIFT GATE SERVICES	604.20	048637	00176573		P - W	COMMUNITY CENTER	11.60.415.36.7342
					51,998.14	*CHECK TOTAL					
				VENDOR TOTAL	51,998.14						
MO DEPT OF NATURAL RESOU 005123											
		186755	07/05/24	WTR PERMIT	3,000.00	048599	34602500706		P - W	LEE CHEMICAL OPE	90.70.802.08.5343

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VENDOR NAME AND NUMBER	CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F 9 S	ACCOUNT NAME	ACCOUNT
MORDUE/RICHARD & SUSAN .14959	186756	07/05/24	WTR REFUND	48.23	048704	128 0078 00 12		P - W	WATER REFUNDS	90.2495
MOTOROLA INC 002018	186757	07/05/24	POL RADIOS	18,941.08	048733	8281820838		P - W	MINOR EQUIPMENT	59.40.500.18.5601
MUENCH/LESLIE .14971	186758	07/05/24	WTR REFUND	136.57	048716	221 7710 00 08		P - W	WATER REFUNDS	90.2495
MYRICK MECHANICAL 000669	186759	07/05/24	CITY WIDE HVAC MAINTENAN	16,000.00	048638	2065	240003	P - W	BUILDING MAINTEN	10.95.140.14.5571
ORION SAFETY PRODUCTS, I 000230	186760	07/05/24	POL FLARES	1,243.00	048683	00320380		P - W	MINOR EQUIPMENT	10.40.500.18.5601
OUTDOOR RESTROOMS LLC 003763	186761	07/05/24	PKS PORT A POTS	225.00	048682	826748		P - W	RENTAL	60.60.420.18.5611
OVERHEAD DOOR CO 001573	186762	07/05/24	WWT WEST DOOR	773.00	048600	SVC/262-973859		P - W	WWTR PLANT MAINT	92.70.902.14.5534
PACE ANALYTICAL SERVICES 005664	186763	07/05/24	WTR CHEMICAL TESTING	1,272.00	048626	2460208738	240100	P - W	LAB FEES	90.70.802.08.5365
PANCIC/LAUREN 000822	186764	07/05/24	CCTR SWIM INSTR	600.00	048734	6/18-7/2		P N W	SWIM TEAM	65.60.417.08.8124
PAOLETTI/ISABELLA 008879	186765	07/05/24	CCTR SWIM INSTR	800.00	048735	6/25-7/2		P N W	PRIVATE SWIMMING	65.60.417.08.8125
PAPUC/DANIELA & LUCIAN .14957	186766	07/05/24	WTR REFUND	131.53	048702	119 1762 00 14		P - W	WATER REFUNDS	90.2495
PARKER/MICHELLE .14970	186767	07/05/24	WTR REFUND	147.82	048715	224 4290 00 06		P - W	WATER REFUNDS	90.2495
PEREZ/ROBERT .14977	186768	07/05/24	WTR REFUND	96.69	048722	210 1740 00 09		P - W	WATER REFUNDS	90.2495
PERSONAL TOUCH ENGRAVING 005909	186770	07/05/24	NAME PLATE-NEW JUDGE	17.50	048558	39537		P N W	GENERAL SUPPLIES	10.20.131.04.5001
PETTY CASH/LIBERTY COMM 003524	186771	07/05/24	B-DAY PARTY SUPPLIES	100.00	048684	PETTY CASH		P - W	PROGRAM SUPPLIES	10.60.483.04.5099
	186771	07/05/24	OFFICE SUPPLIES	19.99	048684	PETTY CASH		P - W	GENERAL SUPPLIES	65.60.491.04.5001
	186771	07/05/24	MILEAGE	56.28	048684	PETTY CASH		P - W	MISCELLANEOUS EX	61.60.458.38.5989
	186771	07/05/24	MILEAGE	42.88	048684	PETTY CASH		P - W	MISCELLANEOUS EX	61.60.458.38.5989
	186771	07/05/24	MILEAGE	211.72	048684	PETTY CASH		P - W	TRAINING TRAVEL	60.60.415.06.5210
	186771	07/05/24	MILEAGE	57.62	048684	PETTY CASH		P - W	MISCELLANEOUS EX	65.60.491.38.5989
	186771	07/05/24	MILEAGE	125.63	048684	PETTY CASH		P - W	A/R REIMBURSEABL	60.1405
				614.12	*CHECK TOTAL					

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VENDOR NAME AND NUMBER		CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F 9 S	ACCOUNT NAME	ACCOUNT
PETTY CASH/LIBERTY COMM				003524							
VENDOR TOTAL					614.12						
PITTMAN SUPPORT SERVICES				000641							
186772	07/05/24			SUPPORT SERVICES	5,092.11	048736	24-006			P N W CONTRACT LABOR	10.30.130.08.5397
186772	07/05/24			SUPPORT SERVICES	10.33	048736	24-006			P N W CONTRACT LABOR	10.20.021.08.5397
VENDOR TOTAL					5,102.44						
					5,102.44						
POLICE EXECUTIVE RESEARC				000205							
186769	07/05/24			POL MEMBERSHIP	100.00	048685	24976			P - W REGISTRATION FEE	10.40.500.06.5251
PROFESSIONAL PEST SOLUTI				006333							
186773	07/05/24			PEST CONTROL	77.50	048601	13275			P - W BUILDING MAINTEN	90.70.801.14.5571
186773	07/05/24			PEST CONTROL	77.50	048601	13275			P - W BUILDING MAINTEN	92.70.902.14.5571
186773	07/05/24			PEST CONTROL	30.00	048686	13272			P - W PEST CONTROL/MOP	10.50.300.08.5369
186773	07/05/24			PEST CONTROL	30.00	048687	13271			P - W PEST CONTROL/MOP	10.50.300.08.5369
186773	07/05/24			PEST CONTROL	30.00	048688	13270			P - W PEST CONTROL/MOP	10.50.300.08.5369
186773	07/05/24			PEST CONTROL	43.00	048689	13273			P - W BUILDING MAINTEN	10.70.225.14.5571
186773	07/05/24			PEST CONTROL	40.00	048690	13265			P - W FACILITIES MAINT	10.70.221.14.5572
VENDOR TOTAL					328.00						
					328.00						
PUBLIC WATER DIST #5				002759							
186774	07/05/24			WTR SERVICE	211.00	048627	0215			P - W WATER PURCHASES-	90.70.802.08.5390
186774	07/05/24			WTR SERVICE	40.00	048628	0369			P - W LIFT STATION MAI	92.70.902.14.5525
VENDOR TOTAL					251.00						
					251.00						
RAYMOND/LAURA				.14980							
186775	07/05/24			WTR REFUND	91.92	048725	234 3200 00 05			P - W WATER REFUNDS	90.2495
RBE LAWN CARE LLC				006213							
186776	07/05/24			FORCED MOWS	3,225.00	048691	9486			P N W CONTRACT LABOR	10.70.225.08.5397
REJIS COMMISSION				006030							
186777	07/05/24			COURT FEES	32.55	048602	533460			P - W MISCELLANEOUS FE	10.20.131.08.5399
186777	07/05/24			POL SUBSCRIPTION	911.77	048603	533217			P - W REGIONAL ALERT S	10.40.512.08.5393
VENDOR TOTAL					944.32						
					944.32						
REPUBLIC SERVICES #468				008397							
186778	07/05/24			SOLID WASTE COLLECTION	132,386.40	048559	3-0468-0011069			P - W NEIGHBORHOOD COL	98.70.227.08.5381
186778	07/05/24			RECYCLING COLLECTION	39,852.00	048559	3-0468-0011069			P - W NEIGHBORHOOD COL	98.70.227.08.5381
VENDOR TOTAL					172,238.40						
					172,238.40						
RICHARDSON/THERESA				.14954							
186779	07/05/24			CCTR REFUND MEMBERSHIP	227.50	048604	2167919			P - W REFUNDS PAYABLE	65.2265

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RICOH USA, INC	000314	186780	07/05/24	COPIER LEASE	139.85	048561	39312145			P - W COPIER LEASE & U	10.30.130.04.5110
RICOH USA, INC	007683	186781	07/05/24	COPIER LEASE	105.53	048560	39404118			P - W COPIER LEASE & U	10.20.131.04.5110
		186781	07/05/24	POL RECORDS LEASE	153.81	048692	108382669			P - W COPIER LEASE & U	10.40.512.04.5110
					259.34	*CHECK TOTAL					
	VENDOR TOTAL				259.34						
ROHAUS/KESSLER	000680	186782	07/05/24	CCTR SWIM INSTR	625.00	048737	7/2			P N W SWIM TEAM	65.60.417.08.8124
SCHROETKI/ANDREA	.14981	186783	07/05/24	WTR REFUND	25.50	048726	288 1230 00 01			P - W WATER REFUNDS	90.2495
SCHULTE SUPPLY INC	005774	186784	07/05/24	MISC SUPPLIES-SOUTHVIEW	1,818.93	048605	S1212022.019			P - W CONST CNTRCT-CLA	94.70.801.36.7510
SHANNON/LISA	000639	186785	07/05/24	COURT SUPPORT SERVICES	4,266.00	048562	5/28-6/26			P - W CONTRACT LABOR	10.20.131.08.5397
SHOGER/LAUREL	005680	186786	07/05/24	CCTR SWIM INSTR	152.00	048738	6/30			P N W PRIVATE SWIMMING	65.60.417.08.8125
SIEGEL/DANNY	.14963	186787	07/05/24	WTR REFUND	82.45	048708	206 1100 00 03			P - W WATER REFUNDS	90.2495
SITE ONE LANDSCAPE SUPPL	003068	186788	07/05/24	TREE STAKES,SILT FENCE	245.76	048606	143240413-001			P - W CONST CNTRCT-CLA	94.70.801.36.7510
SMITH/ABIGAIL	000433	186789	07/05/24	CCTR SWIM INSTR	464.00	048739	6/25-7/2			P N W PRIVATE SWIMMING	65.60.417.08.8125
STANARD & ASSOCIATES, IN	000722	186790	07/05/24	POL DISPATCH TESTS	2,055.00	048607	SA000058399			P - W TESTING FEES	10.40.500.08.5336
STEPHENSON/ANGELA	.14956	186791	07/05/24	WTR REFUND	137.05	048701	117 1755 00 05			P - W WATER REFUNDS	90.2495
STRATUS BUILDING SOLUTIO	000460	186792	07/05/24	PKS 3RD SHIFT CUSTODIAL	4,374.00	048629	6937658	240033	P N W	CONTRACT LABOR	65.60.491.08.5397
SULLIVAN/MICHAEL	.14975	186793	07/05/24	WTR REFUND	114.70	048720	214 5000 00 04			P - W WATER REFUNDS	90.2495
SUPERIOR ELECTRICAL CONS	005735	186794	07/05/24	WTP WELLFIED MAINT	4,057.09	048563	358455			P - W WELLFIELD MAINT	90.70.802.14.5535
		186794	07/05/24	WTP WELLFIED MAINT	5,833.27	048564	358466			P - W WELLFIELD MAINT	90.70.802.14.5535
					9,890.36	*CHECK TOTAL					
	VENDOR TOTAL				9,890.36						

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VENDOR NAME AND NUMBER

CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F 9 S ACCOUNT NAME	ACCOUNT
SUPERIOR-BOWEN ASPHALT 000762								
186795	07/05/24	PW PAVEMENT RESTORATION	800,000.00	048639	P-1		240062 P N W OVERLAY PROGRAM	52.75.607.14.5501
186795	07/05/24	PW PAVEMENT RESTORATION	327,387.41	048640	P-1		240062 P N W OVERLAY PROGRAM	50.75.604.36.7515
186795	07/05/24	RETAINAGE	56,369.37	CR	048641 RETAINAGE		P N W RETAINAGE PAYABL	50.2115
			1,071,018.04		*CHECK TOTAL			
		VENDOR TOTAL	1,071,018.04					
SUTTON/KATELYN DANIELLE 000327								
172713	06/28/24	VOIDED CHECK	140.00	CR	048648 6/4/2021		P N H PRIVATE SWIMMING	65.60.417.08.8125
172713	06/28/24	VOIDED CHECK	162.20	CR	048648 6/4/2021		P N H STARTS AND TURNS	65.60.417.08.8130
172713	06/28/24	VOIDED CHECK	231.20	CR	048648 6/4/2021		P N H SWIM TEAM STROKE	65.60.417.08.8111
			533.40	CR	*CHECK TOTAL			
186796	07/05/24	CCTR SWIM INSTR	140.00		048693 6/4/21		P N W PRIVATE SWIMMING	65.60.417.08.8125
186796	07/05/24	CCTR SWIM INSTR	162.20		048693 6/4/21		P N W STARTS AND TURNS	65.60.417.08.8130
186796	07/05/24	CCTR SWIM INSTR	231.20		048693 6/4/21		P N W SWIM TEAM STROKE	65.60.417.08.8111
186796	07/05/24	CCTR SWIM INSTR	160.00		048740 6/19-7/2		P N W PRIVATE SWIMMING	65.60.417.08.8125
186796	07/05/24	CCTR SWIM INSTR	44.00		048740 6/19-7/2		P N W SEMI-PRIVATE SWI	65.60.417.08.8123
186796	07/05/24	CCTR SWIM INSTR	925.00		048740 6/19-7/2		P N W SWIM TEAM	65.60.417.08.8124
			1,662.40		*CHECK TOTAL			
		VENDOR TOTAL	1,129.00					
SWIM THINGS INC 008987								
186797	07/05/24	CCTR SWIM TEAM CAPS	397.50		048565 499938-1		P - W SWIM TEAM	65.60.417.08.8124
SYNERGY SERVICES INC 005964								
186798	07/05/24	DOMESTIC VIOLENCE FUND	832.00		048694 JUNE		P - W DOMESTIC VIOLENC	10.2472
TAXPAYERS UNLIMITED INC 004954								
186799	07/05/24	FIRE DUES	20.00		048566 JUNE		P - W UNION DUES PAYAB	10.2188
TAYLOR/MICHAEL .14964								
186800	07/05/24	WTR REFUND	92.68		048709 233 7295 00 07		P - W WATER REFUNDS	90.2495
TEKLAB, INC. 000781								
186801	07/05/24	WWT LAB SERVICES	475.60		048630 309102	240051	P - W LAB FEES	92.70.902.08.5365
TRAILHEAD PROPERTY MGMT .14969								
186802	07/05/24	WTR REFUND	149.83		048714 226 0105 00 17		P - W WATER REFUNDS	90.2495
UNITE PRIVATE NETWORKS L 005621								
186704	07/05/24	TELECOMMUNICATIONS	8,572.00		048741 SI-24-022241		P N W TELECOMMUNICATIO	10.90.132.12.5455
URBAN SDK, INC 000828								
186803	07/05/24	PW GEOSPATIAL DATA	24,500.00		048642 1465	240105	F - W OVERLAY PROGRAM	50.75.604.36.7515
VALVOLINE LLC 005460								
186804	07/05/24	POL #205 OIL CHANGE	40.52		048608 80365		P - W VEHICLE MAINTENA	10.40.500.14.5541
186804	07/05/24	POL #228 OIL CHANGE	34.99		048695 80493		P - W VEHICLE MAINTENA	10.40.500.14.5541
			75.51		*CHECK TOTAL			
		VENDOR TOTAL	75.51					

Payments by Vendor

VENDOR NAME AND NUMBER

CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F 9 S	ACCOUNT NAME	ACCOUNT
VANCE BROTHERS INC 000957									
186805	07/05/24	ST ASPHALT	671.00	048567	IG00025822		P - W	ASPHALT-STREET R	50.75.607.14.5621
186805	07/05/24	ST ASPHALT	823.50	048568	IG00025847		P - W	ASPHALT-STREET R	50.75.607.14.5621
186805	07/05/24	ST ASPHALT	647.21	048569	IG00025752		P - W	ASPHALT-STREET R	50.75.607.14.5621
186805	07/05/24	ST ASPHALT	2,261.88	048570	IG00025793		P - W	ASPHALT-STREET R	50.75.607.14.5621
186805	07/05/24	ST ASPHALT	733.22	048571	IG00025592		P - W	ASPHALT-STREET R	50.75.607.14.5621
186805	07/05/24	ST ASPHALT	368.44	048572	IG00025659		P - W	ASPHALT-STREET R	50.75.607.14.5621
186805	07/05/24	ST ASPHALT	732.00	048573	IG00025627		P - W	ASPHALT-STREET R	50.75.607.14.5621
186805	07/05/24	ST ASPHALT	367.83	048574	IG00025710		P - W	ASPHALT-STREET R	50.75.607.14.5621
186805	07/05/24	ST ASPHALT	732.61	048575	IG00025734		P - W	ASPHALT-STREET R	50.75.607.14.5621
186805	07/05/24	ST EMULSION	198.25	048579	ZH00030121		P - W	ASPHALT-STREET R	50.75.607.14.5621
186805	07/05/24	ST ASPHALT	732.00	048696	IG00025867		P - W	ASPHALT-STREET R	50.75.607.14.5621
186805	07/05/24	ST ASPHALT	674.05	048697	IG00025895		P - W	ASPHALT-STREET R	50.75.607.14.5621
186805	07/05/24	ST ASPHALT	732.00	048698	IG00025918		P - W	ASPHALT-STREET R	50.75.607.14.5621
			9,673.99	*CHECK TOTAL					
VENDOR TOTAL			9,673.99						
VEENSTRA & KIMM INC 006045									
186806	07/05/24	MARILYNN BRIDGE DESIGN	4,776.54	048643	47413-5	230166	P - W	BRIDGE MAINT REP	52.75.607.14.5627
186806	07/05/24	RICHFIELD BRIDGE DESIGN	4,101.58	048644	47412-6	230165	P - W	BRIDGE MAINT REP	52.75.607.14.5627
			8,878.12	*CHECK TOTAL					
VENDOR TOTAL			8,878.12						
VERIZON 008933									
186807	07/05/24	MOBILE PHONE SERVICE	5,028.32	048577	9966236971		P - W	MOBILE PHONES	10.90.132.12.5453
186807	07/05/24	MOBILE PHONE SERVICE	560.79	048577	9966236971		P - W	MISC EQUIPMENT M	10.40.511.14.5559
186807	07/05/24	MOBILE PHONE SERVICE	480.55	048577	9966236971		P - W	MOBILE PHONES	10.50.311.12.5453
186807	07/05/24	MOBILE PHONE SERVICE	268.42	048577	9966236971		P - W	MOBILE PHONES	60.60.415.12.5453
186807	07/05/24	MOBILE PHONE SERVICE	45.57	048577	9966236971		P - W	MOBILE PHONES	10.60.481.12.5453
186807	07/05/24	MOBILE PHONE SERVICE	217.85	048577	9966236971		P - W	MOBILE PHONES	65.60.491.12.5453
186807	07/05/24	MOBILE PHONE SERVICE	91.14	048577	9966236971		P - W	MOBILE PHONES	60.60.420.12.5453
186807	07/05/24	MOBILE PHONE SERVICE	375.40	048577	9966236971		P - W	MOBILE PHONES	61.60.458.12.5453
186807	07/05/24	MOBILE PHONE SERVICE	212.85	048577	9966236971		P - W	MOBILE PHONES	10.60.482.12.5453
186807	07/05/24	MOBILE PHONE SERVICE	87.17	048577	9966236971		P - W	MOBILE PHONES	92.70.903.12.5453
186807	07/05/24	MOBILE PHONE SERVICE	364.56	048577	9966236971		P - W	MOBILE PHONES	92.30.134.12.5453
186807	07/05/24	MOBILE PHONE SERVICE	1,129.33	048577	9966236971		P - W	MOBILE PHONES	92.70.901.12.5453
186807	07/05/24	MOBILE PHONE SERVICE	463.47	048577	9966236971		P - W	MOBILE PHONES	92.70.902.12.5453
186807	07/05/24	MOBILE PHONE SERVICE	45.57	048577	9966236971		P - W	MOBILE PHONES	90.70.803.12.5453
186807	07/05/24	MOBILE PHONE SERVICE	424.58	048577	9966236971		P - W	MOBILE PHONES	90.70.802.12.5453
			9,795.57	*CHECK TOTAL					
VENDOR TOTAL			9,795.57						
VICTORY SIGN CO INC 006411									
186808	07/05/24	BANNER DEPOSIT	6,763.49	048742	14532		P - W	SITE WAYFINDING	67.20.061.38.5853
VISION UPFITTERS 000487									
186809	07/05/24	POL CHANGEOVERS	10,341.74	048743	INV651678		P - W	VEHICLE CHANGEOV	10.40.500.18.5606
186809	07/05/24	POL CHANGEOVERS	9,101.70	048744	INV651525		P - W	VEHICLE CHANGEOV	10.40.500.18.5606
186809	07/05/24	POL CHANGEOVERS	1,821.92	048745	INV651809		P - W	VEHICLE MAINTENA	10.40.500.14.5541
			21,265.36	*CHECK TOTAL					
VENDOR TOTAL			21,265.36						

Payments by Vendor

VENDOR NAME AND NUMBER									
CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F 9 S	ACCOUNT NAME	ACCOUNT
VOSS LIGHTING INC		005809							
186810	07/05/24	WWT LED PANELS	760.30	048609	17268352-00		P - W	BUILDING MAINTEN	92.70.902.14.5571
WHENTOWORK INC		003493							
186811	07/05/24	PT SCHEDULING SOFTWARE	880.00	048699	79005559		P - W	RECREATION SUPPL	61.60.458.04.5004
186811	07/05/24	PT SCHEDULING SOFTWARE	880.00	048699	79005559		P - W	MISCELLANEOUS FE	65.60.491.08.5399
			1,760.00	*CHECK TOTAL					
		VENDOR TOTAL	1,760.00						
WHITING/RUSSELL		000708							
186812	07/05/24	P&D PUBLIC EXHIBITION	16,000.00	048645	101	240110	F N W	MINOR EQUIPMENT	67.20.061.18.5601

JULY 12th CHECKS

VENDOR NAME AND NUMBER		CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F 9 S	ACCOUNT NAME	ACCOUNT
A T & T MOBILITY				008295							
		186813	07/12/24	MOBILE PHONE SERVICE	44.87	048791	287301248547		P N W	MOBILE PHONES	10.50.311.12.5453
		186813	07/12/24	MOBILE PHONE SERVICE	57.65	048791	287301248547		P N W	MOBILE PHONES	10.50.315.12.5453
		186813	07/12/24	MOBILE PHONE SERVICE	98.89	048791	287301248547		P N W	MOBILE PHONES	10.50.321.12.5453
		186813	07/12/24	MOBILE PHONE SERVICE	472.82	048791	287301248547		P N W	MOBILE PHONES	10.50.300.12.5453
		186813	07/12/24	MOBILE PHONE SERVICE	401.92	048791	287301248547		P N W	MOBILE PHONES	10.90.132.12.5453
					1,076.15	*CHECK TOTAL					
				VENDOR TOTAL	1,076.15						
ALL COPY PRODUCTS, INC.				000492							
		186814	07/12/24	PKS POSTAGE LEASE	229.63	048746	36917063		P - W	OFFICE EQUIPMENT	60.60.415.14.5551
ALTERATIONS & CUSTOM SEW				005482							
		186815	07/12/24	POL UNIFORMS	178.00	048789	5081A		P N W	CLOTHING EXPENSE	10.40.500.38.5812
		186815	07/12/24	POL UNIFORMS	170.49	048790	5080		P N W	CLOTHING EXPENSE	10.40.500.38.5812
					348.49	*CHECK TOTAL					
				VENDOR TOTAL	348.49						
AMERICAN DIGITAL SECURIT				004908							
		186816	07/12/24	ACTL ALARM MONITORING	48.95	048747	INV0030010		P - W	FACILITIES SECUR	10.20.051.14.5554
		186816	07/12/24	PWK IT SERVICE	205.00	048819	INV0025011		P - W	BUILDING MAINTEN	10.70.221.14.5571
					253.95	*CHECK TOTAL					
				VENDOR TOTAL	253.95						
ARBOR MASTERS				000010							
		186817	07/12/24	ST BRUSH/TREE REMOVAL	3,901.08	048792	149327		P - W	TREE MAINTENANCE	10.70.225.14.5574
BEARDEN/JASON				000770							
		186818	07/12/24	POL LETSAC	265.50	048820	7/22-7/26		P - W	TRAINING TRAVEL	10.40.500.06.5210
BLACK & MCDONALD ELECTRI				006424							
		186819	07/12/24	TRAFFIC SIGNAL MAINT	15,489.50	048765	76-1646877	210074	P - W	TRAFFIC SIGNAL U	50.75.606.14.5626
BOUND TREE MEDICAL LLC				002300							
		186820	07/12/24	FIRE EMS SUPPLIES	2,779.12	048840	85399552		P - W	MEDICAL SUPPLIES	10.50.311.04.5003
BRADY INDUSTRIES OF KANS				000081							
		186821	07/12/24	2024 CITYWIDE CUSTODIAL	204.05	048766	9009063	240015	P N W	MAINTENANCE MATE	10.95.140.04.5009
BRYANT/COLE CHRISTOPHER				000616							
		186822	07/12/24	CCTR SWIM INSTR	288.00	048793	7/2-7/6		P N W	PRIVATE SWIMMING	65.60.417.08.8125
CARPET ANEW LLC				000351							
		186823	07/12/24	CCTR CARPET CLEANING	469.80	048748	13411		P - W	BUILDING MAINTEN	65.60.491.14.5571
CE WATER MANAGEMENT INC				006384							
		186825	07/12/24	PWK BOILER LOOP MAINT	272.00	048821	C67078		P - W	FACILITIES MAINT	10.70.221.14.5572
CHERRYROAD MEDIA INC				000728							
		186826	07/12/24	FIN SUBSCRIPTION	51.00	048822	JUNE 2024		P - W	GENERAL SUPPLIES	10.30.130.04.5001

Payments by Vendor

VENDOR NAME AND NUMBER		AMOUNT	CLAIM	INVOICE	PO#	F 9 S ACCOUNT NAME	ACCOUNT
CHECK#	DATE DESCRIPTION						
CITY OF NORTH KANSAS CIT 001236							
186865	07/12/24 POL RANGE USE	500.00	048794	INV-00011032		P - W ARMORY SUPPLIES	10.40.501.04.5051
CLAY CO DETENTION CENTER 000105							
186827	07/12/24 POL PRISONER HOUSING	2,136.24	048795	MAY 24		P - W PRISONER HOUSING	10.40.511.08.5373
CLIA LABORATORY PROGRAM 008444							
186828	07/12/24 FIRE CERTIFICATE FEE	248.00	048841	26D1007608		P - W MISCELLANEOUS FE	10.50.311.08.5399
CLINICAL COUNSELING ASSO 000367							
186824	07/12/24 WEEKLY SERVICES	1,800.00	048842	07/08/24		P - W EMPLOYEE ASSISTA	10.95.140.02.4110
CORE & MAIN LP 008799							
186829	07/12/24 WTR SUPPLIES	1,143.59	048843	V084110		P - W MINOR EQUIPMENT	90.70.801.18.5601
COURTNEY RIDGE RDF 000885							
186830	07/12/24 WWT BIOSOLIDS REMOVAL	6,832.73	048823	4138-000030724		P - W FEES-BIOSOLID DI	92.70.902.08.5370
DELL MARKETING LP 000189							
186831	07/12/24 POL LAPTOPS,DOCKS	4,384.04	048749	10748596107		P N W MINOR EQUIPMENT	10.40.500.18.5601
EDWARDS CHEMICALS 006547							
186832	07/12/24 CCTR POOL CHEMICALS	1,916.98	048796	IN157163		P - W CHEMICALS	65.60.491.04.5010
186832	07/12/24 CCTR POOL CHEMICALS	1,531.00	048797	IN157161		P - W CHEMICALS	65.60.491.04.5010
		3,447.98	*CHECK TOTAL				
	VENDOR TOTAL	3,447.98					
ELLIS & ASSOC. INC. 005355							
186833	07/12/24 CCTR ANNUAL AUDIT	1,500.00	048824	20121946		P - W MISCELLANEOUS FE	65.60.491.08.5399
ENVIRONMENTAL PROCESS EQ 000743							
186834	07/12/24 WWT FINE SCREEN	127,764.00	048767	06282401	230149	P - W PLANT CAPITAL RE	96.70.902.36.7218
FEDERAL SIGNAL CORPORATI 008345							
186835	07/12/24 FIRE NEW SIRENS	4,350.00	048768	8644234	220127	F - W EMERGENCY MGT MA	10.50.300.14.5553
186835	07/12/24 FIRE OURDOOR WARNING	13,865.00	048769	8644234	240085	P - W EMERGENCY MGT MA	10.50.300.14.5553
		18,215.00	*CHECK TOTAL				
	VENDOR TOTAL	18,215.00					
GALL'S INC 005394							
186836	07/12/24 FIRE UNIFORMS	402.00	048844	028370569		P - W CLOTHING EXPENSE	10.50.321.38.5812
186836	07/12/24 FIRE UNIFORMS	49.68	048845	028379828		P - W CLOTHING EXPENSE	10.50.321.38.5812
186836	07/12/24 FIRE UNIFORMS	73.60	048846	028379829		P - W CLOTHING EXPENSE	10.50.321.38.5812
186836	07/12/24 FIRE UNIFORMS	49.68	048847	028379830		P - W CLOTHING EXPENSE	10.50.321.38.5812
186836	07/12/24 FIRE UNIFORMS	60.20	048848	028379831		P - W CLOTHING EXPENSE	10.50.321.38.5812
186836	07/12/24 FIRE UNIFORMS	60.20	048849	028379832		P - W CLOTHING EXPENSE	10.50.321.38.5812
186836	07/12/24 FIRE UNIFORMS	108.36	048850	028388669		P - W CLOTHING EXPENSE	10.50.321.38.5812
186836	07/12/24 FIRE UNIFORMS	73.60	048851	028388664		P - W CLOTHING EXPENSE	10.50.321.38.5812
186836	07/12/24 FIRE UNIFORMS	73.60	048852	028388665		P - W CLOTHING EXPENSE	10.50.321.38.5812

VENDOR NAME AND NUMBER		CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F 9 S	ACCOUNT NAME	ACCOUNT
GALL'S INC 005394											
		186836	07/12/24	FIRE UNIFORMS	73.60	048853	028388666		P - W	CLOTHING EXPENSE	10.50.321.38.5812
		186836	07/12/24	FIRE UNIFORMS	34.76	048854	028388668		P - W	CLOTHING EXPENSE	10.50.321.38.5812
		186836	07/12/24	FIRE UNIFORMS	73.60	048855	028408991		P - W	CLOTHING EXPENSE	10.50.321.38.5812
		186836	07/12/24	FIRE UNIFORMS	72.27	048856	028408972		P - W	CLOTHING EXPENSE	10.50.321.38.5812
		186836	07/12/24	FIRE UNIFORMS	11.99	048857	028408196		P - W	CLOTHING EXPENSE	10.50.321.38.5812
		186836	07/12/24	FIRE UNIFORMS	76.58	048859	028408971		P - W	CLOTHING EXPENSE	10.50.321.38.5812
					1,293.72	*CHECK TOTAL					
				VENDOR TOTAL	1,293.72						
GALLIE MANAGEMENT, LLC 000841											
		186837	07/12/24	CCTR SWIM MEET PORTER	405.00	048750	202400050		P N W	SWIM TEAM	65.60.417.08.8124
		186837	07/12/24	CCTR SWIM MEET PORTER	112.50	048825	202400052		P N W	SWIM TEAM	65.60.417.08.8124
					517.50	*CHECK TOTAL					
				VENDOR TOTAL	517.50						
GUILD COLLECTIVE 000147											
		186838	07/12/24	ADMIN VISIT LIBERTY	4,925.00	048770	3433	240032	P N W	CONSULTING SERV-	67.20.061.08.5342
		186838	07/12/24	ADVERTISING	2,238.87	048826	3434		P N W	ADVERTISING	67.20.061.08.5371
					7,163.87	*CHECK TOTAL					
				VENDOR TOTAL	7,163.87						
HELGET GAS PRODUCTS 006305											
		186839	07/12/24	FIRE OXYGEN	23.10	048860	0002202725		P - W	CHEMICALS	10.50.311.04.5010
HILL/DAVID 000528											
		186840	07/12/24	CCTR SWIM INSTR	228.00	048798	7/3-7/14		P N W	PRIVATE SWIMMING	65.60.417.08.8125
		186840	07/12/24	CCTR SWIM INSTR	400.00	048798	7/3-7/14		P N W	SWIM TEAM	65.60.417.08.8124
		186840	07/12/24	CCTR SWIM INSTR	1,375.00	048798	7/3-7/14		P N W	SWIM TEAM	65.60.417.08.8124
					2,003.00	*CHECK TOTAL					
				VENDOR TOTAL	2,003.00						
HOFFMAN/DR BRADFORD V 005904											
		186841	07/12/24	FIRE MEDICAL DIRECTOR	1,000.00	048771	JULY	240004	P M W	MEDICAL FEES	10.50.311.08.5356
HY-VEE FOOD 006115											
		186842	07/12/24	CITY PICNIC	363.50	048861	7674401		P - W	SPECIAL EVENTS	10.20.001.38.5804
		186842	07/12/24	CITY PICNIC	1,000.00	048861	7674401		P - W	SPECIAL EVENTS	10.25.011.38.5804
					1,363.50	*CHECK TOTAL					
				VENDOR TOTAL	1,363.50						
IMPACT POWER TECHNOLOGIE 000659											
		186843	07/12/24	POL RECHARGE BATTERIES	2,244.60	048799	12933		P N W	MINOR EQUIPMENT	10.40.500.18.5601
INNOVATIVE TECHNOLOGY 000024											
		186844	07/12/24	UTIL HVAC MAINT	3,239.28	048800	HS-ITK-24-0007		P N W	COMPUTER EQUIPME	92.70.903.36.7202
		186844	07/12/24	UTIL HVAC MAINT	3,239.27	048800	HS-ITK-24-0007		P N W	COMPUTER EQUIPME	90.70.803.36.7202
					6,478.55	*CHECK TOTAL					
				VENDOR TOTAL	6,478.55						

