Agenda

City Council Regular Session

Monday, August 12, 2024 - 7:00 PM
Council Chambers

I. Call to Order

II. Invocation and Pledge of Allegiance

A. COUNCIL MEMBER KELLEY WRENN POZEL

III. Roll Call

IV. Proclamations

V. Approve Minutes and Summaries

VI. Meeting Schedule

VII. Consent Agenda

A. MOTION TO APPROVE THE PURCHASE OF A 2024 FORD F-350 FOR THE WATER DISTRIBUTION DIVISION FROM CUSTOM TRUCK ONE SOURCE IN AN AMOUNT NOT TO EXCEED $81,965.00

B. RESOLUTION APPOINTING DIRECTORS TO THE HOMESTEAD COMMUNITY IMPROVEMENT DISTRICT BOARD OF DIRECTORS

VIII. Public Hearings

IX. Ordinances, Contracts and Resolutions

A. ORDINANCE ACKNOWLEDGING VENDOR PAYMENTS FOR THE PERIOD OF JULY 12, 2024 TO AUGUST 2, 2024

B. ORDINANCE APPROVING AN AGREEMENT WITH MID-AMERICA REGIONAL COUNCIL PERTAINING TO GRANT FUNDING FOR SENIOR SERVICES FOR THE FY 2024-2025 FOR AN AMOUNT NOT TO EXCEED $143,250.00

C. ORDINANCE APPROVING AN AGREEMENT WITH MID-AMERICA REGIONAL COUNCIL PERTAINING TO GRANT FUNDING FOR SENIOR TRANSPORTATION SERVICES FOR THE FY 2024-2025 IN AN AMOUNT NOT TO EXCEED $59,287.00

D. ORDINANCE OF THE CITY OF LIBERTY, MISSOURI AMENDING CHAPTER 10, SECTION 10-14, RELATING TO THE TEMPORARY MUNICIPAL JUDGE

E. ORDINANCE APPOINTING S. BEAU BROUSSARD AS AUXILIARY MUNICIPAL JUDGE AND AUTHORIZING THE EXECUTION OF A CONTRACT FOR SUCH JUDICIAL SERVICES

F. ORDINANCE APPROVING AN AGREEMENT WITH LIFE SCAN TO PROVIDE ANNUAL FIRE DEPARTMENT PHYSICALS IN AN AMOUNT NOT TO EXCEED $38,658.00

G. ORDINANCE AMENDING ORDINANCE NO. 11748, APPROVING A FIVE-YEAR AGREEMENT FOR ON-CALL PROFESSIONAL ENGINEERING WITH CRAWFORD, MURPHY & TILLY, INC. (CMT) BY AUTHORIZING TASK ORDER NO. 3

H. ORDINANCE APPROVING A CARBON REDUCTION PROGRAM (CRP) FUNDING AGREEMENT BETWEEN THE CITY OF LIBERTY, MISSOURI AND THE MISSOURI HIGHWAYS AND TRANSPORTATION COMMISSION TO PROVIDE FUNDING ASSISTANCE FOR THE CONSTRUCTION OF THE LIBERTY DRIVE SIDEWALK MISSING LINK CONNECTION FEDERAL AID PROJECT CRP-3392(408) IN AN AMOUNT NOT TO EXCEED $250,000.00

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

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.

The City of Liberty missouri

CITY COUNCIL
ACTION REPORT
Meeting Date: August 12, 2024
A/R No.: 2024-183

Department: Utilities

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

Subject: MOTION TO APPROVE THE PURCHASE OF A 2024 FORD F-350 FOR THE WATER DISTRIBUTION DIVISION FROM CUSTOM TRUCK ONE SOURCE IN AN AMOUNT NOT TO EXCEED $81,965.00

Summary:

- Replace a 2016 F-350 service body truck with the purchase of a 2024 F-350 service body truck from Custom Truck One Source in the amount of $81,965.00. With the current service body truck to be sold at auction.

Background:
The Utilities department is highly dependent upon utility maintenance trucks for daily activities of the Utilities Water Distribution Division. This vehicle and equipment are necessary for the repair and maintenance of the city water distribution system. The truck is used for the maintenance and repair of water mains and other related infrastructure. The current combination service truck has been experiencing consistent break-downs/repairs and needs even more repairs to continue to operate the truck. These repairs won't fix all the issues experienced on this piece of equipment. The truck is not currently operable and is in need of approximately $8,000.00 in repairs just to make it roadworthy. This places a significant restraint on maintenance and repair duties for the entire department.

The department is re-prioritizing budgeted capital vehicle purchases that will not affect the operations of the department until the next budget year to fund the purchase of this equipment.

Staff have researched and received quotes on equipment that is or will be available within a reasonable time period. Custom Truck One Source has three truck options available:

- 2024 Ford F350 Crew Cab 4x4 DRW GAS 9ft CM Service Body: $81,965.00
- 2023 Ram 2500 Crew Cab 4x4 SRW GAS Knapheide 8' Service Body: $79,400.00
- 2024 Ford F350 Crew Cab 4x4 DRW Diesel 9ft CM Service Body: $94,315.00

Knapheide and Reading currently have service bodies in stock but Thoroughbred Ford and Gary Crossley Ford could not produce a truck chassis at this time and would have to order one. The total cost of building a service truck is comparable to pre-built trucks. Also, the timeline for ordering a truck is 3–6 months and then 4–6 weeks to fit the service body.

Staff recommends the purchase of the 2024 Ford F350 Crew Cab 4x4 DRW GAS 9ft CM Service Body from Custom Truck One Source in the amount of $81,965.00. The staff chose this truck for the added tool storage and tow capacity over the Ram 2500. This equipment will be available for delivery within 4 weeks of receiving the purchase order.

Utilities will be using the $50,960.00 of savings left in the Water Capital Fund Vehicle Purchase from the VAC truck purchase. Funds will be reallocated from savings in the Water Capital construction projects to fund the balance of the purchase.

Previous Action (if applicable):
None

Policy/Committee Review:

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

Financial Considerations:

Budgeted:	Line Item: 94.70.801.36.7101 Line Item:	Amount:$50,960.00 Amount:
	Revenue Line (if applicable):	Amount:
Non-Budgeted	Line Item: 94.70.801.36.7510 Line Item:	Amount: $31,005.00
	Funding Source:	Amount:

Attachments:
1. Custom Truck bids
2. Gary Crossley truck email response
3. Thoroughbred truck email response
4. Knapheide service body bid
5. Reading truck service body

CUSTOM TRUCK ONE SOURCE™

2024 Ford F350 Crew Cab 4x4 DRW GAS

9ft CM Service Body

QR-052040 - City Of Liberty

CHASSIS and EQUIPMENT SPECS

Engine
7.3L 2V DEVCT NA PFI V8 GAS
Battery Run Down Protection
Engine Block Heater
Dual Alternators

Transmission
TorqShift 10-Speed Automatic

Brake System
Anti-Lock 4-Wheel Disc Brakes

Fuel Tank
40 Gallon Capacity

Front Axle
GAWR 6,000 lbs
Coil Springs w/HD Shocks
Steel Wheels
Tires: LT245/75R17E AT

Rear Axle
GAWR 10,040 lbs
Leaf Springs w/ HD Shocks
4.30 Ratio
Steel Wheels
Tires: LT245/75R17E AT

Comfort and Convenience
Crew Cab
Platform Running Boards
Daytime Running Lights
Power Windows & Locks
Electronic Brake Controller
Air Conditioner
AM/FM Radio w/SYNC 4
8" Primary LCD Display
Rear Vision Camera
XL Chrome Package
Chrome Front Bumper
40/20/40 Split Bench Front Seat
Split Bench Rear Seat
Medium Dark Slate Interior
Tilt/Telescopic Steering Wheel
Power Mirrors
50-State Emissions System

Body
9ft CM Service Body
Model CMG11094VVSSG2
94" Body Width
40" Compartment High
22" Compartment Depth
49.25" Floor Width

16 Guage Galvanneal Body
12 Guage Galvanneal Floor w/Black Lava Coating
Treadplate Aluminum Compartment Tops
Polished Aluminum Fenders
Multi-Panel Doors w/Internal Reinforcements
Automotive D-bulb Weather Stripping
T-HandleTtwist Compression Latches
Gas Cylinder Style Door Holders
Slam Action Tailgate
Powder Coat Finish

Standard Features Include:
DOT Lighting
Crash Zone Bumper w/Vise Pocket Holder
Receiver Hitch and Trailer Adapter
(4) Tie Down Loops in Bed
Compartments:
S/S and C/S FrontVertical:
2 Adj Shelves w/2 Dividers Each
S/S and C/S 2nd Vertical:
2 Adj Shelves w/2 Dividers Each
S/S and C/S Horizontal:
Open w/Pass Through to Rear Compartment
S/S and C/S Rear Vertical:
1 Adj Shelves w/2 Dividers Each

Included Items
Fire Extinguisher
First Aid Kit
Safety Triangle Kit
DOT / Safety Inspection

GVWR
14,000 lbs

PHOTOS FOR REFERENCE ONLY

Additional Items Included:
Master Lock Kit Installed On Compartment Doors
Headache Rack (Black)

Sales Price: $81,965
Price Is Subject To Change Without Notice And Is Not Guaranteed Due To Fluctuation In Material Or Component Prices, Including Manufacturer's Surcharges.
Ex Works - Kansas City, MO

888-684-8146 www.customtruck.com

ASK ABOUT THE CUSTOMIZED AND FLEXIBLE LEASING & FINANCING SOLUTIONS AVAILABLE FROM CUSTOM TRUCK CAPITAL

DISCLAIMER: Specifications are believed to be correct, but may contain errors and/or omissions. Pictures are representative and may not be identical.

CUSTOM TRUCK ONE SOURCE

RAM 2500 CREW CAB 4x4 SRW GAS
KNAPHEIDE SERIES 8' SERVICE BODY

ITEM# 100_04006

ONLY AVAILABLE VIN# 3C6UR5HJXPG537554

CHASSIS SPECS

2500 Tradesman Crew Cab 4x4
6.4l V8 Heavy Duty HEMI MDS
Engine Block Heater
180 Amp Alternator - 730 CCA Battery With Rundown Protection
8-Spd Auto 8HP 75-LVC Transmission
Bright White Clear Coat
Monotone Paint
HD Vinyl 40/20/40 Split Bench Front Seat
Full Folding Rear Bench Seat
400 Watt Inverter
115 Volt Front Outlet
Black/Diesel Gray
Trailer Brake Control
Upfitter Electronic Module (VSIM)
3.73 Axle Ratio
Anti-Spin Differential Rear Axle
4 Wheel Anti Lock Brakes
Transfer Case Skid Plate
Front Tow Hooks
Mirrors-Power Adjustable Heated Chrome
Auxiliary Switches - I/P Mounted
LT275/70R18E OWI On/Off Road Tires
Wheels: 18" X 8" Steel Chrome Clad
Side Steps Chrome
Tradesman Level 1 Equipment Group
Chrome Appearance Group
Power Heated / Fold Mirrors
GVWR: 10,000lbs

EQUIPMENT SPECS

Knapheide 8' Service Body
Knapheide 8ft Service Body For 56" Ca
40" High Side Packs
Door Seals
Continuous Stainless Steel Hinges
Automotive Quality Rotary-Style Latches
Slam Lock Tailgate
Surface Mount Rear Lights, LED S/T/T & B/U
Electrodeposition Prime Paint
Two (2) Adjustable Divider Shelves & Dividers, SS/CS Front
One (1) Adjustable Divider Shelf & Dividers, SS/CS Rear
One (1) Adjustable Divider Shelf & Dividers, CS Horizontal
Masterlocks Installed
78" Wide Galva-Grip Bumper With Hitch Recess, Knaplined
Class V Receiver Hitch - 12,000 Lbs
7 Way RV Socket

Truck Includes Holman Ladder Rack Installed

888-684-8146 | www.customtruck.com

ASK ABOUT THE CUSTOMIZED AND FLEXIBLE LEASING & FINANCING SOLUTIONS AVAILABLE FROM CUSTOM TRUCK CAPITAL

PRICE: $ 79,400 EX WORKS: Kansas City, MO
Price Is Subject To Change Without Notice And Is Not Guaranteed Due To Flucuation In Material Or Component Prices, Including Manufacturer's Surcharges

Sample 60 Month Lease Payment: $1,296 Subject To Approval
For More Details Call Custom Truck Capital (833) CTC-FIN1

QUOTE NUMBER: MH2.13-G_23 | EXPIRATION DATE: 9-30-24

2024 Ford F350 Crew Cab 4x4 DRW Diesel

9ft CM Service Body

Item # (100_04705)

CUSTOM TRUCK ONE SOURCE

CHASSIS and EQUIPMENT SPECS

Engine

6.7L 4V OHV Power Stroke V8 Diesel
Battery Run Down Protection
Engine Block Heater
Dual Alternators