Payments by Vendor

VENDOR NAME AND NUMBER		CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F 9 S	ACCOUNT NAME	ACCOUNT
INTERSTATE BATTERIES 005016		186845	07/12/24	POL BATTERIES	35.58	048801	1904399016140		P - W	GENERAL SUPPLIES	10.40.500.04.5001
JONES/NATHAN 005257		186846	07/12/24	CCTR SWIM INSTR	152.00	048802	7/7-7/8		P N W	PRIVATE SWIMMING	65.60.417.08.8125
		186846	07/12/24	CCTR SWIM INSTR	52.00	048802	7/7-7/8		P N W	SEMI-PRIVATE SWI	65.60.417.08.8123
					204.00	*CHECK TOTAL					
VENDOR TOTAL					204.00						
JUKEBOXX MEDIA LLC 005534		186847	07/12/24	LIB FEST CONCERT	10,270.00	048827	4770		P - W	LIBERTY FEST	67.20.061.38.5804
K C WINWATER WORKS CO 002767		186848	07/12/24	WTR INVENTORY	1,102.50	048862	328792 02		P - W	INVENTORY-MATERI	90.1700
		186848	07/12/24	WTR INVENTORY	2,952.00	048863	328792 01		P - W	INVENTORY-MATERI	90.1700
		186848	07/12/24	WTR SUPPLIES	690.00	048864	328792 01		P - W	MAINS & LINES MA	90.70.801.14.5532
		186848	07/12/24	CREDIT MEMO	1,101.00	048865	329192 01		P - W	MAINS & LINES MA	90.70.801.14.5532
		186848	07/12/24	INVENTORY-SOUTHVIEW PROJ	382.00	048866	329395 02		P - W	CONST CNTRCT-CLA	94.70.801.36.7510
		186848	07/12/24	INVENTORY-SOUTHVIEW PROJ	1,424.92	048867	329122 01		P - W	CONST CNTRCT-CLA	94.70.801.36.7510
		186848	07/12/24	INVENTORY-SOUTHVIEW PROJ	1,175.00	048868	329194 01		P - W	CONST CNTRCT-CLA	94.70.801.36.7510
					6,625.42	*CHECK TOTAL					
VENDOR TOTAL					6,625.42						
KELLY LAW OFFICE, P.C. 000763		186850	07/12/24	LEGAL FEES-MONUMENT	28,200.88	048828	6365		P - W	LEGAL FEES	10.20.021.08.5311
KITCHS LAWN CARE & LANDSC 006136		186851	07/12/24	2024 MOWING CONTRACT	2,100.00	048772	1889	240009	P - W	MOWING CONTRACT	73.70.226.14.5577
KONA ICE 000503		186852	07/12/24	MAKE MUSIC DAY	480.00	048751	818438		P N W	MAKE MUSIC DAY-S	67.20.061.04.5072
L-L TOWING CO 002879		186853	07/12/24	FIRE TOW SERVICE	142.00	048869	87586		P N W	VEHICLE MAINTENA	10.50.301.14.5541
LINEAGE MAILING SERVICES 000391		186854	07/12/24	UTIL BILL PROCESSING	65.32	048784	212927		P N W	OUTSIDE PRINTING	90.30.133.04.5120
		186854	07/12/24	UTIL BILL PROCESSING	65.31	048784	212927		P N W	OUTSIDE PRINTING	92.30.134.04.5120
		186854	07/12/24	UTIL BILL POSTAGE	212.13	048784	212927		P N W	POSTAGE	90.30.133.38.5808
		186854	07/12/24	UTIL BILL POSTAGE	212.12	048784	212927		P N W	POSTAGE	92.30.134.38.5808
		186854	07/12/24	UTIL BILL PROCESSING	417.38	048785	212925		P N W	OUTSIDE PRINTING	90.30.133.04.5120
		186854	07/12/24	UTIL BILL PROCESSING	417.37	048785	212925		P N W	OUTSIDE PRINTING	92.30.134.04.5120
		186854	07/12/24	UTIL BILL POSTAGE	1,061.49	048785	212925		P N W	POSTAGE	90.30.133.38.5808
		186854	07/12/24	UTIL BILL POSTAGE	1,061.49	048785	212925		P N W	POSTAGE	92.30.134.38.5808
		186854	07/12/24	UTIL BILL PROCESSING	66.21	048786	212928		P N W	OUTSIDE PRINTING	90.30.133.04.5120
		186854	07/12/24	UTIL BILL PROCESSING	66.21	048786	212928		P N W	OUTSIDE PRINTING	92.30.134.04.5120
		186854	07/12/24	UTIL BILL POSTAGE	182.15	048786	212928		P N W	POSTAGE	90.30.133.38.5808
		186854	07/12/24	UTIL BILL POSTAGE	182.15	048786	212928		P N W	POSTAGE	92.30.134.38.5808
		186854	07/12/24	UTIL BILL PROCESSING	410.49	048787	212926		P N W	OUTSIDE PRINTING	90.30.133.04.5120
		186854	07/12/24	UTIL BILL PROCESSING	410.48	048787	212926		P N W	OUTSIDE PRINTING	92.30.134.04.5120
		186854	07/12/24	UTIL BILL POSTAGE	955.29	048787	212926		P N W	POSTAGE	90.30.133.38.5808

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VENDOR NAME AND NUMBER		CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F 9 S	ACCOUNT NAME	ACCOUNT
LINEAGE MAILING SERVICES 000391		186854	07/12/24	UTIL BILL POSTAGE	955.28	048787	212926		P N W	POSTAGE	92.30.134.38.5808
					6,740.87	*CHECK TOTAL					
VENDOR TOTAL					6,740.87						
LISA M. GERDES-SANNEMAN 000843		186855	07/12/24	FIRE SICK/VAC/HOLIDAY	14,229.72	048788	PAYOUT		P M W	REGULAR	10.50.301.02.4001
LOY/JEREMY 006094		186856	07/12/24	LETSAC CONF	265.50	048839	7/22-7/26		P - W	TRAINING TRAVEL	10.40.500.06.5210
M & M GOLF CARS LLC 005602		186857	07/12/24	PKS GO CART RENTAL	1,300.00	048829	21843		P - W	RECREATION SUPPL	61.60.458.04.5004
MAX10 MO LLC 000840		186849	07/12/24	2024 JANITORIAL SERVICES	2,380.00	048773	00167619	240118	P - W	CONTRACT LABOR	10.70.221.08.5397
MIDWEST MOBILE RADIO SER 004570		186858	07/12/24	POL FCC APPLICATIONS	85.00	048803	203001406-1		P - W	MISC EQUIPMENT M	10.40.511.14.5559
MIDWEST OFFICE TECHNOLOG 008612		186859	07/12/24	COPIER LEASE	212.75	048752	INST418191		P - W	COPIER LEASE & U	10.20.001.04.5110
MISSISSIPPI LIME CO INC 005761		186860	07/12/24	WTR HYDRATED LIME	9,057.78	048774	1734149	240048	P - W	CHEMICALS	90.70.802.04.5010
		186860	07/12/24	WTR HYDRATED LIME	8,411.81	048775	1734543	240048	P - W	CHEMICALS	90.70.802.04.5010
					17,469.59	*CHECK TOTAL					
VENDOR TOTAL					17,469.59						
MO ONE CALL SYSTEM INC 004393		186861	07/12/24	LOCATES-JUNE	797.85	048870	4060220		P - W	MISSOURI ONE CAL	90.70.801.08.5305
		186861	07/12/24	LOCATES-JUNE	797.85	048871	4060220		P - W	MISSOURI ONE CAL	92.70.901.08.5305
					1,595.70	*CHECK TOTAL					
VENDOR TOTAL					1,595.70						
MOAZ CONSTRUCTION INC 006100		186862	07/12/24	WTR CONCRETE	732.30	048872	133		P - W	MAINS & LINES MA	90.70.801.14.5532
		186862	07/12/24	WTR CONCRETE	1,949.25	048873	134		P - W	MAINS & LINES MA	92.70.901.14.5532
					2,681.55	*CHECK TOTAL					
VENDOR TOTAL					2,681.55						
MOTOROLA INC 002018		186863	07/12/24	ACTL AES RADIOS-5	15,185.85	048804	8281828970		P - W	CAPITAL EQUIPMEN	10.20.051.36.7201
MYRICK MECHANICAL 000669		186864	07/12/24	CITY WIDE HVAC MAINTENAN	947.00	048776	2077	240003	P - W	BUILDING MAINTEN	10.95.140.14.5571
		186864	07/12/24	CITY WIDE HVAC MAINTENAN	798.42	048777	1972	240003	P - W	BUILDING MAINTEN	10.95.140.14.5571
		186864	07/12/24	CITY WIDE HVAC MAINTENAN	303.75	048778	1999	240003	P - W	BUILDING MAINTEN	10.95.140.14.5571
					2,049.17	*CHECK TOTAL					
VENDOR TOTAL					2,049.17						

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OUTDOOR RESTROOMS LLC				003763							
	186866	07/12/24	PKS	PORT A POTS	180.00	048830	826747		P - W	RECREATION SUPPL	61.60.458.04.5004
PACE ANALYTICAL SERVICES				005664							
	186867	07/12/24	WWTP	LAB SERVICES	181.20	048874	2460209159		P - W	LAB FEES	92.70.902.08.5365
PANCIC/LAUREN				000822							
	186868	07/12/24	CCTR	SWIM INSTR	600.00	048805	7/3-7/14		P N W	SWIM TEAM	65.60.417.08.8124
PAOLETTI/ISABELLA				008879							
	186869	07/12/24	CCTR	SWIM INSTR	400.00	048806	7/3-7/8		P N W	PRIVATE SWIMMING	65.60.417.08.8125
PETTY CASH/CITY OF LIBER				000204							
	186870	07/12/24	FIRE	DETAIL REIMB	86.65	048875	PETTY CASH		P - W	DETAIL ALLOWANCE	10.50.301.02.4115
	186870	07/12/24	FIRE	STATION SUPPLIES	15.73	048875	PETTY CASH		P - W	STATION SUPPLIES	10.50.301.04.5020
	186870	07/12/24	FIRE	STATION SUPPLIES	17.98	048875	PETTY CASH		P - W	STATION SUPPLIES	10.50.301.04.5020
	186870	07/12/24	FIRE	QI MEETING	21.53	048875	PETTY CASH		P - W	FOOD	10.50.300.04.5013
	186870	07/12/24	FIRE	UNIFORMS	107.00	048875	PETTY CASH		P - W	CLOTHING EXPENSE	10.50.301.38.5812
	186870	07/12/24	FIRE	TRUFUEL	47.25	048875	PETTY CASH		P - W	VEHICLE SUPPLIES	10.50.301.04.5006
	186870	07/12/24	FIRE	VEH FUEL	46.62	048875	PETTY CASH		P - W	VEHICLE FUEL	10.50.315.14.5521
	186870	07/12/24	FIRE	TOLL REIMB	9.50	048875	PETTY CASH		P - W	TRAINING COSTS	10.50.315.06.5259
					352.26	*CHECK TOTAL					
				VENDOR TOTAL	352.26						
PRIDE CLEANERS				000186							
	186871	07/12/24	POL	DRY CLEANING	452.00	048807	333472-63024		P - W	CLOTHING EXPENSE	10.40.500.38.5812
	186871	07/12/24	POL	JAIL LAUNDRY	79.60	048808	168997-063024		P - W	CLOTHING EXPENSE	10.40.500.38.5812
					531.60	*CHECK TOTAL					
				VENDOR TOTAL	531.60						
PRINTING UNLIMITED				004763							
	186872	07/12/24	VEH	GRAPHICS	1,347.00	048809	71122		P - W	VEHICLE MAINTENA	10.20.051.14.5541
	186872	07/12/24	UTIL	BILL INSERT	688.40	048831	71143		P - W	PRINTING	10.21.032.04.5120
					2,035.40	*CHECK TOTAL					
				VENDOR TOTAL	2,035.40						
PROFESSIONAL PEST SOLUTI				006333							
	186873	07/12/24	ACTL	PEST CONTROL	60.00	048753	13274		P - W	BUILDING MAINTEN	10.20.051.14.5571
REPUBLIC SERVICES #468				008397							
	186874	07/12/24	DUMPSTER	SERVICE	1,996.56	048832	0468-004364747		P - W	FEES-BIOSOLID DI	92.70.902.08.5370
	186874	07/12/24	DUMPSTER	SERVICE	380.53	048832	0468-004364747		P - W	CONTRACT LABOR	90.70.801.08.5397
	186874	07/12/24	DUMPSTER	SERVICE	380.53	048832	0468-004364747		P - W	CONTRACT LABOR	92.70.901.08.5397
	186874	07/12/24	DUMPSTER	SERVICE	72.90	048833	0468-004364913		P - W	MISCELLANEOUS FE	92.70.902.08.5399
	186874	07/12/24	DUMPSTER	SERVICE	72.91	048833	0468-004364913		P - W	CONTRACT LABOR	90.70.801.08.5397
	186874	07/12/24	DUMPSTER	SERVICE	72.91	048833	0468-004364913		P - W	CONTRACT LABOR	92.70.901.08.5397
					2,976.34	*CHECK TOTAL					
				VENDOR TOTAL	2,976.34						

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VENDOR NAME AND NUMBER		CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F 9 S	ACCOUNT NAME	ACCOUNT
REWIND FITNESS LLC				004623							
		186875	07/12/24	CCTR MACHINE REPAIRS	730.53	048754	7725		P - W	MISC EQUIPMENT M	65.60.491.14.5559
ROHAUS/KESSLER				000680							
		186876	07/12/24	CCTR SWIM INSTR	625.00	048810	7/3-7/14		P N W	SWIM TEAM	65.60.417.08.8124
SANS INSTITUTE INC				003323							
		186877	07/12/24	IT SANS LONG COURSE	19,676.00	048779	83635-13386975	240114	F - W	REGISTRATION FEE	10.90.132.06.5251
SMITH/ABIGAIL				000433							
		186878	07/12/24	CCTR SWIM INSTR	288.00	048811	7/7-7/9		P N W	PRIVATE SWIMMING	65.60.417.08.8125
STERICYCLE, INC.				000777							
		186879	07/12/24	SHREDDING SERVICE	119.03	048812	8007532007		P - W	MISCELLANEOUS FE	10.40.500.08.5399
		186879	07/12/24	SHREDDING SERVICE	20.69	048812	8007532007		P - W	MISCELLANEOUS FE	10.20.131.08.5399
		186879	07/12/24	SHREDDING SERVICE	20.96	048812	8007532007		P - W	MISCELLANEOUS FE	10.25.011.08.5399
		186879	07/12/24	SHREDDING SERVICE	27.95	048812	8007532007		P - W	MISCELLANEOUS FE	10.20.021.08.5399
		186879	07/12/24	SHREDDING SERVICE	30.34	048812	8007532007		P - W	MISCELLANEOUS FE	10.30.130.08.5399
					218.97	*CHECK TOTAL					
				VENDOR TOTAL	218.97						
SUBSURFACE SOLUTIONS INC				005773							
		186880	07/12/24	LOCATOR REPAIR	104.31	048876	25062		P - W	MAINS & LINES MA	90.70.801.14.5532
		186880	07/12/24	LOCATOR REPAIR	104.31	048876	25062		P - W	MAINS & LINES MA	92.70.901.14.5532
					208.62	*CHECK TOTAL					
				VENDOR TOTAL	208.62						
SUMNERONE INC				005662							
		186881	07/12/24	TONER CARTRIDGE	71.00	048755	3983513		P - W	GENERAL SUPPLIES	10.30.130.04.5001
		186881	07/12/24	TONER CARTRIDGE	71.00	048755	3983513		P - W	GENERAL SUPPLIES	90.30.133.04.5001
		186881	07/12/24	TONER CARTRIDGE	71.00	048755	3983513		P - W	GENERAL SUPPLIES	92.30.134.04.5001
		186881	07/12/24	ST TONER	80.00	048834	3927531		P - W	GENERAL SUPPLIES	10.70.225.04.5001
					293.00	*CHECK TOTAL					
				VENDOR TOTAL	293.00						
SUTTON/KATELYN DANIELLE				000327							
		186882	07/12/24	CCTR SWIM INSTR	32.00	048813	7/3-7/4		P N W	PRIVATE SWIMMING	65.60.417.08.8125
		186882	07/12/24	CCTR SWIM INSTR	925.00	048813	7/3-7/4		P N W	SWIM TEAM	65.60.417.08.8124
					957.00	*CHECK TOTAL					
				VENDOR TOTAL	957.00						
SWIMTOPIA				000544							
		186883	07/12/24	CCTR ATHLETE FEES	675.00	048814	14927		P - W	SWIM TEAM	65.60.417.08.8124
T & M MOBILE SERVICE				004621							
		186884	07/12/24	FIRE #605 DEF PUMP	336.00	048877	45688		P - W	VEHICLE MAINTENA	10.50.301.14.5541
TEKLAB, INC.				000781							
		186885	07/12/24	WWT LAB SERVICES	475.60	048780	309610	240051	P - W	LAB FEES	92.70.902.08.5365

VENDOR NAME AND NUMBER		CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F 9 S	ACCOUNT NAME	ACCOUNT
TOMPKINS INDUSTRIES INC 005821		186886	07/12/24	ST VEH HOSE ASSEMBLY	504.40	048835	405733172		P - W	VEHICLE MAINTENA	10.70.225.14.5541
TW CUSTOM BRANDING 005575		186887	07/12/24	PKS CHAMPIONSHIP SHIRTS	1,150.56	048781	50688	240012	P - W	RECREATION SUPPL	61.60.458.04.5004
UNIFIRST CORPORATION 002825		186888	07/12/24	CCTR MATS	107.02	048756	32811844352		P - W	MISC EQUIPMENT M	65.60.491.14.5559
VALVOLINE LLC 005460		186889	07/12/24	POL #200 OIL CHANGE	34.99	048815	81227		P - W	VEHICLE MAINTENA	10.40.500.14.5541
		186889	07/12/24	POL #201 OIL CHANGE	34.99	048816	81130		P - W	VEHICLE MAINTENA	10.40.500.14.5541
		186889	07/12/24	POL #207 OIL CHANGE	40.52	048817	81110		P - W	VEHICLE MAINTENA	10.40.500.14.5541
		186889	07/12/24	POL #208 OIL CHANGE	60.48	048818	81098		P - W	VEHICLE MAINTENA	10.40.500.14.5541
		186889	07/12/24	WWT #139 OIL CHANGE	39.58	048878	80941		P - W	VEHICLE MAINTENA	92.70.901.14.5541
					210.56	*CHECK TOTAL					
VENDOR TOTAL					210.56						
VANCE BROTHERS INC 000957		186890	07/12/24	ST ASPHALT	822.00	048836	IG00025970		P - W	ASPHALT-STREET R	50.75.607.14.5621
VETERINARY CENTER OF LIB 004817		186891	07/12/24	ACTL VET SERVICES	45.00	048757	22686		P - W	VETERINARY SERVI	10.20.051.08.5358
		186891	07/12/24	ACTL VET SERVICES	65.00	048758	22717		P - W	VETERINARY SERVI	10.20.051.08.5358
		186891	07/12/24	ACTL VET SERVICES	45.00	048759	22799		P - W	VETERINARY SERVI	10.20.051.08.5358
		186891	07/12/24	ACTL VET SERVICES	45.00	048760	22667		P - W	VETERINARY SERVI	10.20.051.08.5358
		186891	07/12/24	ACTL VET SERVICES	45.00	048761	22787		P - W	VETERINARY SERVI	10.20.051.08.5358
		186891	07/12/24	ACTL VET SERVICES	45.00	048762	22785		P - W	VETERINARY SERVI	10.20.051.08.5358
		186891	07/12/24	ACTL VET SERVICES	26.00	048763	497382		P - W	VETERINARY SERVI	10.20.051.08.5358
					316.00	*CHECK TOTAL					
VENDOR TOTAL					316.00						
VON FINTEL/ROSEMARIE 005659		186892	07/12/24	CCTR DOG OBEDIENCE INST	1,002.40	048764	SUM 2024-1		P N W	COMMUNITY PROGRA	65.60.417.08.8602
VOSS LIGHTING INC 005809		186893	07/12/24	PWK LED PANEL	52.63	048837	17268199-00		P - W	FACILITIES MAINT	10.70.221.14.5572
WEX BANK 005626		186894	07/12/24	FUEL-JUNE	33,653.78	048838	98034717		P - W	INVENTORY-GASOLI	10.1720
ZIPCO CONTRACTING INC 005442		186895	07/12/24	PW BATHROOM REMODEL	24,525.00	048782	23-588B	230157	P - W	CONSTRUCTION CON	11.95.140.36.7510
		186895	07/12/24	PW BATHROOM REMODEL	32,475.00	048783	23-589B	230157	P - W	CONSTRUCTION CON	11.95.140.36.7510
					57,000.00	*CHECK TOTAL					
VENDOR TOTAL					57,000.00						
ZOLL MEDICAL CORPORATION 006014		186896	07/12/24	FIRE EMS SUPPLIES	224.70	048879	3988532		P - W	MEDICAL SUPPLIES	10.50.311.04.5003

VENDOR NAME AND NUMBER		CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F 9 S	ACCOUNT NAME	ACCOUNT
CARD CENTER	007674										
		2039	06/28/24	TAK & VOLVO AIR FILTERS	41.90					M MISC EQUIPMENT M	90.70.801.14.5559
		2039	06/28/24	TAK & VOLVO AIR FILTERS	41.90					M MISC EQUIPMENT M	92.70.901.14.5559
		2039	06/28/24	CD FILES	40.78					M GENERAL SUPPLIES	10.40.500.04.5001
		2039	06/28/24	STRIKE INDUSTRIES RIFLE	59.73					- M SWAT TEAM SUPPLI	10.40.501.04.5050
		2039	06/28/24	WELDING GAS AND SUPPLIES	158.92					M MAINTENANCE MATE	60.60.420.04.5009
		2039	06/28/24	601 MVFC CONFERENCE HOTE	659.21					M TRAINING COSTS	10.50.315.06.5259
		2039	06/28/24	MEETING SUPPLIES	68.65					- M MEETING EXPENSE	90.70.803.38.5803
		2039	06/28/24	(2) REPLACEMENT LED LAMP	33.00					M MAINTENANCE MATE	65.60.491.04.5009
		2039	06/28/24	SPRAY NOZZLES TO CLEAN P	8.63					M MAINTENANCE MATE	65.60.491.04.5009
		2039	06/28/24	601 CW JUNE	21.99					M VEHICLE MAINTENA	10.50.300.14.5541
		2039	06/28/24	SILICONE FOR BENNETT CON	29.12					M MAINTENANCE MATE	60.60.420.04.5009
		2039	06/28/24	602 MVFC CONFERENCE HOTE	659.21					M TRAINING COSTS	10.50.315.06.5259
		2039	06/28/24	M18 CORDLESS VACUUM	74.50					M SMALL TOOLS	90.70.801.04.5018
		2039	06/28/24	M18 CORDLESS VACUUM	74.50					M SMALL TOOLS	92.70.901.04.5018
		2039	06/28/24	604 CW JUNE	21.99					M VEHICLE MAINTENA	10.50.311.14.5541
		2039	06/28/24	MORE REAGENT #12	38.46					M CHEMICALS	65.60.491.04.5010
		2039	06/28/24	GOOSENECK MIC STAND/HOLD	8.95					M GENERAL SUPPLIES	65.60.491.04.5001
		2039	06/28/24	LAB TESTS	143.73					M LAB SUPPLIES	92.70.902.04.5014
		2039	06/28/24	603 CW JUNE	21.99					M VEHICLE MAINTENA	10.50.321.14.5541
		2039	06/28/24	DVDS	88.64					M GENERAL SUPPLIES	10.40.500.04.5001
		2039	06/28/24	ENVELOPES TO MAIL LIBERT	29.99					M LIBERTY FEST	67.20.061.38.5804
		2039	06/28/24	BATTERIES FOR ALARM IN V	48.96					M MAINTENANCE MATE	65.60.491.04.5009
		2039	06/28/24	FLAGPOLES FOR FOURTH FES	275.23					M LIBERTY FEST	67.20.061.38.5804
		2039	06/28/24	CIRCULAR SAW BLADES.	23.94					M GENERAL SUPPLIES	10.70.225.04.5001
		2039	06/28/24	24 HPLS (REPLACEMENT LAM	383.52					M MAINTENANCE MATE	65.60.491.04.5009
		2039	06/28/24	UNIFORM SHIRTS FOR DOM	53.75					M CLOTHING EXPENSE	90.70.801.38.5812
		2039	06/28/24	SEED AND FERTILIZER FOR	252.92					M MAINS & LINES MA	92.70.901.14.5532
		2039	06/28/24	STOCKSDALE RESTROOM SOAP	25.89					M BUILDING MAINTEN	60.60.420.14.5571
		2039	06/28/24	CREDIT VOUCHER CHARLIES	8.75CR					M VEHICLE MAINTENA	10.40.501.14.5541
		2039	06/28/24	FLAG'S FOR SHOP	176.00					M BUILDING MAINTEN	92.70.901.14.5571
		2039	06/28/24	FLAG'S FOR SHOP	176.00					M BUILDING MAINTEN	90.70.801.14.5571
		2039	06/28/24	REPLACEMENT TRASH CAN	101.19					M MINOR EQUIPMENT	65.60.491.18.5601
		2039	06/28/24	NICK ALLEN	50.12					M CLOTHING EXPENSE	60.60.420.38.5812
		2039	06/28/24	NEW VALVE BOX FOR SOCCER	72.45					M GROUNDS/LANDSCAP	61.60.458.14.5575
		2039	06/28/24	RETIREMENT LUNCH FOR WAY	71.24					M WATER PLANT MAIN	90.70.802.14.5534
		2039	06/28/24	WATER FILTER, SOAP FOR S	91.49					M BUILDING MAINTEN	60.60.420.14.5571
		2039	06/28/24	GLAD HAND AIR CONNECTION	16.22					M VEHICLE MAINTENA	90.70.801.14.5541
		2039	06/28/24	GLAD HAND AIR CONNECTION	16.22					M VEHICLE MAINTENA	92.70.901.14.5541
		2039	06/28/24	INFLUENT SHED SETUP	92.68					M BUILDING MAINTEN	92.70.902.14.5571
		2039	06/28/24	SEWER REPAIR STOCKSDALE	66.72					M BUILDING MAINTEN	60.60.420.14.5571
		2039	06/28/24	SWIM TEAM LABELS AND LAR	44.38					M SWIM TEAM	65.60.417.08.8124
		2039	06/28/24	BREAKROOM SUPPLIES	19.05					M WATER PLANT MAIN	90.70.802.14.5534
		2039	06/28/24	SWIM TEAM PRINTER INK	138.89					M SWIM TEAM	65.60.417.08.8124
		2039	06/28/24	TRAILER LIGHTS REPAIR	47.50					M MISC EQUIPMENT M	90.70.801.14.5559
		2039	06/28/24	TRAILER LIGHTS REPAIR	47.50					M MISC EQUIPMENT M	92.70.901.14.5559
		2039	06/28/24	STREET SIGNS.	37.15					M STREET SIGNS	50.75.607.14.5641
		2039	06/28/24	ADAPTER FOR DIG PROBES	109.17					M MAINTENANCE SUPP	92.70.902.04.5009
		2039	06/28/24	CREDIT VOUCHER OREILLY 1	27.17CR					M VEHICLE MAINTENA	10.70.225.14.5541
		2039	06/28/24	UNIFORM ITEM.	35.94					M CLOTHING EXPENSE	10.70.225.38.5812
		2039	06/28/24	PLYWOOD TO BOARD UP A HO	982.92					M BUILDING MAINTEN	10.70.225.14.5571

VENDOR NAME AND NUMBER

CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F 9 S ACCOUNT NAME	ACCOUNT
CARD CENTER		007674						
2039	06/28/24	INFLUENT SHED SETUP SUPP	98.47				M BUILDING MAINTEN	92.70.902.14.5571
2039	06/28/24	SWIM TEAM CAUTION TAPE,	58.24				M SWIM TEAM	65.60.417.08.8124
2039	06/28/24	FOUNTAIN BLUFF BATWING R	51.94				M MISC EQUIPMENT M	61.60.458.14.5559
2039	06/28/24	NICK ALLEN BOOTS	149.99				M CLOTHING EXPENSE	60.60.420.38.5812
2039	06/28/24	NICK ALLEN PANTS	59.98				M CLOTHING EXPENSE	60.60.420.38.5812
2039	06/28/24	JIU JITSU TRAINING	290.00				M REGISTRATION FEE	10.40.500.06.5251
2039	06/28/24	BACKGROUND CHECKS.	450.00				M CRIMINAL HISTORY	10.2474
2039	06/28/24	BACKGROUND CHECKS.	9.25				M MISCELLANEOUS FE	10.30.130.08.5399
2039	06/28/24	FIRE FUNERAL FLOWERS	100.00				M GENERAL SUPPLIES	10.50.300.04.5001
2039	06/28/24	TAR PAPER FOR BENNETT CO	39.95				M BUILDING MAINTEN	60.60.420.14.5571
2039	06/28/24	LAB SUPPLIES	345.60				M LAB SUPPLIES	90.70.802.04.5014
2039	06/28/24	HARDWARE.	34.44				M VEHICLE MAINTENA	10.70.225.14.5541
2039	06/28/24	REPLACEMENT 12V BATTERY	276.92				M MAINTENANCE MATE	65.60.491.04.5009
2039	06/28/24	MOWER REPAIR.	172.20				M VEHICLE MAINTENA	10.70.225.14.5541
2039	06/28/24	BENNETT CONCESSION ROOF	91.80				M BUILDING MAINTEN	60.60.420.14.5571
2039	06/28/24	CREDIT VOUCHER PRICE CHO	10.99CR				M GENERAL SUPPLIES	10.70.225.04.5001
2039	06/28/24	GFI OUTLETS FOR SHEPHERD	67.92				M MAINS & LINES MA	90.70.801.14.5532
2039	06/28/24	REFUND FOR P.O. COLWELL'	189.95CR				M CLOTHING EXPENSE	10.40.500.38.5812
2039	06/28/24	SCREW FOR GUN HOLSTER	8.98				M GENERAL SUPPLIES	10.40.500.04.5001
2039	06/28/24	INFLUENT SHED SETUP	255.73				M BUILDING MAINTEN	92.70.902.14.5571
2039	06/28/24	SWIM TEAM CERTIFICATE PA	27.17				M SWIM TEAM	65.60.417.08.8124
2039	06/28/24	HEADSET EAR PADS	13.99				M MINOR EQUIPMENT	10.90.132.18.5601
2039	06/28/24	GRAB SAMPLERS FOR CARROU	225.57				M MAINTENANCE SUPP	92.70.902.04.5009
2039	06/28/24	PRESSURE SWITCH FOR TRUC	80.13				M VEHICLE MAINTENA	10.70.225.14.5541
2039	06/28/24	PLANE TICKET FOR TRAVEL	288.96				M TRAINING TRAVEL	10.70.201.06.5210
2039	06/28/24	AMMONIA FOR TANK CLEANIN	10.99				M GENERAL SUPPLIES	10.70.225.04.5001
2039	06/28/24	AGENCY MEMBERSHIP	790.00				M MEMBERSHIP DUES	10.25.011.38.5811
2039	06/28/24	SOFTWARE SERVICE FEE FOR	45.00				M MISCELLANEOUS FE	65.60.491.08.5399
2039	06/28/24	CAR WASH	15.00				M VEHICLE MAINTENA	10.50.300.14.5541
2039	06/28/24	AMMONIA FOR TANK CLEANIN	10.00				M GENERAL SUPPLIES	10.70.225.04.5001
2039	06/28/24	CORDS FOR PRESENTERS TO	45.34				M MINOR EQUIPMENT	10.60.483.18.5601
2039	06/28/24	HARDWARE FOR SIGNS.	287.44				M STREET SIGNS	50.75.607.14.5641
2039	06/28/24	GLOVES.	16.99				M PROTECTIVE CLOTH	10.70.225.38.5813
2039	06/28/24	FAN TO KEEP STAFF COOL I	69.99				M MINOR EQUIPMENT	10.60.483.18.5601
2039	06/28/24	WELL FIELD FUSE UPDATING	841.08				M WELLFIELD MAINT	90.70.802.14.5535
2039	06/28/24	REPLACEMENT PUMP FOR PRE	344.25				M MINOR EQUIPMENT	90.70.802.18.5601
2039	06/28/24	REPLACEMENT SIGNS FOR LO	50.00				M FACILITIES MAINT	10.70.221.14.5572
2039	06/28/24	MULCH FOR CAP FED	120.00				M LANDSCAPING	52.60.420.14.5583
2039	06/28/24	FRONT DESK ORGANIZATION	27.99				M GENERAL SUPPLIES	65.60.491.04.5001
2039	06/28/24	TILES FOR MEN'S LOCKER R	2,926.00				M MAINTENANCE MATE	65.60.491.04.5009
2039	06/28/24	MOW/RSVP SOFTWARE - 60/4	185.71				M A/R REIMBURSEABL	60.1405
2039	06/28/24	MOW/RSVP SOFTWARE - 60/4	123.81				M RSVP GRANT	65.60.491.04.5064
2039	06/28/24	REPLACEMENT PLANTS FOR P	17.96				M WATER PLANT MAIN	90.70.802.14.5534
2039	06/28/24	INFLUENT SHED FLOOR BOLT	45.53				M BUILDING MAINTEN	92.70.902.14.5571
2039	06/28/24	2024 FRI 601,602 AND 600	2,097.00				M TRAINING COSTS	10.50.315.06.5259
2039	06/28/24	AIR FILTERS FOR FURNACE	85.96				M BUILDING MAINTEN	92.70.902.14.5571
2039	06/28/24	CREDIT VOUCHER DELTA MET	122.12CR				M BUILDING MAINTEN	60.60.420.14.5571
2039	06/28/24	ARCH FLASH PPE EAST LIFT	867.99				M SAFETY EQUIPMENT	92.70.902.38.5832
2039	06/28/24	INK CARTRIDGE FOR BULLPE	130.56				M MISC EQUIPMENT M	92.70.901.14.5559
2039	06/28/24	INK CARTRIDGE FOR BULLPE	130.55				M MISC EQUIPMENT M	90.70.801.14.5559

VENDOR NAME AND NUMBER

CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F 9 S ACCOUNT NAME	ACCOUNT
CARD CENTER		007674						
2039	06/28/24	HOSPITAL - STEVE SANNEMA	100.00				M OTHER	10.25.011.38.5989
2039	06/28/24	DUMBBELLS - FOR FITNESS	1,269.00				- M MINOR EQUIPMENT	65.60.491.18.5601
2039	06/28/24	PUMP FOR TRUCK #710.	114.99				M VEHICLE MAINTENA	10.70.225.14.5541
2039	06/28/24	JPA WATER BOTTLES	250.00				M NEIGHBORHOOD WTC	10.40.501.18.5602
2039	06/28/24	TRAY FOR OUTDOOR POOL AC	63.98				M MAINTENANCE MATE	65.60.491.04.5009
2039	06/28/24	WELL #14 BATTERY BACKUP	216.00				M WELLFIELD MAINTEN	90.70.802.14.5535
2039	06/28/24	DEHUMIDIFIER & BROOM FOR	305.38				M MAINS & LINES MA	90.70.801.14.5532
2039	06/28/24	DEF FOR DIESEL TRUCKS.	12.99				M VEHICLE MAINTENA	10.70.225.14.5541
2039	06/28/24	REPLACEMENT PLANTS FOR P	35.05				M WATER PLANT MAIN	90.70.802.14.5534
2039	06/28/24	GAS CAP FOR HONDA GAS TA	36.05				M MAINS & LINES MA	92.70.901.14.5532
2039	06/28/24	PLANT FOR TIM MOORE'S FU	100.00				M GENERAL SUPPLIES	10.40.500.04.5001
2039	06/28/24	WATER FOUNTAIN FILTERS	183.00				M MAINTENANCE MATE	65.60.491.04.5009
2039	06/28/24	CONCRETE FOR DORTON ST S	238.00				M MAINS & LINES MA	92.70.901.14.5532
2039	06/28/24	EQUIPMENT MAINTENENCE- R	135.00				M MISC EQUIPMENT M	65.60.491.14.5559
2039	06/28/24	ARCH FLASH PPE EAST LIFT	196.75				M SAFETY EQUIPMENT	92.70.902.38.5832
2039	06/28/24	HEAVY DUTY VISE, POWER I	159.98				M MAINS & LINES MA	92.70.901.14.5532
2039	06/28/24	HEAVY DUTY VISE, POWER I	159.99				M MAINS & LINES MA	90.70.801.14.5532
2039	06/28/24	HEAVY DUTY VISE, POWER I	80.15				M MISCELLANEOUS EX	92.70.901.38.5989
2039	06/28/24	HEAVY DUTY VISE, POWER I	80.15				M MISCELLANEOUS EX	90.70.801.38.5989
2039	06/28/24	STAMPS FOR LIBERTY FEST	68.00				M LIBERTY FEST	67.20.061.38.5804
2039	06/28/24	FUEL HOSE FOR TRUCK #710	29.85				M VEHICLE MAINTENA	10.70.225.14.5541
2039	06/28/24	COPPER FOR INVENTORY	899.00				M MAINS & LINES MA	90.70.801.14.5532
2039	06/28/24	DRONE TEST REGISTRATION	175.00				M REGISTRATION FEE	10.21.032.06.5251
2039	06/28/24	BATWING REPAIR	45.51				M MISC EQUIPMENT M	60.60.420.14.5559
2039	06/28/24	HTOA MUNITIONS INSTRUCTO	300.00				M REGISTRATION FEE	10.40.500.06.5251
2039	06/28/24	LAB CLEANING ALCOHOL	72.00				M LAB SUPPLIES	92.70.902.04.5014
2039	06/28/24	SPRAYER HANDLE AND NOZZL	31.97				M MAINS & LINES MA	90.70.801.14.5532
2039	06/28/24	DEF FOR TRUCK #710.	21.99				M VEHICLE MAINTENA	10.70.225.14.5541
2039	06/28/24	TLO MAY	83.40				M MISCELLANEOUS FE	10.40.500.08.5399
2039	06/28/24	FIRE NOTARY RENEWAL	244.00				M GENERAL SUPPLIES	10.50.300.04.5001
2039	06/28/24	PVC PIPE AND FITTINGS FO	98.24				M MAINS & LINES MA	90.70.801.14.5532
2039	06/28/24	A-CDL THEORY BRYCE HASTI	199.00				M TRAINING COSTS	92.70.901.06.5259
2039	06/28/24	FIRE NOTARY RENEWAL	25.75				M GENERAL SUPPLIES	10.50.300.04.5001
2039	06/28/24	PUMPHOUSE TUBING	456.96				M MAINTENANCE SUPP	92.70.902.04.5009
2039	06/28/24	FIRE FUNERAL FLOWERS	98.00				M GENERAL SUPPLIES	10.50.300.04.5001
2039	06/28/24	JUNE CHAMBER LUNCH FEE	30.00				M MEMBERSHIP DUES	60.60.415.38.5811
2039	06/28/24	BACKGROUND CHECKS	277.17				M RECREATION SUPPL	61.60.458.04.5004
2039	06/28/24	CREDIT VOUCHER OREILLY 1	38.15CR				M VEHICLE MAINTENA	10.70.225.14.5541
2039	06/28/24	WEED EATER PARTS.	35.73				M MINOR EQUIPMENT	10.70.225.18.5601
2039	06/28/24	DRUVA AWS MAY 2024	354.63				M INTERNET SERVICE	10.90.132.08.5304
2039	06/28/24	CREDIT VOUCHER FOR CANCE	175.00CR				M REGISTRATION FEE	10.21.032.06.5251
2039	06/28/24	BOUNCY BALLS & GLOWSTICK	124.21				M RECREATION SUPPL	60.60.415.04.5004
2039	06/28/24	BOUNCY BALLS & GLOWSTICK	29.67				M RSVP GRANT	65.60.491.04.5064
2039	06/28/24	HOTEL FOR MML CONFERENCE	191.56				M TRAINING TRAVEL	10.21.032.06.5210
2039	06/28/24	BOOTS FOR P.O. COLWELL	124.99				M CLOTHING EXPENSE	10.40.500.38.5812
2039	06/28/24	HHW EVENT	324.52				M GENERAL SUPPLIES	10.70.201.04.5001
2039	06/28/24	OFFICE SUPPLIES	8.59				M GENERAL SUPPLIES	90.30.133.04.5001
2039	06/28/24	OFFICE SUPPLIES	8.59				M GENERAL SUPPLIES	92.30.134.04.5001
2039	06/28/24	OFFICE SUPPLIES	8.60				M GENERAL SUPPLIES	10.30.130.04.5001
2039	06/28/24	CLEANING SUPPLIES	13.99				M MINOR EQUIPMENT	10.40.500.18.5601