Transmission

TorqShift 10-Speed Automatic

Brake System

Anti-Lock 4-Wheel Disc Brakes

Fuel Tank

40 Gallon Capacity

Front Axle

GAWR 6,000 lbs
Coil Springs w/HD Shocks
Steel Wheels
Tires: LT245/75R17E AT

Rear Axle

GAWR 10,040 lbs
Leaf Springs w/ HD Shocks
4.10 Ratio
Steel Wheels
Tires: LT245/75R17E AT

Comfort and Convenience

Crew Cab
Platform Running Boards
Daytime Running Lights
Power Windows & Locks
Electronic Brake Controller
Air Conditioner
AM/FM Radio w/SYNC 4
8" Primary LCD Display
Rear Vision Camera
XL Chrome Package
Chrome Front Bumper
40/20/40 Split Bench Front Seat
Split Bench Rear Seat
Medium Dark Slate Interior
Tilt/Telescopic Steering Wheel
Power Mirrors
50-State Emissions System

Body

9ft CM Service Body
Model CMG11094VVSSG2
94" Body Width
40" Compartment High
22" Compartment Depth
49.25" Floor Width

16 Guage Galvanneal Body
12 Guage Galvanneal Floor w/Black Lava Coating
Treadplate Aluminum Compartment Tops
Polished Aluminum Fenders
Multi-Panel Doors w/Internal Reinforcements
Automotive D-bulb Weather Stripping
T-HandleTtwist Compression Latches
Gas Cylinder Style Door Holders
Slam Action Tailgate
Powder Coat Finish

Standard Features Include:
DOT Lighting
Crash Zone Bumper w/Vise Pocket Holder
Receiver Hitch and Trailer Adapter
(4) Tie Down Loops in Bed
Compartments:
S/S and C/S FrontVertical:
2 Adj Shelves w/2 Dividers Each
S/S and C/S 2nd Vertical:
2 Adj Shelves w/2 Dividers Each
S/S and C/S Horizontal:
Open w/Pass Through to Rear Compartment
S/S and C/S Rear Vertical:
1 Adj Shelves w/2 Dividers Each

Included Items

Fire Extinguisher
First Aid Kit
Safety Triangle Kit
DOT / Safety Inspection

GVWR

14,000 lbs

STOCK PHOTOS

Sales Price: $94,315

Price Is Subject To Change Without Notice And Is Not Guaranteed Due To Fluctuation In Material Or Component Prices, Including Manufacturer's Surcharges.

Ex Works - Kansas City, MO

QUOTE NUMBER: MH1-07-F_24 | EXPIRATION DATE: 9-30-2024

888-684-8146 www.customtruck.com

ASK ABOUT THE CUSTOMIZED AND FLEXIBLE LEASING & FINANCING SOLUTIONS AVAILABLE FROM CUSTOM TRUCK CAPITAL

Liberty missouri

Jason Thomas <jthomas@libertymo.gov>

Fwd: Unit

Gary Harter <gharter@libertymo.gov> Wed, Jul 31, 2024 at 3:53 PM
To: Jason Thomas <jthomas@libertymo.gov>

Gary Harter | Utilities Operations Manager
cell: 816-448-1852 | desk: 816-439-4778
e. gharter@libertymo.gov | **www.libertymissouri.gov**
2800 Riverview Road Liberty, Missouri 64068
City of Liberty, Missouri · Utilities Department | WWTP

---------- Forwarded message ---------
From: **Kayla Asher** <kasher@garycrossleyford.com>
Date: Wed, Jul 31, 2024 at 12:39 PM
Subject: Unit
To: gharter@libertymo.gov <gharter@libertymo.gov>

Hey Gary!

Rusty asked me to follow up with you, he said that we don't currently have any F350's in stock, but we can order one that matches the spec's you need.

Please let me know if you have any questions!

Kayla Asher, Fleet Admin

Gary Crossley Ford

Phone: 816-429-8875

Mobile: 913-708-5151

Email: Kasher@garycrossleyford.com

8050 N Church Rd Kansas City, MO 64158

gharter@libertymo.gov

99+

Mail

8

Chat

Meet

2 of many

Gary Harter | **Utilities Operations Manager**
cell: 816-448-1852 | desk: 816-439-4778
e. gharter@libertymo.gov | **www.libertymissouri.gov**
2800 Riverview Road Liberty, Missouri 64068
City of Liberty, Missouri · **Utilities Department | WWTP**

---------- Forwarded message ---------
From: **Erston Kearns** <ekearns@thoroughbredford.com>
Date: Tue, Jul 16, 2024 at 1:11 PM
Subject: truck bid
To: gharter@libertymo.gov <gharter@libertymo.gov>

Hi Gary,

I am sorry, I am unable to find a Super Duty cab and chassis for you.

If need, we could order one.

Thank You

Erston Kearns

Seller: Knapheide Truck Equipment Center Kansas City
9001 NE PARVIN RD
KANSAS CITY, MO 64161-8332
www.knapheide.com

QUOTE: QU-43-564704-1

Quote Expiration: 08/16/2024

Contact(s): **Eric Voorvart**
evoorvart@knapheide.com

Eric Voorvart (Inside Sales)
evoorvart@knapheide.com
8164146120

Anthony Williams (Outside Sales)
awilliams@knapheide.com
8169142098

Customer: Liberty City Of

ID: 99121
Address:
101 E KANSAS ST
LIBERTY, MO 64068-2313

Phone: 8164394545
Contact: Gary Harter
Email: gharter@libertymo.gov

Terms: NET 30 DAYS
Bid Spec:

Description: 6108D4-2-M w/drawer units/cab guard/ spray liner

Quote Information:

Customer Request Date:
Quote Completed Date: 07/17/2024
# of Units: 1

Delivery Information:

Total Price Includes F.O.B.:
Ship Via: Customer Pick Up
Ship To: Knapheide Kansas City
9001 NE PARVIN RD
KANSAS CITY, MO 64161-8332

Vehicle Information:

Make: Ford
Chassis Type: Chassis Cab
Rear Axle Type: DRW
Fuel Type: Diesel
GVWR: 19500

Model: F-550
Cab Type: Regular
Drivetrain: 4x4
Transmission Type: Auto

Year: 2024
Cab to Axle: 60
Engine Size: 6.7
Wheelbase: 145.3

Item	Description	Quantity	Unit Price	Total
6108D54-2-M	6108D54-2-M Service Body Painted Whtie Stop/Turn/Tail Lights Installed Master Locks Installed Overall Dimension: 107.25" Long x 94" Wide Cargo Area: 54" Wide x 24" High Side Compartment: 40" High x 20" Deep Street Side Compartmentation: Front Vertical: 35.25" Long x 40" High Horizontal: 44.75" Long x 18.5" High Rear Vertical: 27.25" Long x 40" High Curbside Compartmentation: Front Vertical: 35.25" Long x 40" High Horizontal: 44.75" Long x 18.5" High Rear Vertical: 27.25" Long x 40" High Standard Shelving: *(2) Adjustable Divider Shelves in Each Front Vertical Compartment *(1) Bolt-In Divider Shelf Curbside Horizontal Compartment *(1) Adjustable Divider Shelf in Each Rear Vertical Compartment *(28) Shelf Dividers Warranty: Standard Knapheide Limited Warranty Weight: 1328lbs	1.00		
20048435	Aluminum Fuel Fill Cup Kit For 2003 and Later Ford or Ram Aluminum Fuel Fill Cup, Cast Products FG2101-1-250CH Ford, 21 Degree Angle 7.1" High x 7.23" Wide with 2.5" Hole Diameter Includes Hardware Kit Weight: 1.38lbs	1.00		
34861872	94" Wide Galva-Grip Recessed Bumper with KnapLiner for Service Body 93.63" Wide x 8.88" Deep	1.00		

	Weight: 69.16lbs			
20095530	Quick Mount Kit for Service Body with 6" Understructure for 2017 and Newer Ford with 60"or 84" CA	1.00		
35346424	2023 Ford Cab Chassis Harness Modification	1.00		
35593883	18X14X1/4" W/LOGO 001814SP-KNSMIL	1.00		
34995849	SHOP SUPPLIES 7400	1.00		
20192514	C-Tech 6 Drawer Unit (3) 3" High Drawers (2) 5" High Drawers (1) 7" High Drawer Liner 250lb Capacity per Drawer Telescopic Top Shelf Includes Mounting Kit 28" Wide x 17.5" Deep x 29.82" High Red Weight: 119.53lbs Installed in D/s and P/S front vertical comaprtments	2.00		
26230151	LED Compartment Light Kit Wired to pressure switches	1.00		
35595039	16 GA GALVANIZED BRACKET	6.00		
35594945	BOOT FOR PRESSURE SWITCH	6.00		
35596671	PRESSURE SWITCH	6.00		
77009660	Knapheide Power Locks Wire to truck ley fob	1.00		
34879956	Class V Receiver Hitch for Service Bodies 2.5" Receiver Tube 21,000lb Maximum Gross Trailer Weight 4,200lb Maximum Tongue Weight Black Weight: 70.59lbs **Do Not Exceed the Towing Capacity Specified by the Chassis Manufacturer if it is Less Than the Above Stated Capacity**	1.00		
12254587	Pollak 11-893 RV Trailer Connector Sockets Number of Contacts: 7 Voltage Rating: 12VDC Current Rating: 30A Material: Nylon Dust and water resistant Terminal pins are tin-plated copper alloy providing higher conductivity and less resistance Silicone sealed at the back of socket to prevent moisture Complies with the SAE J2863 and the SAE USCAR-2 specs Dimensions: 4.13" x 3.78" X 2.87" Weight: .26 Ounces	1.00		
12255972	Trailer Plug Mounting Bracket, Pollak 12-711U for Use with 7-Way RV Trailer Plug 90 Degree Bend	1.00		
35610501	ADAPT EXT PGN PLTFM NOT RAM 1 PLUG/2 PLUG MIN 50	1.00		
26265983	Cab Guard Center Section Powder Coated White 54" Cargo Width for Standard Height or F40 Service Bodies	1.00		
26265918	Cab Guard Left Wing Powder Coated White for Standard Height and F40 Service Bodies	1.00		
26266098	Cab Guard Right Wing	1.00		

	Powder Coated White for Standard Height and F40 Service Bodies			
32534470	LED Strobe Light, Ecco ED3704AC Amber/Clear Surface Mount 22 Flash Patterns 4.7" Wide x .6" Deep x 1.4" High Installed on front grill Wire all strobes to same switch	2.00		
12256319	Upfitter Switch Power Harness for Use to Power Rear Strobes	1.00		
20072732	Mechanics Vise Bracket 12.25" x 7.63" Mounting Surface can be Adjusted in 1" Increments from 2" to 8" Above the Top of the Bumper 3/16" Steel Construction Prime Painted Hardware Included Pre-Punched to Accommodate a 3.5", 4", or 4.5" Wilton Vise with Swivel Base	1.00		
34746942	Vise, Wilton 28820 6" Jaw Opening 6-1/2" Jaw Width	1.00		
21042258	18" Aluminum Grab Handle Kit Includes (2) 18" Aluminum Grab Handles, Al Hansen GHRU09ALAN-18KN and Hardware Kit Bright Anodized Finish with Rubber Insert on Back Side of Handle	1.00		
34995413	Spray line cargo area, back of tail gate and compartment tops	1.00		
34995414	PREP LABOR FOR SPRAY IN LINER	4.75		
34995412	SPRAY IN LINER LABOR	1.50		
34995222	Install service body, factory backup camera, (2) drawer units, LED Compartment lights wired to pressure switches, power locks wired to truck wiring, mechanics vise bracket & vise, hitch, 7-way, cab guard,	26.00		
Total does not include any applicable taxes or transportation charges unless specifically noted herein:			**Subtotal:**	**$27,505.00**
			Total:	**$27,505.00**

Customer PO

Total Price

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.

Cancellation Policy: Payment is due in full upon cancellation of any orders for non-stocked parts or products (provided part/product has been ordered by Seller) and upon cancellation of installation

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. Seller has right to assess late charges at 1.5% per month on all invoices that are 60 days or more past due.

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. Seller 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.

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

By signing and accepting this quotation, Customer agrees to accept Knapheide Truck Equipment Center Kansas City terms and conditions as stated above.