VENDOR NAME AND NUMBER									
CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F 9 S	ACCOUNT NAME	ACCOUNT
CARD CENTER		007674							
2039	06/28/24	ADVANCED SWAT SCHOOL FOR	1,500.00					M REGISTRATION FEE 10.40.500.06.5251	
2039	06/28/24	FIRST AID KIT.	16.98					M GENERAL SUPPLIES 10.70.225.04.5001	
2039	06/28/24	DONUTS FOR HHW EVENT.	75.65					M GENERAL SUPPLIES 10.70.225.04.5001	
2039	06/28/24	LAB SUPPLIES	335.93					M LAB SUPPLIES 90.70.802.04.5014	
2039	06/28/24	DRINKS FOR HHW EVENT.	70.30					M GENERAL SUPPLIES 10.70.225.04.5001	
2039	06/28/24	CDL PERMIT FOR BRYCE	42.07					M TRAINING COSTS 92.70.901.06.5259	
2039	06/28/24	MARSHALL BOOTS	101.88					M PROTECTIVE CLOTH 90.70.801.38.5813	
2039	06/28/24	VOLVO HYDRAULIC HOSES	37.94					M MISC EQUIPMENT M 90.70.801.14.5559	
2039	06/28/24	VOLVO HYDRAULIC HOSES	37.94					M MISC EQUIPMENT M 92.70.901.14.5559	
2039	06/28/24	2024 MEMBERSHIP RENEWAL	15.00					M REGISTRATION FEE 10.20.021.06.5251	
2039	06/28/24	CIRCUIT BREAKER FOR TARP	15.98					M CONST CNTRCT-CLA 94.70.801.36.7510	
2039	06/28/24	OFFICE SUPPLIES ALONG WI	128.47					M MINOR EQUIPMENT 10.40.500.18.5601	
2039	06/28/24	CLOTHING ALLOWANCE ALEX	40.97					M CLOTHING EXPENSE 92.70.901.38.5812	
2039	06/28/24	UNIFORM - PANTS	104.30					M CLOTHING EXPENSE 90.70.802.38.5812	
2039	06/28/24	GENERAL SUPPLIES	201.55					M MAINTENANCE MATE 65.60.491.04.5009	
2039	06/28/24	FB ADS FOR VISIT LIBERTY	468.50					M ADVERTISING 67.20.061.08.5371	
2039	06/28/24	FB ADS FOR VISIT LIBERTY	26.85					M RECREATION SUPPL 60.60.415.04.5004	
2039	06/28/24	FB ADS FOR VISIT LIBERTY	30.99					M CONTRIBUTIONS TO 67.20.061.38.5807	
2039	06/28/24	ROOF FOR BENNETT CONCESS	860.97					M BUILDING MAINTEN 60.60.420.14.5571	
2039	06/28/24	BODY CAMERA CHARGER FOR	24.99					M MISCELLANEOUS FE 10.40.501.08.5399	
2039	06/28/24	WORK PANTS	163.90					M CLOTHING EXPENSE 90.70.802.38.5812	
2039	06/28/24	OIL DRY.	95.94					M VEHICLE MAINTENA 10.70.225.14.5541	
2039	06/28/24	UNIFORM ITEM.	14.98					M CLOTHING EXPENSE 10.70.225.38.5812	
2039	06/28/24	TRUCK 302 SERVICE	69.05					M VEHICLE MAINTENA 60.60.420.14.5541	
2039	06/28/24	605 DOOR REPAIR	47.92					M VEHICLE MAINTENA 10.50.301.14.5541	
2039	06/28/24	HOSE CLAMPS AND SCREWDRI	51.22					M MAINTENANCE SUPP 92.70.902.04.5009	
2039	06/28/24	TRANSFER PUMP	99.99					M MAINS & LINES MA 90.70.801.14.5532	
2039	06/28/24	STEEL WIRE	17.49					M MAINTENANCE MATE 60.60.420.04.5009	
2039	06/28/24	EASY DNS	299.00					M INTERNET SERVICE 10.90.132.08.5304	
2039	06/28/24	MEETING WITH MO DED.	21.05					- M OTHER MISC FEES 56.20.001.08.5365	
2039	06/28/24	GLYPHOSATE	168.98					M CHEMICALS 61.60.458.04.5010	
2039	06/28/24	TANKER 1 TIRE VALVE EXTE	16.99					M VEHICLE MAINTENA 10.50.301.14.5541	
2039	06/28/24	PIPE FITTINGS	17.98					M WATER PLANT MAIN 90.70.802.14.5534	
2039	06/28/24	FORTITOKEN HARDWARE (100	5,400.00					M MINOR COMPUTER E 10.90.132.18.5605	
2039	06/28/24	SPECTRUM	87.54					M INTERNET SERVICE 10.90.132.08.5304	
2039	06/28/24	LEE CHEMICAL LOCKING WEL	115.98					M WATER PLANT MAIN 90.70.802.14.5534	
2039	06/28/24	SPECTRUM FIBER	495.00					M INTERNET SERVICE 10.90.132.08.5304	
2039	06/28/24	DISC GOLF EVENT A FRAME,	57.76					M SITE WAYFINDING 67.20.061.38.5853	
2039	06/28/24	DISC GOLF EVENT A FRAME,	26.23					M RECREATION SUPPL 60.60.415.04.5004	
2039	06/28/24	DISC GOLF EVENT A FRAME,	96.62					M OUTSIDE PRINTING 60.60.415.04.5120	
2039	06/28/24	BAT WING PARTS	711.18					M MISC EQUIPMENT M 60.60.420.14.5559	
2039	06/28/24	LEE CHEMICAL DIFFUSION B	636.90					M WATER PLANT MAIN 90.70.802.14.5534	
2039	06/28/24	FUNERAL - TIM MOORE - PO	100.00					M OTHER 10.25.011.38.5989	
2039	06/28/24	O RINGS FOR SKID STEER	12.74					M MISC EQUIPMENT M 60.60.420.14.5559	
2039	06/28/24	SPARE KEYS MADE	23.00					M GENERAL SUPPLIES 92.70.902.04.5001	
2039	06/28/24	CHEMKEYS FOR SAMPLE STAT	190.45					M LAB SUPPLIES 90.70.802.04.5014	
2039	06/28/24	SPECTRUM BILL FOR REJIS	100.00					M REGIONAL ALERT S 10.40.512.08.5393	
2039	06/28/24	CREDIT VOUCHER WWW.BESTO	41.52CR					M TRAINING COSTS 10.50.315.06.5259	
2039	06/28/24	BOTTLES AND SLEEVES FOR	57.56					M LAB SUPPLIES 92.70.902.04.5014	
2039	06/28/24	VENOM CLEANING GLOVES	67.45					M GROUNDS/LANDSCAP 61.60.458.14.5575	

VENDOR NAME AND NUMBER

CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F 9 S ACCOUNT NAME	ACCOUNT
CARD CENTER		007674						
2039	06/28/24	SHIRTS FOR CODY MARTIN &	69.00				M CLOTHING EXPENSE	90.70.801.38.5812
2039	06/28/24	SECURITY WINDOW PUCKS.	322.31				M MAINTENANCE SUPP	92.70.902.04.5009
2039	06/28/24	CONCRETE U-CART FOR CURB	245.14				M MAINS & LINES MA	92.70.901.14.5532
2039	06/28/24	SWAT PINS FOR UNIFORMS	87.94				M SWAT TEAM SUPPLI	10.40.501.04.5050
2039	06/28/24	LABWARE AND HOSE FOR DEW	89.36				M MAINTENANCE SUPP	92.70.902.04.5009
2039	06/28/24	PAINT ROLLERS FOR HANDIC	15.96				M STREET SIGNS	50.75.607.14.5641
2039	06/28/24	FORTINET 2 FACTOR TOKENS	5,400.00				M MINOR COMPUTER E	10.90.132.18.5605
2039	06/28/24	LAB SUPPLIES	292.11				M LAB SUPPLIES	90.70.802.04.5014
2039	06/28/24	ESRI USER CONFERENCE ROU	648.96				M TRAINING TRAVEL	10.90.132.06.5210
2039	06/28/24	POWER STEERING HOSES FOR	213.81				M VEHICLE MAINTENA	10.70.225.14.5541
2039	06/28/24	SKIDSTEER REPAIR	24.96				M MISC EQUIPMENT M	60.60.420.14.5559
2039	06/28/24	SPARK PLUG	3.88				M GROUNDS/LANDSCAP	61.60.458.14.5575
2039	06/28/24	POWERADE	8.97				M MISCELLANEOUS EX	92.70.901.38.5989
2039	06/28/24	POWERADE	8.97				M MISCELLANEOUS EX	90.70.801.38.5989
2039	06/28/24	2ND QUARTERLY MEETING AN	120.44				M TRAINING COSTS	92.70.902.06.5259
2039	06/28/24	BIKE RACKS	552.28				M TRAILS MAINTENAN	60.60.420.14.5578
2039	06/28/24	SAMPLE STATION PAINT	15.96				M BUILDING MAINTEN	90.70.802.14.5571
2039	06/28/24	MAY BIRTHDAY CUPCAKES A	33.86				M PROGRAM SUPPLIES	10.60.483.04.5099
2039	06/28/24	602 CW	21.99				M VEHICLE MAINTENA	10.50.315.14.5541
2039	06/28/24	DEPOSIT FOR SUMMER BAND	75.00				M CONTRIBUTIONS TO	67.20.061.38.5807
2039	06/28/24	DRAIN GRATE NORTHWYCK DR	5.28				M GROUNDS MAINTENA	60.60.420.14.5575
2039	06/28/24	FIRE #626 BRAKE FLUID CA	12.41				M VEHICLE SUPPLIES	10.50.311.04.5006
2039	06/28/24	LUNCH ROOM	56.60				M WATER PLANT MAIN	90.70.802.14.5534
2039	06/28/24	DOR - TITLES FOR THREE D	44.62				M VEHICLE MAINTENA	10.40.500.14.5541
2039	06/28/24	DEPOSIT FOR LIBERTY SUMM	75.00				M CONTRIBUTIONS TO	67.20.061.38.5807
2039	06/28/24	YEARLY SUBSCRIPTION TO C	119.99				M MISCELLANEOUS EX	10.40.500.38.5989
2039	06/28/24	DEPOSIT FOR SUMMER BAND	75.00				M CONTRIBUTIONS TO	67.20.061.38.5807
2039	06/28/24	RSVP BRANDED STICKERS FO	299.99				M RSVP GRANT	65.60.491.04.5064
2039	06/28/24	DEPOSIT FOR SUMMER BAND	75.00				M CONTRIBUTIONS TO	67.20.061.38.5807
2039	06/28/24	PPE JEANS FOR WORK	78.00				M PROTECTIVE CLOTH	92.70.902.38.5813
2039	06/28/24	MATERIAL FOR NEW COMPOSI	24.03				M BUILDING MAINTEN	92.70.902.14.5571
2039	06/28/24	DIAPHRAGM AND VALVE FOR	29.94				M MAINTENANCE MATE	60.60.420.04.5009
2039	06/28/24	FD PROMOTIONAL BANNER	607.58				M TRAINING COSTS	10.50.315.06.5259
2039	06/28/24	WOOD FOR CONCRETE	27.64				M MAINS & LINES MA	92.70.901.14.5532
2039	06/28/24	TANKER 1 BREAKER	16.99				M VEHICLE MAINTENA	10.50.301.14.5541
2039	06/28/24	AUDIO/PHONE ADAPTER CABL	38.67				M MAINTENANCE MATE	65.60.491.04.5009
2039	06/28/24	EXAM FEE	46.15				M REGISTRATION FEE	92.70.902.06.5251
2039	06/28/24	LAB ALCOHOL	33.95				M LAB SUPPLIES	92.70.902.04.5014
2039	06/28/24	ORANGE DYE FOR FOUNTAIN	120.00				M FACILITIES MAINT	10.70.221.14.5572
2039	06/28/24	PAYMENT FOR DNR TESTING	46.15				M TRAINING COSTS	92.70.902.06.5259
2039	06/28/24	BATTERIES	39.98				M SMALL TOOLS	92.70.902.04.5018
2039	06/28/24	623 REGISTRATION	90.52				M VEHICLE MAINTENA	10.50.301.14.5541
2039	06/28/24	APPLICATION FEE FOR CLAS	46.15				M TRAINING COSTS	92.70.902.06.5259
2039	06/28/24	JUDGES ANNUAL CONFERENCE	339.90				M TRAINING TRAVEL	10.20.131.06.5210
2039	06/28/24	PAPER TOWELS	28.49				M GENERAL SUPPLIES	92.70.902.04.5001
2039	06/28/24	FIRE TRAINING TRAVEL - H	482.16				M TRAINING COSTS	10.50.315.06.5259
2039	06/28/24	BOOTS FOR P.O. COLWELL	189.95				M CLOTHING EXPENSE	10.40.500.38.5812
2039	06/28/24	FIRE AUTOMOTIVE CREEPER	79.99				M MISC EQUIPMENT M	10.50.301.14.5559
2039	06/28/24	WATER, TOWELS, UNIFORM C	70.80				M MISCELLANEOUS EX	92.70.901.38.5989
2039	06/28/24	WATER, TOWELS, UNIFORM C	70.80				M MISCELLANEOUS EX	90.70.801.38.5989

VENDOR NAME AND NUMBER

CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F 9 S ACCOUNT NAME	ACCOUNT
CARD CENTER		007674						
2039	06/28/24	WATER, TOWELS, UNIFORM C	88.40				M CLOTHING EXPENSE	92.70.901.38.5812
2039	06/28/24	WATER, TOWELS, UNIFORM C	88.40				M CLOTHING EXPENSE	90.70.801.38.5812
2039	06/28/24	INFLUENT CONCRETE PAD U	245.14				M BUILDING MAINTEN	92.70.902.14.5571
2039	06/28/24	WWTP GLOVES	393.20				M LAB SUPPLIES	92.70.902.04.5014
2039	06/28/24	YOUTUBE TV FOR TV RECEIPT	72.99				M MINOR EQUIPMENT	10.40.500.18.5601
2039	06/28/24	RENEW ONE VEHICLE REGIST	306.25				M VEHICLE MAINTENA	10.40.500.14.5541
2039	06/28/24	SUITS FOR GUARDS.	82.63				M CLOTHING EXPENSE	65.60.491.38.5812
2039	06/28/24	CHARGE MADE IN ERROR FOR	8.75				M VEHICLE MAINTENA	10.40.500.14.5541
2039	06/28/24	ABARR ADDITION TO ACTIVE	6.06				M RADIO SUPPLIES	10.50.301.04.5019
2039	06/28/24	BACKGROUND CHECK SUBSCRI	60.77				M RECREATION SUPPL	61.60.458.04.5004
2039	06/28/24	REFUND FOR CHARGING TAX	147.20CR				M MISCELLANEOUS EX	10.40.500.38.5989
2039	06/28/24	HOTEL - MACA ANNUAL CONF	489.68				M TRAINING TRAVEL	10.20.131.06.5210
2039	06/28/24	SKID STEER REPAIR	147.94				M MISC EQUIPMENT M	60.60.420.14.5559
2039	06/28/24	MONTHLY SERVICE FEE	20.00				M MISCELLANEOUS FE	65.60.491.08.5399
2039	06/28/24	MUSIC FOR TAI CHOI PRACT	3.96				M RSVP GRANT	65.60.491.04.5064
2039	06/28/24	FOLDERS FOR COURT	74.79				M GENERAL SUPPLIES	10.20.131.06.5210
2039	06/28/24	GLUE	5.25				M MISC EQUIPMENT M	90.70.801.14.5559
2039	06/28/24	GLUE	5.24				M MISC EQUIPMENT M	92.70.901.14.5559
2039	06/28/24	HOTEL ROOM FOR MOPS TRAI	205.80				M TRAINING TRAVEL	10.40.500.06.5210
2039	06/28/24	1800 HIGH DR SIDEWALK PO	245.14				M MAINS & LINES MA	90.70.801.14.5532
2039	06/28/24	BUNGEE CORDS FOR TRASH C	9.86				M GROUNDS MAINTENA	60.60.420.14.5575
2039	06/28/24	DEF FOR ALL 3 STATIONS	1,134.00				M VEHICLE MAINTENA	10.50.301.14.5541
2039	06/28/24	HEDGE TRIMMERS.	299.99				M MINOR EQUIPMENT	10.70.225.18.5601
2039	06/28/24	2 SHELVING UNITS/STORAGE	1,587.78				M OTHER	10.25.011.38.5989
2039	06/28/24	HOTEL - MACA ANNUAL CONF	489.68				M TRAINING TRAVEL	10.20.131.06.5210
2039	06/28/24	SUPPLIES FOR DUMPSTERS A	140.38				M MAINTENANCE SUPP	92.70.902.04.5009
2039	06/28/24	CAULK FOR DRAINS	7.24				M PLAYGROUND/SPRAY	60.60.420.14.5582
2039	06/28/24	PAID REGISTRATION FOR FB	600.00				- M REGISTRATION FEE	10.40.500.06.5251
2039	06/28/24	T-SHIRTS FOR MAKE MUSIC	188.25				M MAKE MUSIC DAY-S	67.20.061.04.5072
2039	06/28/24	OFFICE SUPPLIES FOR GUYS	119.35				M GENERAL SUPPLIES	92.70.902.04.5001
2039	06/28/24	TRAILER CORD PIGTAIL	27.18				M MISC EQUIPMENT M	90.70.801.14.5559
2039	06/28/24	TRAILER CORD PIGTAIL	27.18				M MISC EQUIPMENT M	92.70.901.14.5559
2039	06/28/24	OFFICE SUPPLIES/MCCAFE K	27.96				M GENERAL SUPPLIES	10.30.130.04.5001
2039	06/28/24	OFFICE SUPPLIES/MCCAFE K	27.96				M GENERAL SUPPLIES	90.30.133.04.5001
2039	06/28/24	SCRAPER FOR ASPHALT TRUC	19.96				M GENERAL SUPPLIES	10.70.225.04.5001
2039	06/28/24	HDMI ADAPTER CABLE	13.98				M MAINTENANCE MATE	65.60.491.04.5009
2039	06/28/24	T-POSTS FOR OVER HEAD SE	122.25				M MAINS & LINES MA	92.70.901.14.5532
2039	06/28/24	PROPERTY ROOM SWITCH	45.99				M MINOR EQUIPMENT	10.90.132.18.5601
2039	06/28/24	IVY X PRE AND POST COMBO	59.99				M GENERAL SUPPLIES	92.70.901.04.5001
2039	06/28/24	IVY X PRE AND POST COMBO	59.98				M GENERAL SUPPLIES	90.70.801.04.5001
2039	06/28/24	MAGENTA TONER FOR CIU PR	80.06				M GENERAL SUPPLIES	10.40.500.04.5001
2039	06/28/24	HYD OIL FOR VOLVO TRACKH	74.99				M CONST CNTRCT-CLA	94.70.801.36.7510
2039	06/28/24	PRESSURE WASHER HOSE FOR	29.97				M GENERAL SUPPLIES	92.70.902.04.5001
2039	06/28/24	CONCRETE FOR STORM DRAIN	208.06				M STORM WATER MAIN	50.75.607.14.5663
2039	06/28/24	BOTTLES OF WATER FOR POL	38.94				M GENERAL SUPPLIES	10.40.500.04.5001
2039	06/28/24	LUNCH FOR THOSE WORKING	154.00				M MISCELLANEOUS EX	10.40.500.38.5989
2039	06/28/24	FIRE #613 ANTIFREEZE	95.94				M VEHICLE SUPPLIES	10.50.301.04.5006
2039	06/28/24	SUPPLIES FOR OFFICE.	88.90				M GENERAL SUPPLIES	92.70.902.04.5001
2039	06/28/24	FIRE STATION SUPPLIES	15.19				M STATION SUPPLIES	10.50.301.04.5020
2039	06/28/24	INITIAL CHARGE WITH TAX	147.20				M MISCELLANEOUS EX	10.40.500.38.5989

VENDOR NAME AND NUMBER

CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F 9 S ACCOUNT NAME	ACCOUNT
CARD CENTER		007674						
2039	06/28/24	PAINT AND TOOLS FOR SAMP	91.37				M BUILDING MAINTEN	90.70.802.14.5571
2039	06/28/24	DONUTS FOR OPEN HOUSE	941.40				M MISCELLANEOUS EX	10.40.500.38.5989
2039	06/28/24	CONCRETE FOR SIDEWALK PO	245.14				M MAINS & LINES MA	90.70.801.14.5532
2039	06/28/24	ORANGE FENCE FOR OVER HE	217.98				M MAINS & LINES MA	92.70.901.14.5532
2039	06/28/24	CREDIT VOUCHER LOWES #01	7.43CR				M BUILDING MAINTEN	90.70.802.14.5571
2039	06/28/24	HYDRAULIC FITTINGS FOR B	232.99				M VEHICLE MAINTENA	10.70.225.14.5541
2039	06/28/24	CREDIT VOUCHER AMZN MKTP	20.99CR				M GENERAL SUPPLIES	10.30.130.04.5001
2039	06/28/24	CREDIT VOUCHER AMZN MKTP	20.98CR				M GENERAL SUPPLIES	90.30.133.04.5001
2039	06/28/24	SCOREBOARD REPAIR	55.72				M MAINTENANCE MATE	61.60.458.04.5009
2039	06/28/24	FALL ARREST FOR BASINS.	99.99				M SAFETY EQUIPMENT	90.70.802.38.5832
2039	06/28/24	TRAILER HITCH PIN FOR BA	8.49				M MINOR EQUIPMENT	10.40.500.18.5601
2039	06/28/24	POISON IVY SPRAY	29.70				M GENERAL SUPPLIES	90.70.801.04.5001
2039	06/28/24	POISON IVY SPRAY	29.70				M GENERAL SUPPLIES	92.70.901.04.5001
2039	06/28/24	SIGN HOLDER AND FLYER HO	45.37				M GENERAL SUPPLIES	10.40.500.04.5001
2039	06/28/24	1445 MOWER REPAIR	436.21				M MISC EQUIPMENT M	60.60.420.14.5559
2039	06/28/24	OFFICE SUPPLIES/100 COUN	6.50CR				M GENERAL SUPPLIES	10.30.130.04.5001
2039	06/28/24	OFFICE SUPPLIES/100 COUN	6.49CR				M GENERAL SUPPLIES	90.30.133.04.5001
2039	06/28/24	CREDIT VOUCHER AMER ASSO	3.10CR				M GENERAL SUPPLIES	10.80.151.04.5001
2039	06/28/24	FAN	149.67				M MINOR EQUIPMENT	92.70.901.18.5601
2039	06/28/24	BUG REPELLANT FOR THE PL	101.70				M MAINTENANCE SUPP	92.70.902.04.5009
2039	06/28/24	CIU TONER	233.07				M GENERAL SUPPLIES	10.40.500.04.5001
2039	06/28/24	CIMA VOLUNTEER INSURANCE	443.59				M RSVP GRANT	65.60.491.04.5064
2039	06/28/24	BADGE HOLDER AND POISON	84.87				M MAINS & LINES MA	90.70.801.14.5532
2039	06/28/24	BADGE HOLDER AND POISON	84.86				M MAINS & LINES MA	92.70.901.14.5532
2039	06/28/24	BAGS FOR VISIT LIBERTY G	12.50				M ADVERTISING	67.20.061.08.5371
2039	06/28/24	MOSQUITO FOGGERS	16.99				M MAINTENANCE SUPP	92.70.902.04.5009
2039	06/28/24	DISH WAND AND NAME BADGE	13.99				M GENERAL SUPPLIES	10.60.483.04.5001
2039	06/28/24	DISH WAND AND NAME BADGE	18.98				M PROGRAM SUPPLIES	10.60.483.04.5099
2039	06/28/24	TRUCK #191 MAINTENANCE/R	1,944.67				M VEHICLE MAINTENA	92.70.902.14.5541
2039	06/28/24	INK PENS AND CHARGING CA	32.98				M GENERAL SUPPLIES	10.90.132.04.5001
2039	06/28/24	AERATOR FOR SAMPLES AND	159.98				M MAINTENANCE SUPP	92.70.902.04.5009
2039	06/28/24	AVENUE OF FLAGS MARKING	37.96				M MISCELLANEOUS SU	73.70.226.04.5099
2039	06/28/24	ZERO TURN LAWN MOWER FOR	4,699.00				M WWTR PLANT MAINT	92.70.902.14.5534
2039	06/28/24	A SET OF 7-WAY TRAILER	53.80				M MISC EQUIPMENT M	92.70.901.14.5559
2039	06/28/24	INK PENS	29.21				M GENERAL SUPPLIES	10.90.132.04.5001
2039	06/28/24	BATWING BELTS	105.45				M MISC EQUIPMENT M	60.60.420.14.5559
2039	06/28/24	NOTARY RENEWAL	65.00				- M GENERAL SUPPLIES	10.80.151.04.5001
2039	06/28/24	CHARGER FOR SL-RAT	213.00				M MAINS & LINES MA	92.70.901.14.5532
2039	06/28/24	PRESSURE GAUGE AND REGUL	40.46				M WATER PLANT MAIN	90.70.802.14.5534
2039	06/28/24	BOARDS FOR 124.	28.76				M GENERAL SUPPLIES	90.70.801.04.5001
2039	06/28/24	BENNETT PAINT	58.32				M MAINTENANCE MATE	60.60.420.04.5009
2039	06/28/24	RECRUITMENT HANDOUTS	96.97				M OUTSIDE PRINTING	10.40.500.04.5120
2039	06/28/24	PLUMBING PARTS FOR HEADW	296.49				M MAINTENANCE SUPP	92.70.902.04.5009
2039	06/28/24	CHILD WATCH SNACKS	17.59				M CHILD CARE PROGR	65.60.417.08.8701
2039	06/28/24	NEW KITCHEN DISPOSE FOR	135.10				M BUILDING MAINT S	10.20.051.04.5008
2039	06/28/24	COMMUNITY GARDEN SEEDS -	28.65				M RSVP GRANT	65.60.491.04.5064
2039	06/28/24	FIRE PROMOTIONAL CEREMON	65.73				M FOOD	10.50.300.04.5013
2039	06/28/24	CONCRETE HAND TOOLS AND	95.55				M SMALL TOOLS	92.70.901.04.5018
2039	06/28/24	CONCRETE HAND TOOLS AND	95.55				M SMALL TOOLS	90.70.801.04.5018
2039	06/28/24	BENNETT PAINT	101.86				M MAINTENANCE MATE	60.60.420.04.5009

VENDOR NAME AND NUMBER

CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F 9 S ACCOUNT NAME	ACCOUNT
CARD CENTER		007674						
2039	06/28/24	SUIT FOR GUARD.	50.55				M CLOTHING EXPENSE	65.60.491.38.5812
2039	06/28/24	PAINT FOR BENNETT PARK B	110.96				M MAINTENANCE MATE	60.60.420.04.5009
2039	06/28/24	FIRE FUNERAL FLOWERS	68.00				M GENERAL SUPPLIES	10.50.300.04.5001
2039	06/28/24	COUNTER FOR AVENUE OF FL	7.99				M MISCELLANEOUS SU	73.70.226.04.5099
2039	06/28/24	BATTERIES, SUNSCREEN, BU	72.83				M MISCELLANEOUS SU	61.60.458.04.5099
2039	06/28/24	UNIFORM PROTECTIVE BOOTS	299.74				M PROTECTIVE CLOTH	90.70.801.38.5813
2039	06/28/24	NEW AT CITY PARK FIELD 2	109.66				M BUILDING MAINTEN	61.60.458.14.5571
2039	06/28/24	UNIFORM ITEM.	21.96				M CLOTHING EXPENSE	10.70.225.38.5812
2039	06/28/24	CHARGER FOR OUR BATTERIE	44.99				M MAINS & LINES MA	92.70.901.14.5532
2039	06/28/24	SCRAPERS , TARPS , BLADE	136.12				M MISCELLANEOUS EX	92.70.901.38.5989
2039	06/28/24	SCRAPERS , TARPS , BLADE	136.12				M MISCELLANEOUS EX	90.70.801.38.5989
2039	06/28/24	PAINT SUPPLIES	18.67				M MAINTENANCE MATE	60.60.420.04.5009
2039	06/28/24	RADIATOR CAP FOR TRUCK #	6.67				M VEHICLE MAINTENA	10.70.225.14.5541
2039	06/28/24	KEY CHAINS FOR MARC CARD	49.98				M PROGRAM SUPPLIES	10.60.483.04.5099
2039	06/28/24	AP STYLEBOOK ANNUAL LICE	23.20				M MISCELLANEOUS EX	10.21.032.38.5989
2039	06/28/24	SUPPLIES FOR THE COMMUNI	25.90				M GENERAL SUPPLIES	65.60.491.04.5001
2039	06/28/24	SUPPLIES FOR THE COMMUNI	14.00				M CHILD CARE PROGR	65.60.417.08.8701
2039	06/28/24	SUPPLIES FOR THE COMMUNI	51.86				M RSVP GRANT	65.60.491.04.5064
2039	06/28/24	CLINT- JEANS	113.22				M CLOTHING EXPENSE	92.70.902.38.5812
2039	06/28/24	OFFICE SUPPLIES	28.67				M GENERAL SUPPLIES	65.60.491.04.5001
2039	06/28/24	ANNUAL E-SUBSCRIPTION	347.99				M MISCELLANEOUS EX	10.20.001.38.5989
2039	06/28/24	YARD SIGN BOLTS	2.40				M MISCELLANEOUS SU	73.70.226.04.5099
2039	06/28/24	DRINKS FOR THE COMPANY C	18.20				M MISCELLANEOUS EX	92.70.901.38.5989
2039	06/28/24	DRINKS FOR THE COMPANY C	18.19				M MISCELLANEOUS EX	90.70.801.38.5989
2039	06/28/24	SOFTWARE SERVICE FEE FOR	35.00				M MISCELLANEOUS FE	65.60.491.08.5399
2039	06/28/24	PAINT SUPPLIES	11.98				M GENERAL SUPPLIES	60.60.420.04.5001
2039	06/28/24	PARKING FEES - LEADSONLI	25.00				M TRAINING TRAVEL	10.40.500.06.5210
2039	06/28/24	HOSTING CITY MANAGERS ME	99.50				M MEETING EXPENSE	10.20.001.38.5803
2039	06/28/24	PFFIA MEMBERSHIP DUES FO	150.00				M MEMBERSHIP DUES	10.50.321.38.5811
2039	06/28/24	LAB BOOK PAPER	84.93				M WATER PLANT MAIN	90.70.802.14.5534
2039	06/28/24	REGISTRATION FEE FOR A L	20.00				M REGISTRATION FEE	10.70.201.06.5251
2039	06/28/24	UNIFORM ITEM.	44.99				M CLOTHING EXPENSE	10.70.225.38.5812
2039	06/28/24	ROPE AND BUOYS TO REPLAC	89.81				M RECREATION SUPPL	65.60.491.04.5004
2039	06/28/24	HOSE END NOZZLES	12.96				M SMALL TOOLS	60.60.420.04.5018
2039	06/28/24	BROOM FOR TWO-TON (123)	43.31				M GENERAL SUPPLIES	90.70.801.04.5001
2039	06/28/24	FIRE VEHICLE SUPPLIES	6.49				M VEHICLE SUPPLIES	10.50.301.04.5006
2039	06/28/24	TOOL: FLASH LIGHT	84.03				M SMALL TOOLS	92.70.902.04.5018
2039	06/28/24	REGISTRATION FOR THE APW	842.00				M REGISTRATION FEE	10.70.201.06.5251
2039	06/28/24	AIRFARE TO THE 2024 AMER	326.95				M TRAINING TRAVEL	10.70.201.06.5210
2039	06/28/24	ROPE AND BUOYS TO REPLAC	95.25				M RECREATION SUPPL	65.60.491.04.5004
2039	06/28/24	PLATES FOR LE APPRECIATI	14.76				M GENERAL SUPPLIES	10.40.500.04.5001
2039	06/28/24	USA BB LAB SUPPLIES INVO	1,047.07				M LAB SUPPLIES	92.70.902.04.5014
2039	06/28/24	TIRE RECYCLING.	114.00				M GENERAL SUPPLIES	10.70.225.04.5001
2039	06/28/24	OFFICE SUPPLIES	59.24				M GENERAL SUPPLIES	90.30.133.04.5001
2039	06/28/24	OFFICE SUPPLIES	59.24				M GENERAL SUPPLIES	92.30.134.04.5001
2039	06/28/24	OFFICE SUPPLIES	59.23				M GENERAL SUPPLIES	10.30.130.04.5001
2039	06/28/24	REGISTRATION FEE FOR THE	994.00				M REGISTRATION FEE	10.70.201.06.5251
2039	06/28/24	SHOP LUNCH SUPPLIES	11.44				M MISCELLANEOUS EX	92.70.901.38.5989
2039	06/28/24	SHOP LUNCH SUPPLIES	11.43				M MISCELLANEOUS EX	90.70.801.38.5989
2039	06/28/24	PARKING FEES - LEADSONLI	14.00				M TRAINING TRAVEL	10.40.500.06.5210

VENDOR NAME AND NUMBER

CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F 9 S ACCOUNT NAME	ACCOUNT
CARD CENTER		007674						
2039	06/28/24	SOIL FOR POT AT MT MEMOR	7.99				M LANDSCAPING	52.60.420.14.5583
2039	06/28/24	OIL CHANGE ON TRUCK 722	84.95				M VEHICLE MAINTENA	10.70.201.14.5541
2039	06/28/24	VZ CONNECT FLEET	38.00				M INTERNET SERVICE	10.90.132.08.5304
2039	06/28/24	OFFICE SUPPLIES	3.14				M GENERAL SUPPLIES	90.30.133.04.5001
2039	06/28/24	OFFICE SUPPLIES	3.14				M GENERAL SUPPLIES	92.30.134.04.5001
2039	06/28/24	OFFICE SUPPLIES	3.15				M GENERAL SUPPLIES	10.30.130.04.5001
2039	06/28/24	SUPPLIES	38.34				M MISCELLANEOUS EX	92.70.901.38.5989
2039	06/28/24	SUPPLIES	38.34				M MISCELLANEOUS EX	90.70.801.38.5989
2039	06/28/24	COLOR PAPER, BINDER CL	98.89				M GENERAL SUPPLIES	10.40.500.04.5001
2039	06/28/24	UNITY TACTICAL SWITCHES	1,045.95				- M SWAT TEAM SUPPLI	10.40.501.04.5050
2039	06/28/24	HYDRAULIC FLUID FOR 605	49.99				M VEHICLE MAINTENA	10.50.301.14.5541
2039	06/28/24	180 TIRE ROTATION & TIRE	50.00				M VEHICLE MAINTENA	90.70.801.14.5541
2039	06/28/24	180 TIRE ROTATION & TIRE	50.00				M VEHICLE MAINTENA	92.70.901.14.5541
2039	06/28/24	BUOY FLOAT LOCKS FOR ROP	166.53				M RECREATION SUPPL	65.60.491.04.5004
2039	06/28/24	8X8X16 CONCRETE BLOCK	305.04				M CONST CNTRCT-CLA	94.70.801.36.7510
2039	06/28/24	OFFICE SUPPLIES	28.58				M GENERAL SUPPLIES	65.60.491.04.5001
2039	06/28/24	CUTTING FEE FOR MAKE MUS	2.20				M MAKE MUSIC DAY-S	67.20.061.04.5072
2039	06/28/24	TABLET DOCK REPAIR	75.00				M VEHICLE MAINTENA	10.50.301.14.5541
2039	06/28/24	DOOR KNOB FOR SHOP.	100.00				M BUILDING MAINTEN	10.70.225.14.5571
2039	06/28/24	DRAWING TICKETS,CHARGER	21.04				M MISCELLANEOUS EX	92.70.901.38.5989
2039	06/28/24	DRAWING TICKETS,CHARGER	21.03				M MISCELLANEOUS EX	90.70.801.38.5989
2039	06/28/24	MVDC REG 2024	400.00				M TRAINING COSTS	10.50.315.06.5259
2039	06/28/24	CHECKED BAG	35.00				M TRAINING TRAVEL	10.90.132.06.5210
2039	06/28/24	WWTP LAB SUPPLIES	64.38				M LAB SUPPLIES	92.70.902.04.5014
2039	06/28/24	RAIN GEAR FOR MOWING.	39.98				M MISC EQUIPMENT M	60.60.420.14.5559
2039	06/28/24	LAB SUPPLIES	51.99				M GENERAL SUPPLIES	90.70.802.04.5001
2039	06/28/24	ORAL BOARD LUNCHES	60.00				M GENERAL SUPPLIES	10.40.500.04.5001
2039	06/28/24	PARKING FEES - LEADSONLI	25.00				M TRAINING TRAVEL	10.40.500.06.5210
2039	06/28/24	FIRST PAYMENT FOR PRODUC	638.40				- M MISCELLANEOUS SU	10.40.500.04.5099
2039	06/28/24	STRAW FOR GRASS SEED	15.98				M GROUNDS/LANDSCAP	73.70.226.14.5575
2039	06/28/24	2X4X8 FOR BENCH REPAIR A	4.49				M MAINTENANCE MATE	60.60.420.04.5009
2039	06/28/24	WIRED HEADSET FOR INTERC	15.19				M MAINTENANCE MATE	65.60.491.04.5009
2039	06/28/24	WEED-EATER	199.99				M MINOR TOOLS	90.70.802.04.5018
2039	06/28/24	SHOP COOKOUT SUPPLIES	179.71				M MISCELLANEOUS EX	92.70.901.38.5989
2039	06/28/24	SHOP COOKOUT SUPPLIES	179.71				M MISCELLANEOUS EX	90.70.801.38.5989
2039	06/28/24	NEW TIRES FOR 1200 JOHN	169.95				M GROUNDS/LANDSCAP	61.60.458.14.5575
2039	06/28/24	REPLACEMENT SAFETY WORK	260.99				M PROTECTIVE CLOTH	90.70.802.38.5813
2039	06/28/24	PROPANE TANK FOR GRILL	19.98				M MAINS & LINES MA	92.70.901.14.5532
2039	06/28/24	MAX AND DENVER TRAINING	1,450.00				M TRAINING COSTS	90.70.802.06.5259
2039	06/28/24	EPOXY FOR REPAIRS TO CIT	31.11				M PLAYGROUND/SPRAY	60.60.420.14.5582
2039	06/28/24	SUPPLIES FOR COURT	19.55				M GENERAL SUPPLIES	10.20.131.04.5001
2039	06/28/24	MVFC CONFERENCE.	400.00				M REGISTRATION FEE	10.50.300.06.5251
2039	06/28/24	TAIL CAPS FOR WEAPON MOU	1,140.00				M SWAT TEAM SUPPLI	10.40.501.04.5050
2039	06/28/24	HYDRAULIC HOSES FOR SKID	419.07				M VEHICLE MAINTENA	10.70.225.14.5541
2039	06/28/24	NEW ELECTRIC GREASE GUN	296.16				M GROUNDS/LANDSCAP	61.60.458.14.5575
2039	06/28/24	TREE PRUNERS	26.95				M SMALL TOOLS	60.60.420.04.5018
2039	06/28/24	US AND STATE FLAGS	151.87				M GENERAL SUPPLIES	65.60.491.04.5001
2039	06/28/24	FACEBOOK AD FOR POLICE O	1.87				M MISCELLANEOUS EX	10.40.500.38.5989
2039	06/28/24	MAY BIRTHDAY SUPPLIES	44.15				M PROGRAM SUPPLIES	10.60.483.04.5099
2039	06/28/24	OIL CHANGES FOR TRUCKS #	171.93				M VEHICLE MAINTENA	10.70.225.14.5541

VENDOR NAME AND NUMBER

CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F 9 S ACCOUNT NAME	ACCOUNT
CARD CENTER		007674						
2039	06/28/24	TICK SPRAY	188.28				M CONST CNTRCT-CLA 94.70.801.36.7510	
2039	06/28/24	RUTH MOORE SPRAYGROUND R	109.33				M OUTSIDE PRINTING 60.60.415.04.5120	
2039	06/28/24	GENERAL SUPPLIES - 100 C	6.50				M GENERAL SUPPLIES 10.30.130.04.5001	
2039	06/28/24	GENERAL SUPPLIES - 100 C	6.49				M GENERAL SUPPLIES 90.30.133.04.5001	
2039	06/28/24	ROSS UNIFORM CLOTHING	127.00				M CLOTHING EXPENSE 90.70.801.38.5812	
2039	06/28/24	T REX ARMS LIGHTBAR WEAP	500.00				- M SWAT TEAM SUPPLI 10.40.501.04.5050	
2039	06/28/24	POWER CONVERTER FOR PARK	32.65				M MINOR EQUIPMENT 10.40.500.18.5601	
2039	06/28/24	WWTP LAB SUPPLIES	654.04				M LAB SUPPLIES 92.70.902.04.5014	
2039	06/28/24	SOUTHVIEW- BUSHING & PLU	43.18				M CONST CNTRCT-CLA 94.70.801.36.7510	
2039	06/28/24	MAY HULA BIRTHDAY CELEBR	18.99				M PROGRAM SUPPLIES 10.60.483.04.5099	
2039	06/28/24	GENERAL OFFICE SUPPLIES.	32.66				M GENERAL SUPPLIES 10.30.130.04.5001	
2039	06/28/24	GENERAL OFFICE SUPPLIES.	32.66				M GENERAL SUPPLIES 90.30.133.04.5001	
2039	06/28/24	DOWNSPOUT ELBOW FOR HORS	9.74				M BUILDING MAINTEN 60.60.420.14.5571	
2039	06/28/24	MULTIDAY ADVANCED WASTE	725.05				M TRAINING COSTS 92.70.902.06.5259	
2039	06/28/24	PAINTING SUPPLIES	18.63				M MAINTENANCE MATE 60.60.420.04.5009	
2039	06/28/24	EVIDENCE LABEL PRINTER F	1,113.27				M MINOR EQUIPMENT 10.40.500.18.5601	
2039	06/28/24	FIRE TIRE GAUGE	9.34				M VEHICLE SUPPLIES 10.50.301.04.5006	
2039	06/28/24	PEACHJAR FLYER FOR GROUP	250.00				- M SWIM TEAM BASICS 65.60.417.08.8121	
2039	06/28/24	NOTARY TEST THROUGH THE	25.75				M MISCELLANEOUS EX 10.80.151.38.5989	
2039	06/28/24	FIRE CREDIT	560.90CR				M TRAINING COSTS 10.50.300.06.5259	
2039	06/28/24	FACEBOOK AD FOR POLICE O	13.01				M MISCELLANEOUS EX 10.40.500.38.5989	
2039	06/28/24	2 CYCLE OIL, TRIMMER STR	142.94				M MAINTENANCE MATE 60.60.420.04.5009	
2039	06/28/24	CHAIN HOOKS.	28.98				M VEHICLE MAINTENA 10.70.225.14.5541	
2039	06/28/24	LUNCHEON RAFFLE ITEMS	230.96				M MISCELLANEOUS EX 92.70.901.38.5989	
2039	06/28/24	LUNCHEON RAFFLE ITEMS	230.96				M MISCELLANEOUS EX 90.70.801.38.5989	
2039	06/28/24	BROCHURE HOLDERS FOR EVE	42.06				M RECREATION SUPPL 60.60.415.04.5004	
2039	06/28/24	VAULT TOILET CLEANING	500.00				M BUILDING MAINTEN 60.60.420.14.5571	
2039	06/28/24	JAMES CDL PERMIT	42.07				M TRAINING COSTS 92.70.901.06.5259	
2039	06/28/24	HYDRAULIC PRESS.	259.99				M SMALL TOOLS 60.60.420.04.5018	
2039	06/28/24	FIRE MEMBERSHIP DUES	215.00				M MEMBERSHIP DUES 10.50.300.38.5811	
2039	06/28/24	SPRING	32.96				M GENERAL SUPPLIES 60.60.420.04.5001	
2039	06/28/24	FIRE SHOP VAC FILTER	29.97				M STATION SUPPLIES 10.50.301.04.5020	
2039	06/28/24	HOWL O WEEN EVENT SIGNS	98.92				M RECREATION SUPPL 60.60.415.04.5004	
2039	06/28/24	HORSESHOE PIPE FLASHING	33.68				M BUILDING MAINTEN 60.60.420.14.5571	
2039	06/28/24	MUSIC FOR FITNESSSS AREA	28.95				M MISCELLANEOUS FE 65.60.491.08.5399	
2039	06/28/24	ELECTRICAL TESTING TOOLS	52.96				M SMALL TOOLS 92.70.902.04.5018	
2039	06/28/24	SHIPPING FOR TABLET DOCK	21.08				M VEHICLE MAINTENA 10.50.301.14.5541	
2039	06/28/24	A CDL THEORY CLASS JAMES	199.00				M TRAINING COSTS 92.70.901.06.5259	
2039	06/28/24	FIRE #627 KEY FOB BATTER	10.99				M VEHICLE SUPPLIES 10.50.311.04.5006	
2039	06/28/24	SOUTHVIEW -SILT FENCE	113.97				M CONST CNTRCT-CLA 94.70.801.36.7510	
2039	06/28/24	BROCHURE HOLDERS FOR EVE	15.03				M RECREATION SUPPL 60.60.415.04.5004	
2039	06/28/24	ZIP TIES AND CARABINER F	25.96				M SWAT TEAM SUPPLI 10.40.501.04.5050	
2039	06/28/24	PARKS ADMIN COMPUTER SUP	93.58				M GENERAL SUPPLIES 60.60.415.04.5001	
2039	06/28/24	ANNUAL SUBSCRIPTION TO T	227.99				- M MISCELLANEOUS EX 10.20.001.38.5989	
2039	06/28/24	MAINTENANCE ON VEHICLE 1	486.17				M VEHICLE MAINTENA 92.70.902.14.5541	
2039	06/28/24	MEDICAL SUPPLIES FOR FIR	55.33				M WATER PLANT MAIN 90.70.802.14.5534	
2039	06/28/24	DROP BOX SIGN FOR RENTAL	20.00				M MISCELLANEOUS FE 65.60.491.08.5399	
2039	06/28/24	COMPRESSOR MAINTENANCE	1,032.51				M WATER PLANT MAIN 90.70.802.14.5534	
2039	06/28/24	FLAGS FOR LIBERTY FEST	164.89				M LIBERTY FEST 67.20.061.38.5804	
2039	06/28/24	PURCHASE OF TWO FREESTAN	958.84				M MINOR EQUIPMENT 10.20.021.18.5601	

ACS FINANCIAL SYSTEM				CITY OF LIBERTY, MO			
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				Payments by Vendor			
VENDOR NAME AND NUMBER							
CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F 9 S ACCOUNT NAME ACCOUNT
CARD	CENTER	007674					
2039	06/28/24	PAPER SUPPLIES FOR COURT	31.98				M GENERAL SUPPLIES 10.20.131.04.5001
2039	06/28/24	PROPANE FOR ASPHALT TRUC	81.27				M ASPHALT-STREET R 50.75.607.14.5621
2039	06/28/24	CHAIN SUPPLIES FOR CAP F	110.66				M LIFT STATION MAI 92.70.902.14.5525
2039	06/28/24	PICKED UP A NEW DURANGO	15.01				M VEHICLE FUEL 10.40.500.14.5521
2039	06/28/24	STAKES FOR AVENUE OF FLA	345.00				M MISCELLANEOUS SU 73.70.226.04.5099
2039	06/28/24	CENTRAL SQUARE CONFERENC	889.11				- M SOFTWARE MAINTEN 10.40.512.14.5591
2039	06/28/24	BAGS FOR VISIT LIBERTY G	12.50				M ADVERTISING 67.20.061.08.5371
2039	06/28/24	STIR BAR MIXER FOR PH PR	359.91				M LAB SUPPLIES 90.70.802.04.5014
2039	06/28/24	PARKS ADMIN - KEYBOARD A	123.73				M GENERAL SUPPLIES 60.60.415.04.5001
2039	06/28/24	ENGAGE CAD 2024 HOTEL	957.84				M TRAINING COSTS 10.50.315.06.5259
2039	06/28/24	MULTI-USB CHARGE BLOCK F	18.69				M GENERAL SUPPLIES 92.70.902.04.5001
2039	06/28/24	601 ENGAGE CAD HOTEL	1,331.24				M TRAINING COSTS 10.50.315.06.5259
2039	06/28/24	CITATION PAPER	83.50				M GENERAL SUPPLIES 10.40.500.04.5001
2039	06/28/24	FIRE #600 VEHICLE SUPPLI	8.18				M VEHICLE SUPPLIES 10.50.301.04.5006
2039	06/28/24	LIGHT REPLACEMENT	83.94				M SMALL TOOLS 92.70.902.04.5018
2039	06/28/24	WRISTBANDS FOR YOUTH ORI	21.98				M RECREATION SUPPL 65.60.491.04.5004
2039	06/28/24	SARAH WEED EATER AND SPR	429.00				M LANDSCAPING 52.60.420.14.5583
2039	06/28/24	WOOD FOR BENNETT CONCESS	74.79				M MAINTENANCE MATE 60.60.420.04.5009
2039	06/28/24	VALVE FOR TRUCK #710.	16.69				M VEHICLE MAINTENA 10.70.225.14.5541
2039	06/28/24	MAKE MUSIC DAY PRINTING	89.31				M MAKE MUSIC DAY-S 67.20.061.04.5072
2039	06/28/24	SAFETY EAR PLUGS; REPLAC	24.88				M MAINTENANCE MATE 65.60.491.04.5009
2039	06/28/24	EXPANDING FOAM TO FILL H	10.76				M BUILDING MAINTEN 90.70.802.14.5571
2039	06/28/24	PAINT SPRAYERS	155.06				- M SMALL TOOLS 90.70.801.04.5018
2039	06/28/24	VISORS FOR LIFE GUARD OVE	30.99				M CLOTHING EXPENSE 65.60.491.38.5812
2039	06/28/24	LAB SUPPLIES	1,249.10				M LAB SUPPLIES 90.70.802.04.5014
2039	06/28/24	CLINT- SHIRTS	58.35				M CLOTHING EXPENSE 92.70.902.38.5812
2039	06/28/24	MANILLA FOLDERS FOR EMPL	59.46				M GENERAL SUPPLIES 10.25.011.04.5001
2039	06/28/24	NEW TIRES- ESCAPE	970.03				M VEHICLE MAINTENA 92.70.902.14.5541
2039	06/28/24	PARKS ADMIN POWER STRIP	44.98				M GENERAL SUPPLIES 60.60.415.04.5001
2039	06/28/24	PARKING ENGAGE 2024	27.06				M TRAINING COSTS 10.50.315.06.5259
2039	06/28/24	SEED AND FERTILIZER FOR	195.96				M MAINS & LINES MA 90.70.801.14.5532
2039	06/28/24	FIRE TIRE PRESSURE GAUGE	13.67				M VEHICLE SUPPLIES 10.50.301.04.5006
2039	06/28/24	WATER , BATTERIES	53.19				M MISCELLANEOUS EX 92.70.901.38.5989
2039	06/28/24	WATER , BATTERIES	53.19				M MISCELLANEOUS EX 90.70.801.38.5989
2039	06/28/24	WWTP GLOVES	393.27				M LAB SUPPLIES 92.70.902.04.5014
			103,042.86				*CHECK TOTAL
		VENDOR TOTAL	103,042.86				



MEMORANDUM

To: Mayor and City Council
From: Katherine Sharp, Planning & Development Director
Date: July 22, 2024
Subject: 1300 H Highway RV Storage 2nd Read

The City Council held a public hearing for PZ Case 24-10SUP regarding RV storage at the property at 1300 H Highway at the May 20, 2024 regular session. At that meeting, many of the neighbors voiced concerns over lighting, noise, and increased stormwater runoff caused by this proposed storage development. Additional questions arose about the industrially zoned (M-1) property to the east which has a house on the property.

Since that meeting, the applicant has submitted the attached comments in response to neighborhood concerns.

This memorandum is provided for your information.

July 8, 2024

Katherine Sharp
Director of Planning & Development
City of Liberty, Missouri
101 E. Kansas Street
Liberty, MO 64068

E-mail: ksharp@libertymo.gov

Re: H Highway Boat and RV Storage Facility Application

Dear Katherine,

Thank you for the comments and questions you provided to the owner and engineer in late May. I have been asked to assist the ownership team going forward on this matter and it is my fault that this response has been so delayed. I would respectfully request that you please consider the following in response to your e-mail:

1. Lighting

All lighting for the project will meet City Code including: (1) Lighting nearest to the residential dwelling in the NE area shall use low-level lighting with a maximum pole height of 12' to minimize light visibility on adjoining property; (2) All exterior lighting attached to a building or structure shall be for safety purposes only and shall not be used as an attention-attracting device; (3) Lighting, including freestanding, bollard, or lights attached to a building or canopy shall not be placed or directed to create a glare or excessive light spillage on neighboring sites or public streets; and (4) Any other light fixtures away from the residence in the NE will not be taller than 25'.

2. Landscaping

Current landscaping proposed includes 5 small trees, 40 ornamental grasses, 10 large shrubs, and 10 perennial rose bushes. If the City or neighbors prefer, we are agreeable to instead installing a solid row of evergreen trees.

3. Stormwater Basin and System

- a. The stormwater runoff from the RV gravel storage area will be captured via sheet flow to perimeter concrete curb and gutter. The curb and gutter will direct the flow to stormwater inlets at the low point of the gravel area and then will be conveyed from the inlets to the stormwater basin via underground storm piping.

- b. The stormwater basin will hold the quantity of stormwater, up to the 100 year event, and will release the water at such a rate that is less than or equal to the predeveloped condition. This will ensure the flow from the area will be less in the post developed condition than the pre developed condition.
 - c. The stormwater basin will also treat the water quality storm event, that generally includes filtering, intake, and infiltration of stormwater runoff by way or the natural chemical, biological, and physical properties of plants, microbes, and soils. The specific BMP that we expect to implement at this location is bioretention. This BMP gets its name from the ability of the biomass within a small landscaped basin to retain the water quality volume and remove nutrients and other pollutants from stormwater runoff. There are several other BMPs that could be implemented at this location. All BMPs are slightly different but are ranked by the “value rating” they provide. The City adopted “MARC” manual provides criteria for providing BMPs with enough of a value rating to treat the site’s specific increase in anticipated stormwater runoff.
4. Neighboring Property
- The house to the NE is about 130’ away from the NE curb of the storage area, as shown on the staff approved preliminary development plans. The house appears to be on land zoned M-1. That property itself appears to include a storage yard with all manner of vehicles, equipment, and materials stored there. To get to the house located thereon the driveway leads right through the storage area which is much more impactful than the view to our proposed storage area
- a. Our proposed project will have the maximum allowed height of privacy fence (6 feet) surrounding it.
 - b. Light spillage will be mitigated by the response as provided in item #1 above.
 - c. Noise is not an issues in our view as the operations planned for our site do not involve activities that create much noise.

5. Operating Hours

The owner much prefers to not institute specific operating hours as that is unusual for a facility such as this. However, it is very rare for customers of these types of facilities to access their storage spaces in the overnight hours and the owner will encourage customers to only use the facility in the overnight hours in case of an emergency.

6. Perimeter fence vs. wall

- a. Drainage should not be handled by walls, rather drainage should be directed away from walls to ensure they are structurally sound. The drainage will be handled by the curbing.
- b. The storage area will be screened by a 6' tall wooden privacy fence.

Katherine, I trust the above responses address all of the issues raised in your message, however, our entire team stands ready to further discuss any open issues or items that you desire. We would very much like to move forward with our application at the July 22, 2024 meeting.

Sincerely,

Spencer R. Thomson

Spencer R. Thomson, Esq.

Thomson, LLC
Attorneys at Law
(816) 875-3313
sthomson@thomsonkc.com

cc: agreene@crockettengineering.com;
scottdarling@hotmail.com;
denvet67@aol.com;
mpeterman@libertymo.gov;
kmcginnis@libertymo.gov.



STAFF REPORT

Planning and Zoning Case 24-10SUP

Staff: Kyle McGinnis, Planner

Date: May 20, 2024

GENERAL INFORMATION

Application: **Special Use Permit for a recreational vehicle storage facility use in the M-1, Light Industrial District at 1300 H Highway.**

Applicant: Andy Greene, Crockett Engineering Consultants
1000 W. Nifong Boulevard, Building 1
Columbia, MO 65203

Owner: Liberty Hills Ventures LLC
P.O. Box 177
Liberty, MO 64069-0177

Location: 1300 H Highway

Site Acreage: 2.91 acres

Existing Land Use/Zoning: Vacant / M-1, Light Industrial District

Neighboring Land Use/Zoning: **North:** Vacant land / M-1, Light Industrial District
South: Vacant land / M-1, Light Industrial District
East: Telecommunications Contractor / M-1, Light Industrial District
West: Office / M-1, Light Industrial District

Public Notice: Legal Notice printed in Courier Tribune- April 25
Letter sent to property owners within 185 ft. on April 25
Sign Posted on site- April 25

File Date: April 2, 2024

APPLICANTS PROPOSAL

The applicant is requesting the approval of a Special Use Permit for an outdoor recreational vehicle (RV) and vehicular storage facility in the M-1, Light Industrial District (Section 30-68 of the Unified Development Ordinance), for which a project description has been provided as part of Exhibit B. The proposed storage area, which will be set back from the south property line along H Highway by approximately 245 feet, will encompass 2.91 acres of land as depicted in Exhibit C. The existing concrete access drive onto H Highway will be rehabilitated; though the storage area will not be paved, it will utilize gravel contained within a perimeter curb and gutter. All vehicles stored on-site will be parked beneath open-air canopy structures, of the same or similar design as shown in Exhibit D. The storage area will be enclosed within a six-foot perimeter privacy fence and the south edge of the facility, facing H Highway, will be landscaped to provide additional screening as viewed from public right-of-way.

SITE ANALYSIS

Use

The proposal is to construct a 2.91-acre outdoor storage facility with four open-air canopy structures of varying size, ranging from approximately 3,380 square feet to approximately 16,576 square feet, for the purpose of storing RVs and other vehicles for customers. These canopies are anticipated to be at least 14 feet tall.

Site Layout/Access/Parking

The site is currently comprised of three unplatted tracts totaling a land area of 5.88 acres, which the applicant intends to plat during the review of their Final Development Plan to be submitted at a later date. The proposed storage facility encompasses 2.91 acres within the northern half of the property. The storage facility would be accessed by a single concrete drive, approximately 29 feet wide, off of H Highway to the south. This concrete drive exists on the site today and would be rehabilitated to serve the property and the proposed storage facility located approximately 245 feet north of the widened H Highway right-of-way. Ingress and egress into and out of the storage area would be restricted by a double-gated entry located along its south edge.

The storage area itself would be laid with gravel contained within a perimeter concrete curb and gutter. The entirety of the storage facility would be enclosed within a six-foot privacy fence, all of which would be set back at least 10 feet from the east and west property lines, and 15 feet from the north property line. The facility would be further screened along its south edge with five small trees, 10 large deciduous shrubs, 10 perennials, and 40 ornamental grasses to help enhance the view of the site as seen from public right-of-way. Per the conceptual site plan provided by the applicant, 75 storage spaces have been proposed, all located beneath the four open-air canopy structures depicted.

PUBLIC INFRASTRUCTURE

Streets

The site has direct access to H Highway, a public Collector roadway. Improvements to H Highway will be required, including the widening of right-of-way from a 35-foot half-width to a 41-foot half-width along the property's frontage. In addition, the construction of a public sidewalk will be required. These improvements will be officially outlined within Public Improvement Plans to be submitted as part of a future Final Development Plan and Final Plat applications.

Sanitary Sewer

Sanitary sewer service would be extended from its current location across H Highway in order to serve the storage facility's RV waste station. This would be the facility's only use for sewer service. These improvements will be officially outlined within Public Improvement Plans to be submitted as part of a future Final Development Plan and Final Plat applications.

Water

Water service is available to the existing tracts along their southern property line abutting H Highway; however, a water main will be extended north to serve the proposed storage facility as a future plat would restrict its access to the existing service line along H Highway. These improvements will be officially outlined within Public Improvement Plans to be submitted as part of a future Final Development Plan and Final Plat applications.

Stormwater

Stormwater runoff will be directed by the concrete curb and gutter surrounding the facility into proposed stormwater inlets, which will convey the runoff into a proposed stormwater BMP treatment area located on-site to the south of the facility. As part of the Final Development Plan to be submitted at a future date, a Stormwater Study will be required to ensure that the stormwater BMP treatment area will be of appropriate size and design to meet the needs of this development.

STAFF ANALYSIS

In accordance with Section 30.25, Special Use Permit, of the Liberty *Unified Development Ordinance* (UDO), staff's analysis of a special use permit application is guided by Section 30-25.3, which provides six findings to which each application must conform:

1. The proposed use is consistent with the intent of the City's Comprehensive Plan.

The proposed use is consistent with the intent of the City's Comprehensive Plan. The subject site has been provided the Rural Residential designation within the Comprehensive Plan's Future Land Use Framework; this designation is intended to encompass those uses commonly associated with rural settings, including detached single-family homes on large lots, and hobby or small-scale farms. However, these land use designations are not regulatory in the same fashion as zoning districts, and instead act as a guide to assist the City in achieving its long-term vision for development when considering current development proposals.

The property maintains the same zoning designation as was present when the Comprehensive Plan was drafted and approved - the M-1, Light Industrial District, which permits outdoor storage facilities with the approval of a Special Use Permit. Even should this Special Use Permit fail to receive approval, the site would remain available for development for certain non-residential uses permitted by right in this district, including light manufacturing, distribution, and warehousing facilities. Unless a rezoning is requested by the property owner, this site is likely to develop into non-residential uses despite the Future Land Use Framework's designation of Rural Residential. It is therefore more appropriate to consider the layout and design of a given non-residential development at this location than to strictly consider the Future Land Use designation.

In addition to the above, one of *Leading Liberty Forward's* core values is to foster and maintain a Vibrant Economy, including the pursuit of the revitalization of underutilized commercial corridors, such as this segment of H Highway. To encourage future commercial development along this site's frontage on H Highway, the proposed storage facility has been set back from public right-of-way by approximately 245 feet. The future platting of these lots is intended to encourage additional development along this corridor, which would also serve to further shield the storage facility from view while traversing the highway.

2. The proposed use is one specifically permitted by this article or, as an exception, any previously granted special use permit may be considered for renewal.

This application is being reviewed as allowed by Section 30-25.5, Special use permit, uses to be considered, which states that:

(47) Storage facilities in accordance with the following provisions:

- a. The business is in the C-3, M-1, or PD zoning district;*
- b. The business is not within 200 feet of a residentially zoned property; and*
- c. Parking may be determined on an as-needed basis*

The proposed business would be located on a property currently zoned M-1, Light Industrial District. The proposed business would not be located within 200 feet of a residentially zoned property. Based on the proposed use, staff has determined that no standard vehicular parking would be necessary.

3. The proposed use does not adversely impact the public health, safety, comfort or general welfare.

Staff feels the proposed storage facility does not have an adverse impact to the area. Per an Anticipated Peak Traffic Memo provided by the applicant, it is expected that this use would generate no more than five trips per hour.

- 4. The proposed use conforms to all conditions and performance standards as set forth herein.**
Staff feels the proposed storage facility would be an appropriate use at this location and meets the standards of UDO Section 30-25.5 (47). This application requires no variances.
- 5. The proposed use does not adversely impact the public infrastructure system.**
Staff believes the proposed use does not adversely impact the public infrastructure system. The proposed storage facility will require extensions of public sewer and water mains, the details of which will be outlined in a set of Public Improvement Plants to accompany the submission of a Final Development Plan. In addition, stormwater inlets will be constructed to convey the flow of runoff into a proposed stormwater BMP treatment area, for which a Stormwater Study will be submitted with the Final Development Plan.
- 6. The proposed use is compatible with the use, scale, orientation and setback of properties in the general vicinity.**
Staff believes the proposal appears to be compatible with the use, scale, orientation and setback of properties in the general vicinity, many of which already contain non-residential land uses and structures.

STAFF RECOMMENDATION

Staff finds that this application meets the standards of review for a Special Use Permit in Section 30.25 in the UDO and recommends approval of P&Z Case 24-10SUP.

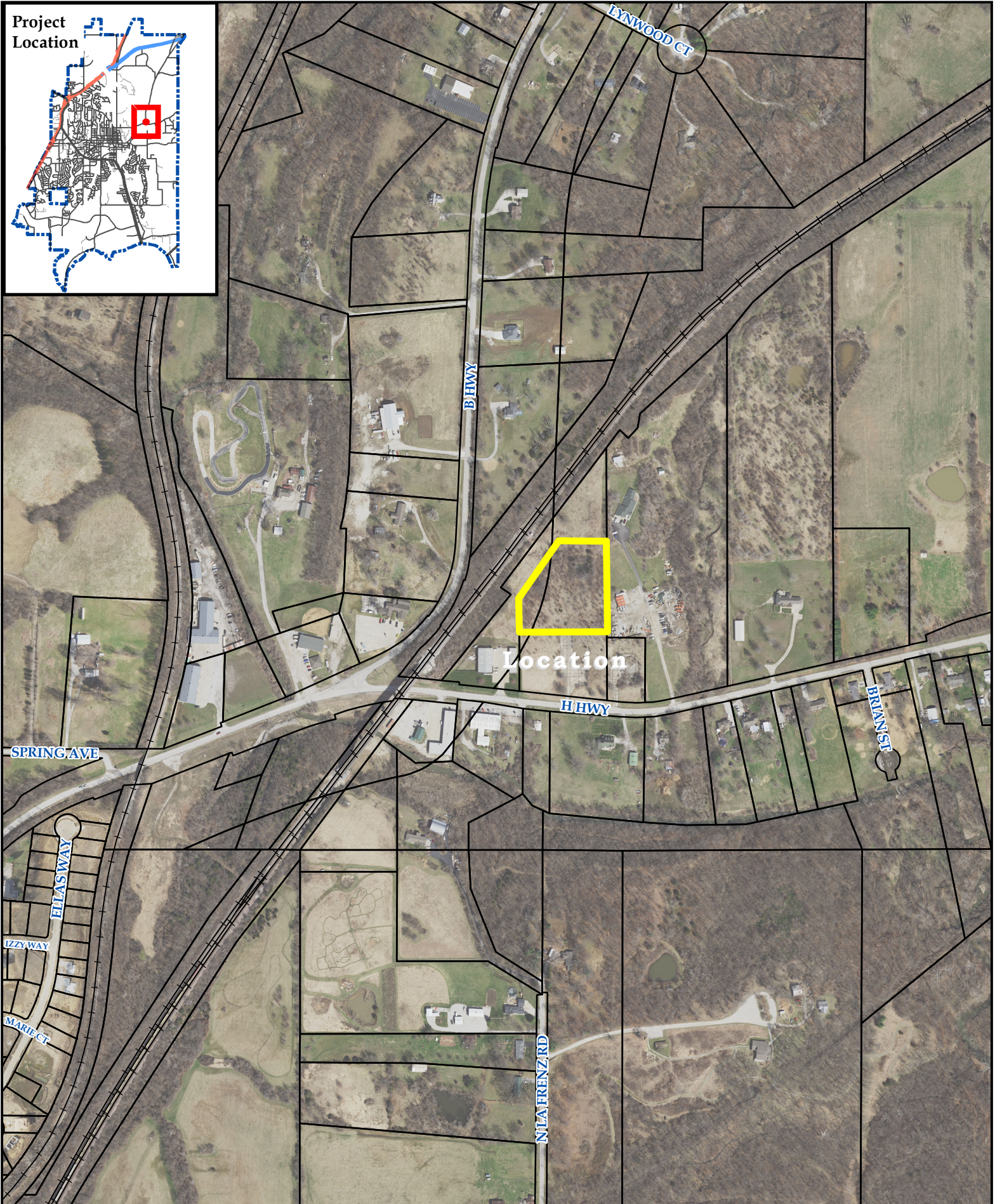
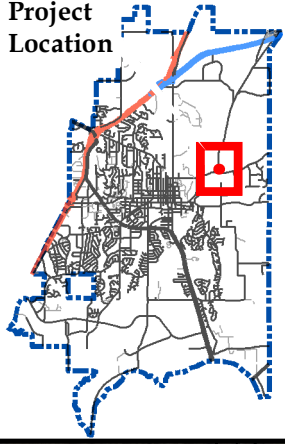
PZ RECOMMENDATION

At its May 14, 2024 meeting, the Planning Commission voted 6-0-0 to recommend approval of P&Z Case 24-10SUP as presented in the staff report.

ATTACHMENTS

- | | |
|------------|--------------------------|
| Exhibit A: | Vicinity Map |
| Exhibit B: | Proposal Description |
| Exhibit C: | Conceptual Site Plan |
| Exhibit D: | Example Canopy Structure |
| Exhibit E: | PZ Minutes Excerpt |
| Exhibit F: | Resolution |

Project
Location





Project Description for Highway H Storage

The owner desires to construct an outdoor storage area for RV/vehicular storage on the north portion of the property, as depicted on the Preliminary Development Plan (PDP).

The north portion of the property being proposed for this use contains about 2.9 acres and lies on property zoned M-1. A concurrent special use permit for this use in this zoning district is submitted along with this PDP.

As shown on the PDP, the storage use area is not within 200 feet of a residentially zoned property.

Access to the storage area will come from a rebuilt existing driveway connection onto Highway H. From this driveway, users will travel on an existing concrete drive to the storage area. The proposed gravel storage area will be contained in a perimeter curb and gutter. This curb and gutter will direct stormwater runoff to proposed stormwater inlets which will convey the flow to the stormwater BMP treatment area.

Highway H has been identified as a D14-10 Rural Route which requires us to widen the road to 26' along our frontage plus the installation of sidewalk, both as shown on the PDP.

The parent property is currently described as 3 tracts and will require a subdivision plat prior to construction. While the exact proposed lot configuration is unknown at this time, it is anticipated that the storage area could be platted as a separate lot with an access easement along the driveway to Highway H. The remaining southern portion of the parent property may be developed in the future. The future platting will dedicate the required 41' half with for Highway H at that time.

The operation of the storage area will be generally protected from view from Highway H and adjacent properties by the installation of a perimeter privacy fence and vegetative screening placed between the storage area and Highway H, as shown on the PDP. With the perimeter fencing, the site will be secure. The duration of the storage use shall be in perpetuity.