Customer Signature	Print Name	Title	Date

Dealer Code	Dealership	Location

VIN

If the chassis is customer supplied, Knapheide may require a chassis spec sheet

Midwest Fleet & Equipment Service
(816) 591-7416
luke@mdprllc.com
1102 Northwest Casey Boulevard Suite B, Grain Valley, MO, USA, 64029

Estimate # 10446

Created: Jul 23, 2024

City Of Liberty
(816) 439-4763
gharter@libertymo.gov

2024 Ford F350 6.2L Gas Engine 60" CA CAB CHASSIS
VIN: **0**
Mileage: 0
License Plate:

Untitled — **Pending authorization**

	ItemName	Description	Price x Qty/Hrs	Amount	Disc./Fees	Subtotal
1	Hourly Labor	- Reading Classic II Service Body (1) - Ecco ED3704AC Strobes (4, installed 2 front, 2 rear) - Wilton 28820 Vise (1) - Vise Bracket (1) - Acme Class V Hitch (1) - Latchmatic Electric Latches (1) - Bed Liner Upgrade (1) - CTech Drawer Units (2, Front PS and DS Compartments) - Interior Lighting Package - HD Work Bumper (1) - Bed Mounting Kit (1) - Bed Harness Kit (1) - Interior Lighting Package (1) - 7 Way Trailer Plug (1, Ford) Includes installation of all listed components	$25,604.00 x 1	$25,604.00		$25,604.00
				Amount: $25,604.00	Disc: $0.00	Subtotal: $25,604.00

I hereby authorize the above repair work to be done along with procurement of all necessary materials.

Midwest Fleet & Equipment Service may operate the above vehicle for the purposes of testing, inspection or delivery at my risk. Midwest Fleet & Equipment Service will not be held responsible for any loss or damage to the vehicle or articles left in vehicle in case of fire, theft, accident or any other cause beyond the control of Midwest Fleet & Equipment Service.

In the event legal action is necessary to enforce this contract, I understand that I am solely responsible for all costs.

Service Amount	**$25,604.00**
Part	$0.00
Labor	$25,604.00
Add: Fees	**$100.00**
Shop Supplies	$100.00
Subtotal	**$25,704.00**
Sales Taxes (Tax Exempt)	**$0.00**
Invoice Total	**$25,704.00**
Paid to date	**$0.00**
Remaining balance	**$25,704.00**

Signature: ____________________

RESOLUTION NO. __________

RESOLUTION APPOINTING DIRECTORS TO THE HOMESTEAD COMMUNITY IMPROVEMENT DISTRICT COMMUNITY IMPROVEMENT DISTRICT BOARD OF DIRECTORS

WHEREAS, successor directors shall be appointed by the chief elected officer of the Municipality with the consent of the governing body of the Municipality by resolution according to a slate of directors submitted to the City Clerk of the Municipality by the Board of Directors in accordance with the procedures outlined in the Community Improvement District petition and Act; and

WHEREAS, a resolution dated July 17, 2024 was submitted by the Homestead Community Improvement District Board of Directors nominating the following individuals to serve as Directors of the District:

Director	Term Expiration
Dan Carr	February 6, 2029
Kristi Stuedle	February 6, 2029
Mike Belew	February 6, 2029
Walter Holt	August 2, 2029
Mary Jane Duffey	July 31, 2028

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Liberty, Clay County, Missouri, that these individuals are appointed to serve as Directors of the Homestead Community Improvement District for the terms outlined;

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 July 12, 2024 TO August 2, 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	$ 904,745.47
LIMITED CAPITAL FUND	11	$ 11,368.56
ARPA FUND	12	$ 387,163.00
CAPTIAL SALES TAX FUND	50	$ 202,070.76
TRANSPORTATION SALES TAX FUND	52	$ 7,015.21
PARK SALES TAX FUND	54	$ 175.00
ECO/DEVO SALES TAX FUND	56	$ 41,254.22
FIRE SALES TAX FUND	58	$ 57,198.07
PUBLIC SAFETY SALES TAX FUND	59	$ 21,748.62
PARKS FUND	60	$ 56,187.52
SPORTS COMPLEX FUND	61	$ 99,804.24
COMMUNITY CENTER FUND	65	$ 77,950.05
TRANSIENT GUEST TAX FUND	67	$ 18,236.30
CEMETERY MAINTENANCE FUND	73	$ 6,690.29
WATER OPERATING FUND	90	$ 273,018.29
WASTEWATER OPERATING FUND	92	$ 238,496.42
WATER CAPITAL FUND	94	$ 15,731.11
SOLID WASTE FUND	98	$ 172,754.63
PAYROLL CHECKS & BENEFITS	7/26/24	$ 1,267,631.90
TOTAL APPROPRIATIONS		**$ 3,859,239.66**

PASSED by the Council this 12th day of August, 2024.

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MAYOR

ATTEST:

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DEPUTY CITY CLERK

APPROVED by the Mayor this 12th day of August, 2024.

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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

JULY 19th CHECKS

VENDOR NAME AND NUMBER / CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F	9	S	ACCOUNT NAME	ACCOUNT
AMERICAN DIGITAL SECURIT	004908										
186897	07/19/24	ACCESS READERS	3,957.20	048918	INV0028649		P	-	W	FACILITIES SECUR	10.90.132.18.5614
186897	07/19/24	SERVICE/MAINT	3,895.00	048919	INV0028649		P	-	W	FACILITIES SECUR	10.90.132.14.5554
186897	07/19/24	ALARM MONITORING	48.95	048961	INV0027784		P	-	W	FACILITIES SECUR	10.20.051.14.5554
			7,901.15	*CHECK TOTAL							
		VENDOR TOTAL	7,901.15								
AMERIGLASS CLEANING INC	006196										
186898	07/19/24	FIRE WINDOW CLEANING	80.00	048962	190481		P	-	W	BUILDING MAINTEN	10.50.300.14.5571
ANDERSON/SKYLAR	000612										
186899	07/19/24	CCTR SWIM INSTR	15.00	048885	7/15		P	N	W	PRIVATE SWIMMING	65.60.417.08.8125
BOUND TREE MEDICAL LLC	002300										
186900	07/19/24	FIRE EMS SUPPLIES	325.20	048963	85406298		P	-	W	MEDICAL SUPPLIES	10.50.311.04.5003
BRADY INDUSTRIES OF KANS	000081										
186901	07/19/24	2024 CITYWIDE CUSTODIAL	821.58	048899	9034621	240015	P	N	W	MAINTENANCE MATE	10.95.140.04.5009
186901	07/19/24	2024 CITYWIDE CUSTODIAL	76.35	048900	9034622	240015	P	N	W	MAINTENANCE MATE	10.95.140.04.5009
			897.93	*CHECK TOTAL							
		VENDOR TOTAL	897.93								
BROWN/ELAINE	007430										
186902	07/19/24	PKS BAND FLUTE	400.00	049024	SUMMER 2024		P	N	W	SUMMER BAND PROG	60.60.415.08.8811
BRYANT/COLE CHRISTOPHER	000616										
186903	07/19/24	CCTR SWIM INSTR	272.00	048886	7/10-7/15		P	N	W	PRIVATE SWIMMING	65.60.417.08.8125
CANON FINANCIAL SERVICES	000342										
186904	07/19/24	COPIER LEASE	76.00	048930	33833380		P	-	W	COPIER LEASE & U	10.80.151.04.5110
186904	07/19/24	COPIER LEASE	76.00	048930	33833380		P	-	W	COPIER LEASE & U	10.70.201.04.5110
			152.00	*CHECK TOTAL							
		VENDOR TOTAL	152.00								
CHAD LIPPINCOTT	000844										
186905	07/19/24	PKS BAND PERCUSSION	500.00	049016	SUMMER 2024		P	N	W	SUMMER BAND PROG	60.60.415.08.8811
CHUCK ANDERSON FORD INC	006320										
186906	07/19/24	SHAFT,LINK,OIL CHANGE	976.61	049025	FOCS178886		P	-	W	VEHICLE FUEL	10.90.132.14.5521
CINTAS RENTAL SERVICE	000129										
186907	07/19/24	FIRE MOPS	43.12	048964	4198397711		P	-	W	PEST CONTROL/MOP	10.50.300.08.5369
CITY TREASURER	005223										
186908	07/19/24	MARRS RADIO	1,366.78	048931	2024-7		P	-	W	RADIO MAINTENANC	10.40.500.14.5552
186908	07/19/24	MARRS RADIO	1,182.08	048931	2024-7		P	-	W	RADIO MAINTENANC	10.50.301.14.5552
186908	07/19/24	MARRS RADIO	1,034.32	048931	2024-7		P	-	W	RADIO MAINTENANC	50.70.201.14.5552
			3,583.18	*CHECK TOTAL							
		VENDOR TOTAL	3,583.18								

VENDOR NAME AND NUMBER / CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F 9 S	ACCOUNT NAME	ACCOUNT
CLAY CO RECORDER 001059									
186909	07/19/24	RECORDING FEE	30.00	049026	20240014027		P - W	RECORDING FEES	10.80.151.08.5361
CORE & MAIN LP 008799									
186910	07/19/24	WTR SUPPLIES	1,275.00	048932	V131027		P - W	MAINS & LINES MA	90.70.801.14.5532
186910	07/19/24	WTR SUPPLIES	1,811.70	048933	V035400		P - W	MAINS & LINES MA	90.70.801.14.5532
			3,086.70	*CHECK TOTAL					
		VENDOR TOTAL	3,086.70						
CROSSROADS ANIMAL HOSPIT 000165									
186911	07/19/24	ACTL VET PROCEDURE	45.00	048965	55537		P - W	VETERINARY SERVI	10.20.051.08.5358
CUMMINS SALES AND SERVIC 004424									
186912	07/19/24	ACTL GENERATOR RPRS	598.33	048934	H9-11579		P - W	BUILDING MAINTEN	10.20.051.14.5571
186912	07/19/24	ACTL GENERATOR RPRS	540.12	048935	H9-11638		P - W	BUILDING MAINTEN	10.20.051.14.5571
			1,138.45	*CHECK TOTAL					
		VENDOR TOTAL	1,138.45						
DANA SAFETY SUPPLY, INC. 000774									
186913	07/19/24	POL VEH CHANGEOVERS	19,707.70	048920	5521958		P - W	VEHICLE CHANGEOV	10.40.500.18.5606
186913	07/19/24	POL VEH CHANGEOVERS	19,707.70	048921	4521958		P - W	VEHICLE CHANGEOV	10.40.500.18.5606
			39,415.40	*CHECK TOTAL					
		VENDOR TOTAL	39,415.40						
DAVID DANIEL GALLMAN 000842									
186914	07/19/24	CCTR TECH LABOR	725.00	049027	2419		P N W	CONTRACT LABOR	65.60.491.08.5397
DRAGEN/MICHAEL 006436									
186915	07/19/24	PKS BANK LOW BRASS	400.00	049028	SUMMER 2024		P N W	SUMMER BAND PROG	60.60.415.08.8811
EMS MANAGEMENT & CONSULT 000805									
186916	07/19/24	AMB BILLING CHARGES	13,933.51	049029	EMS-005723		P - W	CONTRACT LABOR-A	10.95.140.08.5397
ENGINEERED SYSTEMS INC 005777									
186917	07/19/24	WTP VALVE	2,995.00	048936	896836		P - W	WATER PLANT MAIN	90.70.802.14.5534
FISH WINDOW CLEANING 006369									
186918	07/19/24	ACTL WINDOW CLEANING	80.00	048966	2642-92198		P N W	BUILDING MAINTEN	10.20.051.14.5571
FNF PETROLEUM 000610									
186919	07/19/24	PKS DIESEL FUEL	1,535.00	048887	IFNF16442		P - W	DIESEL FUEL	60.60.420.14.5522
FRICK/RUSSELL 005694									
186958	07/19/24	DIRT	250.00	048937	752301		P N W	MAINS & LINES MA	90.70.801.14.5532
186958	07/19/24	DIRT	250.00	048937	752301		P N W	MAINS & LINES MA	92.70.901.14.5532
			500.00	*CHECK TOTAL					
		VENDOR TOTAL	500.00						
FULLER/SHANE 004653									
186920	07/19/24	PKS BAND CONDUCTOR	1,500.00	049030	SUMMER 2024		P N W	CONTRIBUTIONS TO	67.20.061.38.5807

VENDOR NAME AND NUMBER

CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F 9 S	ACCOUNT NAME	ACCOUNT
GALL'S INC 005394									
186921	07/19/24	FIRE UNIFORMS	49.24	048967	028469106		P - W	CLOTHING EXPENSE	10.50.301.38.5812
186921	07/19/24	FIRE UNIFORMS	49.24	048968	028469107		P - W	CLOTHING EXPENSE	10.50.301.38.5812
186921	07/19/24	FIRE UNIFORMS	49.24	048969	028469108		P - W	CLOTHING EXPENSE	10.50.301.38.5812
186921	07/19/24	FIRE UNIFORMS	49.24	048970	028469109		P - W	CLOTHING EXPENSE	10.50.301.38.5812
186921	07/19/24	FIRE UNIFORMS	88.00	048971	028469122		P - W	CLOTHING EXPENSE	10.50.301.38.5812
186921	07/19/24	FIRE UNIFORMS	845.00	048972	028471626		P - W	CLOTHING EXPENSE	10.50.301.38.5812
186921	07/19/24	FIRE UNIFORMS	142.56	048973	028457179		P - W	CLOTHING EXPENSE	10.50.301.38.5812
186921	07/19/24	FIRE UNIFORMS	49.24	048974	028457181		P - W	CLOTHING EXPENSE	10.50.301.38.5812
186921	07/19/24	FIRE UNIFORMS	49.24	048975	028457195		P - W	CLOTHING EXPENSE	10.50.301.38.5812
186921	07/19/24	FIRE UNIFORMS	49.24	048977	028457197		P - W	CLOTHING EXPENSE	10.50.301.38.5812
186921	07/19/24	FIRE UNIFORMS	57.95	048978	028457198		P - W	CLOTHING EXPENSE	10.50.301.38.5812
186921	07/19/24	FIRE UNIFORMS	33.64	048979	028457212		P - W	CLOTHING EXPENSE	10.50.301.38.5812
186921	07/19/24	FIRE UNIFORMS	73.60	048980	028457214		P - W	CLOTHING EXPENSE	10.50.301.38.5812
186921	07/19/24	FIRE UNIFORMS	73.60	048981	028457215		P - W	CLOTHING EXPENSE	10.50.301.38.5812
186921	07/19/24	FIRE UNIFORMS	16.22	048982	028459789		P - W	CLOTHING EXPENSE	10.50.301.38.5812
186921	07/19/24	FIRE UNIFORMS	30.36	048983	028459955		P - W	CLOTHING EXPENSE	10.50.301.38.5812
186921	07/19/24	FIRE UNIFORMS	712.86	048984	028187648		P - W	CLOTHING EXPENSE	10.50.301.38.5812
186921	07/19/24	FIRE UNIFORMS	118.21	048985	028398352		P - W	CLOTHING EXPENSE	10.50.301.38.5812
186921	07/19/24	FIRE UNIFORMS	73.60	048986	028398375		P - W	CLOTHING EXPENSE	10.50.301.38.5812
186921	07/19/24	FIRE UNIFORMS	73.60	048987	028398385		P - W	CLOTHING EXPENSE	10.50.301.38.5812
186921	07/19/24	FIRE UNIFORMS	73.60	048988	028398420		P - W	CLOTHING EXPENSE	10.50.301.38.5812
186921	07/19/24	FIRE UNIFORMS	73.60	048989	028398421		P - W	CLOTHING EXPENSE	10.50.301.38.5812
186921	07/19/24	FIRE UNIFORMS	73.60	048990	028398422		P - W	CLOTHING EXPENSE	10.50.301.38.5812
186921	07/19/24	FIRE UNIFORMS	73.60	048991	028398423		P - W	CLOTHING EXPENSE	10.50.301.38.5812
186921	07/19/24	FIRE UNIFORMS	49.68	048992	028398424		P - W	CLOTHING EXPENSE	10.50.301.38.5812
186921	07/19/24	FIRE UNIFORMS	123.59	048993	028398425		P - W	CLOTHING EXPENSE	10.50.301.38.5812
186921	07/19/24	FIRE UNIFORMS	49.24	048994	028457196		P - W	CLOTHING EXPENSE	10.50.301.38.5812
186921	07/19/24	FIRE UNIFORMS	84.12	048995	028398426		P - W	CLOTHING EXPENSE	10.50.301.38.5812
186921	07/19/24	FIRE UNIFORMS	73.60	048996	028398427		P - W	CLOTHING EXPENSE	10.50.301.38.5812
186921	07/19/24	FIRE UNIFORMS	73.60	048997	028398428		P - W	CLOTHING EXPENSE	10.50.301.38.5812
186921	07/19/24	FIRE UNIFORMS	49.24	048998	028417255		P - W	CLOTHING EXPENSE	10.50.301.38.5812
186921	07/19/24	FIRE UNIFORMS	49.24	048999	028417256		P - W	CLOTHING EXPENSE	10.50.301.38.5812
186921	07/19/24	FIRE UNIFORMS	49.24	049000	028417258		P - W	CLOTHING EXPENSE	10.50.301.38.5812
186921	07/19/24	FIRE UNIFORMS	49.24	049001	028417259		P - W	CLOTHING EXPENSE	10.50.301.38.5812
186921	07/19/24	FIRE UNIFORMS	49.24	049002	028417270		P - W	CLOTHING EXPENSE	10.50.301.38.5812
186921	07/19/24	FIRE UNIFORMS	49.68	049003	028417291		P - W	CLOTHING EXPENSE	10.50.301.38.5812
186921	07/19/24	FIRE UNIFORMS	598.95	049004	028417297		P - W	CLOTHING EXPENSE	10.50.301.38.5812
186921	07/19/24	FIRE UNIFORMS	49.68	049005	028433091		P - W	CLOTHING EXPENSE	10.50.301.38.5812
186921	07/19/24	FIRE UNIFORMS	98.92	049006	028433097		P - W	CLOTHING EXPENSE	10.50.301.38.5812
186921	07/19/24	FIRE UNIFORMS	49.24	049007	028433098		P - W	CLOTHING EXPENSE	10.50.301.38.5812
186921	07/19/24	FIRE UNIFORMS	55.95	049008	028433099		P - W	CLOTHING EXPENSE	10.50.301.38.5812
186921	07/19/24	FIRE UNIFORMS	49.24	049009	028433100		P - W	CLOTHING EXPENSE	10.50.301.38.5812
186921	07/19/24	FIRE UNIFORMS	27.98	049010	028469077		P - W	CLOTHING EXPENSE	10.50.301.38.5812
186921	07/19/24	FIRE UNIFORMS	68.09	049011	028469087		P - W	CLOTHING EXPENSE	10.50.301.38.5812
186921	07/19/24	FIRE UNIFORMS	49.24	049012	028469096		P - W	CLOTHING EXPENSE	10.50.301.38.5812
186921	07/19/24	FIRE UNIFORMS	87.12	049013	028469097		P - W	CLOTHING EXPENSE	10.50.301.38.5812
186921	07/19/24	FIRE UNIFORMS	49.24	049014	028469098		P - W	CLOTHING EXPENSE	10.50.301.38.5812
186921	07/19/24	FIRE UNIFORMS	49.24	049015	028469099		P - W	CLOTHING EXPENSE	10.50.301.38.5812
			4,960.88	*CHECK TOTAL					
		VENDOR TOTAL	4,960.88						

VENDOR NAME AND NUMBER / CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F	9	S	ACCOUNT NAME	ACCOUNT
GILMORE & BELL 004471											
186922	07/19/24	FIN LEGAL SERVICES	2,000.00	049031	8054515		P	N	W	FINANCIAL SERVIC	10.30.130.08.5346
HALL TURF, INC. 000568											
186923	07/19/24	PKS BATTING CAGE TURF	13,200.00	048922	3611		P	-	W	BUILDING IMPROVE	61.60.458.36.7402
186923	07/19/24	PKS BATTING CAGE TURF	1,281.23	048923	3608		P	-	W	BUILDING IMPROVE	61.60.458.36.7402
			14,481.23	*CHECK TOTAL							
		VENDOR TOTAL	14,481.23								
HAMPEL OIL INC 006639											
186924	07/19/24	WWT POWERDIESEL TW	1,950.78	048938	91832948		P	-	W	WWTR PLANT MAINT	92.70.902.14.5534
HAPPY TIMES T SHIRT COMP 007080											
186925	07/19/24	POL JPA SHIRTS	545.00	048939	056224		P	N	W	NEIGHBORHOOD WTC	10.40.501.18.5602
HARVEY JR/CHARLES R. 000368											
186926	07/19/24	PKS BAND TRUMPET	400.00	049032	SUMMER 2024		P	N	W	SUMMER BAND PROG	60.60.415.08.8811
HDR ENGINEERING INC 006018											
186927	07/19/24	STORM WATER MASTER PLAN	8,396.25	048901	1200637323	230118	P	-	W	STORMWATER IMPRO	50.77.653.36.7510
186927	07/19/24	PW SHEPHERD ROAD STUDY	740.00	048902	1200635409	230069	P	-	W	ENGINEERING DESI	11.70.225.36.7501
186927	07/19/24	MASTER PLAN	7,786.23	048903	1200626455	230113	P	-	W	MISCELLANEOUS EX	11.95.140.38.5989
186927	07/19/24	MASTER PLAN	1,207.77	048904	1200626455-1	230113	P	-	W	MISCELLANEOUS EX	11.95.140.38.5989
			18,130.25	*CHECK TOTAL							
		VENDOR TOTAL	18,130.25								
HDS WHITE CAP CONST SUPP 006538											
186928	07/19/24	SOUTHVIEW RD PROJECT	202.77	048940	50027159075		P	N	W	CONST CNTRCT-CLA	94.70.801.36.7510
HEARTLAND COCA-COLA 000076											
186929	07/19/24	PKS PRODUCTS AT CFSC	3,711.60	048905	42233615004	240018	P	N	W	CONCESSION	61.60.458.04.5007
HILL/DAVID 000528											
186930	07/19/24	CCTR SWIM INSTR	589.00	048888	7/8-7/15		P	N	W	PRIVATE SWIMMING	65.60.417.08.8125
INDEPENDENT DOOR & GATE 006296											
186719	07/17/24	VOIDED CHECK	408.96CR	048883	515546		P	-	H	BUILDING MAINTEN	65.60.491.14.5571
186931	07/19/24	ACTL GATE RPR	182.51	048941	515598		P	-	W	MISC EQUIPMENT M	10.20.051.14.5559
		VENDOR TOTAL	226.45CR								
INNOVATIVE CONCESSIONS 005719											
186932	07/19/24	PKS CONCESSION SUPPLIES	1,380.00	048942	305000666		P	-	W	CONCESSION	61.60.458.04.5007
JACKSON LEWIS PC 000377											
186933	07/19/24	POL CO UNION NEGOTIATION	2,232.00	048890	8550178		P	-	W	MISCELLANEOUS FE	10.40.500.08.5399
JONES/NATHAN 005257											
186934	07/19/24	CCTR SWIM INSTR	76.00	048889	7/14		P	N	W	PRIVATE SWIMMING	65.60.417.08.8125
186934	07/19/24	CCTR SWIM INSTR	52.00	048889	7/14		P	N	W	SEMI-PRIVATE SWI	65.60.417.08.8123
			128.00	*CHECK TOTAL							

VENDOR NAME AND NUMBER / CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F	9	S	ACCOUNT NAME	ACCOUNT
JONES/NATHAN 005257											
		VENDOR TOTAL	128.00								
K C MO WATER DEPT 007653											
186935	07/19/24	WTR SERVICE	18,760.17	048925	MAY/JUNE 2024		P	-	W	WATER PURCHASES-	90.70.802.08.5390
K C WINWATER WORKS CO 002767											
186936	07/19/24	WTR INVENTORY	9,101.16	048924	329382 01		P	-	W	INVENTORY-MATERI	90.1700
186936	07/19/24	INVENTORY-SOUTHVIEW RD	4,334.00	048943	329395 01		P	-	W	CONST CNTRCT-CLA	94.70.801.36.7510
186936	07/19/24	CREDIT	28.00CR	048944	330099-01		P	-	W	CONST CNTRCT-CLA	94.70.801.36.7510
186936	07/19/24	INVENTORY SOUTHVIEW RD	13.00	048945	329593 01		P	-	W	CONST CNTRCT-CLA	94.70.801.36.7510
186936	07/19/24	CREDIT	136.00CR	048946	329594 01		P	-	W	CONST CNTRCT-CLA	94.70.801.36.7510
			13,284.16	*CHECK TOTAL							
		VENDOR TOTAL	13,284.16								
KAPKE & WILLERTH LLC 007509											
186937	07/19/24	LEGAL FEES	3,034.00	049033	68058		P	N	W	LEGAL FEES	10.20.021.08.5311
186937	07/19/24	LEGAL FEES	370.00	049033	68058		P	N	W	LEGAL FEES	60.60.415.08.5311
			3,404.00	*CHECK TOTAL							
		VENDOR TOTAL	3,404.00								
KECK/TED 004013											
186938	07/19/24	PKS BAND TUBA	400.00	049034	SUMMER 2024		P	N	W	SUMMER BAND PROG	60.60.415.08.8811
KEY EQUIPMENT & SUPPLY C 007275											
186939	07/19/24	WTR EQUIP MAINT	814.35	048947	KC213276		P	-	W	MISC EQUIPMENT M	90.70.801.14.5559
186939	07/19/24	WTR EQUIP MAINT	814.34	048947	KC213276		P	-	W	MISC EQUIPMENT M	92.70.901.14.5559
			1,628.69	*CHECK TOTAL							
		VENDOR TOTAL	1,628.69								
KITCHS LAWNCARE & LANDSC 006136											
186940	07/19/24	2024 MOWING CONTRACT	2,100.00	048906	1891	240009	P	-	W	MOWING CONTRACT	73.70.226.14.5577
KOHL WHOLESALE INC 000713											
186941	07/19/24	PKS CONCESSION FOOD	4,472.94	048907	661056	240026	P	-	W	CONCESSION	61.60.458.04.5007
KONICA MINOLTA BUSINESS 005910											
186942	07/19/24	COPIER LEASE	409.73	049035	533510087		P	-	W	MAINT-OFFICE EQU	65.60.491.14.5551
186942	07/19/24	AGING COPIER LEASE	409.72	049035	533510087		P	-	W	OFFICE EQUIPMENT	10.60.483.14.5551
			819.45	*CHECK TOTAL							
		VENDOR TOTAL	819.45								
LIBERTY AGGREGATES LLC 004693											
186944	07/19/24	ROCK-SOUTHVIEW RD PROJ	318.75	048948	27232		P	-	W	CONST CNTRCT-CLA	94.70.801.36.7510
186944	07/19/24	ROCK-SOUTHVIEW RD PROJ	1,274.26	048949	27323		P	-	W	CONST CNTRCT-CLA	94.70.801.36.7510
			1,593.01	*CHECK TOTAL							
		VENDOR TOTAL	1,593.01								
METROPOLITAN CONCRETE 005651											
186945	07/19/24	CONCRETE PU-SOUTHVIEW RD	385.00	048950	23502		P	N	W	CONST CNTRCT-CLA	94.70.801.36.7510