Any lighting of the storage area will meet lighting requirements of the City of Liberty, specifically as it relates to spillage onto adjacent properties.

Within the gravel storage area, the owner may desire to construct covered structures to further enhance the storage options for the users.

Regarding utilities, the owner plans to extend public water for fire hydrants and public sewer for potential RV waste dumping. All extensions for public utilities will have construction plans prepared and approved prior to installation.

HIGHWAY H STORAGE

PRELIMINARY DEVELOPMENT PLAN

LOCATION MAP



GENERAL NOTES:

ANY PUBLIC STREET, STORM DRAIN, AND/OR SANITARY SEWER CONSTRUCTION TO BE IN ACCORDANCE WITH THE SPECIFICATIONS AND STANDARDS OF THE CITY OF LIBERTY, MISSOURI.

THE SPECIAL USE PERMIT AREA CONTAINS APPROXIMATELY 2.91 ACRES.

THIS TRACT IS ZONED M-1.

EXISTING UTILITIES SHOWN FOR REFERENCE ONLY. CONTRACTOR SHALL COORDINATE LOCATES (HORIZONTAL AND VERTICAL) PRIOR TO ANY EXCAVATION.

A GEOTECHNICAL EVALUATION OF THE SUBSURFACE SOIL, GROUNDWATER CONDITIONS, AND A SLOPE STABILITY ANALYSIS HAS NOT BEEN PERFORMED BY THIS ENGINEER. THE OWNER SHALL SATISFY THEMSELVES OF ALL GEOTECHNICAL CONDITIONS PRIOR TO ANY CONSTRUCTION.

ALL SLOPES ARE 3:1 OR FLATTER UNLESS OTHERWISE NOTED.

IT IS THE INTENT OF THESE PLANS TO COMPLY WITH THE REQUIREMENTS OF THE MO DNR CLEAN WATER COMMISSION.

ALL DISTURBED AREAS WITHIN THE "LIMITS OF DISTURBANCE" SHALL BE FINE GRADED, SEEDED, AND MULCHED.

ALL SEWERLINES SHALL BE CONSTRUCTED AT LEAST 10 FEET HORIZONTALLY, EDGE TO EDGE, FROM ANY WATERLINE AND AT LEAST 24 INCHES VERTICALLY BETWEEN THE OUTSIDE LIMITS OF THE SANITARY SEWER AND WATERLINE. FOR CONDITIONS OTHER THAN THOSE IDENTIFIED ABOVE, CONTACT THE ENGINEER FOR SPECIFIC INSTRUCTIONS.

TOTAL DISTURBED AREA ON SITE IS ANTICIPATED TO BE ABOUT 3 ACRES BUT SHALL BE DETERMINED BY THE FINAL GRADING PLAN AS PART OF THE FINAL CONSTRUCTION PLANS.

MISSOURI DNR LAND DISTURBANCE PERMIT TO BE OBTAINED PRIOR TO CONSTRUCTION.

THIS DEVELOPMENT IS SUBJECT TO THE CITY OF LIBERTY STORMWATER ORDINANCE, RULES AND REGULATIONS.

PHASING PLAN:

PHASE 1 OF THIS DEVELOPMENT SHALL BE THE OUTDOOR STORAGE AREA AS SHOWN ON THE PLAN VIEWS. THE COVERED CANOPIES WILL BE BUILT BASED ON MARKET DEMAND AND MAY BE BUILT AS NEEDED.

PHASE 2 OF THE DEVELOPMENT SHALL BE AREAS SOUTH OF THE OUTDOOR STORAGE AREA, EXCLUDING THE STORMWATER MANAGEMENT BASIN WHICH WILL BE CONSTRUCTED DURING PHASE 1. THE EXACT DETAILS OF PHASE 2 DEVELOPMENT ARE TO BE DETERMINED IN THE FUTURE.

Sheet List Table

Sheet Number	Sheet Title	ORIGINAL	REVISION 1 CITY COMMENTS 04/18/2024	REVISION 2	REVISION 3
CE 0	COVER SHEET	X	X		
CE 1	EXHIBIT OF ALTA SURVEY	X			
CE 2	EXISTING CONDITIONS PLAN	X	X		
CE 3	CONCEPTUAL SITE PLAN	X	X		
CE 4	CONCEPTUAL UTILITY PLAN	X	X		
CE 5	CONCEPTUAL GRADING PLAN	X	X		

LEGAL DESCRIPTION:

SEE EXHIBIT OF ALTA SURVEY FOR OVERALL TRACT DESCRIPTIONS.

PROJECT BENCHMARK:

TBM #1 - LOWER FLANGE BOLT OF EXISTING FIRE HYDRANT LOCATION NEAR THE SOUTHEAST CORNER OF THE PROPERTY.
ELEVATION = 795.98'

FLOOD PLAIN STATEMENT:

THIS TRACT IS NOT LOCATED WITHIN THE 100 YEAR FLOOD PLAIN AS SHOWN BY CLAY COUNTY FIRM PANEL #29047C0144E DATED AUGUST 03, 2015.

UTILITY COMPANIES:

LOCATES:

MISSOURI ONE CALL INC.
1022 B NORTHEAST DRIVE
JEFFERSON CITY, MO 65109
1-800-344-7483



WATER/SANITARY SEWER:

CITY OF LIBERTY
101 E KANSAS
WATER AND SEWER UTILITY DEPARTMENT
LIBERTY, MO 64068
816-439-4450

ELECTRIC:

EVERGY
816-471-5275

FIBER/TELE./T.V.:

AT&T DISTRIBUTION
9152 NE BARRY RD.
KANSAS CITY, MO 64157
816-781-2400

NATURAL GAS:

SPIRE MO WEST
800-582-1234

T.V.:

SPECTRUM
888-406-7063

LEGEND OF SYMBOLS:

----	EXISTING CURB	FF-XXXX	FINISHED FLOOR OF STRUCTURE
=====	PROPOSED CURB	XXXX.XX TC	PROPOSED TOP OF CURB ELEVATION
[Pattern]	RIP RAP	XXXX.XX TP	PROPOSED TOP OF PAVEMENT ELEVATION
[Symbol]	EXISTING STRUCTURE	XXXX.XX FG	PROPOSED FINISHED GRADE ELEVATION
~~~~~	EXISTING TREELINE	XXXX.XX TW	PROPOSED TOP OF WALL
=====	PROPOSED TREELINE	XX	LOT NUMBER
---o---o---	EDGE OF WATERWAY	[X]	STORM SEWER STRUCTURE LABEL
---W---	EXISTING WATERLINE	[X]	SANITARY SEWER STRUCTURE LABEL
---W---	PROPOSED WATERLINE	H.P.	HIGH POINT
---G---	EXISTING GAS LINE	L.P.	LOW POINT
---G---	PROPOSED GAS LINE	[Symbol]	EXISTING SIGNS
---T---	EXISTING TELEPHONE	[Symbol]	EXISTING POWER POLE
---FO---	EXISTING FIBER OPTIC	[Symbol]	EXISTING GAS VALVE
---OE---	EXISTING OVERHEAD ELECTRIC	[Symbol]	EXISTING WATER VALVE
---UE---	EXISTING UNDERGROUND ELECTRIC	[Symbol]	EXISTING GAS METER
---UE---	PROPOSED UNDERGROUND ELECTRIC	[Symbol]	EXISTING WATER METER
---OETV---	EXISTING OVERHEAD ELEC. & TV	[Symbol]	EXISTING FIRE HYDRANT
---OETV---	EXISTING OVERHEAD ELEC., TV & TELE.	[Symbol]	MANHOLE
---S---	EXISTING SANITARY SEWER	[Symbol]	EXISTING SANITARY SEWER LATERAL
---S---	PROPOSED SANITARY SEWER	[Symbol]	PROPOSED SANITARY SEWER LATERAL
.....XXX.....	EXISTING MINOR CONTOUR	[Symbol]	PROPOSED TRACER WIRE TEST STATION BOX
---XXX---	EXISTING MAJOR CONTOUR	[Symbol]	EXISTING AIR CONDITIONER
---XXX---	PROPOSED MINOR CONTOUR	[Symbol]	EXISTING TELEPHONE PEDESTAL
---XXX---	PROPOSED MAJOR CONTOUR	[Symbol]	EXISTING ELECTRICAL TRANSFORMER
=====	100 YEAR FLOOD PLAIN	[Symbol]	EXISTING ELECTRIC METER
TTTTTTTTTT	FLOODWAY	[Symbol]	EXISTING LIGHT POLE
---	ORDINARY HIGH WATER MARK	[Symbol]	EXISTING GUY WIRE
---	STREAM SIDE BUFFER	[Symbol]	PROPOSED CONCRETE/ASPHALT
-----	OUTER STREAM BUFFER	[Symbol]	PROPOSED GRAVEL
[Symbol]	EXISTING STORM SEWER	[Symbol]	PROPOSED DETENTION/WATER QUALITY AREA
[Symbol]	PROPOSED STORM SEWER	[Symbol]	BUILDING/YARD SETBACK
---	EASEMENT		
---	EXISTING FENCE		
---	PROPOSED FENCE		

### REVISIONS:

NO.	DATE
ORIGINAL	04/05/2024
1	04/19/2024

THIS SHEET HAS BEEN SIGNED, SEALED AND DATED ELECTRONICALLY

ANDREW T. GREENE  
MO LICENSE: 2020000043

PREPARED BY:  
**CROCKETT**  
ENGINEERS & ARCHITECTS  
1000 W. N. Highway 100  
Columbia, Missouri 65203  
(314) 487-0500  
www.crockettengineering.com  
Crockett Engineering Consultants, LLC  
Missouri Certificate of Authority  
#000000001

OWNER:  
LIBERTY HILLS VENTURES, LLC.  
P.O. BOX 87  
LIBERTY, MO 65033

**HIGHWAY H STORAGE**  
PRELIMINARY DEVELOPMENT PLAN  
LIBERTY, CLAY COUNTY, MISSOURI

### DRAWING INCLUDES:

COVER SHEET

DESIGNED: ATG

DRAWN: NMD

PROJECT NO.: 2303339

SHEET:

CE 0



PROPERTY DESCRIPTIONS:  
TRACT I:  
PART OF THE SW 1/4, SEC. 4, T51W, R31W, CLAY COUNTY, MISSOURI, DESCRIBED AS FOLLOWS: FROM THE SW CORNER OF SAID SEC. 4, GO NORTH ALONG THE WEST LINE OF SAID 4, 628.1 FEET TO THE NORTHERLY RIGHT-OF-WAY LINE OF STATE HIGHWAY 10 ("H"); THENCE S 82°51'02" E, (S 83°51'02" E, MEASURED) ALONG SAID R/W LINE 69.7 FEET, TO THE TRUE POINT OF BEGINNING; THENCE NORTH 642.6 FEET; THENCE EAST 200 FEET, (200.75 FEET MEASURED); THENCE SOUTH 664.23 FEET, TO THE NORTHERLY R/W LINE OF SAID HWY. 10 ("H"); THENCE N 83°51'02" W, ALONG SAID R/W LINE, 200.2 FEET, (201.91 FEET MEASURED) TO THE POINT OF BEGINNING.

TRACT II:  
ALL THAT PART OF SECTION 4, TOWNSHIP 51, RANGE 31 AND ALL THAT PART OF SECTION 4, TOWNSHIP 51, RANGE 31, CLAY COUNTY, MISSOURI, DESCRIBED AS FOLLOWS: COMMENCING AT THE SOUTHWEST CORNER OF SAID SECTION 4; THENCE NORTH 0 DEGREES 23 MINUTES 54 SECONDS WEST ALONG THE WEST LINE OF THE SOUTHWEST QUARTER OF SAID SECTION 4, A DISTANCE OF 601.18 FEET TO A POINT ON THE CENTERLINE OF MISSOURI STATE ROUTE "H", ( 635.54 FEET TO A POINT ON THE NORTH RIGHT-OF-WAY LINE OF SAID ROUTE "H" ); THENCE NORTH 83 DEGREES 51 MINUTES 02 SECONDS WEST ALONG SAID CENTERLINE, ( ALONG NORTH RIGHT-OF-WAY LINE), A DISTANCE OF 92.98 FEET, (93.37 FEET MEASURED) TO THE POINT OF BEGINNING OF THE TRACT OF LAND HEREIN TO BE DESCRIBED; THENCE NORTH 0 DEGREES EAST, A DISTANCE OF 419.71 FEET, (384.17 FEET MEASURED); THENCE NORTH 33 DEGREES 54 MINUTES 37 SECONDS EAST, A DISTANCE OF 290.36 FEET; THENCE SOUTH 0 DEGREES WEST, A DISTANCE OF 678.14 FEET TO A POINT ON THE CENTERLINE OF SAID MISSOURI STATE ROUTE "H" ( 642.60 FEET TO A POINT ON SAID NORTH RIGHT-OF-WAY LINE); THENCE NORTH 83 DEGREES 51 MINUTES 02 SECONDS WEST, ALONG SAID CENTERLINE, ( ALONG SAID NORTH RIGHT-OF-WAY LINE), A DISTANCE OF 162.93 FEET TO THE POINT OF BEGINNING.

TRACT III:  
THE SOUTH 301.95 FEET, AS MEASURED ALONG THE EAST LINE THEREOF, OF THE FOLLOWING DESCRIBED TRACT, ( THE SOUTH 266.49 FEET, AS MEASURED ALONG SAID EAST LINE TO THE NORTH RIGHT-OF-WAY LINE OF MISSOURI STATE ROUTE 10, ("H"); ALL THAT PART OF THE SOUTHWEST QUARTER OF SECTION 4, TOWNSHIP 51 NORTH, RANGE 31 WEST IN LIBERTY, CLAY COUNTY, MISSOURI, DESCRIBED AS FOLLOWS: COMMENCING AT THE SOUTHWEST CORNER OF SAID SECTION 4; THENCE NORTH 0°23'54" WEST ALONG THE WEST LINE OF THE SOUTHWEST QUARTER OF SAID SECTION 4, A DISTANCE OF 601.18 FEET TO A POINT ON THE CENTERLINE OF MISSOURI STATE ROUTE 10 ("H"); THENCE SOUTH 83°51'02" EAST ALONG SAID CENTERLINE, A DISTANCE OF 271.86 FEET TO THE TRUE POINT OF BEGINNING OF THE TRACT OF LAND HEREIN TO BE DESCRIBED; THENCE NORTH 0° EAST, A DISTANCE OF 1085.53 FEET TO A POINT ON THE SOUTHEASTERLY RIGHT-OF-WAY LINE OF THE CHICAGO, MILWAUKEE, ST. PAUL AND PACIFIC RAILROAD; THENCE NORTH 37°39'47" EAST ALONG SAID RIGHT-OF-WAY LINE, A DISTANCE OF 69.76 FEET; THENCE SOUTH 52°20'13" EAST, A DISTANCE OF 50.00 FEET; THENCE NORTH 37°39'47" EAST ALONG SAID RIGHT-OF-WAY LINE, A DISTANCE OF 31.00 FEET; THENCE CONTINUING NORTHEASTERLY ALONG SAID RIGHT-OF-WAY LINE AND ALONG A CURVE TO THE RIGHT, HAVING THE LAST DESCRIBED COURSE AS A TANGENT, HAVING A RADIUS OF 3719.83 FEET, AN ARC DISTANCE OF 75.89 FEET; THENCE NORTH 54°35'46" EAST ALONG SAID RIGHT-OF-WAY LINE, A DISTANCE OF 11.97 FEET; THENCE SOUTH 0° EAST, A DISTANCE OF 1207.51 FEET TO A POINT ON THE CENTERLINE OF MISSOURI STATE ROUTE 10 ("H"); THENCE WESTERLY ALONG SAID CENTERLINE AND ALONG A CURVE TO THE RIGHT, THE INITIAL TANGENT HAVING A BEARING OF SOUTH 87°01'54" WEST, HAVING A RADIUS OF 860.34 FEET, AN ARC DISTANCE OF 136.91 FEET; THENCE NORTH 83°51'02" WEST ALONG SAID CENTERLINE, A DISTANCE OF 21.41 FEET TO THE TRUE POINT OF BEGINNING.

SAID TRACTS SUBJECT TO ALL EASEMENTS, RESTRICTIONS, RESERVATIONS AND CONDITIONS OF RECORD, AND TO ALL EXISTING ROADS AND POWER LINES, WHETHER OF RECORD OR NOT.

NOTES:  
THE WORD "CERTIFY" OR "CERTIFICATION": AS SHOWN AND USED HEREON MEANS AN EXPRESSION OF PROFESSIONAL OPINION REGARDING THE FACTS OF THE SURVEY AND DOES NOT CONSTITUTE A WARRANTY OR GUARANTEE, EXPRESSED OR IMPLIED.

DECLARATION IS MADE TO THE PARTIES NAMED HEREON AND IT IS NOT TRANSFERABLE TO ADDITIONAL INSTITUTIONS OR SUBSEQUENT OWNERS.

THE LOCATION AND/OR EXISTANCE OF UTILITY SERVICE LINES TO THE SUBJECT PROPERTY ARE UNKNOWN AND ARE NOT SHOWN HEREON.

AS OF JANUARY 24, 2023 WE HAVE MADE NO INVESTIGATION FOR, OR LOCATIONS OF, POSSIBLE USABLE SUBSURFACE AREAS OF PRIVATE LAND OR PUBLIC WAYS.

ALL INFORMATION PROVIDED BY THE CLIENT.  
BASIS OF BEARINGS: WEST LINE LINE, SOUTHWEST QUARTER, N00°00'00"E.

OWNERS POLICY OF TITLE INSURANCE ISSUED BY "THOMSON-AFFINITY TITLE, LLC".  
FILE NO: 230601-a, DATED: JUNE 16, 2022, AT 8:00 A.M.

THIS SURVEY WAS MADE IN ACCORDANCE WITH LAWS AND/OR MINIMUM STANDARDS OF THE STATE OF MISSOURI.

THE PROPERTY DESCRIBED HEREON IS THE SAME AS THE PROPERTY DESCRIBED IN THOMSON-AFFINITY TITLE, LLC  
FILE NO: 230601-a WITH AN EFFECTIVE DATE OF JUNE 16, 2022.

AND THAT ALL EASEMENTS, COVENANTS AND RESTRICTIONS REFERENCED IN SAID TITLE COMMITMENT OR APPARENT FROM A PHYSICAL INSPECTION OF THE PROPERTY OR OTHERWISE KNOWN TO ME HAVE BEEN PLOTTED HEREON OR OTHERWISE NOTED AS TO THEIR EFFECT ON THE PROPERTY.

ALL UTILITIES SERVING THE PROPERTY ENTER THROUGH ADJOINING PUBLIC STREETS AND/OR EASEMENTS OF RECORD.

THERE ARE NO ENCROACHMENTS ONTO ADJOINING PREMISES, STREETS OR ALLEYS BY ANY BUILDINGS, STRUCTURES OR OTHER IMPROVEMENTS LOCATED ON THE PROPERTY, AND NO ENCROACHMENTS ONTO THE PROPERTY BY BUILDINGS, STRUCTURES OR OTHER IMPROVEMENTS SITUATED ON ADJOINING PREMISES.

THERE IS NO OBSERVED EVIDENCE OF CURRENT EARTH MOVING WORK, BUILDING CONSTRUCTION OR BUILDING ADDITIONS AT THE PROPERTY.

THERE IS NO OBSERVED EVIDENCE OF USE OF THE PROPERTY AS A SOLID WASTE DUMP, SUMP OR SANITARY LANDFILL.

SUBJECT PROPERTIES ADDRESSES, 1300 H HWY, LIBERTY, MO 64068, 1302 H HIGHWAY, LIBERTY, MO 64068, H HIGHWAY, LIBERTY, MO 64068.

SUBJECT PROPERTIES LOCATED IN FLOOD ZONE X PER. FIRM MAP NUMBER 29047C0144E, DATED: AUGUST 3, 2015.

CERTIFICATION:  
TO: THOMSON-AFFINITY TITLE, LLC  
AND TO DARLING, LLC, A MISSOURI LIMITED LIABILITY COMPANY.  
ITS SUCCESSORS AND/OR ASSIGNS:

THIS IS TO CERTIFY THAT THIS MAP OR PLAT AND THE SURVEY ON WHICH IT IS BASED WERE MADE IN ACCORDANCE WITH THE FEBRUARY 23, 2021 MINIMUM STANDARD DETAIL REQUIREMENTS FOR ALTA/NSPS LAND TITLE SURVEYS, JOINTLY ESTABLISHED AND ADOPTED BY ALTA AND NSPS, AND INCLUDES ITEMS 1,2,3,4,8,13, AND 16 OF TABLE A THEREOF.  
THE FIELDWORK WAS COMPLETED ON 01/20/2023.

DATE OF PLAT OR MAP: 01/26/2023

#### SURVEYORS CERTIFICATION

I HEREBY CERTIFY THAT THIS SURVEY WAS PREPARED BY ME OR UNDER MY DIRECT PERSONAL SUPERVISION AND THAT I AM A DULY REGISTERED LAND SURVEYOR UNDER THE LAWS OF THE STATE OF MISSOURI AND THIS SURVEY WAS PERFORMED IN ACCORDANCE WITH THE REQUIREMENTS OF THE STANDARDS FOR PROPERTY BOUNDARY SURVEYS ADOPTED BY THE MISSOURI BOARD FOR ARCHITECTS, PROFESSIONAL ENGINEERS AND LAND SURVEYORS, 20 CSR 2030-16.040

# ALTA/NSPS LAND TITLE SURVEY

0 50 100 150

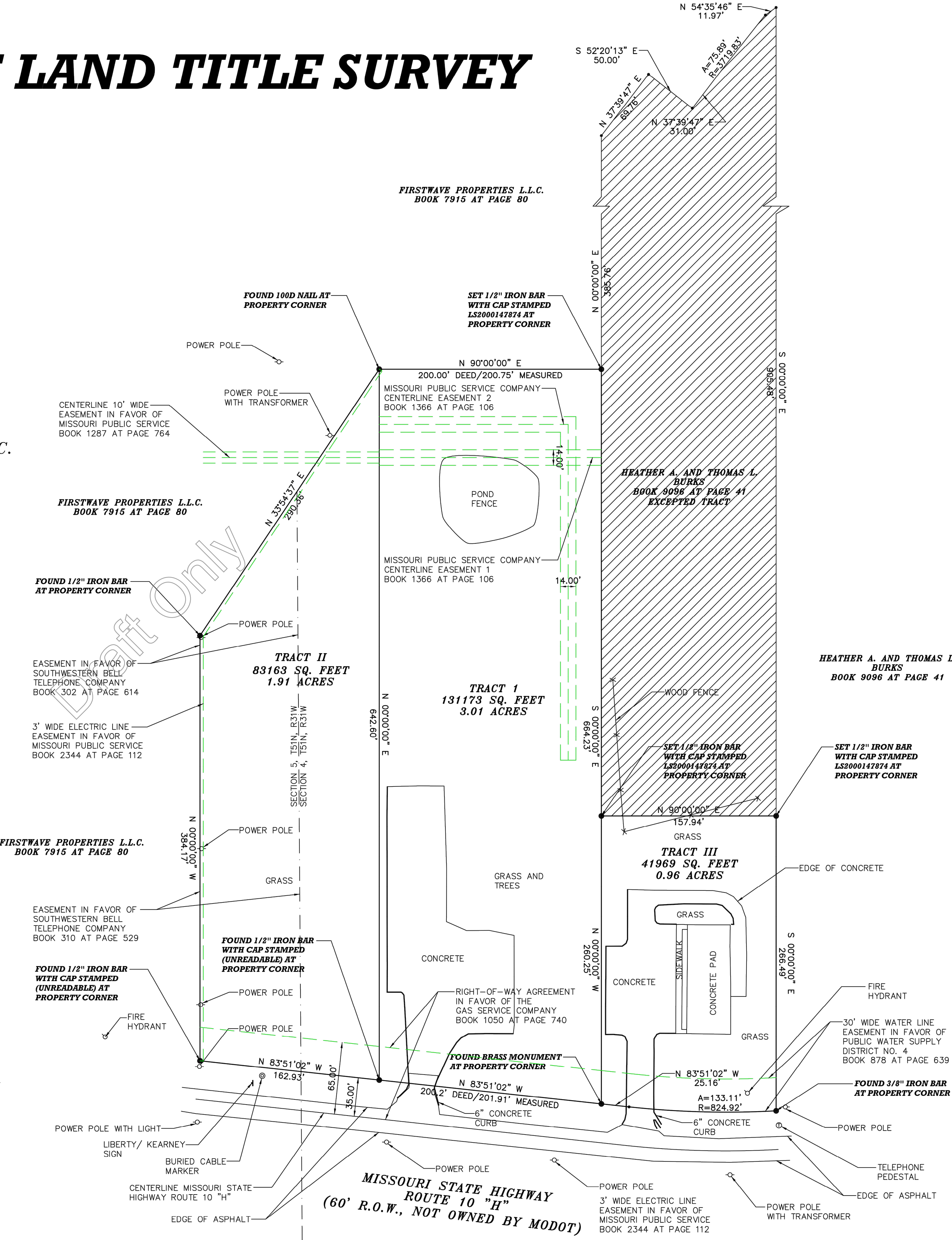
Prepared By

**NELSON LAND SURVEYING INC.**  
100 SOUTH JEFFERSON, KEARNEY, MISSOURI  
Email address: mike@nelsonlandsurveying.com

MICHAEL A. NELSON, MO. L.S. NO. 2000147874

IF THE SURVEYOR'S SEAL IS NOT SHOWN IN COLOR, THEN THE SURVEY IS A COPY THAT SHOULD BE ASSUMED TO CONTAIN UNAUTHORIZED ALTERATIONS. THUS THE CERTIFICATION CONTAINED ON THIS DOCUMENT SHALL NOT APPLY.

ALTA/NSPS		
DRAWN	DATE	FOR:
MAN	01/23/23	SCOTT
APPROVED	DATE	DARLING
NLS	01/26/23	
SCALE	SHEET	PROJECT NO.
1" = 50'	1	2022151



REVISIONS:

NO.	DATE
ORIGINAL	04/05/2024

THIS SHEET HAS BEEN SIGNED, SEALED AND DATED ELECTRONICALLY

ANDREW T. GREENE  
MO LICENSE: 2020000043

PREPARED BY:  
**CROCKETT**  
ENGINEERS & SURVEYORS  
1000 W. Illinois Blvd., Ste. 100  
Columbia, Missouri 65203  
(314) 487-0592  
www.crockettingeering.com  
Crockett Engineering Consultants, LLC  
Missouri Certificate of Authority  
#000000001

OWNER:  
LIBERTY HILLS VENTURES, LLC.  
P.O. BOX 87  
LIBERTY, MO 65033

HIGHWAY H STORAGE  
PRELIMINARY DEVELOPMENT PLAN  
LIBERTY, CLAY COUNTY, MISSOURI

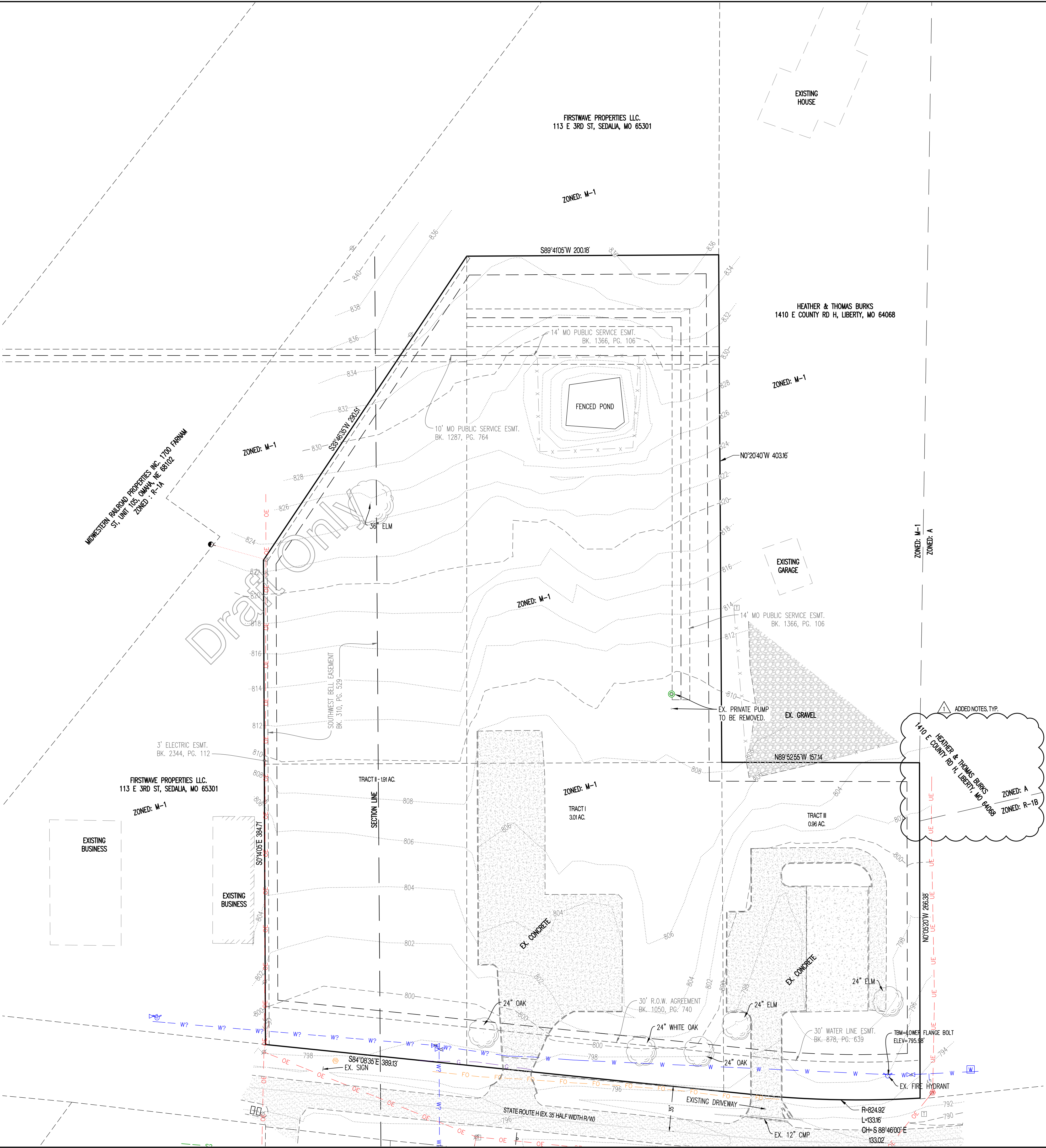
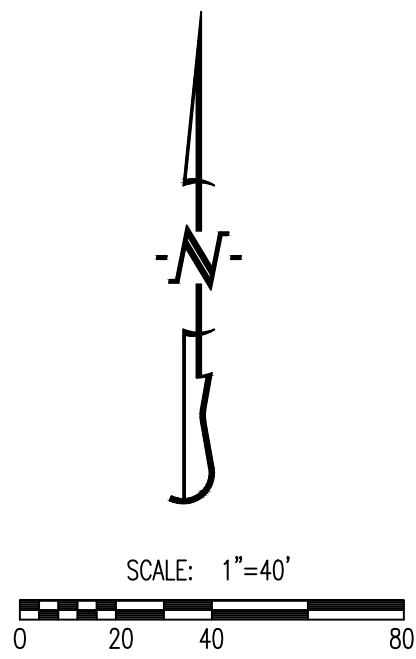
DRAWING INCLUDES:  
  
EXHIBIT OF ALTA SURVEY

DESIGNED: ATG  
DRAWN: NMD  
PROJECT NO.: 230339  
SHEET:  
CE1



SITE ASSESSMENT SURVEY:

THIS PLAN SHALL ACT AS THE SITE ASSESSMENT SURVEY.



REVISIONS:

NO.	DATE
ORIGINAL	04/05/2024
1	04/19/2024

THIS SHEET HAS BEEN SIGNED, SEALED AND DATED ELECTRONICALLY

ANDREW T. GREENE  
MO LICENSE: 2020000043

PREPARED BY:

**CROCKETT**  
ENGINEERING CONSULTANTS  
100 W. Wilson Blvd., Ste. 100  
Columbia, Missouri 65203  
(314) 447-0592  
www.crockettengineering.com  
Crockett Engineering Consultants, LLC  
Missouri Certificate of Authority  
#000000001

OWNER:

LIBERTY HILLS VENTURES, LLC.  
P.O. BOX 477  
LIBERTY, MO 65203

# HIGHWAY H STORAGE

## PRELIMINARY DEVELOPMENT PLAN

LIBERTY, CLAY COUNTY, MISSOURI

DRAWING INCLUDES:

EXISTING CONDITIONS PLAN

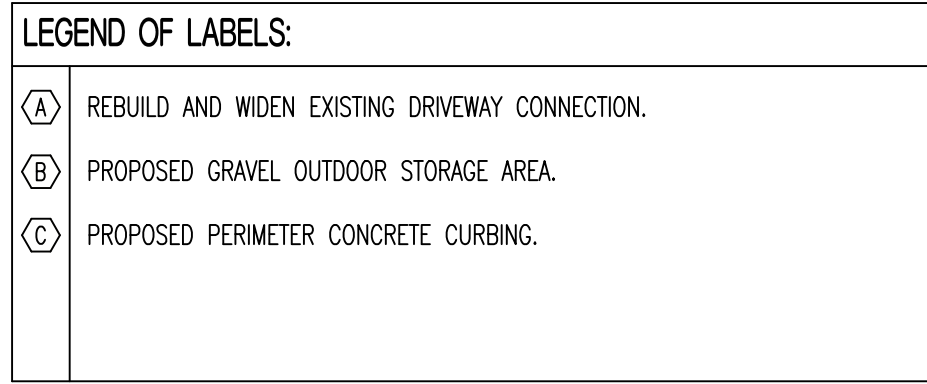
DESIGNED: ATG

DRAWN: NMD

PROJECT NO: 230339

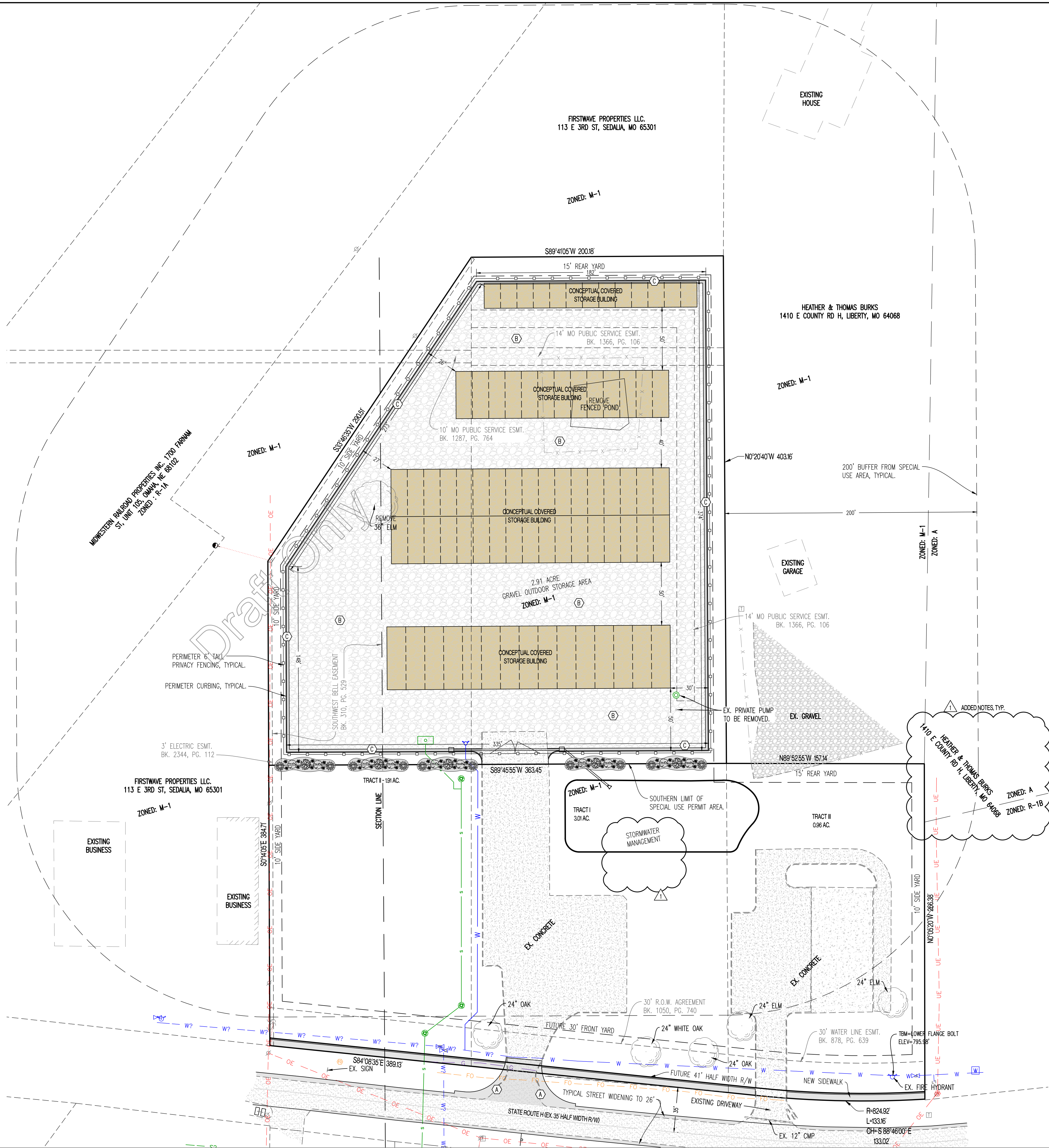
SHEET: CE 2





CONCEPTUAL SCREENING PLANTING TABLE:					
	QUANTITY	COMMON NAME	BOTANICAL NAME	PLANT TYPE	SIZE
	5	CRABAPPLE	MALUS SP.	SMALL TREE	2" CALIPER
	40	FEATHER REED GRASS	CALAMAGROSTIS ARUNDINACEA 'KARL FORESTER'	ORNAMENTAL GRASS	2 GALLON
	10	PEE GEE HYDRANGEA	HYDRANGEA PANICULATA 'GRANDIFLORA'	LARGE DECIDUOUS SHRUB	5 GALLON
	10	DRIFT ROSE	ROSA MEIGALPIO	PERENNIAL	2 GALLON
TYPICAL SCREENING BED PLANTING DETAIL  					

- ANTICIPATED PEAK TRAFFIC MEMO:
1. THE ANTICIPATED PEAK TRAFFIC GENERATED COULD BE 5 TRIPS PER HOUR.



REVISIONS:	
NO.	DATE
ORIGINAL	04/15/2024
1	04/19/2024
THIS SHEET HAS BEEN SIGNED, SEALED AND DATED ELECTRONICALLY	
ANDREW T. GREENE MO LICENSE-2020000043	
 <b>CROCKETT</b> ENGINEERING CONSULTANTS Prepared by: 1000 W. Illinois Blvd., Bldg. 1 St. Louis, MO 63103 314.447.4292 www.crocketteengineering.com Crockett Engineering Consultants, LLC Missouri Professional Engineer's Authority #2000181301	
OWNER:  LIBERTY HILLS VENTURES, L.L.C. P.O. BOX 677 LIBERTY, MO 65033	
<b>HIGHWAY H STORAGE</b>  <b>PRELIMINARY DEVELOPMENT PLAN</b>  <b>LIBERTY, CLAY COUNTY, MISSOURI</b>	
DRAWING INCLUDES:  CONCEPTUAL SITE PLAN	
DESIGNED: ATG	
DRAWN: NMD	
PROJECT NO.: 230339	
SHEET:  CE 3	

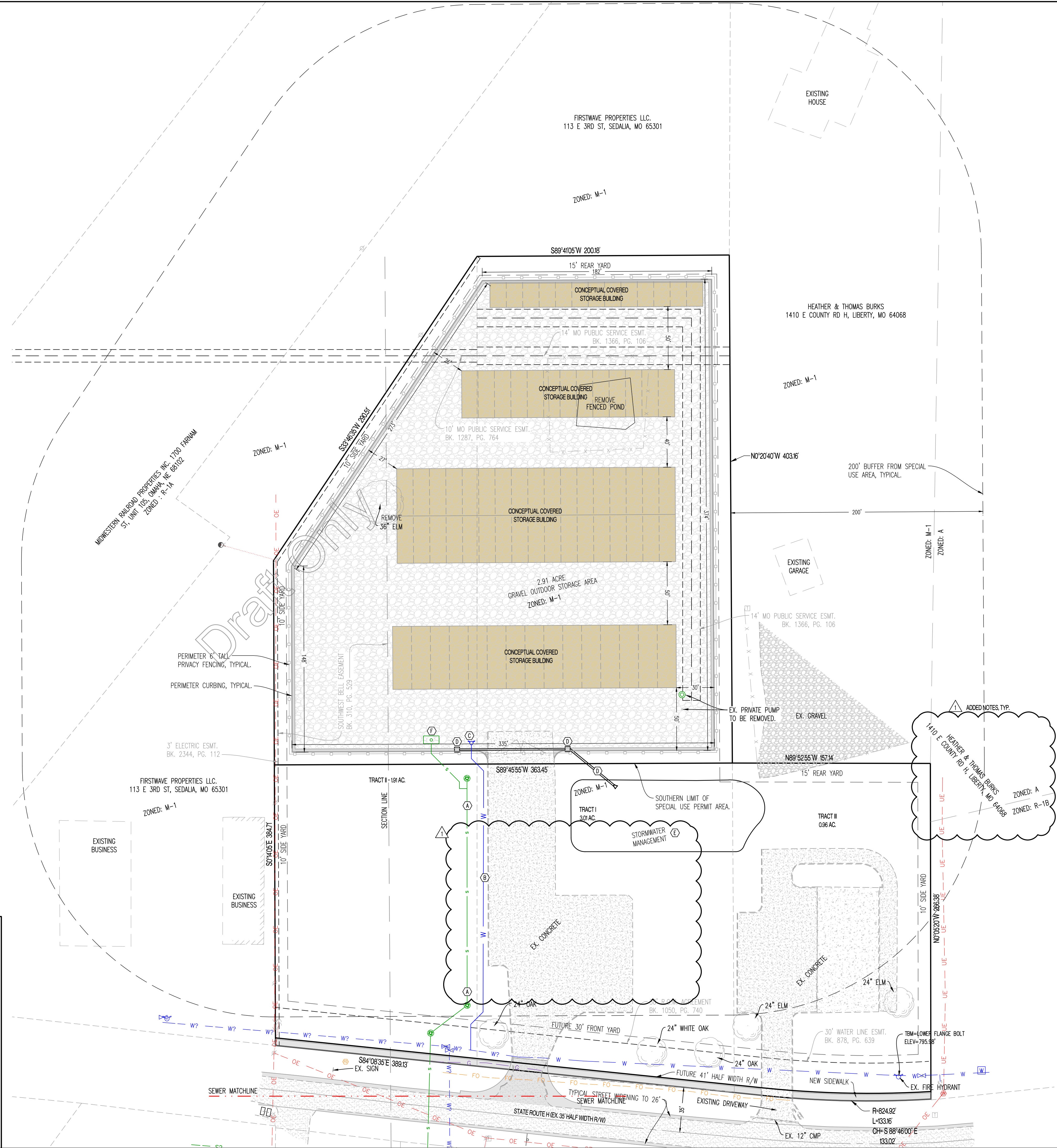
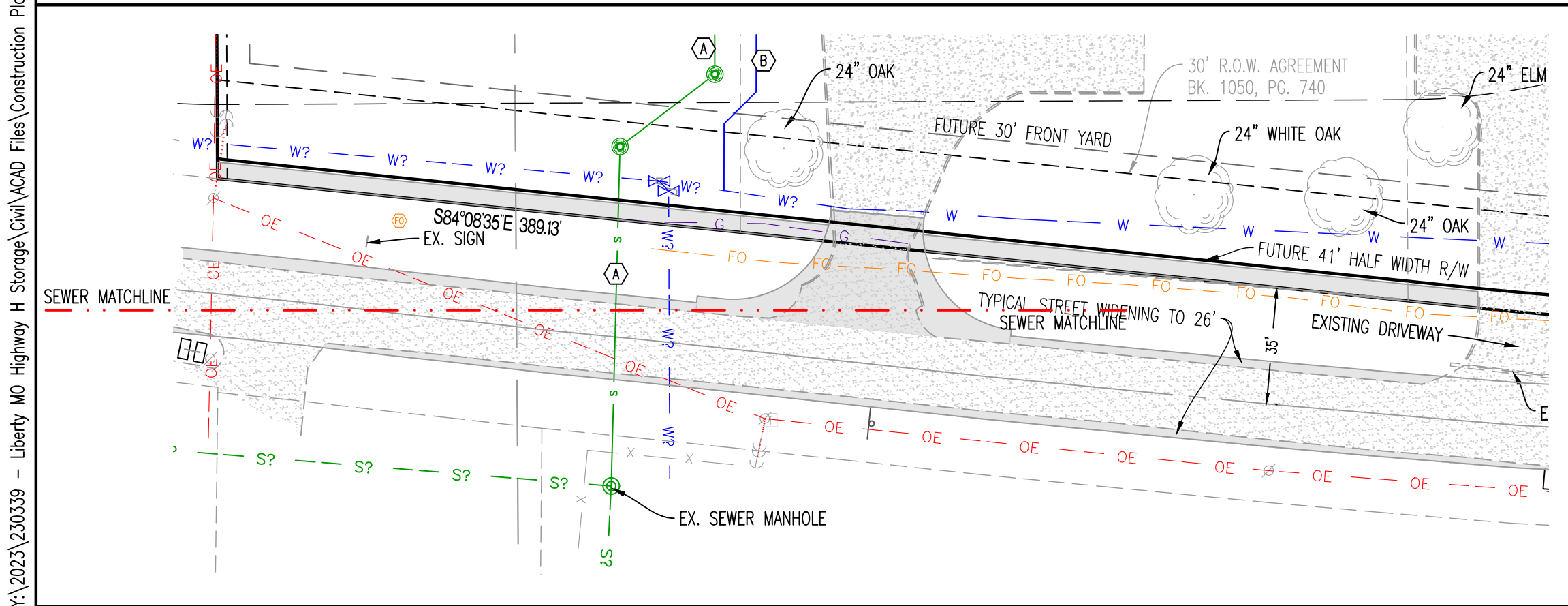




LEGEND OF LABELS	
(A)	PROPOSED 8" PUBLIC SANITARY SEWER MAIN EXTENSION.
(B)	PROPOSED PUBLIC WATERMAIN EXTENSION.
(C)	PROPOSED FIRE HYDRANT.
(D)	PROPOSED PRIVATE STORM SEWER SYSTEM.
(E)	PROPOSED STORMWATER BMP MANAGEMENT AREA.
(F)	PROPOSED RV WASTE DUMP STATION.

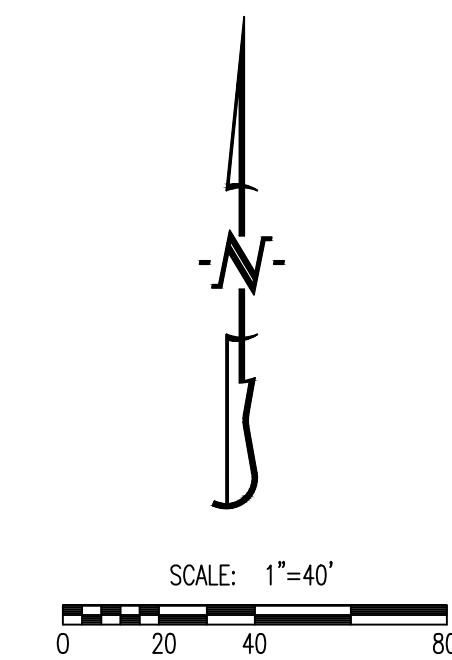
UTILITY NOTES:

- 1) UTILITIES SHOWN ON THIS PLAN ARE SCHEMATIC IN NATURE AND ARE SUBJECT TO REVISIONS/UPDATES PENDING FINAL ENGINEERING DESIGN.
- 2) ANY SITE LIGHTING/LIGHT POLES SHALL MEET CITY OF LIBERTY REQUIREMENTS, INCLUDING BUT NOT LIMITED TO SPILLAGE ONTO ADJACENT PROPERTIES.



REVISIONS:	
NO.	DATE
ORIGINAL	04/05/2024
1	04/19/2024
THIS SHEET HAS BEEN SIGNED, SEALED AND DATED ELECTRONICALLY	
ANDREW T. GREENE MO LICENSE: 2020000043	
PREPARED BY: <b>CROCKETT</b> ENGINEERS & ARCHITECTS 1000 W. Illinois Blvd., Suite 100 Columbia, Missouri 65203 (314) 447-0592 www.crockettengineering.com Crockett Engineering Consultants, LLC Missouri Certificate of Authority #000000001	
OWNER: LIBERTY HILLS VENTURES, LLC. P.O. BOX 87 LIBERTY, MO 65033	
<b>HIGHWAY H STORAGE</b> PRELIMINARY DEVELOPMENT PLAN LIBERTY, CLAY COUNTY, MISSOURI	
DRAWING INCLUDES: CONCEPTUAL UTILITY PLAN	
DESIGNED:	ATG
DRAWN:	NMD
PROJECT NO:	230339
SHEET:	CE 4



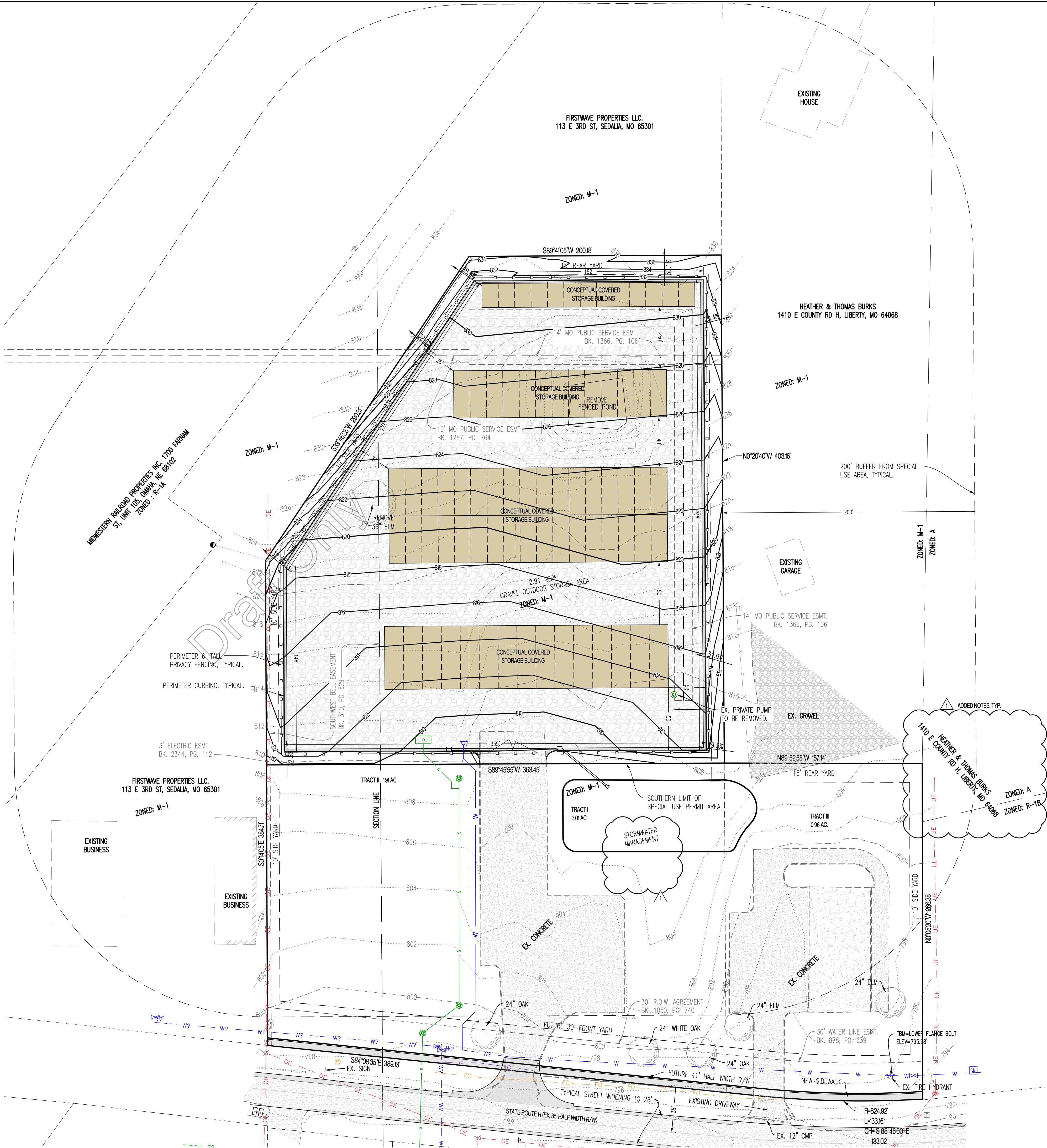


LEGEND OF SYMBOLS:

- XXX--- EXISTING MINOR CONTOUR
- - - - - EXISTING MAJOR CONTOUR
- XXX--- PROPOSED MINOR CONTOUR
- XXX--- PROPOSED MAJOR CONTOUR

CONCEPTUAL STORM STUDY:

1. THE PROPOSED IMPROVEMENTS TO THE SITE WILL INCREASE THE CURVE NUMBER (CN) FROM ITS PREDEVELOPED CONDITION. WITH THIS INCREASE IN CN COMES THE REQUIREMENT OF STORM WATER QUALITY. THE STORM WATER QUALITY CONFORMANCE WILL BE MET BY USING THE LEVEL OF SERVICE METHOD AS PER THE APWA BMP MANUAL. BMPs TO MEET THIS REQUIREMENT WILL BE CHOSEN AT THE TIME OF FINAL SITE DESIGN BUT ARE ANTICIPATED TO BE BIORETENTION CELLS AND AN EXTENDED DRY DETENTION BASIN.
2. WITH THE INCREASE IN CN ALSO COMES A REQUIREMENT TO PROVIDE STORMWATER DETENTION. THE DESIGN CRITERIA FOR THE EXTENDED DETENTION BASIN HAVE BEEN SET FORTH BY THE APWA BMP MANUAL, WHICH DESCRIBES POST DEVELOPMENT ALLOWABLE FLOWS BASED ON THE DRAINAGE AREA. DETENTION WILL LIKELY BE PROVIDED USING AN EXTENDED DRY DETENTION BASIN.



REVISIONS:	
NO.	DATE
1	ORIGINAL 04/05/2024
2	04/19/2024
THIS SHEET HAS BEEN SIGNED, SEALED AND DATED ELECTRONICALLY	
ANDREW T. GREENE MO LICENSE: 2020000043	
PREPARED BY: <b>CROCKETT</b> ENGINEERS & PLANNERS 1000 W. Kings Blvd., Ste. 300 Columbia, Missouri 65203 (314) 487-0599 www.crockettengineering.com Crockett Engineering Consultants, LLC Missouri Certificate of Authority #000000001	
OWNER: LIBERTY HILLS VENTURES, LLC. P.O. BOX 477 LIBERTY, MO 65033	
<b>HIGHWAY H STORAGE</b> PRELIMINARY DEVELOPMENT PLAN LIBERTY, CLAY COUNTY, MISSOURI	
DRAWING INCLUDES:  CONCEPTUAL GRADING PLAN	
DESIGNED: ATG	
DRAWN: NMD	
PROJECT NO.: 230339	
SHEET: CE 5	





**A. PZ CASE 24-10SUP: A Special Use Permit for a 2.91-acre outdoor storage facility at 1300 H Highway.**

Mr. McGinnis presented the case to the commission as described in the staff report.

Chairman Rosekrans asked if the commission had any questions.

Commissioner Reinier asked Mr. Findlay if he anticipated that this development would produce very much stormwater runoff. Mr. Findlay noted that the topography generally runs downgrade from north to south, and that all runoff would be collected by the curb and gutter to stormwater inlets leading to a proposed stormwater BMP treatment area.

Commissioner Dilts asked if consideration had been given to the vehicular fluids which may drain from the property, as she is concerned for the impact that might have on Rush Creek to the south of H Highway. Mr. Findlay stated that the plans provided at this point are only a Preliminary Plan, and that such details would be more closely scrutinized should the project proceed to the Final Development Plan stage. Mr. Findlay agreed that this would be of concern to Public Works, that certain stormwater quality standards may apply to this development, and that an oil/grease separator may be warranted.

Commissioner Personett asked for further details regarding the facility's lighting. Mr. McGinnis noted that the applicant's narrative states they will comply with all City of Liberty lighting standards and limitations. Ms. Sharp added that the Unified Development Ordinance does limit light levels at shared property lines, and that a photometric site plan would be required with the Final Development Plan to confirm compliance with these regulations.

Chairman Rosekrans asked to clarify whether some answers to the Commission's questions would come at a later date should the applicant submit a Final Development Plan application. Ms. Sharp confirmed that a Final Development Plan package would provide greater detail pertaining to the structures, fencing, landscaping, photometrics, stormwater, and more.

Chairman Rosekrans requested that the applicant step forward.

Andy Greene of Crockett Engineering based in Columbia, MO introduced himself as a representative of the property owner and described the history of the property and its existing conditions today. Mr. Greene stated that the applicant believes this is a low-impact use for the site compared to those uses permitted by right with its current zoning of M-1, Light Industrial District. Mr. Greene confirmed that the finer details of the plans would be dealt with if and when the Special Use Permit is approved, and that the plans submitted at this stage are only preliminary.

Commissioner Dilts asked how many vehicles would be stored within the facility. Mr. McGinnis noted that the conceptual site plan shows 75 storage spaces beneath the canopy structures. Commissioner Dilts suggested that the applicant explore the potential to install solar panels on the roofs of the canopies.

Chairman Rosekrans asked for the applicant to clarify the pros and cons of the

proposed open-air structures versus a closed storage building. Mr. Greene noted that RVs can be difficult to store during the off-season, making this a valuable service, and that the property owner did not desire to construct a closed structure.

Chairman Rosekrans opened the public hearing and asked if there were any persons in the audience that would like to speak for or against the requested Special Use Permit.

Cheryl Ann Novick of 1301 H Highway introduced herself and presented her concerns as described in a letter of protest addressed to the Commission, including: how visible the development may be from her property south of H Highway; the maintenance and appearance of the development given the lack of maintenance the property has received since the prior building was destroyed; the proposal's impact on the environment, particularly stormwater runoff onto other properties and into Rush Creek; and its impact on the property values of those residences in the area; the quality and appearance of signage advertising the facility; the intensity of lighting; and the proposed level of security, and how it may impact the quality of the neighborhood. Ms. Novick noted she is opposed to the development as a whole and would prefer to see something family-oriented be built instead.

Allison Shadrack (Hoover) of 1405 H Highway introduced herself and presented her concerns as described in her own letter of protest addressed to the Commission, including the development's impact on the environment, as well as her property and those nearby. Ms. Shadrack has noticed a trend of commercialization along this segment of H Highway, some of which does not set a good precedent for the quality of development she would expect. She shared concerns about the property to the east of this site which looks like a junk yard. Ms. Shadrack is concerned that chemicals from the vehicles will drain with the stormwater runoff onto her property where she and her family live, garden, and keep livestock. Ms. Shadrack concluded that she is not against a storage facility generally, but would support an indoor storage facility as opposed to an outdoor facility.

Luana Compton Paulsen of 1319 H Highway introduced herself and presented five concerns to the Commission, including: the speed limit on H Highway in this area and the inconsistency of speed limit signage, which she feels contributes to dangerous driving conditions; the lack of shoulder and turn lanes available for use when accessing the proposed development; the proposed six-foot privacy fence's inability to screen the RVs; the location of existing water and sewer lines; and the impact additional heavy vehicles may have on the pavement of H Highway.

Chairman Rosekrans asked if the Commissioners had any questions. Seeing none, he closed the public hearing.

Chairman Rosekrans requested staff's input regarding the concerns presented by the public.

Mr. Findlay noted that a full stormwater analysis will not occur until the project reaches the Final Development Plan stage, but that, generally, the runoff produced by this development will not be permitted to exceed its pre-development rates, and that detention/retention facilities are built to ensure this does not occur.

Mr. Findlay noted that both sanitary sewer and water extensions will be built from the existing lines south of the property; the exact details of these extensions will be included in a set of Public Improvement Plans to be included within the Final Development Plan package.

Regarding H Highway, Mr. Findlay noted that the anticipated trips generated by the proposed use would not activate a requirement to improve the street. Mr. Findlay added that H Highway was built as a state route, the standards for which exceed the requirements for streets built by the City; as a result, H Highway should be able to adequately serve the use. As for the speed limit on H Highway, staff can look into the inconsistent signage mentioned by Ms. Compton Paulsen, which may be a remnant sign from when the City acquired the right-of-way from the state, before the City reduced the speed limit there.

Mr. Findlay stated that the City only regulates the minimum and maximum widths of driveways and does not analyze turn radiuses, but that this information can be requested from the developer to simulate the anticipated traffic flow into and out of the property. This level of detail will be included in the Final Development Plan analysis.

Ms. Sharp notified the Commission that the nearby non-residential property with Code violations was reported to the City's Nuisance Officer, and encouraged the public to report similar issues to the City staff so that they can be corrected.

Mr. Findlay added that H Highway has open ditches on both sides of the roadway which convey water to culverts or to Rush Creek. There are currently no plans to fully enclose the stormwater system in this area at this time.

Chairman Rosekrans asked for clarification whether this project would return for more public hearings should it move forward with a Final Development Plan application. Ms. Sharp answered that public hearings are not the standard for Final Development Plans unless they include a variance request; however, in such an instance, the public hearing only applies to the variance in question and not the use itself.

Commissioner Personett encouraged the applicant to explore their ability to grade the site such that stormwater runoff would avoid flowing beneath the vehicles and mingling with any fluids they may leak. He also stated that he feels the proposed landscaping should be enhanced with fast-growing canopy trees and large evergreens for additional screening.

Commissioner Holt asked whether the City regulates vehicular signage. Ms. Sharp stated that the City does not currently regulate such signage, but that such vehicles must be parked in a legal parking space, and must be licensed and operable per the Nuisance Code.

Commissioner Holt asked whether the six-foot privacy fence could be taller. Ms. Sharp stated that fences are limited to six feet by the Unified Development Ordinance, but that landscaping can exceed such height limitations.

Commissioner Holt asked whether the stormwater runoff would differ between an enclosed structure and the proposed outdoor facility. Mr. Findlay stated that yes,

there would be alternative stormwater strategies that could be employed should the applicant choose to alter their plans.

Commissioner Holt stated that more screening would benefit the project on the chance the front portion of the property does not develop.

Chairman Rosekrans asked for the Commissions final thoughts on the matter.

Commissioner Holt stated that he would be voting in favor of the proposal. This area of H Highway acts as a transition between existing non-residential uses and single-family residences to the east, which can complicate their review.

Commissioner Dilts stated she would be voting in favor of the proposal; however, she maintains her concerns regarding the proposal's impact on the environment due to its proximity to Rush Creek and noted that additional details will be necessary should they advance to the Final Development Plan stage.

Commissioner Personett stated he would be voting in favor of the proposal, but maintains his concerns regarding the site's lighting, landscaping, and stormwater details, all of which should be reviewed carefully with the Final Development Plan.

Chairman Rosekrans stated he would be voting in favor of the proposal, and encouraged coordination between the residents of the area and the developers.

Seeing no additional comments, Chairman Rosekrans asked for a motion.

**Action: Commissioner Holt moved to approve the case as presented in the staff report, Commissioner Dilts seconded the motion.**

Vote: Motion passed 6-0-0

Yes: All

No: None

Abstain: None

Chairman Rosekrans said the case would be heard in front of the City Council on Monday, May 20, 2024.

RESOLUTION NO. _____

A RESOLUTION APPROVING A SPECIAL USE PERMIT FOR A 2.91-ACRE RECREATIONAL  
VEHICLE STORAGE FACILITY AT 1300 H HIGHWAY, IN LIBERTY, CLAY COUNTY,  
MISSOURI

WHEREAS, public hearings have been held by the Planning & Zoning Commission on  
May 14, 2024 and City Council on May 20, 2024; and

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Liberty, Clay  
County, Missouri, special use permit is hereby granted to allow a 2.91-acre recreational vehicle  
storage facility at 1300 H Highway in the City of Liberty, Clay County, Missouri, according to the  
plan on file in the Planning and Development Department.

BE IT FURTHER RESOLVED that any and all development within the above-described  
special use permit shall comply with all other applicable standards and requirements as set forth  
in the City Code of the City of Liberty, Missouri.

BE IT FURTHER RESOLVED that said permit shall be issued from the date of adoption  
of this resolution.

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

_____  
MAYOR

ATTEST:

_____  
DEPUTY CITY CLERK





**Department:** Utilities

**Submitted By:** Andy Noll, Utilities Director

**Subject:** ORDINANCE APPROVING A CONTRACT WITH HDR ENGINEERING, INC FOR THE DESIGN OF A 24-INCH RESILIENT WATER MAIN AND METER VAULT IN AN AMOUNT NOT TO EXCEED \$130,000.00

**Summary:**

The design of a redundant 24-inch discharge line from the water treatment plant high service pump building to the water distribution network. Work will include the separation of the existing discharge line from the high service pumps and the design of an additional metering station.

**Background:**

The water treatment plant pumps drinking water from onsite storage to the distribution network via a single 24-inch discharge pipe approximately 200-feet long before connecting to the distribution network. This section of pipe is a single point of failure for the distribution of drinking water to the community. The proposed project will design a redundant 24-inch discharge line from the high service pump building to the distribution network and design a redundant metering station that measures the amount of water being discharged into the distribution network. This design will also separate the existing high service pump discharge lines that are currently combined just outside the building but before the existing metering station. The result of the project is a redundant 24-inch discharge line so that a break on one of the discharge lines does not critically restrict the operation of the water distribution network.

This project is a step towards providing a redundant and resilient drinking water distribution network. The first step was the design and installation of a 16-inch distribution main from Ruth Ewing Road to South Liberty Parkway. Once this project is complete, an analysis of the condition of the existing 24-inch discharge line and 24-inch distribution main will be completed and will be the foundation for future repair and replacement work.

Staff interviewed three engineering firms that were qualified to perform the work and determined that HDR Engineering was the best fit for this project.

**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:**

<b>Budgeted:</b>	Line Item: 94.70.802.36.7501	Amount: \$130,000.00
	Line Item:	Amount:
	Revenue Line (if applicable):	Amount:
<b>Non-Budgeted</b>	Line Item:	Amount:
	Line Item:	
	Funding Source:	Amount:

**Attachments:**

1. Ordinance for HDR Engineering Inc 24-inch Main and Meter Vault
2. Liberty, MO Resilient Water 7.10.2024 - signed

Document No. _____

ORDINANCE NO. _____

AN ORDINANCE APPROVING A CONTRACT WITH HDR ENGINEERING, INC FOR  
THE DESIGN OF A 24-INCH RESILIENT WATER MAIN AND METER VAULT IN AN  
AMOUNT NOT TO EXCEED \$130,000.00

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

SECTION I

The City Council of the City of Liberty, Clay County, Missouri, hereby approves an ordinance approving a contract by and between the City of Liberty, Clay County, Missouri and HDR Engineering, Inc. in an amount not-to-exceed ONE HUNDRED THIRTY THOUSAND AND 00/100 DOLLARS (\$130,000.00), a copy of said contract being incorporated by reference herein and available for review as required by law.

SECTION II

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

SECTION III

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

PASSED by 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**  
**CONSULTANT/SERVICES CONTRACT**

**THIS AGREEMENT**, made and effective as of July __, 2024, by and between the **City of Liberty**, a Missouri municipal corporation, hereinafter referred to as City, and HDR Engineering, Inc., located at 10450 Holmes Road, Suite 600, Kansas City, Missouri, 64131 hereinafter referred to as "CONSULTANT,"

**WITNESSETH:** That the parties hereto, for the considerations hereinafter set forth, agree as follows:

**I. SCOPE OF SERVICES**

Consultant services are necessary for the following Project of City: 24-inch Resilient Water Transmission Main and Meter Vault

Except as expressly specified herein, Consultant hereby agrees to provide all of the supervision, labor, technical services, facilities, materials, tools, equipment, and apparatus, and to perform all the services and do all the things necessary for the proper completion of the consultant services which are particularly described as set forth in the attached **Exhibit A**.

The above services (hereinafter referred to as the Work) shall be provided by the Consultant in accordance with all the provisions of the Agreement and attached **City of Liberty General Conditions** for the project that are incorporated herein by reference, and which terms shall prevail over any conflicting terms that may otherwise be adopted herein as part of any attachment. The standard of care for all professional engineering and related services performed or furnished by Consultant under this Agreement will be the care and skill ordinarily used by members of Consultant's profession practicing under similar conditions - at a similar time and a similar locality.

**II. COMPENSATION**

**A. Basic Compensation.** The City hereby agrees to pay the Consultant, as full compensation for the complete and satisfactory performance of the contract, and all expenses and costs related thereto:

☐ a sum not to exceed _____.

or (if above box is not checked):

☒ such amount as is set forth on an attached Exhibit A that is incorporated herein and subject to any such limits as established therein and in approving authorization.

**B. Additional Compensation.** Any cost not specifically allowed the Consultant pursuant to this paragraph B dealing with additional compensation is included in Basic Compensation. If City directs in writing additional services not included in this Agreement, Consultant shall be paid as follows:

Hourly based upon the rate schedule in Exhibit A.

### III. TIME AND MANNER OF PAYMENTS

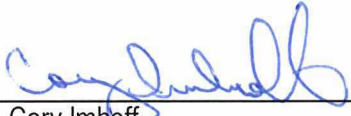
All invoices complete with necessary support documentation shall be submitted in triplicate to the City and payment shall be made by City in a lump sum within thirty (30) days of receipt of an invoice received after satisfactory performance of the Work for the fees, prices, rates or schedule of values set forth above.

### IV. CONTRACT SCHEDULE

Time is of the essence. The Work to be performed under the Agreement shall be commenced on _____, 2024, and shall be completed in a reasonable manner, and shall be performed so as not to delay or hinder City's schedule for the Project. Failure to complete the Work by the completion date shall result in a reduction in the amount due the Consultant under this Agreement in the amount of \$0 per day as liquidated damages, herein acknowledged to be reasonable compensation for such delay, in addition to any other remedy that the City may have hereunder.

**IN WITNESS WHEREOF**, the parties hereto have signed this Agreement as of the effective date of Agreement first above written.

#### CONSULTANT

By:   
Cory Imhoff  
Title: Senior Vice President

DATED: 7/10/2024

#### CITY OF LIBERTY, MISSOURI

By: _____  
[City Administrator/Mayor]

DATED: _____

ATTEST:

_____

**CITY OF LIBERTY  
CONSULTANT/PROFESSIONAL SERVICES AGREEMENT  
GENERAL CONDITIONS**

**Independent Consultant.** The Consultant shall be and operate as an independent Consultant in the performance of this Contract. The Consultant shall have complete charge of the personnel engaged in the performance of the Work, and all persons employed by the Consultant shall be employees of said Consultant and not employees of the City in any respect.

**Compliance with Laws.** The Consultant shall comply with all applicable City ordinances and other laws and regulations, Federal, State, and any political subdivision thereof, including but not limited to, Title VI, unemployment and workers' compensation, occupational safety, equal employment and affirmative action and wage and price laws insofar as applicable to the performance of the Contract. If applicable to any Work undertaken as part of this Contract, Consultant and any subcontractor shall require all on-site employees to complete the ten-hour training program required under § 292.675.2 RSMo. such employees must hold documentation of prior completion of the program and shall be subject to such penalties as provided in § 292.675.4 RSMo. Consultant further agrees, to the extent applicable to any Work undertaken as part of this Contract, to pay not less than the prevailing hourly wage of wages to all workers performing any such applicable work under this Contract. The consultant will forfeit a penalty to the City of \$100 per day for each worker that is paid less than the prevailing rate for any work done under the Agreement by the Consultant or subcontractor that required payment of prevailing wage under state law. In the event of a conflict between laws, codes and regulations of various governmental entities having jurisdiction over the Work, the Consultant shall notify the City of the nature and impact of such conflict. The City agrees to cooperate with the Consultant in an effort to resolve any such conflict.

**Subcontracts.** The Consultant shall not subcontract any of the Work to be performed by it hereunder without the express written consent of the City. In addition, this Agreement shall not be assigned by the Consultant.

**Indemnification.** To the fullest extent permitted by law, the Consultant agrees to defend with counsel reasonably acceptable to the City, and indemnify and hold harmless the City, its officers, representatives, agents, and employees from and against any and all liabilities, damages, losses, claims, or suits, including costs and reasonable attorneys' fees, for or on account of any kind of injury to person, bodily or otherwise, or death, or damage to or destruction of property, or any other circumstances, sustained by the City or others, to the extent arising from breach of the Agreement or to the extent caused by the negligent acts, errors or omissions in the performance of services and operations by the Consultant. The Consultant shall not be liable for any loss or damage attributable solely to the negligence of the City. To the extent required by law to enforce this provision, Consultant agrees that this indemnification requires Consultant to obtain insurance in amounts specified herein and that Consultant has had the opportunity to recover the costs of such insurance in the Compensation set forth in this Agreement.

**Attorney Fees' and Costs.** The Contractor shall reimburse to the City any costs and attorneys' fees that the City may reasonably incur in pursuit of any remedies at law or equity or enforcement of any rights established in this Agreement, which may result from the Contractor's breach of the Agreement, the Contractor's failure to perform any obligation or requirement contained herein, or the City's enforcement of this Agreement.

**Taxes.** The City is exempt from federal excise tax and Missouri sales tax and the Contractor shall not charge the same to the City and shall comply in all respects with the Special Sales Tax Provisions of the General Conditions.

**Insurance.** Consultant shall furnish the City the certificates of insurance for workers' compensation, public liability, and property damage, including automobile coverage in the amounts specified by the City in the request for proposals, if any, otherwise in the amounts stated on Exhibit A, if any, but in no event less than the maximum amounts of liability set forth in Chapter 537.610 RSMo. applicable to political subdivisions. The policies of insurance shall be in such form and shall be issued by such company or companies as may be satisfactory to the City. In addition to the foregoing, the Consultant shall maintain Professional Liability "errors and omissions" insurance in the form for the coverages satisfactory to City as indicated in the request for proposals, if any, otherwise as stated on attached Exhibit A, if any, but in no event less than the maximum amounts of liability set forth in Chapter 537.610 RSMo. applicable to political subdivisions. Except for worker's compensation and professional liability insurance, the City, and such additional persons and entities as may be deemed to have an exposure to liability as a result of the performance of the Consultant's work, as determined by the City, shall be named as additional insured with duty of defense on all insurance policies required hereunder. The City and Consultant waive all rights against each other for damages caused by fire or other perils to the extent covered by Builder's Risk or any other property insurance, except such rights as they may have to the proceeds of such insurance; provided that nothing herein shall be deemed to permit a cause of action against the City for damages or be deemed a waiver of the City's sovereign immunity relative to any claim against the City. Any self-insurance or deductible above \$50,000.00 is not permitted.

**Nondisclosure.** The Consultant agrees that it will not divulge to third parties without the written consent of the City any information obtained from or through the City in connection with the performance of this Contract. Nothing herein shall preclude disclosure of information by the City.

**Changes.** No change in this Agreement shall be made except in writing executed by all parties prior to the change in work or terms being performed. The Consultant shall make any and all changes in the Work without invalidating this Agreement when specifically ordered



to do so in writing by the City. Consultant, prior to the commencement of such changed or revised work, shall submit promptly to the City, a written cost or credit proposal for such revised Work. If the City and Consultant shall not be able to agree as to the amount, either in consideration of time or money to be allowed or deducted, it shall nevertheless be the duty of Consultant, upon written notice from the City, to immediately proceed with such alteration or change, and Consultant shall be compensated the reasonable value of such Work. **No work or change shall be undertaken or compensated for without prior written authorization from the City.**