VENDOR NAME AND NUMBER / CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F	9	S	ACCOUNT NAME	ACCOUNT
MIDWEST DIESEL PERFORMAN 000533											
186946	07/19/24	#119 REPAIRS	568.38	048951	3359		P	N	W	VEHICLE MAINTENA	90.70.801.14.5541
186946	07/19/24	#119 REPAIRS	568.38	048951	3359		P	N	W	VEHICLE MAINTENA	92.70.901.14.5541
			1,136.76	*CHECK TOTAL							
		VENDOR TOTAL	1,136.76								
MISSISSIPPI LIME CO INC 005761											
186947	07/19/24	WTR HYDRATED LIME	8,513.92	048908	1735112	240048	P	-	W	CHEMICALS	90.70.802.04.5010
186947	07/19/24	WTR HYDRATED LIME	8,768.38	048909	1735919	240048	P	-	W	CHEMICALS	90.70.802.04.5010
			17,282.30	*CHECK TOTAL							
		VENDOR TOTAL	17,282.30								
MYRICK MECHANICAL 000669											
186948	07/19/24	CITY WIDE HVAC MAINTENAN	251.00	048910	2027	240003	P	-	W	BUILDING MAINTEN	10.95.140.14.5571
186948	07/19/24	CITY WIDE HVAC MAINTENAN	7,482.71	048911	2093	240003	P	-	W	BUILDING MAINTEN	10.95.140.14.5571
186948	07/19/24	CITY WIDE HVAC MAINTENAN	1,892.75	048912	2094	240003	P	-	W	BUILDING MAINTEN	10.95.140.14.5571
			9,626.46	*CHECK TOTAL							
		VENDOR TOTAL	9,626.46								
OLEARY/COLIN .13361											
171768	07/17/24	VOIDED CHECK	393.37CR	048884	206 0740 00 08		P	-	H	WATER REFUNDS	90.2495
186949	07/19/24	WTR REFUND	393.37	049017	206 0740 00 08		P	-	W	WATER REFUNDS	90.2495
		VENDOR TOTAL	0.00								
PAOLETTI/ISABELLA 008879											
186950	07/19/24	CCTR SWIM INSTR	440.00	048891	7/9-7/11		P	N	W	PRIVATE SWIMMING	65.60.417.08.8125
PERSONAL TOUCH ENGRAVING 005909											
186951	07/19/24	COMMITTEE TROPHY	60.00	048892	39562		P	N	W	OTHER FEES-ARTS	67.20.061.08.5389
PETERS/SHELLY 004952											
186952	07/19/24	PKS BAND HORN	400.00	049036	SUMMER 2024		P	N	W	SUMMER BAND PROG	60.60.415.08.8811
POTTER/DAVID M 000540											
186953	07/19/24	PKS BAND SAXOPHONE	400.00	049037	SUMMER 2024		P	N	W	SUMMER BAND PROG	60.60.415.08.8811
PUBLIC CONSULTING GROUP, 000031											
186954	07/19/24	FIRE DATA COLLECTION SER	35,000.00	048913	CIV-10023300	240078	F	-	W	ADMINISTRATIVE F	58.50.325.08.5341
RICOH USA, INC 000314											
186955	07/19/24	ACTL COPIER LEASE	91.26	049018	39404567		P	-	W	COPIER LEASE & U	10.20.051.04.5110
186955	07/19/24	ACTL COPIER LEASE	57.19	049019	5069716785		P	-	W	COPIER LEASE & U	10.20.051.04.5110
186955	07/19/24	ACTL COPIER LEASE	97.90	049020	5069717271		P	-	W	COPIER LEASE & U	10.20.051.04.5110
			246.35	*CHECK TOTAL							
		VENDOR TOTAL	246.35								
RICOH USA, INC 007683											
186956	07/19/24	FIRE COPIER LEASE	137.89	049021	108398479		P	-	W	COPIER LEASE & U	10.50.300.04.5110

VENDOR NAME AND NUMBER / CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F 9 S	ACCOUNT NAME	ACCOUNT
ROOTX 000369									
186957	07/19/24	WWT ROOT CONTROL PRODUCT	7,305.00	048926	82480		P - W	MAINS & LINES MA	92.70.901.14.5532
SAMS CLUB DISCOVER-GECRS 003621									
2047	07/17/24	FIN SUPPLIES	168.08	048880	JUNE		P - H	GENERAL SUPPLIES	10.30.130.04.5001
2047	07/17/24	POL SUPPLIES	84.80	048880	JUNE		P - H	MEETING EXPENSE	10.40.500.38.5803
2047	07/17/24	FIRE STATION SUPPLIES	886.67	048880	JUNE		P - H	STATION SUPPLIES	10.50.301.04.5020
2047	07/17/24	AGING SUPPLIES	32.60	048880	JUNE		P - H	GENERAL SUPPLIES	10.60.483.04.5001
2047	07/17/24	PKS SUPPLIES	3,652.34	048880	JUNE		P - H	CONCESSION	61.60.458.04.5007
2047	07/17/24	CCTR SUPPLIES	35.46	048880	JUNE		P - H	CHILD CARE PROGR	65.60.417.08.8701
2047	07/17/24	CCTR SUPPLIES	101.00	048880	JUNE		P - H	GENERAL SUPPLIES	65.60.491.04.5001
2047	07/17/24	CCTR CLEANING SUPPLIES	56.84	048880	JUNE		P - H	MAINTENANCE MATE	65.60.491.04.5009
			5,017.79	*CHECK TOTAL					
		VENDOR TOTAL	5,017.79						
SHOGER/LAUREL 005680									
186959	07/19/24	CCTR SWIM INSTR	133.00	048893	7/14		P N W	PRIVATE SWIMMING	65.60.417.08.8125
SMITH/ABIGAIL 000433									
186960	07/19/24	CCTR SWIM INSTR	192.00	048894	7/10-7/15		P N W	PRIVATE SWIMMING	65.60.417.08.8125
SPRAGUE/JENNIFER .14982									
186961	07/19/24	REFUND RENTAL ROOM	125.00	048895	2187631		P - W	REFUNDS PAYABLE	65.2265
STATE OF KANSAS 000697									
186943	07/19/24	LEADERS ACADEMY	1,550.00	049038	C6EB7BE9		P - W	MISCELLANEOUS EX	10.95.140.38.5989
186943	07/19/24	LEADERS ACADEMY	1,550.00	049039	C873D551		P - W	MISCELLANEOUS EX	10.95.140.38.5989
186943	07/19/24	LEADERS ACADEMY	1,550.00	049040	C873D550		P - W	MISCELLANEOUS EX	10.95.140.38.5989
			4,650.00	*CHECK TOTAL					
		VENDOR TOTAL	4,650.00						
SUTTON/KATELYN DANIELLE 000327									
186962	07/19/24	CCTR SWIM INSTR	96.00	048896	7/10-7/11		P N W	PRIVATE SWIMMING	65.60.417.08.8125
TEKLAB, INC. 000781									
186963	07/19/24	WWT LAB SERVICES	475.60	048914	309915	240051	P - W	LAB FEES	92.70.902.08.5365
TOMPKINS INDUSTRIES INC 005821									
186964	07/19/24	ST VEH MAINT	182.96	048952	405721939		P - W	VEHICLE MAINTENA	10.70.225.14.5541
TW CUSTOM BRANDING 005575									
186965	07/19/24	PKS CHAMPIONSHIP SHIRTS	163.33	048915	50883	240012	P - W	RECREATION SUPPL	61.60.458.04.5004
186965	07/19/24	PKS CHAMPIONSHIP SHIRTS	104.39	048916	50886	240012	P - W	RECREATION SUPPL	61.60.458.04.5004
186965	07/19/24	PKS CHAMPIONSHIP SHIRTS	197.84	048917	50887	240012	P - W	RECREATION SUPPL	61.60.458.04.5004
			465.56	*CHECK TOTAL					
		VENDOR TOTAL	465.56						
UMB BANK N A 004100									
2045	07/17/24	WWT SRF 2005C	2,194.36	048881	7/25/24		P - H	SRF 2005 INTERES	92.2502
2045	07/17/24	WWT SRF 2005C	36,666.67	048881	7/25/24		P - H	SRF 2005 INTERES	92.2502
			38,861.03	*CHECK TOTAL					

VENDOR NAME AND NUMBER / CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F 9 S	ACCOUNT NAME	ACCOUNT
UMB BANK N A 004100									
2046	07/17/24	WWT 2015B BOND PMT	3,854.86	048882	LIB8		P - H	ACCRUED INTEREST	92.2500
		VENDOR TOTAL	42,715.89						
UNIFIRST CORPORATION 002825									
186966	07/19/24	CCTR MATS	107.02	048897	3281189113		P - W	MISC EQUIPMENT M	65.60.491.14.5559
UNITED RENTALS - NORTH A 008963									
186967	07/19/24	TRAINING-DOMINIC CIRCO	94.50	048953	235669187-001		P - W	TRAINING COSTS	90.70.801.06.5259
186967	07/19/24	TRAINING-DOMINIC CIRCO	94.50	048953	235669187-001		P - W	TRAINING COSTS	92.70.901.06.5259
186967	07/19/24	TRAINING-DOMINIC CIRCO	94.50	048954	235730410-001		P - W	TRAINING COSTS	90.70.801.06.5259
186967	07/19/24	TRAINING-DOMINIC CIRCO	94.50	048954	235730410-001		P - W	TRAINING COSTS	92.70.901.06.5259
			378.00 *CHECK TOTAL						
		VENDOR TOTAL	378.00						
UTILITY SERVICE CO INC 005709									
186968	07/19/24	WTR GORDON TOWER MAINT	16,289.59	048927	607069		P - W	WATER TOWERS MAI	90.70.802.14.5537
VALVOLINE LLC 005460									
186969	07/19/24	POL #211 OIL CHANGE	34.99	048955	81439		P - W	VEHICLE MAINTENA	10.40.500.14.5541
VANCE BROTHERS INC 000957									
186970	07/19/24	ST ASPHALT	732.61	048956	IG00026014		P - W	ASPHALT-STREET R	50.75.607.14.5621
186970	07/19/24	ST ASPHALT	735.66	048957	IG00026046		P - W	ASPHALT-STREET R	50.75.607.14.5621
186970	07/19/24	ST ASPHALT	731.39	048958	IG00026078		P - W	ASPHALT-STREET R	50.75.607.14.5621
186970	07/19/24	ST ASPHALT	732.61	048959	IG00026109		P - W	ASPHALT-STREET R	50.75.607.14.5621
			2,932.27 *CHECK TOTAL						
		VENDOR TOTAL	2,932.27						
VETERINARY CENTER OF LIB 004817									
186971	07/19/24	ACTL VET SERVICE	21.53	049042	497889		P - W	RESERVE-ANIMAL S	10.2408
WICKLUND'S CARSTAR INC 000603									
186972	07/19/24	POL #205 VEH RPRS	2,526.46	048928	52838		P - W	VEHICLE MAINTENA	10.40.500.14.5541
186972	07/19/24	POL #223 VEH RPRS	4,180.92	048929	53509		P - W	VEHICLE MAINTENA	10.40.500.14.5541
			6,707.38 *CHECK TOTAL						
		VENDOR TOTAL	6,707.38						
WILSON/ANNETTE 000363									
186973	07/19/24	PKS BAND CLARINET	300.00	049041	SUMMER 2024		P N W	CONTRIBUTIONS TO	67.20.061.38.5807
186973	07/19/24	PKS BAND CLARINET	100.00	049041	SUMMER 2024		P N W	SUMMER BAND PROG	60.60.415.08.8811
			400.00 *CHECK TOTAL						
		VENDOR TOTAL	400.00						
WIN-911 SOFTWARE 006317									
186974	07/19/24	WWT SOFTWARE MAINT RENEW	1,450.00	048960	2432620486		P N W	SOFTWARE MAINTEN	92.70.902.14.5591
ZOLL MEDICAL CORPORATION 006014									
186975	07/19/24	FIRE EMS SUPPLIES	799.25	049023	4002789		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
42 C.A.R.E.S., INC 000704									
186976	07/19/24	FIRE BEHAVIORAL HEALTH	1,386.00	048898	166	230108	P - W	MEDICAL FEES	10.50.300.08.5356