**Termination.** The City shall have the right to terminate the Agreement at any time for any reason by giving the Consultant written notice to such effect. The City shall pay to the Consultant in full satisfaction and discharge of all amounts owing to the Consultant under the Agreement an amount equal to the cost of all Work performed by the Consultant up to such termination date, less all amounts previously paid to the Consultant. The Consultant shall submit to the City its statement for the aforesaid amount, in such reasonable detail as the City shall request, within thirty (30) days after such date of termination. The City shall not be liable to the Consultant for any damages on account of such termination for loss of anticipated future profits with respect to the remainder of the Work.

**Multi-year contracts; Non-appropriation.** Notwithstanding any provision herein to the contrary, the City is obligated only to make the payments set forth in this Agreement as may lawfully be made from funds budgeted and appropriated for that purpose during the City's then current fiscal year at the discretion of the City. If no funds are appropriated or otherwise made legally available to make the required payments for this Agreement during the next occurring fiscal year (an "Event of Nonappropriation"), this Agreement will terminate at the end of the then current fiscal year as if terminated expressly. The failure or inability of the City to appropriate funds for this Agreement in any subsequent fiscal year shall not be deemed a breach of this Agreement by any party. If applicable, this Agreement may be annually renewed at each fiscal year by inclusion of specific appropriation for this Agreement, from year to year not to exceed the maximum renewal period or term as set forth in the Agreement.

**Accounting.** During the period of this Agreement, the Consultant shall maintain books of accounts of its cost reimbursable expenses and charges in connection with this Agreement in accordance with generally accepted accounting principles and practices. The City shall at reasonable times have access to these books and accounts to the extent required to verify all invoices submitted hereunder by the Consultant.

**Other Consultants.** The City reserves the right to employ other consultants in connection with the Work.

**Request for Proposals.** If the City issued a request for proposals in connection with the Work, such request for proposals and the proposal of the Consultant in response thereto are incorporated herein by reference and made a part of this Agreement. In case of any conflicts between the request for proposals and the executed Consultant/Services Agreement or proposal of the Consultant, the requirements of the City's Request for Proposal and this executed Consultant/Professional Services Agreement shall control and supersede unless a change thereto is specifically stated in this Agreement (including **Exhibit A**, "Scope of Work").

**Project Records and Work Product.** The Consultant shall provide the City with copies of all documents pertinent to the Work which shall include, without limitation, reports, correspondence, meeting minutes, and originals of all deliverables. The City shall own all rights, title, and interest, including without limitations, all copyrights and intellectual property rights, to all documents and Work Product of the Consultant created in performance of or relating to this Agreement. Consultant agrees to take all steps reasonably requested by the City to evidence, maintain, and defend the City's ownership rights in the Work Product.

**Site Operations.** Where appropriate, the City will arrange for the right of entry to any property at the request of the Consultant for the purpose of performing studies, tests, and evaluations in connection with the Work.

**Personnel.** The Work shall be performed exclusively by the personnel of the Consultant identified in the Consultant's proposal and no other personnel of the Consultant shall perform any of the Work without the express written approval of the City.

**Compliance with State Immigration Statutes.** As a condition for the award of this Agreement, the Consultant shall, by sworn affidavit and provision of documentation, affirm its enrollment and participation in a federal work authorization program with respect to the employees working in connection with the Work. The Consultant shall also sign an affidavit affirming that it does not knowingly employ any person who is an unauthorized alien in connection with the Work. Such affidavits shall be in substantially the form provided in **Exhibit B**. The Consultant shall not be required to provide these affidavits to the City if such affidavits have been previously provided to the City within the past year. All words in this paragraph shall have the definitions as provided in Section 285.525 R.S.Mo.

Pursuant to Section 208.009 R.S.Mo., the Consultant shall provide at the earlier of submission of any bid or execution of any agreement affirmative proof that the Applicant for the Consultant is a citizen or a permanent resident of the United States or is lawfully present in the United States. The Applicant for the Consultant (or "Applicant") shall be the person authorized to prepare, submit, and sign contract documents on behalf of the Consultant and shall be eighteen years of age or older. Such affirmative proof shall include documentary evidence recognized by the Missouri Department of Revenue when processing an application for a driver's license, a Missouri driver's license, as well as any document issued by the federal government that confirms an alien's lawful presence in the United States.

An Applicant who cannot provide the proof required under Section 208.009 R.S.Mo. at the time of submission of any bid may alternatively sign an affidavit under oath, attesting to either United States citizenship or classification by the United States as an alien lawfully admitted for permanent residence. The affidavit shall be on or consistent with forms prepared by the City, which shall be available from the

City Clerk if needed. Any Applicant who signed an above-described affidavit must provide proof of lawful presence within the time provided in Subsection 208.009.5 R.S.Mo. for temporary public benefits and failure to provide such proof within such time may result in the City rescinding and voiding any Agreement awarded to the Consultant.

*For all contracts with a total potential value of \$100,000 or more and contractors with ten (10) or more employees:* Contractor shall comply with Section 34.600 RSMo. (the Anti-Discrimination against Israel Act) including executing the certification attached as **Exhibit C** hereto.

**Representations.** Consultant agrees that it has not relied on any representations or warranties of the City, oral or written, other than expressly identified in this Agreement. The parties agree the Agreement represents the entire agreement between the parties.

**Other Representations, Warranties, and Covenants by the Contractor.** The Contractor represents and warrants that the Contractor has been engaged in such Work as is required for the Work and has provided services such as the ones to be performed under this Agreement to other municipalities and/or private enterprises and that the Contractor owns sufficient equipment and engages sufficient personnel to perform the Contractor's obligations under this Agreement. The Contractor further represents and warrants that the Contractor is an equal opportunity employer. The Contractor agrees that the Contractor shall not use in any form or medium the name of the City for any advertising unless the Contractor receives the prior written consent of the City.

**Governing/Choice of Law.** This Agreement shall be governed by and construed and interpreted in accordance with the internal laws of the State of Missouri, without regard to its principles of conflict of laws.

**Counterparts.** This Agreement may be executed in one or more counterparts each of which shall be deemed an original and all of which shall constitute one and the same agreement.

**Other Special Provisions.** The special provisions set forth on **Exhibit A** are incorporated herein by reference and made a part hereof.

EXHIBIT A

[Insert specs or consultant's proposal]

**CITY OF LIBERTY, MISSOURI**  
**24-INCH RESILIENT WATER TRANSMISSION MAIN AND METER VAULT**  
**WTP High Service P.S. to Southview Drive**  
**Scope of Services**  
**March 2024**

**Scope of Work:**

**Task 1 - Project Management**

1. Project Research, preparation, management, and meetings.
2. Safety Plan Coordination.
3. Prepare Project instructions for project team.
4. Project team coordination.
5. Conduct quality control reviews of deliverables.
6. Prepare monthly progress reports and invoices.

*Key Understandings:*

1. Monthly project management meetings with the Client at 30-minutes each for the anticipated 3-month duration of the design.

*Deliverable(s):*

1. Meeting agendas and summary notes (Qty. 3).

**Task 2 - Preliminary (60%) Design and Permitting**

1. Conduct up to two (2) project coordination meetings with City of Liberty. These meetings may include utility coordination, permit coordination, geotechnical coordination, and preliminary design drawing review.
2. Prepare plans including cover page, legend, general layout, erosion control, traffic control, meter vault and connection details, and plan and profiles.
3. Prepare Preliminary Engineers Opinion of Probable Construction Cost (EOPCC).
4. Assist with Missouri Department of Transportation Permit.
5. Conduct subsurface geotechnical investigation at three (3) locations along the alignment. Refer to Attachment B for scope related to geotechnical investigation.
6. Contact utilities within the alignment and obtain utility mapping.
  - a. Conduct utility coordination meeting with utilities located within the corridor.
7. Topographic Survey:
  - a. Set survey control and establish project specific benchmarks.
  - b. Perform topographic survey of the alignment and include the surface features within the road right-of-way on the east side of M-291 and the M-291 R/W. Approximate width of the survey extent is 100 FT aligned with the proposed water main. Visible

## EXHIBIT A

- and located utilities in the vicinity of the proposed water main alignment will be included in the topographic survey.
- c. Prepare property boundary and right-of-way along the corridor utilizing established plats, street corridor record drawings, and found property pins.
  - d. Prepare base map files for use in design.
  - e. Field stake proposed soil boring locations for geotechnical subconsultant.

### *Key Understandings:*

1. The alignment of the proposed redundant 24-inch water transmission main was established by City staff.
2. Normal maximum operating distribution system pressure leaving the WTP is 162 PSI.
3. The alignment is primarily contained by property owned by the City or existing right-of-way. It is anticipated there will be no easements required for the project. No Ownership and Encumbrance reports are anticipated to be purchased or required for this project. Development of easement descriptions and coordination with property owners is excluded.
4. Auger bore and casing is anticipated for the highway crossing. Cathodic protection of casing pipe is excluded.
5. Traffic control and road closures will be minimized. A minimum of one lane of traffic will always remain open along E Ruth Ewing Road. Traffic control will follow City standard construction specifications and details.
6. Some road pavement crossings and pavement replacement along E Ruth Ewing Rd is anticipated.
7. One highway (MoDOT) crossing permit will be obtained to construct the water transmission main across M-291 right-of-way.
8. HDR will assist the City with the application for the floodplain development permit. "No-Rise" Certification is excluded from the project scope as all work is proposed to occur in the floodplain fringe only.
9. Fees associated with permits are anticipated to be paid directly by the City.
10. It is anticipated there are up to six (6) utility types along the corridor that require coordination and topographic survey; (storm sewer, water, two fiber/ telecom, electrical, and natural gas). A maximum of three (3) utility coordination meetings are included and will be conducted virtual. Coordination of utility relocations is excluded. City owned utilities include sanitary sewer, storm sewer, and water.
11. City will provide approximately three (3) hydro-excavation services. Refer to Attachment A for proposed potholing locations.
12. Rock coring and continuous sampling of the four (4) geotechnical borings will be obtained. See Attachment B for scope of geotechnical work includes analysis and boring depths.
13. Proposed improvements are anticipated to improve the hydraulics of the distributed system overall. A small drop in the system curve may occur because of these improvements. Evaluation of the pump station operations is excluded from the project scope.

## EXHIBIT A

### *Data Request(s):*

1. City GIS data including contours, parcels, and city-owned utilities will be provided by the City prior to Preliminary Design.
2. As-built drawings of all existing water systems improvements in this area.
3. Other data requests will be defined during Preliminary Design.

### *Deliverable(s):*

1. Meeting agendas and summary notes (Qty. 2). Meetings at 30-minutes each.
2. Geotechnical Report.
3. Topographic and Boundary Survey AutoCAD file.

### **Task 3 - Final Design**

1. Conduct up to two (2) project review meetings with the City of Liberty (90% design, and Final Bid Document reviews).
2. Prepare Contract Drawings and Specifications. Submit contract documents to the City for review at 90% and final design.
  - a. Prepare final plans and project details based on feedback from the City of Liberty.
    - i. Plans to include civil and process details, project phasing requirements, traffic control, and site restoration sheets.
    - ii. A total of ten sheets are expected for the plan set.
  - b. Prepare Project Manual; front-end documents, standard specifications, HDR technical specifications, and a copy of Geotechnical Boring Logs for Bidder Review.
  - c. Evaluate pipeline materials for use based upon geotechnical report, installation conditions, desired construction timeline, and permitting requirements.
  - d. Prepare final plans and specifications submittal for Advertisement for Bids.
3. Prepare Engineers Opinion of Probable Construction Cost (EOPCC) 90% design and final design.
4. Submit permit applications for review: MODOT, Missouri Department of Natural Resources (MDNR) and Notice of Intent (NOI).
5. Assist with floodplain development permit.

### *Key Understandings:*

1. City of Liberty Waterline Design Criteria (Nov 2016 edition) will be utilized.
2. City will prepare or provide packet of front-end bidding documents to incorporate in the Project Manual. City of Liberty Standard Specifications will be utilized for water main materials, fittings, trenchless crossings, tracer wire, pavement restoration, and surface restoration. HDR Technical Specifications will be utilized for water main valves (i.e., butterfly and air release).
  - a. No federal funding requirements are anticipated for the format and content of the specifications.

## EXHIBIT A

3. City will coordinate design requirements for the connection to the 16-inch water transmission main by others including but not limited to the pipe size, pipe type and connection location.

### *Deliverable(s):*

1. Meeting agendas and summary notes (Qty. 3). Meetings at one-hour each.
2. 90% Design and Final Design and Bid Documents.
3. Engineer's Opinion of Probable Construction Cost.

### **Task 4 - Bidding Phase**

1. Distribute Bid Documents to prospective Bidders.
2. Address prospective bidder inquiries and prepare Addenda. A maximum of two (2) addenda are anticipated.
3. Prepare agenda and conduct Pre-Bid conference with prospective Bidders. Compile attendees and comments for incorporation into final Addendum.
4. Review Bidder Qualification packets and make a Recommendation of Award to City.
5. Prepare Conformed to Bid plans and Contract Documents.

### **Project Schedule**

The tasks included in this Scope will be complete within 240 days after receipt of notice to proceed.

### **Project Fee**

See attached Fee Schedule.



## EXHIBIT A



City of Liberty, MO  
Resilient Water Transmission Main and Meter Vault  
Scope and Fee Estimate - 3/14/2024

Staff	Kalls, Michael P	Farrow, Eric M	Jordan, Jesse J	Allen, Jeffrey G	Palmentero, Anita Ann	Yakle, Johnny R	Jasper, James F	Ly, Phong Kevin	Lytle, Nicholas A	Shields, Tyler Brent	Campbell, Joni L	Briggs, Jacob Dalton	Brink, Michael Scott (Mike)	Hardoe, Ronald B				
Project Role	QA/QC	Project Manager	CAD QC	Design Tech	Spec Coord	Lead Survey	Survey Tech	Survey Tech	Survey Tech	Survey Tech	Project Control	Accountant	Client Manager	Sr Civil				
Billing Rate	\$1700	\$1125	\$225	\$155	\$120	\$150	\$150	\$120	\$100	\$120	\$125	\$105	\$120	\$200				
TASKS															Total HDR Hours	HDR Expenses	Subcontract	
1 Project Research/Preparation/Management/Meetings (Qty 3)		9		2							8	2	1		22			\$3,605
2 Safety Coordination		4				1	1	1	1	1					9			\$1,510
3 Prepare Project Instructions for Project Team		2		2											4			\$700
4 Project Team Coordination		2		2									1		5			\$1,050
5 Conduct Quality Control Reviews of Deliverables	8		4	2									4		16			\$5,500
6 Prepare Monthly Progress Reports and Invoices		14										12	2		28			\$4,130
Subtotal Hours	8	31	4	6	0	1	1	1	1	1	8	14	8	0	84			
Subtotal Dollars	\$3,200	\$4,805	\$900	\$1,170	\$0	\$150	\$140	\$140	\$100	\$120	\$1,320	\$1,470	\$2,800	\$0		\$0		\$16,955
1 Project Management and Research						5									5			\$950
2 Horizontal, Vertical Control						1		4	4						9			\$1,150
3 Utility Coordination		2		2		1				3					8			\$1,250
4 MODOT Permit and Coordination						3									3			\$570
5 Section, Property Corner and Right of Way Survey								12	12						24			\$2,880
6 Topographic and Utility Survey								20	20						40			\$4,800
7 Data Processing and Boundary and Right of Way Computation						16				12					28			\$4,480
8 Deliverable & Drawing Preparation						2				8					10			\$1,340
9 QA/QC						2	2								4			\$660
Subtotal Hours	0	2	0	2	0	30	2	36	36	23	0	0	0	0	131			
Subtotal Dollars	\$0	\$310	\$0	\$390	\$0	\$5,700	\$280	\$5,040	\$3,600	\$2,760	\$0	\$0	\$0	\$0		\$0		\$18,080
1 Project coordination meetings with City (Qty 2)		12		8									8		28	\$100		\$6,320
2 Preliminary Drawings (Qty 8 sheets)	4	24	6	80											114	\$120		\$22,390
3 Missouri Department of Transportation Highway Crossing Permit		8		20											28			\$5,140
4 Subsurface Geotechnical		4		4											8		\$15,000	\$16,400
5 Utility Coordination/Meetings		16		14											30			\$5,210
Subtotal Hours	4	64	6	126	0	0	0	0	0	0	0	0	8	0	208			
Subtotal Dollars	\$1,600	\$9,920	\$1,350	\$24,570	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,800	\$0		\$220	\$15,000	\$55,460
1 90% Design and Final Design Project Review Meetings (Qty 2)		12		8									6		26	\$100		\$5,620
2 Contract Documents and Specifications		16		24	24										64			\$9,320
3 Prepare Engineers Opinion of Probable Construction Cost		16		16											32	\$60		\$5,660
4 Permit Assistance (NOI, MDNR, MODOT, Floodplain)		12		12										4	28			\$5,140
Subtotal Hours	0	56	0	60	24	0	0	0	0	0	0	0	6	4	150			
Subtotal Dollars	\$0	\$6,680	\$0	\$11,700	\$2,160	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,100	\$940		\$160	\$0	\$25,740
1 Provide Plans and Specifications to Bidders		16													16	\$125		\$2,605
2 Bid Inquires / Addenda (Qty 2)		16		8											24			\$4,040
3 Pre-Bid Conference		4		4									2		10		\$110	\$2,210
4 Bidder Qualifications/Recommend Award		12		4									2		18			\$3,940
5 Provide Conformed to Bid Plans/Specifications to Contractor		8		4											12	\$150		\$2,170
Subtotal Hours	0	56	0	20	0	0	0	0	0	0	0	0	4	0	80			
Subtotal Dollars	\$0	\$6,680	\$0	\$3,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,400	\$0		\$385	\$0	\$14,365
Total Hours	12	209	10	214	24	31	3	37	37	24	8	14	26	4	653			1,306
Total Billing Amount	\$4,800	\$32,395	\$2,250	\$41,730	\$2,160	\$5,890	\$420	\$5,180	\$3,700	\$2,880	\$1,320	\$1,470	\$9,100	\$940		\$765	\$15,000	\$130,000

Estimated Project Fee \$130,000

**HDR Engineering, Inc.**  
**2024 Hourly Billing Rates**  
**Effective through 12/31/2024**

Billing rates will be updated on an annual basis. Employees may move within categories at any time throughout the year based on any salary adjustments incurred by employees. The rates listed below do not include reimbursable expenses.

<b>Description</b>	<b>Billing Rate/Hour</b>
Project Principal	\$400
Principal Project Manager/Senior Technical Specialist	\$350
Technical Specialist II/Senior Project Manager III	\$325
Technical Specialist I/Senior Project Manager II	\$300
Senior Project Manager I	\$280
Project/Design Manager IV	\$235
Project/Design Manager III	\$210
Project/Design Manager II	\$185
Project/Design Manager I	\$165
Engineer/Architect/Designer VIII	\$275
Engineer/Architect/Designer VII	\$260
Engineer/Architect/Designer VI	\$235
Engineer/Architect/Designer V	\$205
Engineer/Architect/Designer IV	\$180
Engineer/Architect/Designer III	\$155
Engineer/Architect/Designer II	\$140
Engineer/Architect/Designer I	\$130
Cadd/BIM Manager	\$225
Model Manager/Cadd/GIS Technician VI	\$195
Cadd/GIS Technician V	\$175
Cadd/GIS Technician IV	\$155
Cadd/GIS Technician III	\$140
Cadd/GIS Technician II	\$115
Cadd/GIS Technician I	\$100
Environmental/Water Quality Scientist/Modeler V	\$250
Environmental/Water Quality Scientist/Modeler IV	\$210
Environmental/Water Quality Scientist/Modeler III	\$180
Environmental/Water Quality Scientist/Modeler II	\$140
Environmental/Water Quality Scientist/Modeler I	\$120
Survey Manager	\$190
Construction Manager	\$220
Survey Technician/Construction Inspector V	\$185
Survey Technician/Construction Inspector IV	\$160
Survey Technician/Construction Inspector III	\$140
Survey Technician/Construction Inspector II	\$120
Survey Technician/Construction Inspector I	\$100
Public Involvement/Communications/Graphic Designer IV	\$210
Public Involvement/Communications/Graphic Designer III	\$175
Public Involvement/Communications/Graphic Designer II	\$150
Public Involvement/Communications/Graphic Designer I	\$125
Engineering Support Staff III	\$165
Engineering Support Staff II	\$130
Engineering Support Staff I	\$105
Admin Assistant	\$90
<b>Direct Expenses</b>	
Personal Vehicle Mileage	CURRENT IRS RATE
Fleet Vehicle Mileage	\$0.75/mile
Printing	AT COST
Travel	AT COST
Subconsultants	AT COST

**Exhibit B**

**AFFIDAVIT OF PARTICIPATION IN  
FEDERAL WORK AUTHORIZATION PROGRAM  
(CONTRACTS OVER \$5,000)**

Comes now Cory Imhoff as Sr. Vice President first being duly sworn, on my oath,  
(name) (office held)  
affirm HDR Engineering, Inc. ("Company") is enrolled and will continue to participate in a federal work  
(company name)  
authorization program in respect to employees that will work in connection with the contracted  
services related to 24-inch Resilient Water Transmission Main and Meter Vault of the City of Liberty and  
any incidental items associated with this work for the duration of the contract, if awarded, in accordance  
with Section 285.530.2, Revised Statutes of Missouri. I also affirm that the Company does not and will not  
knowingly employ a person who is an unauthorized alien in connection with the contracted services  
for the duration of the contract, if awarded. Attached to this affidavit is documentation of the  
Company's participation in a federal work authorization program.

**(ATTACH DOCUMENTATION SHOWING THAT COMPANY PARTICIPATES IN FEDERAL WORK AUTHORIZATION  
PROGRAM. ALSO ATTACH DRIVER'S LICENSE OR OTHER PROOF OF LAWFUL PRESENCE, AS PROVIDED IN  
THE GENERAL CONDITIONS – 208.009 RSMo.)**

***In Affirmation thereof, the facts stated above are true and correct (The undersigned understands that  
false statements made in this filing are subject to the penalties provided under § 575.040 RSMo).***

Cory Imhoff  
Signature (person with authority)

Cory Imhoff  
Printed Name

Sr. Vice President  
Title

7/10/2024  
Date

State of Missouri )  
County of Jackson )

ss.

Subscribed and sworn to before me this 10th day of July, 2024.

My commission expires:

Lillian L. Walker  
Notary Public

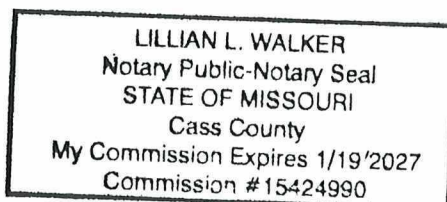


Exhibit C

**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

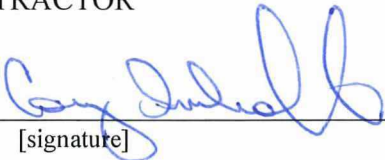
Companies authorized by, licensed by, or organized under the laws of the State of Israel; or

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:   
[signature]

Cory Imhoff

Print Name

Its: Sr. Vice President  
[list title]

**34.600. Citation of law — public entity contracts, no boycott of goods or services from Israel — definitions — violation, voiding of contract — rulemaking authority. —** 1. This section shall be known as the "Anti-Discrimination Against Israel Act".

2. A public entity shall not enter into a contract with a company to acquire or dispose of services, supplies, information technology, or construction unless the contract includes a written certification that the 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 or 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. This section shall not apply to contracts with a total potential value of less than one hundred thousand dollars or to contractors with fewer than ten employees.

3. As used in this section, the following terms and phrases shall mean:

(1) **"Boycott Israel"** and **"boycott of the State of Israel"**, engaging in refusals to deal, terminating business activities, or other actions to discriminate against, inflict economic harm, or otherwise limit commercial relations specifically with the State of Israel; companies doing business in or with Israel or 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, that are all intended to support a boycott of the State of Israel. A company's statement that it is participating in boycotts of the State of Israel; companies doing business in or with Israel or 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, or that it has taken the boycott action at the request, in compliance with, or in furtherance of calls for a boycott of the State of Israel; companies doing business in or with Israel or 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 shall be considered to be conclusive evidence that a company is participating in a boycott of the State of Israel; companies doing business in or with Israel or 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; provided, however that a company that has made no such statement may still be considered to be participating in a boycott of the State of Israel; companies doing business in or with Israel or 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 if other factors warrant such a conclusion;

(2) **"Company"**, any for-profit or not-for-profit organization, association, corporation, partnership, joint venture, limited partnership, limited liability partnership, limited liability company, or other entity or business association, including all wholly owned subsidiaries, majority-owned subsidiaries, parent companies, or affiliates of those entities or business associations;

(3) **"Public entity"**, the state of Missouri or any political subdivision thereof, including all boards, commissions, agencies, institutions, authorities, and bodies politic and corporate of the state created by or in accordance with state law or regulations.

4. Any contract that fails to comply with the provisions of this section shall be void against public policy.

5. The commissioner of administration or his or her designee may promulgate regulations to implement the provisions of this section* so long as they are consistent with this section and do not create any exceptions. Any rule or portion of a rule, as that term is defined in section 536.010, that is created under the authority of this section shall become effective only if it complies with and is subject to all of the provisions of chapter 536 and, if applicable, section 536.028. This section and chapter 536 are nonseverable and if any of the powers vested with the general assembly pursuant to chapter 536 to review, to delay the effective date, or to disapprove and annul a rule are subsequently held unconstitutional, then the grant of rulemaking authority and any rule proposed or adopted after August 28, 2020, shall be invalid and void.



**Department:** Utilities

**Submitted By:** Andy Noll, Utilities Director

**Subject:** ORDINANCE APPROVING A CONTRACT WITH HDR ENGINEERING, INC. FOR THE WELLFIELD EVALUATION UPDATE IN AN AMOUNT NOT TO EXCEED \$29,380.00.

**Summary:**

ORDINANCE APPROVING AN AGREEMENT WITH HDR ENGINEERING, INC. FOR AN UPDATED WELLFIELD EVALUATION AND THE PRODUCTION OF TECHNICAL MEMORANDUM FOR THE OPTIMIZATION OF WELL MAINTENANCE ACTIVITIES, CONVERSION OF WELL #5, AND INCREASED PRODUCTION FROM WELLS 9, 10 & 11.

**Background:**

HDR Engineering Inc. completed a well field drought study in November 2013 with several recommendations. Many of the recommendations have been completed and staff seeks an update to the study. Specifically, staff wishes to maximize the well field output with the current number of wells and needs to know the details on how to accomplish this with wells 9, 10, and 11 that were previously identified. Staff also needs details on how to convert non-functioning well #5 into a monitoring well that can be used to monitor the level of ground water in the well field. Additionally, staff wants an evaluation of the current well treatment cycles to determine if any improvements can be implemented.

This project is a continuation of a previous study completed by HDR Engineering, Inc. and staff feels a continuation of services with HDR Engineering, Inc. is in the best interest of the city.

**Previous Action (if applicable):**

LIBERTY WELL FIELD SYSTEM DROUGHT STUDY, NOVEMBER 2013

**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:**

<b>Budgeted:</b>	Line Item: 94.70.802.36.7501	Amount: \$29,380.00
	Line Item:	Amount:
	Revenue Line (if applicable):	Amount:

<b>Non-Budgeted</b>	Line Item:	Amount:
	Line Item:	
	Funding Source:	Amount:

**Attachments:**

1. Ordinance HDR Engineering Inc. for Wellfield Evaluation Update
2. Liberty, MO Wellfield Evaluation Update 7.10.2024 - signed



Document No. _____

ORDINANCE NO. _____

AN ORDINANCE APPROVING A CONTRACT WITH HDR ENGINEERING, INC. FOR A WELLFIELD EVALUATION UPDATE IN AN AMOUNT NOT TO EXCEED \$29,380.00

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 a contract by and between the City of Liberty, Clay County, Missouri and HDR Engineering, Inc. in an amount not-to-exceed TWENTY-NINE THOUSAND THREE HUNDRED EIGHTY AND 00/100 DOLLARS (\$29,380.000), a copy of said contract being incorporated by reference herein and available for review as required by law.

#### SECTION II

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

#### SECTION III

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

PASSED by 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**  
**CONSULTANT/SERVICES CONTRACT**

**THIS AGREEMENT**, made and effective as of July __, 2024, by and between the **City of Liberty**, a Missouri municipal corporation, hereinafter referred to as City, and HDR Engineering, Inc., located at 10450 Holmes Road, Suite 600, Kansas City, Missouri, 64131 hereinafter referred to as "CONSULTANT,"

**WITNESSETH:** That the parties hereto, for the considerations hereinafter set forth, agree as follows:

**I. SCOPE OF SERVICES**

Consultant services are necessary for the following Project of City: Wellfield Evaluation Update

Except as expressly specified herein, Consultant hereby agrees to provide all of the supervision, labor, technical services, facilities, materials, tools, equipment, and apparatus, and to perform all the services and do all the things necessary for the proper completion of the consultant services which are particularly described as set forth in the attached **Exhibit A**.

The above services (hereinafter referred to as the Work) shall be provided by the Consultant in accordance with all the provisions of the Agreement and attached **City of Liberty General Conditions** for the project that are incorporated herein by reference, and which terms shall prevail over any conflicting terms that may otherwise be adopted herein as part of any attachment. The standard of care for all professional engineering and related services performed or furnished by Consultant under this Agreement will be the care and skill ordinarily used by members of Consultant's profession practicing under similar conditions - at a similar time and a similar locality.

**II. COMPENSATION**

**A. Basic Compensation.** The City hereby agrees to pay the Consultant, as full compensation for the complete and satisfactory performance of the contract, and all expenses and costs related thereto:

☐ a sum not to exceed _____.

or (if above box is not checked):

☒ such amount as is set forth on an attached Exhibit A that is incorporated herein and subject to any such limits as established therein and in approving authorization.

**B. Additional Compensation.** Any cost not specifically allowed the Consultant pursuant to this paragraph B dealing with additional compensation is included in Basic Compensation. If City directs in writing additional services not included in this Agreement, Consultant shall be paid as follows:

Hourly based upon the rate schedule in Exhibit A.

### III. TIME AND MANNER OF PAYMENTS

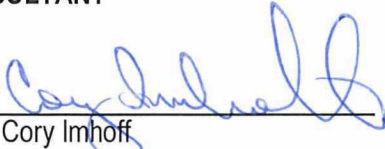
All invoices complete with necessary support documentation shall be submitted in triplicate to the City and payment shall be made by City in a lump sum within thirty (30) days of receipt of an invoice received after satisfactory performance of the Work for the fees, prices, rates or schedule of values set forth above.

### IV. CONTRACT SCHEDULE

Time is of the essence. The Work to be performed under the Agreement shall be commenced on _____, 2024, and shall be completed in a reasonable manner, and shall be performed so as not to delay or hinder City's schedule for the Project. Failure to complete the Work by the completion date shall result in a reduction in the amount due the Consultant under this Agreement in the amount of \$0 per day as liquidated damages, herein acknowledged to be reasonable compensation for such delay, in addition to any other remedy that the City may have hereunder.

**IN WITNESS WHEREOF**, the parties hereto have signed this Agreement as of the effective date of Agreement first above written.

#### CONSULTANT

By:   
Cory Imhoff  
Title: Senior Vice President

DATED: 7/10/24

#### CITY OF LIBERTY, MISSOURI

By: _____  
[City Administrator/Mayor]

DATED: _____

ATTEST:

_____

**CITY OF LIBERTY  
CONSULTANT/PROFESSIONAL SERVICES AGREEMENT  
GENERAL CONDITIONS**

**Independent Consultant.** The Consultant shall be and operate as an independent Consultant in the performance of this Contract. The Consultant shall have complete charge of the personnel engaged in the performance of the Work, and all persons employed by the Consultant shall be employees of said Consultant and not employees of the City in any respect.

**Compliance with Laws.** The Consultant shall comply with all applicable City ordinances and other laws and regulations, Federal, State, and any political subdivision thereof, including but not limited to, Title VI, unemployment and workers' compensation, occupational safety, equal employment and affirmative action and wage and price laws insofar as applicable to the performance of the Contract. If applicable to any Work undertaken as part of this Contract, Consultant and any subcontractor shall require all on-site employees to complete the ten-hour training program required under § 292.675.2 RSMo. such employees must hold documentation of prior completion of the program and shall be subject to such penalties as provided in § 292.675.4 RSMo. Consultant further agrees, to the extent applicable to any Work undertaken as part of this Contract, to pay not less than the prevailing hourly wage of wages to all workers performing any such applicable work under this Contract. The consultant will forfeit a penalty to the City of \$100 per day for each worker that is paid less than the prevailing rate for any work done under the Agreement by the Consultant or subcontractor that required payment of prevailing wage under state law. In the event of a conflict between laws, codes and regulations of various governmental entities having jurisdiction over the Work, the Consultant shall notify the City of the nature and impact of such conflict. The City agrees to cooperate with the Consultant in an effort to resolve any such conflict.

**Subcontracts.** The Consultant shall not subcontract any of the Work to be performed by it hereunder without the express written consent of the City. In addition, this Agreement shall not be assigned by the Consultant.

**Indemnification.** To the fullest extent permitted by law, the Consultant agrees to defend with counsel reasonably acceptable to the City, and indemnify and hold harmless the City, its officers, representatives, agents, and employees from and against any and all liabilities, damages, losses, claims, or suits, including costs and reasonable attorneys' fees, for or on account of any kind of injury to person, bodily or otherwise, or death, or damage to or destruction of property, or any other circumstances, sustained by the City or others, to the extent arising from breach of the Agreement or to the extent caused by the negligent acts, errors or omissions in the performance of services and operations by the Consultant. The Consultant shall not be liable for any loss or damage attributable solely to the negligence of the City. To the extent required by law to enforce this provision, Consultant agrees that this indemnification requires Consultant to obtain insurance in amounts specified herein and that Consultant has had the opportunity to recover the costs of such insurance in the Compensation set forth in this Agreement.

**Attorney Fees' and Costs.** The Contractor shall reimburse to the City any costs and attorneys' fees that the City may reasonably incur in pursuit of any remedies at law or equity or enforcement of any rights established in this Agreement, which may result from the Contractor's breach of the Agreement, the Contractor's failure to perform any obligation or requirement contained herein, or the City's enforcement of this Agreement.

**Taxes.** The City is exempt from federal excise tax and Missouri sales tax and the Contractor shall not charge the same to the City and shall comply in all respects with the Special Sales Tax Provisions of the General Conditions.

**Insurance.** Consultant shall furnish the City the certificates of insurance for workers' compensation, public liability, and property damage, including automobile coverage in the amounts specified by the City in the request for proposals, if any, otherwise in the amounts stated on Exhibit A, if any, but in no event less than the maximum amounts of liability set forth in Chapter 537.610 RSMo. applicable to political subdivisions. The policies of insurance shall be in such form and shall be issued by such company or companies as may be satisfactory to the City. In addition to the foregoing, the Consultant shall maintain Professional Liability "errors and omissions" insurance in the form for the coverages satisfactory to City as indicated in the request for proposals, if any, otherwise as stated on attached Exhibit A, if any, but in no event less than the maximum amounts of liability set forth in Chapter 537.610 RSMo. applicable to political subdivisions. Except for worker's compensation and professional liability insurance, the City, and such additional persons and entities as may be deemed to have an exposure to liability as a result of the performance of the Consultant's work, as determined by the City, shall be named as additional insured with duty of defense on all insurance policies required hereunder. The City and Consultant waive all rights against each other for damages caused by fire or other perils to the extent covered by Builder's Risk or any other property insurance, except such rights as they may have to the proceeds of such insurance; provided that nothing herein shall be deemed to permit a cause of action against the City for damages or be deemed a waiver of the City's sovereign immunity relative to any claim against the City. Any self-insurance or deductible above \$50,000.00 is not permitted.

**Nondisclosure.** The Consultant agrees that it will not divulge to third parties without the written consent of the City any information obtained from or through the City in connection with the performance of this Contract. Nothing herein shall preclude disclosure of information by the City.

**Changes.** No change in this Agreement shall be made except in writing executed by all parties prior to the change in work or terms being performed. The Consultant shall make any and all changes in the Work without invalidating this Agreement when specifically ordered

to do so in writing by the City. Consultant, prior to the commencement of such changed or revised work, shall submit promptly to the City, a written cost or credit proposal for such revised Work. If the City and Consultant shall not be able to agree as to the amount, either in consideration of time or money to be allowed or deducted, it shall nevertheless be the duty of Consultant, upon written notice from the City, to immediately proceed with such alteration or change, and Consultant shall be compensated the reasonable value of such Work. **No work or change shall be undertaken or compensated for without prior written authorization from the City.**

**Termination.** The City shall have the right to terminate the Agreement at any time for any reason by giving the Consultant written notice to such effect. The City shall pay to the Consultant in full satisfaction and discharge of all amounts owing to the Consultant under the Agreement an amount equal to the cost of all Work performed by the Consultant up to such termination date, less all amounts previously paid to the Consultant. The Consultant shall submit to the City its statement for the aforesaid amount, in such reasonable detail as the City shall request, within thirty (30) days after such date of termination. The City shall not be liable to the Consultant for any damages on account of such termination for loss of anticipated future profits with respect to the remainder of the Work.

**Multi-year contracts; Non-appropriation.** Notwithstanding any provision herein to the contrary, the City is obligated only to make the payments set forth in this Agreement as may lawfully be made from funds budgeted and appropriated for that purpose during the City's then current fiscal year at the discretion of the City. If no funds are appropriated or otherwise made legally available to make the required payments for this Agreement during the next occurring fiscal year (an "Event of Nonappropriation"), this Agreement will terminate at the end of the then current fiscal year as if terminated expressly. The failure or inability of the City to appropriate funds for this Agreement in any subsequent fiscal year shall not be deemed a breach of this Agreement by any party. If applicable, this Agreement may be annually renewed at each fiscal year by inclusion of specific appropriation for this Agreement, from year to year not to exceed the maximum renewal period or term as set forth in the Agreement.

**Accounting.** During the period of this Agreement, the Consultant shall maintain books of accounts of its cost reimbursable expenses and charges in connection with this Agreement in accordance with generally accepted accounting principles and practices. The City shall at reasonable times have access to these books and accounts to the extent required to verify all invoices submitted hereunder by the Consultant.

**Other Consultants.** The City reserves the right to employ other consultants in connection with the Work.

**Request for Proposals.** If the City issued a request for proposals in connection with the Work, such request for proposals and the proposal of the Consultant in response thereto are incorporated herein by reference and made a part of this Agreement. In case of any conflicts between the request for proposals and the executed Consultant/Services Agreement or proposal of the Consultant, the requirements of the City's Request for Proposal and this executed Consultant/Professional Services Agreement shall control and supersede unless a change thereto is specifically stated in this Agreement (including **Exhibit A**, "Scope of Work").

**Project Records and Work Product.** The Consultant shall provide the City with copies of all documents pertinent to the Work which shall include, without limitation, reports, correspondence, meeting minutes, and originals of all deliverables. The City shall own all rights, title, and interest, including without limitations, all copyrights and intellectual property rights, to all documents and Work Product of the Consultant created in performance of or relating to this Agreement. Consultant agrees to take all steps reasonably requested by the City to evidence, maintain, and defend the City's ownership rights in the Work Product.

**Site Operations.** Where appropriate, the City will arrange for the right of entry to any property at the request of the Consultant for the purpose of performing studies, tests, and evaluations in connection with the Work.

**Personnel.** The Work shall be performed exclusively by the personnel of the Consultant identified in the Consultant's proposal and no other personnel of the Consultant shall perform any of the Work without the express written approval of the City.

**Compliance with State Immigration Statutes.** As a condition for the award of this Agreement, the Consultant shall, by sworn affidavit and provision of documentation, affirm its enrollment and participation in a federal work authorization program with respect to the employees working in connection with the Work. The Consultant shall also sign an affidavit affirming that it does not knowingly employ any person who is an unauthorized alien in connection with the Work. Such affidavits shall be in substantially the form provided in **Exhibit B**. The Consultant shall not be required to provide these affidavits to the City if such affidavits have been previously provided to the City within the past year. All words in this paragraph shall have the definitions as provided in Section 285.525 R.S.Mo.

Pursuant to Section 208.009 R.S.Mo., the Consultant shall provide at the earlier of submission of any bid or execution of any agreement affirmative proof that the Applicant for the Consultant is a citizen or a permanent resident of the United States or is lawfully present in the United States. The Applicant for the Consultant (or "Applicant") shall be the person authorized to prepare, submit, and sign contract documents on behalf of the Consultant and shall be eighteen years of age or older. Such affirmative proof shall include documentary evidence recognized by the Missouri Department of Revenue when processing an application for a driver's license, a Missouri driver's license, as well as any document issued by the federal government that confirms an alien's lawful presence in the United States.

An Applicant who cannot provide the proof required under Section 208.009 R.S.Mo. at the time of submission of any bid may alternatively sign an affidavit under oath, attesting to either United States citizenship or classification by the United States as an alien lawfully admitted for permanent residence. The affidavit shall be on or consistent with forms prepared by the City, which shall be available from the

City Clerk if needed. Any Applicant who signed an above-described affidavit must provide proof of lawful presence within the time provided in Subsection 208.009.5 R.S.Mo. for temporary public benefits and failure to provide such proof within such time may result in the City rescinding and voiding any Agreement awarded to the Consultant.

*For all contracts with a total potential value of \$100,000 or more and contractors with ten (10) or more employees:* Contractor shall comply with Section 34.600 RSMo. (the Anti-Discrimination against Israel Act) including executing the certification attached as **Exhibit C** hereto.

**Representations.** Consultant agrees that it has not relied on any representations or warranties of the City, oral or written, other than expressly identified in this Agreement. The parties agree the Agreement represents the entire agreement between the parties.

**Other Representations, Warranties, and Covenants by the Contractor.** The Contractor represents and warrants that the Contractor has been engaged in such Work as is required for the Work and has provided services such as the ones to be performed under this Agreement to other municipalities and/or private enterprises and that the Contractor owns sufficient equipment and engages sufficient personnel to perform the Contractor's obligations under this Agreement. The Contractor further represents and warrants that the Contractor is an equal opportunity employer. The Contractor agrees that the Contractor shall not use in any form or medium the name of the City for any advertising unless the Contractor receives the prior written consent of the City.

**Governing/Choice of Law.** This Agreement shall be governed by and construed and interpreted in accordance with the internal laws of the State of Missouri, without regard to its principles of conflict of laws.

**Counterparts.** This Agreement may be executed in one or more counterparts each of which shall be deemed an original and all of which shall constitute one and the same agreement.

**Other Special Provisions.** The special provisions set forth on **Exhibit A** are incorporated herein by reference and made a part hereof.

EXHIBIT A

[Insert specs or consultant's proposal]



## Exhibit A

### CITY OF LIBERTY, MISSOURI

#### Wellfield Evaluation Update

#### Scope of Services

May 2024

#### 1. Specific Project Data

- a. Title: Wellfield Evaluation Update
- b. Description: The City of Liberty desires assistance to review current operational data and to revise wellfield improvement recommendations presented previously by HDR.¹ These improvements are:
  - Reducing proposed frequency to complete well screen treatment to remove accumulated biofilm and/or mineral deposits to a minimum of every two to three years;
  - Conversion of Well 5 (currently non-operational) to monitoring well or cap and provide recommendations;
  - Addition of dedicated observation well(s) to monitor water background levels in the aquifer to meet current DNR requirements; and
  - Replacement of pump motors and/or increase size of the impeller/pump bowl for Wells 9, 10, and 11 to increase production.

Tasks to complete this evaluation are provided below.

#### 2. Services of Engineer

##### **Task 1 – Project Management Services**

HDR will perform project management and administration activities including initial project set up, internal project controls and monitoring, and monthly invoice preparation and close out. A Quality Management Plan as well as quality control and assurance activities will be provided under this task. Invoicing will occur monthly.

##### **Deliverables:**

- Project coordination, monthly invoicing, and Quality Management Plan/QA activities

---

¹ HDR Engineering, Inc., November 2013. Liberty Well Field Systems Drought Study

## Exhibit A

### **Task 2 – Data Review**

HDR will compile and review recent operating data and well screen maintenance procedures, including:

- a. Up to 5 years of production and well level data for the City wells.
- b. Current well screen/filter pack cleaning procedure and related improvement in tested specific capacity.
- c. Current configuration of Well 5 and available construction records for Well 11.
- d. Updated system curve to evaluate current capacity given the redundant or looped main installed since the 2013 study.

#### **Assumptions:**

- Pre and post well maintenance data along with annual production data will be provided in an MS Excel™ or compatible database format.
- If the construction records for Well 11 are not available, no increase in pump bowl size will be evaluated.
- Assumes up to five (5) client meetings.
- No site visits will be conducted.

### **Task 3 – Analysis**

- a. Well screen treatment procedures and screen maintenance frequency will be reviewed. Measures to improve the efficacy of the screen/ filter pack cleaning and/or revised frequency of application will be investigated. Expected increase in specific capacity, approximate costs, and recommended frequency for alternate cleaning procedures will be provided.
- b. Based on the current condition of Well 5, the opinion of probable construction cost to convert this well to a dedicated observation well or to cap will be developed. Potential benefits of this data with regards to improved operating efficiency and reliability will also be presented.
- c. Normal and dry period well yields will be approximated for Wells 9, 10, and 11 using the current collection system curve. The opinion of probable construction cost to purchase and install the required pumping equipment will also be provided.

## **Exhibit A**

### **Assumptions:**

- Engineers' opinion of probable construction cost (EOPCC) will include a +50%/-30% recommended budget contingency.
- Designs will be taken to 5% to 10% complete level.
- Observation well conceptual design will consider current Missouri Well Construction Rules 10 CSR 23.
- Revised pumping levels will be developed using analytical methods; numerical modeling will not be conducted. City to provide current system curve data.

### **Task 4 – Report**

- a. A draft technical memorandum (TM) will be prepared to summarize the data reviewed, analyses conducted, and resulting findings. A recommended priority of the improvements will be included.
- b. One 2-hr workshop will be conducted to discuss the draft TM.
- c. Based on a single set of written City comments, the TM will be revised and provided to the City.

### **Assumptions:**

- City review period is assumed as two weeks prior to the workshop.
- Two (2) team members will be available in person at the City's offices for the Workshop and two (2) team members will be attending virtually.

### **Deliverables:**

- Draft and Final technical memorandum
- Responses to City comments

### **3. Owner's Responsibilities**

The City project team will make the following information available for the project:

- Up to 5 years of production and well level data for the City wells.

## **Exhibit A**

- Current well screen/filter pack cleaning procedure and related improvement in tested specific capacity.
- Current configuration of Well 5 and available construction records for Well 11.
- Updated system curve to evaluate current capacity given the redundant or looped main installed since the 2013 study.

Pre and post well maintenance data along with annual production data in an MS Excel™ or compatible database format.

### **Project Schedule**

The tasks included in this Scope will be complete within 120 days after receipt of data listed above.

### **Project Fee**

# Exhibit A

		Staff							
		Young, Patrick R	Brink, Michael	Dwyer, James	Smith-Salgado, Clara	Newton, Katie	Briggs, Jacob		
<b>Staff Name</b>		Young, P	Brink, M	Dwyer, J	Smith-Salgado, C	Newton, K	Briggs, J	<b>Total HDR Hours</b>	<b>Total HDR Expenses</b>
<b>Rate Schedule Code</b>		Project Principal/Senior Technical Specialist	Technical Specialist II/Senior Project Manager III	Technical Specialist II/Senior Project Manager III	Environmental/Water Quality Scientist/Modeler I	Admin Assistant	Engineering Support Staff I		
<b>Project Role</b>									
<b>Billing Rate</b>		\$325	\$300	\$300	\$140	\$90	\$105		
<b>TASKS</b>									
<b>1 Task 1 - Project Management</b>									
1 Project Setup and Admin			2			2	2	6	\$990
2 Cost Control and Invoicing			2			4	4	10	\$20
3 QA/QC and Management		1	4	6		2		13	\$3,505
Subtotal Hours		1	8	6	0	8	6	29	
Subtotal Dollars		\$325	\$2,400	\$1,800	\$0	\$720	\$630	\$20	\$5,895
<b>Total Task 1</b>									\$5,895
<b>B Task 2 - Data Review</b>									
1 Operational Data Review				4	8			12	\$2,320
2 Screen Cleaning SOP and Results				8	4			12	\$2,960
3 Well 5 and 11 Configuration				2	4			6	\$1,160
4 Update Collection System Curve				1	4			5	\$860
Subtotal Hours		0	0	15	20	0	0	35	
Subtotal Dollars		\$0	\$0	\$4,500	\$2,800	\$0	\$0	\$0	\$7,300
<b>Total Task 2</b>									\$7,300
<b>C Task 3 - Analysis</b>									
1 Revised/Alternate Screen Cleaning SOP				4	8			12	\$2,320
2 Well 5 Conversion or Plugging Plan				4	8			12	\$2,320
3 Normal/ Dry Period Yield Est. (Wells 9, 10, and 11)				8	6			14	\$3,240
Subtotal Hours		0	0	16	22	0	0	38	
Subtotal Dollars		\$0	\$0	\$4,800	\$3,080	\$0	\$0	\$0	\$7,880
<b>Total Task 3</b>									\$7,880
<b>D Task 4 - Report</b>									
1 Draft TM		1	2	6	9	2		20	\$40
2 2-hr Workshop			3	3	4			10	\$60
3 Comment Response & Final TM			1	2	4	2		9	\$40
Subtotal Hours		1	6	11	17	4	0	39	
Subtotal Dollars		\$325	\$1,800	\$3,300	\$2,380	\$360	\$0	\$140	\$8,305
<b>Total Task 4</b>									\$8,305
<b>Total Hours</b>		2	14	48	59	12	6	141	282
<b>Total Billing Amount</b>		\$650	\$4,200	\$14,400	\$8,260	\$1,080	\$630	\$160	\$29,380

**HDR Engineering, Inc.**  
**2024 Hourly Billing Rates**  
**Effective through 12/31/2024**

Billing rates will be updated on an annual basis. Employees may move within categories at any time throughout the year based on any salary adjustments incurred by employees. The rates listed below do not include reimbursable expenses.

<b>Description</b>	<b>Billing Rate/Hour</b>
Project Principal	\$400
Principal Project Manager/Senior Technical Specialist	\$350
Technical Specialist II/Senior Project Manager III	\$325
Technical Specialist I/Senior Project Manager II	\$300
Senior Project Manager I	\$280
Project/Design Manager IV	\$235
Project/Design Manager III	\$210
Project/Design Manager II	\$185
Project/Design Manager I	\$165
Engineer/Architect/Designer VIII	\$275
Engineer/Architect/Designer VII	\$260
Engineer/Architect/Designer VI	\$235
Engineer/Architect/Designer V	\$205
Engineer/Architect/Designer IV	\$180
Engineer/Architect/Designer III	\$155
Engineer/Architect/Designer II	\$140
Engineer/Architect/Designer I	\$130
Cadd/BIM Manager	\$225
Model Manager/Cadd/GIS Technician VI	\$195
Cadd/GIS Technician V	\$175
Cadd/GIS Technician IV	\$155
Cadd/GIS Technician III	\$140
Cadd/GIS Technician II	\$115
Cadd/GIS Technician I	\$100
Environmental/Water Quality Scientist/Modeler V	\$250
Environmental/Water Quality Scientist/Modeler IV	\$210
Environmental/Water Quality Scientist/Modeler III	\$180
Environmental/Water Quality Scientist/Modeler II	\$140
Environmental/Water Quality Scientist/Modeler I	\$120
Survey Manager	\$190
Construction Manager	\$220
Survey Technician/Construction Inspector V	\$185
Survey Technician/Construction Inspector IV	\$160
Survey Technician/Construction Inspector III	\$140
Survey Technician/Construction Inspector II	\$120
Survey Technician/Construction Inspector I	\$100
Public Involvement/Communications/Graphic Designer IV	\$210
Public Involvement/Communications/Graphic Designer III	\$175
Public Involvement/Communications/Graphic Designer II	\$150
Public Involvement/Communications/Graphic Designer I	\$125
Engineering Support Staff III	\$165
Engineering Support Staff II	\$130
Engineering Support Staff I	\$105
Admin Assistant	\$90

**Direct Expenses**

Personal Vehicle Mileage	CURRENT IRS RATE
Fleet Vehicle Mileage	\$0.75/mile
Printing	AT COST
Travel	AT COST
Subconsultants	AT COST

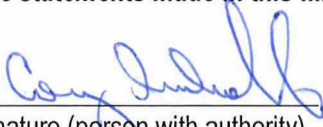
Exhibit B

**AFFIDAVIT OF PARTICIPATION IN  
FEDERAL WORK AUTHORIZATION PROGRAM  
(CONTRACTS OVER \$5,000)**

Comes now Cory Imhoff as Sr. Vice President first being duly sworn, on my oath,  
(name) (office held)  
affirm HDR Engineering, Inc. ("Company") is enrolled and will continue to participate in a federal work  
(company name)  
authorization program in respect to employees that will work in connection with the contracted  
services related to Wellfield Evaluation Update of the City of Liberty and  
any incidental items associated with this work for the duration of the contract, if awarded, in accordance with  
Section 285.530.2, Revised Statutes of Missouri. I also affirm that the Company does not and will not  
knowingly employ a person who is an unauthorized alien in connection with the contracted services  
for the duration of the contract, if awarded. Attached to this affidavit is documentation of the  
Company's participation in a federal work authorization program.

**(ATTACH DOCUMENTATION SHOWING THAT COMPANY PARTICIPATES IN FEDERAL WORK AUTHORIZATION  
PROGRAM. ALSO ATTACH DRIVER'S LICENSE OR OTHER PROOF OF LAWFUL PRESENCE, AS PROVIDED IN  
THE GENERAL CONDITIONS – 208.009 RSMo.)**

***In Affirmation thereof, the facts stated above are true and correct (The undersigned understands that  
false statements made in this filing are subject to the penalties provided under § 575.040 RSMo).***

  
Signature (person with authority)

Cory Imhoff  
Printed Name

Sr. Vice President  
Title

7/10/2024  
Date

State of Missouri )  
County of Jackson ) ss.

Subscribed and sworn to before me this 10th day of July, 2024

My commission expires:

  
Notary Public

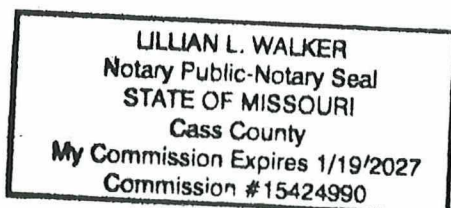




Exhibit C

**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: _____

[signature]

Cory Imhoff

_____  
Print Name

Its: Sr. Vice President

_____  
[list title]

**34.600. Citation of law — public entity contracts, no boycott of goods or services from Israel — definitions — violation, voiding of contract — rulemaking authority.** — 1. This section shall be known as the "Anti-Discrimination Against Israel Act".

2. A public entity shall not enter into a contract with a company to acquire or dispose of services, supplies, information technology, or construction unless the contract includes a written certification that the 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 or 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. This section shall not apply to contracts with a total potential value of less than one hundred thousand dollars or to contractors with fewer than ten employees.

3. As used in this section, the following terms and phrases shall mean:

(1) "**Boycott Israel**" and "**boycott of the State of Israel**", engaging in refusals to deal, terminating business activities, or other actions to discriminate against, inflict economic harm, or otherwise limit commercial relations specifically with the State of Israel; companies doing business in or with Israel or 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, that are all intended to support a boycott of the State of Israel. A company's statement that it is participating in boycotts of the State of Israel; companies doing business in or with Israel or 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, or that it has taken the boycott action at the request, in compliance with, or in furtherance of calls for a boycott of the State of Israel; companies doing business in or with Israel or 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 shall be considered to be conclusive evidence that a company is participating in a boycott of the State of Israel; companies doing business in or with Israel or 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; provided, however that a company that has made no such statement may still be considered to be participating in a boycott of the State of Israel; companies doing business in or with Israel or 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 if other factors warrant such a conclusion;

(2) "**Company**", any for-profit or not-for-profit organization, association, corporation, partnership, joint venture, limited partnership, limited liability partnership, limited liability company, or other entity or business association, including all wholly owned subsidiaries, majority-owned subsidiaries, parent companies, or affiliates of those entities or business associations;

(3) "**Public entity**", the state of Missouri or any political subdivision thereof, including all boards, commissions, agencies, institutions, authorities, and bodies politic and corporate of the state created by or in accordance with state law or regulations.

4. Any contract that fails to comply with the provisions of this section shall be void against public policy.

5. The commissioner of administration or his or her designee may promulgate regulations to implement the provisions of this section* so long as they are consistent with this section and do not create any exceptions. Any rule or portion of a rule, as that term is defined in section 536.010, that is created under the authority of this section shall become effective only if it complies with and is subject to all of the provisions of chapter 536 and, if applicable, section 536.028. This section and chapter 536 are nonseverable and if any of the powers vested with the general assembly pursuant to chapter 536 to review, to delay the effective date, or to disapprove and annul a rule are subsequently held unconstitutional, then the grant of rulemaking authority and any rule proposed or adopted after August 28, 2020, shall be invalid and void.



**CITY COUNCIL  
ACTION REPORT**  
**Meeting Date:** July 22, 2024  
**A/R No.:** 2024-168

**Department:** Public Works

**Submitted By:** Sherri McIntyre, Director  
Public Works

**Subject:** ORDINANCE APPROVING A PURCHASE ORDER WITH KNAPHEIDE TRUCK EQUIPMENT CENTER FOR THE PURCHASE AND INSTALLATION OF A TRUCK BED AND SNOW PLOW EQUIPMENT IN AN AMOUNT NOT TO EXCEED \$174,222.00

**Summary:**

Purchase of truck equipment from Knapheide Truck Equipment for \$174,222.00

**Background:**

The annual Capital Budget for critical equipment is necessary for the maintenance of the public infrastructure and has allocated funds for the purchase of equipment. The new dump truck chassis was purchased separately in January 2024. The final outfitting of the equipment includes the purchase and installation of Knapheide Equipment. The purchase includes a dump bed, material spreader, and a snow plow. In order to standardize the equipment for parts and training of staff, only one bid for the equipment was obtained. Knapheide Equipment is also part of the Source-Well Government Bid Program which allows for a single source purchase.

**Previous Action (if applicable):**

**Policy/Committee Review:**

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

**Financial Considerations:**

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

**Attachments:**

1. Ordinance to Approve a Purchase Order with Knapheide Truck Equipment
2. Knapheide Quote - Dump Truck Equipment
3. KNAPHEIDE INVOICE



Document No. _____

ORDINANCE NO. _____

AN ORDINANCE APPROVING A PURCHASE ORDER WITH KNAPHEIDE TRUCK  
EQUIPMENT CENTER FOR THE PURCHASE AND INSTALLATION OF TRUCK BED  
AND SNOW PLOW EQUIPMENT

WHEREAS, a new dump truck was purchased from Freightliner in January 2024 as approved by Council on December 18, 2023, and

WHEREAS, the dump truck needs a salt spreader, plow, dump bed, and associated equipment, and

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

SECTION I

The City Council of the City of Liberty, Clay County, Missouri, hereby approves a purchase order between the City of Liberty and Knapheide Truck Equipment Center for the installation of a salt spreader, plow, dump bed and associated equipment to the dump truck purchased for the Public Works Department for an amount not to exceed ONE HUNDRED SEVENTY FOUR THOUSAND TWO HUNDRED TWENTY TWO DOLLOARS, (\$174,222.00), a copy of said quote is incorporated by reference herein and available for review.

SECTION II

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

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

_____  
MAYOR

ATTEST:

_____  
DEPUTY CITY CLERK

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

_____  
MAYOR



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

## QUOTATION

Quote ID: SB00010155

Page 1 of 3

Customer: LIBERTY CITY OF  
101 EAST KANSAS  
LIBERTY MO 64068

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

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

By: Prepared sblackburn  
Salesperson: Anthony Williams  
PO#:

### Enduser:

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

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



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

## QUOTATION

Quote ID: SB00010155

Page 2 of 3

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

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

Discount: **\$0.00**

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

### The following options may be added:

QUANTITY	DESCRIPTION	PRICE EACH	AMOUNT	ADD TO QUOTE
				Yes / No

### Notes:

REFERENCE: KCJ126062

This Quote is subject to the following terms and conditions:

#### Credit Card Policy

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

#### Pricing Policy

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

#### Payment Policy

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

#### Return Policy

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

#### Cancellation Policy





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

## QUOTATION

Quote ID: SB00010155

Page 3 of 3

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

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

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

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

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

**Knapheide Truck Equipment Center Kansas City**

9001 NE Parvin Road  
Kansas City MO 64161  
United States

**Invoice Date:** 06/14/2024

**Due Date:** 06/24/2024

**Bill To:**

Liberty City Of (99121)  
101 E KANSAS ST  
LIBERTY MO 64068-2313  
United States

**End Customer:**

Liberty City Of  
101 E KANSAS ST  
LIBERTY MO 64068-2313  
United States

**Ship To:**

Knapheide Kansas City  
9001 NE PARVIN RD  
KANSAS CITY MO 64161-8332  
United States

<b>Load #:</b>	<b>OT:</b>	<b>Ship Via:</b> Customer Pick Up
<b>PO #:</b> RANDY RENNO	<b>Order #:</b> 853266	<b>VIN:</b> 3ALAG5FC1RDVD7737
<b>Make:</b> Freightliner	<b>Model:</b> 108SD	<b>Year:</b> 2024

Description	Total
-------------	-------

**Knapheide Truck Equipment Center Kansas City**

9001 NE Parvin Road  
Kansas City MO 64161  
United States

**Invoice Date:** 06/14/2024

**Due Date:** 06/24/2024

Chassis	\$ 174,222.00
FSH 10' SPREADER	
PWS LIQUID PRE-WETTING SYSTEM	
MID MOUNT WIND PLOW	
FRONT PLOW	
CENTRAL HYDRAULIC SYSTEM	
10' SLSS 201 BODY/HOIST/CABSHI	
HEAVY DUTY PLOW LIGHTS	
TOOLBOX STAINLESS STEEL18X18X2 4 W/POL DR	
24X36 FLAP W/LOGO	
D-Ring, B50	
Weld-On	
15,586lb Working Load Limit	
3" Inside Width x 4" Inside Length x 1" Diameter	
Weight: 4.75lbs	
SHOP SUPPLIES 7400	
TARP SYSTEM, 3-SPRING	
45 DEGREE ANGLES	
7' X 14' Black Mesh	
HYDRAULICS, FITTINGS AND HOSES	
LED Mini Light Bar, Ecco 5580A	
Amber	
Permanent Mount	
18 Flash Patterns	
15" Wide x 9" Deep x 2.5" High	
7-WAY RV PLASTIC CONNECTOR SOCKET	
TREADPLATE	
BRACKET KIT PLOW LIGHT SST	
PINTLE HOOK ASSY W/PLUNGER AIR CYLINDER & MFG. BRACKET	
CHANNEL STAINLESS STEEL	
1-1/4" SS ROUND #304	
6-WAY CONNECTOR SOCKET W/RUBBER BOOT	
HYDRAULIC OIL	
LED FLASHER OVAL AMB/CLEAR	
WINCH RATCHET TIE DOWN 4"	
PULL PLATE 5/8"	
KIT ARM FLOOR MOUNT 9989A001	
HARDWARE	
ASSY AIR TG BRACKET 8" SS	
FENDER BLACK 22.5	
SS BOLT KIT FOR FENDERS	
INSTALLATION	
INSTALLATION	
Imported Order Price Adjustment	

<b>Subtotal</b>	\$ 174,222.00
<b>Sales Tax</b>	\$ 0.00
<b>Total</b>	\$ 174,222.00

Please use the following communication for your payment : **047F119126**

**Payment terms are:**

<https://www.knapheide.com/distributors/knapheide-truck-equipment-center-kansas-city/> | 816-472-4444

---

**Knapheide Truck Equipment Center Kansas City**

9001 NE Parvin Road  
Kansas City MO 64161  
United States

Invoice Date: 06/14/2024
--------------------------

Due Date: 06/24/2024
----------------------

NET 10 DAYS

**Remit To:**

Knapheide Truck Equipment Center Kansas City 9001 NE Parvin Road Kansas City, MO 64161



**CITY COUNCIL  
ACTION REPORT**  
**Meeting Date:** July 22, 2024  
**A/R No.:** 2024-158

**Department:** Administration

**Submitted By:** Sarah Ranes, Deputy City Clerk

**Subject:** RESOLUTION AMENDING RESOLUTION NO. 3389 APPROVING A TEMPORARY EVENT LIQUOR LICENSE FOR THE LIBERTY AREA CHAMBER OF COMMERCE LIBERTY FEST EVENT AT CAPITOL FEDERAL SPORTS COMPLEX, 2200 OLD STATE HIGHWAY 210 ON JULY 3, 2024 BY CHANGING THE EVENT DATE TO JULY 26, 2024

**Summary:**

**Background:**

City Council previously approved Resolution No. 3389 on June 10, 2024. Due to a change in the event date from July 3 to July 26, the Resolution is being amended.

Upon Council approval, a letter would be provided to Liberty Area Chamber of Commerce for use in applying to the State for the temporary license. Council approval and a State license must be in place before the City will issue its temporary liquor license.

**Previous Action (if applicable):**

**Policy/Committee Review:**

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

**Financial Considerations:**

<b>Budgeted:</b>	Line Item:	Amount:
	Line Item:	Amount:
	Revenue Line (if applicable):	Amount:
<b>Non-Budgeted</b>	Line Item:	Amount:
	Line Item:	
	Funding Source:	Amount:

**Attachments:**

1. RESOLUTION Amending Resolution No. 3389 - Liberty Area Chamber of Commerce Liberty Fest

RESOLUTION NO. _____

RESOLUTION AMENDING RESOLUTION NO. 3389 APPROVING A TEMPORARY  
EVENT LIQUOR LICENSE FOR THE LIBERTY AREA CHAMBER OF COMMERCE  
LIBERTY FEST EVENT AT CAPITOL FEDERAL SPORTS COMPLEX, 2200 OLD  
STATE HIGHWAY 210 ON JULY 3, 2024 BY CHANGING THE EVENT DATE TO JULY  
26, 2024

WHEREAS, on June 10, 2024, the City Council approved a Temporary Event  
Liquor License for the Liberty Area Chamber of Commerce for the Liberty Fest event on  
July 3, 2024;

WHEREAS, due to a change in event date, the Resolution is being amended.

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

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

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Liberty,  
Clay County, Missouri, that a temporary event liquor license is hereby approved for  
issuance to the Liberty Area Chamber of Commerce Liberty Fest event at Capitol Federal  
Sports Complex, 2200 Old State Highway 210, Liberty, Missouri, on Friday, July 26, 2024  
with the following stipulation:

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

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

_____  
MAYOR

ATTEST:

_____  
DEPUTY CITY CLERK



**Department:** Public Works

**Submitted By:** John Findlay, City Engineer

**Subject:** RESOLUTION ACCEPTING THE STORM SEWER IMPROVEMENTS FOR THE LIBERTY PUBLIC SCHOOLS DISTRIBUTION CENTER PROJECT

**Summary:**

- Public improvements to storm sewers were constructed to facilitate the development of the Liberty Public Schools Distribution Center Project.
- The above referenced project has been completed and constructed according to the plans and specifications of the City of Liberty.

**Background:**

The Liberty Public Schools Distribution Center is located at 1138 Southview Drive. The developer constructed a storm sewer realignment to facilitate the construction of a distribution center. The public improvements were constructed by Newkirk Novak Construction Partners, Inc. in accordance with City plans and specifications.

City staff recommends approving a resolution accepting the project.

**Previous Action (if applicable):**

N/A

**Policy/Committee Review:**

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

**Financial Considerations:**

<b>Budgeted:</b>	Line Item:	Amount:
	Line Item:	Amount:
	Revenue Line (if applicable):	Amount:
<b>Non-Budgeted</b>	Line Item:	Amount:
	Line Item:	
	Funding Source:	Amount:

**Attachments:**

1. 2024-164 Accept Project - Liberty Public Schools Distribution Center RES



RESOLUTION NO. _____

A RESOLUTION ACCEPTING THE STORM SEWER IMPROVEMENTS FOR THE  
LIBERTY PUBLIC SCHOOLS DISTRIBUTION CENTER PROJECT

WHEREAS, the project has been completed by Newkirk Novak Construction Partners, Inc.; and

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

NOW, THEREFORE, BE IT RESOLVED that the City of Liberty does hereby accept the Liberty Public Schools Distribution Center Project (PWKS-10-23-00002);

PASSED by the City Council of Liberty, Clay County, Missouri, this _____ day of _____, 2024.

_____  
MAYOR

ATTEST:

_____  
DEPUTY CITY CLERK