JULY 26th CHECKS

VENDOR NAME AND NUMBER	CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F	9	S	ACCOUNT NAME	ACCOUNT
A-1 SEWER & SEPTIC SERVI 005363												
	186977	07/26/24	PWK FLOOR DRAIN	175.00	049103	370394		P	-	W	BUILDING IMPROVE	54.60.432.14.5571
AMEREN MISSOURI 007206												
	2049	07/24/24	ELECTRIC SERVICE	71.52	049044	54334-08113		P	-	H	ELECTRIC	90.70.801.12.5401
	2049	07/24/24	ELECTRIC SERVICE	33.42	049045	29334-08115		P	-	H	ELECTRICITY-STRE	10.70.225.12.5405
	2049	07/24/24	ELECTRIC SERVICE	14.74	049046	48334-08115		P	-	H	EMERGENCY MGT MA	10.50.300.14.5553
				119.68 *CHECK TOTAL								
			VENDOR TOTAL	119.68								
ANDERSON/SKYLAR 000612												
	186978	07/26/24	CCTR SWIM INSTR	45.00	049049	7/17-7/20		P	N	W	PRIVATE SWIMMING	65.60.417.08.8125
ARNOLD/GREGORY R 005518												
	186979	07/26/24	POL SUPPORT SERVICES	2,095.88	049104	6/22-7/19		P	N	W	CONTRACT LABOR	10.40.500.08.5397
BELL/KRISTEN .14987												
	186980	07/26/24	WTR REFUND	142.45	049162	128 1600 00 03		P	-	W	WATER REFUNDS	90.2495
BOARD OF POLICE COMMISSI 000142												
	186981	07/26/24	POL FEES	71.32	049105	11260		P	-	W	MISCELLANEOUS FE	10.40.500.08.5399
BOONE/BRADLEY JASON 007562												
	2048	07/24/24	NETWORK/SEC SERVICES	4,462.00	049047	072		P	N	H	CONTRACT LABOR	10.90.132.08.5397
BORING/NICHOLAS .15000												
	186982	07/26/24	WTR REFUND	29.69	049175	211 2220 00 15		P	-	W	WATER REFUNDS	90.2495
BOUND TREE MEDICAL LLC 002300												
	186983	07/26/24	ACTL SUPPLIES	536.40	049106	85409924		P	-	W	MEDICAL SUPPLIES	10.20.051.04.5003
BRADY INDUSTRIES OF KANS 000081												
	186984	07/26/24	2024 CITYWIDE CUSTODIAL	1,021.48	049050	9053096	240015	P	N	W	MAINTENANCE MATE	10.95.140.04.5009
CANON FINANCIAL SERVICES 000342												
	186985	07/26/24	COPIER LEASE	152.00	049078	33833332		P	-	W	COPIER LEASE & U	10.20.001.04.5110
CHILCUTT/JEREMIAH .15009												
	186986	07/26/24	WTR REFUND	22.82	049184	238 3490 00 02		P	-	W	WATER REFUNDS	90.2495
CHILDRENS MERCY HOSPITAL 005598												
	186987	07/26/24	POL LAB SERVICES	1,054.00	049107	8000029324		P	M	W	MISCELLANEOUS FE	10.40.500.08.5399
CINTAS FIRST AID & SAFET 004991												
	186988	07/26/24	1ST AID SUPPLIES,STOCK	222.36	049079	5221126788		P	-	W	MAINTENANCE MATE	10.95.140.04.5009
CLAY CO RECORDER 001059												
	186989	07/26/24	RECORDING FEE	69.00	049051	20240015477		P	-	W	RECORDING FEES	10.80.151.08.5361

VENDOR NAME AND NUMBER / CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F	9	S	ACCOUNT NAME	ACCOUNT
CLOYDE/KENDAL .15001											
186990	07/26/24	WTR REFUND	147.82	049176	220 1550 00 14		P	-	W	WATER REFUNDS	90.2495
COLD SOLUTIONS AT RUSH C 000337											
186991	07/26/24	PWK STORAGE FEES	1,800.00	049108	1356		P	N	W	REFUSE COLLECTIO	10.70.221.08.5381
COMMERCIAL BLDG SPECIALT 000799											
186992	07/26/24	FIRE GEAR LOCKERS	39,460.00	049052	75413001	240080	F	-	W	MINOR EQUIPMENT	58.50.325.18.5601
CONSTRUCTION MATERIAL TR 001216											
186993	07/26/24	WWT BIOSOLIDS REMOVAL	1,485.00	049080	05247490		P	-	W	FEES-BIOSOLID DI	92.70.902.08.5370
COX/KELLI LYNN .15013											
186994	07/26/24	REFUND MEMBERSHIP	134.16	049109	2189264		P	-	W	REFUNDS PAYABLE	65.2265
CRONIN/DAVID 000681											
186995	07/26/24	POL ADV SRO TRAINING	220.50	049081	8/4-8/8		P	-	W	TRAINING TRAVEL	10.40.500.06.5210
CUMINS/ROBERT .14991											
186996	07/26/24	WTR REFUND	85.32	049166	204 4960 00 17		P	-	W	WATER REFUNDS	90.2495
DEFENSIVE EDGE TRAINING 000845											
186997	07/26/24	POL DEFENSIVE EDGE REG	550.00	049053	4136		P	-	W	REGISTRATION FEE	10.40.500.06.5251
ED M FELD EQUIPMENT CO I 005333											
186998	07/26/24	FIRE #617 TRANKER BREAKR	225.00	049082	0441376-IN		P	-	W	VEHICLE MAINTENA	10.50.301.14.5541
FAUBION/ALISON .15006											
186999	07/26/24	WTR REFUND	97.26	049181	233 2545 00 27		P	-	W	WATER REFUNDS	90.2495
FRICK/RUSSELL 005694											
187052	07/26/24	DIRT	250.00	049083	752302		P	N	W	MAINS & LINES MA	90.70.801.14.5532
187052	07/26/24	DIRT	250.00	049083	752302		P	N	W	MAINS & LINES MA	92.70.901.14.5532
			500.00	*CHECK TOTAL							
		VENDOR TOTAL	500.00								
GALL'S INC 005394											
187000	07/26/24	FIRE UNIFORMS	29.04	049084	028511138		P	-	W	CLOTHING EXPENSE	10.50.301.38.5812
187000	07/26/24	FIRE UNIFORMS	37.34	049085	028511152		P	-	W	CLOTHING EXPENSE	10.50.301.38.5812
187000	07/26/24	FIRE UNIFORMS	76.58	049086	028499295		P	-	W	CLOTHING EXPENSE	10.50.301.38.5812
187000	07/26/24	FIRE UNIFORMS	49.24	049087	028499313		P	-	W	CLOTHING EXPENSE	10.50.301.38.5812
187000	07/26/24	FIRE UNIFORMS	264.00	049110	028523219		P	-	W	CLOTHING EXPENSE	10.50.301.38.5812
187000	07/26/24	FIRE UNIFORMS	8.62	049111	028547173		P	-	W	CLOTHING EXPENSE	10.50.301.38.5812
187000	07/26/24	FIRE UNIFORMS	122.84	049112	028547178		P	-	W	CLOTHING EXPENSE	10.50.301.38.5812
187000	07/26/24	FIRE CREDIT	87.12CR	049113	028550019		P	-	W	CLOTHING EXPENSE	10.50.301.38.5812
187000	07/26/24	FIRE UNIFORMS	69.48	049114	028525823		P	-	W	CLOTHING EXPENSE	10.50.301.38.5812
			570.02	*CHECK TOTAL							
		VENDOR TOTAL	570.02								

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VENDOR NAME AND NUMBER
   CHECK# DATE    DESCRIPTION                  AMOUNT   CLAIM  INVOICE       PO#    F 9 S ACCOUNT NAME    ACCOUNT

GAUNT/ROGER                .14989
   187001 07/26/24 WTR REFUND                   48.62   049164 140 0455 00 24       P - W WATER REFUNDS   90.2495

GENES TIRE & SERVICE CEN     004477
   187002 07/26/24 POL #228 FLAT RPR            28.69   049115 099254               P - W VEHICLE MAINTENA 10.40.500.14.5541
   187002 07/26/24 POL #228 FLAT RPR            28.69   049186 099258               P - W VEHICLE MAINTENA 10.40.500.14.5541
                                             57.38  *CHECK TOTAL
                      VENDOR TOTAL            57.38

GRAHAM/NICHOLAS & KAYLA      .15007
   187003 07/26/24 WTR REFUND                   30.61   049182 233 2555 00 21       P - W WATER REFUNDS   90.2495

GT DISTRIBUTORS INC         006123
   187004 07/26/24 POL VESTS                 8,914.50   049054 INV1008970           P - W CLOTHING EXPENSE 10.40.500.38.5812

GUARANTEED RATE INC         .14999
   187005 07/26/24 WTR REFUND                   75.46   049174 211 0827 00 06       P - W WATER REFUNDS   90.2495

GUENGERICH/STEVE            .14997
   187006 07/26/24 WTR REFUND                   40.54   049172 210 1210 00 20       P - W WATER REFUNDS   90.2495

HAPPY TIMES T SHIRT COMP     007080
   187007 07/26/24 POL JPA POLOS                80.00   049116 057203               P N W NEIGHBORHOOD WTC 10.40.501.18.5602

HEARTLAND COCA-COLA         000076
   187008 07/26/24 PKS PRODUCTS AT CFSC      1,433.52   049055 42349858014   240018 P N W CONCESSION      61.60.458.04.5007

HELGET GAS PRODUCTS         006305
   187009 07/26/24 FIRE OXYGEN                  27.59   049088 0002826602           P - W CHEMICALS       10.50.311.04.5010

HILL/DAVID                 000528
   187010 07/26/24 CCTR SWIM INSTR             437.00   049056 7/16-7/22            P N W PRIVATE SWIMMING 65.60.417.08.8125

HISTORIC DOWNTOWN LIBERT     004528
   187011 07/26/24 ADVERTISING                 440.72   049117 Q2                   P - W ADVERTISING     67.20.061.08.5371
   187011 07/26/24 FUN MONEY                   245.00   049117 Q2                   P - W ADVERTISING     67.20.061.08.5371
   187011 07/26/24 FUN MONEY                 1,512.50   049117 Q2                   P - W ADVERTISING     67.20.061.08.5371
                                          2,198.22  *CHECK TOTAL
                      VENDOR TOTAL         2,198.22

HY-VEE FOOD                006115
   187012 07/26/24 MAYOR'S FORUM                38.67   049089 7674460              P - W MEETING EXPENSE 10.10.101.38.5803

JACKSON/RANDY              .14988
   187013 07/26/24 WTR REFUND                   32.80   049163 140 0075 00 22       P - W WATER REFUNDS   90.2495

JANI-KING OF KANSAS CITY     000696
   187031 07/26/24 CCTR THEANTER CLEANING    1,575.00   049118 KSC06240661          P - W CONTRACT LABOR  65.60.491.08.5397
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VENDOR NAME AND NUMBER CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F 9 S	ACCOUNT NAME	ACCOUNT
JOEL REINOEHL MARKETING 000012									
187014	07/26/24	FIELD SPONSORSHIP	264.69	049119	HW014		P N W	MISCELLANEOUS FE	61.60.458.08.5399
187014	07/26/24	FIELD SPONSORSHIP	129.94	049119	HW014		P N W	SPONSORSHIPS	65.60.491.08.5398
187014	07/26/24	FIELD SPONSORSHIP	86.62	049119	HW014		P N W	CONTRACT LABOR	60.60.415.08.5397
187014	07/26/24	FIELD SPONSORSHIP	135.36	049120	ATT0018		P N W	MISCELLANEOUS FE	61.60.458.08.5399
187014	07/26/24	FIELD SPONSORSHIP	43.73	049120	ATT0018		P N W	SPONSORSHIPS	65.60.491.08.5398
187014	07/26/24	FIELD SPONSORSHIP	29.16	049120	ATT0018		P N W	CONTRACT LABOR	60.60.415.08.5397
			689.50	*CHECK TOTAL					
		VENDOR TOTAL	689.50						
JONES/NATHAN 005257									
187015	07/26/24	CCTR SWIM INSTR	114.00	049057	7/21		P N W	PRIVATE SWIMMING	65.60.417.08.8125
187015	07/26/24	CCTR SWIM INSTR	26.00	049057	7/21		P N W	SEMI-PRIVATE SWI	65.60.417.08.8123
			140.00	*CHECK TOTAL					
		VENDOR TOTAL	140.00						
K C METRO CHAPTER APWA 000088									
187016	07/26/24	PWK MEMBERSHIP DUES	1,392.00	049121	847952		P - W	MEMBERSHIP DUES	10.70.201.38.5811
187016	07/26/24	WTR CHAPTER DUES-7	105.00	049121	847952		P - W	MEMBERSHIP DUES	90.70.803.38.5811
			1,497.00	*CHECK TOTAL					
		VENDOR TOTAL	1,497.00						
K C WINWATER WORKS CO 002767									
187017	07/26/24	WTR SUPPLIES	292.00	049058	330079 01		P - W	MAINS & LINES MA	90.70.801.14.5532
187017	07/26/24	WTR INVENTORY	4,860.00	049059	329786 01		P - W	INVENTORY-MATERI	90.1700
187017	07/26/24	WTR INVENTORY	240.00	049060	329192 02		P - W	INVENTORY-MATERI	90.1700
187017	07/26/24	WTR SUPPLIES	165.00	049061	329192 02		P - W	MAINS & LINES MA	90.70.801.14.5532
187017	07/26/24	WTR SUPPLIES	2,249.00	049062	328468 01		P - W	MAINS & LINES MA	90.70.801.14.5532
187017	07/26/24	WTR CREDIT MEMO	2,322.00CR	049063	329547 01		P - W	MAINS & LINES MA	90.70.801.14.5532
187017	07/26/24	INVENTORY-SOUTHVIEW RD	1,782.00	049090	329863 01		P - W	CONST CNTRCT-CLA	94.70.801.36.7510
			7,266.00	*CHECK TOTAL					
		VENDOR TOTAL	7,266.00						
KELLY/SEAN .14986									
187018	07/26/24	WTR REFUND	110.81	049161	101 2090 00 08		P - W	WATER REFUNDS	90.2495
KEY EQUIPMENT & SUPPLY C 007275									
187019	07/26/24	WWT MINOR EQUIP	1,543.98	049064	KC213564		P - W	MINOR EQUIPMENT	92.70.901.18.5601
187019	07/26/24	WWT CAMERA HEAD RPR	2,221.64	049065	KC213561		P - W	MISC EQUIPMENT M	92.70.901.14.5559
187019	07/26/24	WWT CRAWLER RPR	1,996.71	049066	KC213562		P - W	MISC EQUIPMENT M	92.70.901.14.5559
			5,762.33	*CHECK TOTAL					
		VENDOR TOTAL	5,762.33						
KIMBALL MIDWEST INC 1 006275									
187020	07/26/24	MISC SUPPLIES	330.87	049091	102408252		P - W	MAINS & LINES MA	90.70.801.14.5532
187020	07/26/24	MISC SUPPLIES	330.88	049091	102408252		P - W	MAINS & LINES MA	92.70.901.14.5532
			661.75	*CHECK TOTAL					
		VENDOR TOTAL	661.75						

VENDOR NAME AND NUMBER / CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F 9 S	ACCOUNT NAME	ACCOUNT
KITCHS LAWNCARE & LANDSC 006136									
187021	07/26/24	2024 MOWING CONTRACT	2,100.00	049067	1942	240009	P - W	MOWING CONTRACT	73.70.226.14.5577
KNAPHEIDE TRUCK EQUIPMEN 002545									
187022	07/26/24	PW TRUCK BED,PLOW,SPREAD	174,222.00	049068	047F119126	240121	F - W	CAPITAL EQUIPMEN	50.70.201.36.7201
KOHL WHOLESALE INC 000713									
187023	07/26/24	PKS CONCESSION FOOD	3,881.82	049069	1002474	240026	P - W	CONCESSION	61.60.458.04.5007
L-L TOWING CO 002879									
187024	07/26/24	POL #208 FLAT TIRE	40.00	049122	87499		P N W	MISCELLANEOUS FE	10.40.500.08.5399
187024	07/26/24	POL #203 FLAT TIRE	40.00	049123	87565		P N W	MISCELLANEOUS FE	10.40.500.08.5399
187024	07/26/24	POL #212 START	77.00	049124	87587		P N W	MISCELLANEOUS FE	10.40.500.08.5399
			157.00 *CHECK TOTAL						
		VENDOR TOTAL	157.00						
LEEPER/MICHAEL & SAMANTH .15008									
187025	07/26/24	WTR REFUND	23.45	049183	234 2340 00 02		P - W	WATER REFUNDS	90.2495
LEWIS & ELLIS, INC. 000210									
187026	07/26/24	FIN GASB 75 FY 2023	2,300.00	049092	34972		P - W	MISCELLANEOUS FE	10.30.130.08.5399
LIBERTY ROOFING INC 005207									
187027	07/26/24	FIRE #2 SHED ROOF REPL	2,564.00	049125	1426-2662		P - W	BUILDING MAINTEN	10.50.300.14.5571
LOZPROMO.COM 000023									
187028	07/26/24	PKS REPL BANNERS	60.00	049126	19296		P N W	CONTRACT LABOR	60.60.415.08.5397
MADDEN MEDIA 006202									
187029	07/26/24	ADVERTISING	333.12	049127	2024-024582		P N W	ADVERTISING	67.20.061.08.5371
MAGOTICH/MICHAEL & TIFFI .14998									
187030	07/26/24	WTR REFUND	109.68	049173	210 1255 00 03		P - W	WATER REFUNDS	90.2495
MALLO/HUNTER .15005									
187032	07/26/24	WTR REFUND	117.34	049180	233 0190 00 23		P - W	WATER REFUNDS	90.2495
MARMIC FIRE & SAFETY CO 006539									
187033	07/26/24	ENG FIRE ALARM INSPECT	250.49	049128	D023678		P - W	FACILITIES MAINT	10.70.221.14.5572
MAZA/ALVARO & MELISSA .14993									
187034	07/26/24	WTR REFUND	55.84	049168	209 0430 00 13		P - W	WATER REFUNDS	90.2495
MIDWEST DIESEL PERFORMAN 000533									
187035	07/26/24	WWT #185 A/C RPRS	1,133.52	049093	3363		P N W	VEHICLE MAINTENA	92.70.901.14.5541
MISSISSIPPI LIME CO INC 005761									
187036	07/26/24	WTR HYDRATED LIME	9,160.68	049070	1736619	240048	P - W	CHEMICALS	90.70.802.04.5010
187036	07/26/24	WTR HYDRATED LIME	9,132.40	049071	1737528	240048	P - W	CHEMICALS	90.70.802.04.5010
			18,293.08 *CHECK TOTAL						
		VENDOR TOTAL	18,293.08						

VENDOR NAME AND NUMBER / CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F 9 S	ACCOUNT NAME	ACCOUNT
MO STATE HIGHWAY PATROL 001184									
187037	07/26/24	POL FIELD TRAINING	375.00	049129	1005635		P - W	REGISTRATION FEE	10.40.500.06.5251
187037	07/26/24	POL FIELD TRAINING	225.00	049129	1005635		P - W	REGISTRATION FEE	10.40.500.06.5251
			600.00 *CHECK TOTAL						
		VENDOR TOTAL	600.00						
MOAZ CONSTRUCTION INC 006100									
187038	07/26/24	WTR CONCRETE	973.35	049094	135		P - W	MAINS & LINES MA	90.70.801.14.5532
MOSQUITO SQUAD OF THE 000538									
187039	07/26/24	4TH FEST MOSQUITO TREAT	1,500.00	049095	I12391405		P N W	LIBERTY FEST	67.20.061.38.5804
OMEGA DOOR CO INC 007923									
187040	07/26/24	FIRE #2 DOOR RPR	228.65	049096	54333		P - W	BUILDING MAINTEN	10.50.300.14.5571
PACE ANALYTICAL SERVICES 005664									
187041	07/26/24	WWT LAB SERVICES	170.60	049097	2460209985		P - W	LAB FEES	92.70.902.08.5365
PAOLETTI/ISABELLA 008879									
187042	07/26/24	CCTR SWIM INSTR	520.00	049072	7/16-7/18		P N W	PRIVATE SWIMMING	65.60.417.08.8125
PHAM/CANG .15012									
187043	07/26/24	CCTR REFUND MEMBERSHIP	27.25	049130	2190157		P - W	REFUNDS PAYABLE	65.2265
PILKINGTON/DENNIS .14992									
187044	07/26/24	WTR REFUND	37.18	049167	207 2371 00 14		P - W	WATER REFUNDS	90.2495
PRIM/RICHARD .15011									
187045	07/26/24	CCTR REFUND MEMBERSHIP	66.75	049131	2190954		P - W	REFUNDS PAYABLE	65.2265
PRINTING UNLIMITED 004763									
187046	07/26/24	POL BUSINESS CARDS	58.00	049132	71169		P - W	OUTSIDE PRINTING	10.40.500.04.5120
PSYCHLOGIC 000683									
187047	07/26/24	POL TESTING FEES	600.00	049133	1383A		P N W	TESTING FEES	10.40.500.08.5336
REJIS COMMISSION 006030									
187048	07/26/24	POL REGIS SUBSCRIPTION	921.77	049134	535302		P - W	REGIONAL ALERT S	10.40.512.08.5393
RENNER SUPPLY COMPANY IN 003867									
187049	07/26/24	ST BUILDING MAINT	220.00	049135	INV535036		P - W	BUILDING MAINTEN	10.70.225.14.5571
RH FASTENER SUPPLY INC 007728									
187050	07/26/24	ST SUPPLIES	302.60	049136	416855-1		P - W	GENERAL SUPPLIES	10.70.225.04.5001
187050	07/26/24	ST SUPPLIES	302.60	049137	416855-2		P - W	GENERAL SUPPLIES	10.70.225.04.5001
			605.20 *CHECK TOTAL						
		VENDOR TOTAL	605.20						
RICOH USA, INC 000314									
187051	07/26/24	FIN COPIER LEASE	139.85	049073	39544124		P - W	COPIER LEASE & U	10.30.130.04.5110

VENDOR NAME AND NUMBER / CHECK# DATE DESCRIPTION	AMOUNT	CLAIM INVOICE	PO#	F 9 S ACCOUNT NAME	ACCOUNT
RICOH USA, INC 000314					
187051 07/26/24 POL COPIER LEASE	153.81	049138 39544958		P - W COPIER LEASE & U	10.40.512.04.5110
	293.66 *CHECK TOTAL				
VENDOR TOTAL	293.66				
SCHILLING/ADAM & ABIGAIL .14996					
187053 07/26/24 WTR REFUND	38.20	049171 210 0280 00 08		P - W WATER REFUNDS	90.2495
SHOGER/LAUREL 005680					
187054 07/26/24 CCTR SWIM INSTR	133.00	049074 7/21		P N W PRIVATE SWIMMING	65.60.417.08.8125
SMITH/ABIGAIL 000433					
187055 07/26/24 CCTR SWIM INSTR	256.00	049075 7/16-7/22		P N W PRIVATE SWIMMING	65.60.417.08.8125
SMITH/CALEB .14995					
187056 07/26/24 WTR REFUND	142.45	049170 209 2700 00 11		P - W WATER REFUNDS	90.2495
SMITH/PATRICK .15004					
187057 07/26/24 WTR REFUND	138.54	049179 231 1115 00 02		P - W WATER REFUNDS	90.2495
SPALDING/JASMINE .14983					
187058 07/26/24 PKS REFUND ENROLLMENT	115.00	049098 218982		P - W REFUNDS PAYABLE	61.2265
SPIRE MISSOURI INC 005357					
2050 07/24/24 GAS SERVICE	53.41	049048 JUNE		P - H NATURAL GAS	61.60.458.12.5421
2050 07/24/24 GAS SERVICE	147.23	049048 JUNE		P - H NATURAL GAS	10.50.300.12.5421
2050 07/24/24 GAS SERVICE	87.17	049048 JUNE		P - H NATURAL GAS	10.50.300.12.5421
2050 07/24/24 GAS SERVICE	67.38	049048 JUNE		P - H NATURAL GAS	10.50.300.12.5421
2050 07/24/24 GAS SERVICE	342.97	049048 JUNE		P - H NATURAL GAS	10.70.221.12.5421
2050 07/24/24 GAS SERVICE	59.23	049048 JUNE		P - H NATURAL GAS	10.70.225.12.5421
2050 07/24/24 GAS SERVICE	1,338.23	049048 JUNE		P - H NATURAL GAS	65.60.491.12.5421
2050 07/24/24 GAS SERVICE	53.41	049048 JUNE		P - H NATURAL GAS	10.70.225.12.5421
2050 07/24/24 GAS SERVICE	53.41	049048 JUNE		P - H NATURAL GAS	90.70.802.12.5421
2050 07/24/24 GAS SERVICE	138.12	049048 JUNE		P - H NATURAL GAS	10.20.051.12.5421
2050 07/24/24 GAS SERVICE	53.41	049048 JUNE		P - H NATURAL GAS	90.70.802.12.5421
2050 07/24/24 GAS SERVICE	21.28	049048 JUNE		P - H NATURAL GAS	92.70.902.12.5421
2050 07/24/24 GAS SERVICE	21.28	049048 JUNE		P - H NATURAL GAS	92.70.901.12.5421
2050 07/24/24 GAS SERVICE	21.28	049048 JUNE		P - H NATURAL GAS	90.70.801.12.5421
2050 07/24/24 GAS SERVICE	53.41	049048 JUNE		P - H NATURAL GAS	60.60.420.12.5421
2050 07/24/24 GAS SERVICE	53.41	049048 JUNE		P - H NATURAL GAS	10.70.221.12.5421
2050 07/24/24 GAS SERVICE	53.41	049048 JUNE		P - H NATURAL GAS	10.70.221.12.5421
	2,618.04 *CHECK TOTAL				
VENDOR TOTAL	2,618.04				
STRODE/JAMES RYAN .14984					
187059 07/26/24 WTR REFUND	1,949.99	049159 239 5920 00 02		P - W WATER REFUNDS	90.2495
SUMNERONE INC 005662					
187060 07/26/24 TONER CARTRIDGE	129.33	049099 3991939		P - W GENERAL SUPPLIES	10.30.130.04.5001
187060 07/26/24 TONER CARTRIDGE	129.33	049099 3991939		P - W GENERAL SUPPLIES	90.30.133.04.5001
187060 07/26/24 TONER CARTRIDGE	129.34	049099 3991939		P - W GENERAL SUPPLIES	92.30.134.04.5001

VENDOR NAME AND NUMBER / CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F 9 S	ACCOUNT NAME	ACCOUNT
SUMNERONE INC 005662									
187060	07/26/24	TONER CARTRIDGE	88.67	049100	3992118		P - W	GENERAL SUPPLIES	10.30.130.04.5001
187060	07/26/24	TONER CARTRIDGE	88.67	049100	3992118		P - W	GENERAL SUPPLIES	90.30.133.04.5001
187060	07/26/24	TONER CARTRIDGE	88.66	049100	3992118		P - W	GENERAL SUPPLIES	92.30.134.04.5001
			654.00 *CHECK TOTAL						
		VENDOR TOTAL	654.00						
SUTHERLAND LUMBER CO INC 000348									
187061	07/26/24	CITY HALL PAINT	22.77	049139	3036		P - W	FACILITIES MAINT	10.70.221.14.5572
SUTTON/KATELYN DANIELLE 000327									
187062	07/26/24	CCTR SWIM INSTR	48.00	049076	7/18-7/20		P N W	PRIVATE SWIMMING	65.60.417.08.8125
TEKLAB, INC. 000781									
187063	07/26/24	WWT LAB SERVICES	475.60	049077	310308	240051	P - W	LAB FEES	92.70.902.08.5365
187063	07/26/24	WTP LAB SERVICES	125.00	049101	310290		P - W	LAB FEES	90.70.802.08.5365
			600.60 *CHECK TOTAL						
		VENDOR TOTAL	600.60						
TERMINAL SUPPLY COMPANY 000212									
187064	07/26/24	ST SUPPLIES	1,103.30	049140	31175-00		P - W	GENERAL SUPPLIES	10.70.225.04.5001
187064	07/26/24	ST SUPPLIES	269.72	049141	31175-01		P - W	GENERAL SUPPLIES	10.70.225.04.5001
			1,373.02 *CHECK TOTAL						
		VENDOR TOTAL	1,373.02						
THARP/STEPHEN .15010									
187065	07/26/24	WTR REFUND	20.13	049185	288 1380 00 04		P - W	WATER REFUNDS	90.2495
TINDALL/DAVID .14994									
187066	07/26/24	WTR REFUND	82.58	049169	209 0660 00 18		P - W	WATER REFUNDS	90.2495
TINKER/JAMES DARRON .14985									
187067	07/26/24	WTR REFUND	87.83	049160	101 0500 00 13		P - W	WATER REFUNDS	90.2495
VALVOLINE LLC 005460									
187068	07/26/24	#403 OIL CHANGE	17.50	049102	81692		P - W	VEHICLE MAINTENA	90.70.801.14.5541
187068	07/26/24	#403 OIL CHANGE	17.49	049102	81692		P - W	VEHICLE MAINTENA	92.70.901.14.5541
			34.99 *CHECK TOTAL						
		VENDOR TOTAL	34.99						
VANCE BROTHERS INC 000957									
187069	07/26/24	ST EMULSION	207.40	049142	ZH00030408		P - W	ASPHALT-STREET R	50.75.607.14.5621
187069	07/26/24	ST ASPHALT	200.15	049143	IC00077497		P - W	ASPHALT-STREET R	50.75.607.14.5621
187069	07/26/24	ST ASPHALT	732.61	049144	IG00026198		P - W	ASPHALT-STREET R	50.75.607.14.5621
187069	07/26/24	ST ASPHALT	736.88	049145	IG00026232		P - W	ASPHALT-STREET R	50.75.607.14.5621
187069	07/26/24	ST ASPHALT	732.00	049146	IG00026165		P - W	ASPHALT-STREET R	50.75.607.14.5621
			2,609.04 *CHECK TOTAL						
		VENDOR TOTAL	2,609.04						

VENDOR NAME AND NUMBER / CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F	9	S	ACCOUNT NAME	ACCOUNT
VAPOREAN/ALLISON .15002											
187070	07/26/24	WTR REFUND	30.63	049177	224 2310 00 02		P	-	W	WATER REFUNDS	90.2495
VETERINARY CENTER OF LIB 004817											
187071	07/26/24	ACTL VET SERVICES	65.00	049147	22190		P	-	W	VETERINARY SERVI	10.20.051.08.5358
187071	07/26/24	ACTL VET SERVICES	65.00	049148	22445		P	-	W	VETERINARY SERVI	10.20.051.08.5358
187071	07/26/24	ACTL VET SERVICES	45.00	049149	22815		P	-	W	VETERINARY SERVI	10.20.051.08.5358
187071	07/26/24	ACTL VET SERVICES	45.00	049150	22813		P	-	W	VETERINARY SERVI	10.20.051.08.5358
187071	07/26/24	ACTL VET SERVICES	45.00	049151	22784		P	-	W	VETERINARY SERVI	10.20.051.08.5358
187071	07/26/24	ACTL VET SERVICES	45.00	049152	22683		P	-	W	VETERINARY SERVI	10.20.051.08.5358
187071	07/26/24	ACTL VET SERVICES	45.00	049153	220804		P	-	W	VETERINARY SERVI	10.20.051.08.5358
187071	07/26/24	ACTL VET SERVICES	45.00	049154	22818		P	-	W	VETERINARY SERVI	10.20.051.08.5358
187071	07/26/24	ACTL VET SERVICES	45.00	049155	22803		P	-	W	VETERINARY SERVI	10.20.051.08.5358
187071	07/26/24	ACTL VET SERVICES	65.00	049156	22778		P	-	W	VETERINARY SERVI	10.20.051.08.5358
187071	07/26/24	ACTL VET SERVICES	1,071.74	049157	498873		P	-	W	MEDICAL SUPPLIES	10.20.051.04.5003
			1,581.74	*CHECK TOTAL							
		VENDOR TOTAL	1,581.74								
WHITE CAP LP 000693											
187072	07/26/24	ST SUPPLIES	47.07	049158	50026979902		P	N	W	GENERAL SUPPLIES	10.70.225.04.5001
WILLIS/BRIAN .14990											
187073	07/26/24	WTR REFUND	53.57	049165	140 4460 00 02		P	-	W	WATER REFUNDS	90.2495
YUMMY DONUT PALACE-BOBA .15003											
187074	07/26/24	WTR REFUND	119.34	049178	226 1120 00 02		P	-	W	WATER REFUNDS	90.2495

AUGUST 2nd CHECKS

VENDOR NAME AND NUMBER / CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F	9	S	ACCOUNT NAME	ACCOUNT
ACTION MAILING CORPORATI 000846											
187075	08/02/24	PKS POSTAGE	2,786.12	049204	42185		P	-	W	CHARITABLE FUND	60.60.415.38.5802
ALTERATIONS & CUSTOM SEW 005482											
187076	08/02/24	FIRE ALTERATIONS	136.99	049249	73389		P	N	W	PROTECTIVE CLOTH	10.50.301.38.5813
187076	08/02/24	FIRE ALTERATIONS	41.50	049250	73280		P	N	W	PROTECTIVE CLOTH	10.50.301.38.5813
187076	08/02/24	FIRE ALTERATIONS	103.99	049251	73469		P	N	W	PROTECTIVE CLOTH	10.50.301.38.5813
187076	08/02/24	POL ALTERATIONS	38.00	049252	5104		P	N	W	CLOTHING EXPENSE	10.40.500.38.5812
187076	08/02/24	POL ALTERATIONS	19.00	049253	5119		P	N	W	CLOTHING EXPENSE	10.40.500.38.5812
			339.48	*CHECK TOTAL							
		VENDOR TOTAL	339.48								
ANTHEM SPORTS, LLC 000102											
187077	08/02/24	PRKS BLEACHERS	22,617.57	049223	401930	240117	F	-	W	RECREATION SUPPL	61.60.458.04.5004
AUSTIN E CLARK 000849											
187078	08/02/24	POL JPA ASSISTANCE	705.00	049254	7/21-7/26		P	N	W	PART-TIME	10.40.501.02.4002
BLUSH FARMS CORK & BOARD 000637											
187079	08/02/24	JUDGE CAPPS RETIREMENT	409.00	049205	2712		P	N	W	MEETING EXPENSE	10.20.001.38.5803
BOARD OF POLICE COMMISSI 000142											
187080	08/02/24	POL RADIO RPR	132.00	049255	11389		P	-	W	MISC EQUIPMENT M	10.40.511.14.5559
BRATCHER/KIEFER TOBIAS 000700											
187081	08/02/24	POL JPA ASSISTANCE	1,050.00	049256	7/21-7/26		P	N	W	PART-TIME	10.40.501.02.4002
BRYANT/COLE CHRISTOPHER 000616											
187082	08/02/24	CCTR SWIM INSTR	96.00	049224	7/29		P	N	W	PRIVATE SWIMMING	65.60.417.08.8125
CBIZ BENEFITS & INSURANC 008459											
187083	08/02/24	CYBER POLICY-ANNUAL PREM	51,681.00	049291	616074		P	-	W	OTHER PREPAYMENT	10.1810
187083	08/02/24	PROP/LIABILITY PREM	620,354.52	049292	7/1/24-6/30/25		P	-	W	OTHER PREPAYMENT	10.1810
187083	08/02/24	PROP/LIABILITY PREM	1,676.97	049292	7/1/24-6/30/25		P	-	W	OTHER PREPAYMENT	50.1810
187083	08/02/24	PROP/LIABILITY PREM	4,192.45	049292	7/1/24-6/30/25		P	-	W	OTHER PREPAYMENT	52.1810
187083	08/02/24	PROP/LIABILITY PREM	1,504.22	049292	7/1/24-6/30/25		P	-	W	OTHER PREPAYMENT	56.1810
187083	08/02/24	PROP/LIABILITY PREM	2,096.22	049292	7/1/24-6/30/25		P	-	W	OTHER PREPAYMENT	58.1810
187083	08/02/24	PROP/LIABILITY PREM	21,583.52	049292	7/1/24-6/30/25		P	-	W	OTHER PREPAYMENT	59.1810
187083	08/02/24	PROP/LIABILITY PREM	43,002.15	049292	7/1/24-6/30/25		P	-	W	OTHER PREPAYMENT	60.1810
187083	08/02/24	PROP/LIABILITY PREM	37,349.01	049292	7/1/24-6/30/25		P	-	W	OTHER PREPAYMENT	61.1810
187083	08/02/24	PROP/LIABILITY PREM	60,880.86	049292	7/1/24-6/30/25		P	-	W	OTHER PREPAYMENT	65.1810
187083	08/02/24	PROP/LIABILITY PREM	3,097.83	049292	7/1/24-6/30/25		P	-	W	OTHER PREPAYMENT	67.1810
187083	08/02/24	PROP/LIABILITY PREM	131,176.83	049292	7/1/24-6/30/25		P	-	W	OTHER PREPAYMENT	90.1810
187083	08/02/24	PROP/LIABILITY PREM	148,058.35	049292	7/1/24-6/30/25		P	-	W	OTHER PREPAYMENT	92.1810
187083	08/02/24	PROP/LIABILITY PREM	737.07	049292	7/1/24-6/30/25		P	-	W	OTHER PREPAYMENT	98.1810
			1,127,391.00	*CHECK TOTAL							
		VENDOR TOTAL	1,127,391.00								
CENTRAL POWER SYSTEMS IN 001788											
187084	08/02/24	LIBFEST GENERATOR RENTAL	1,319.40	049257	C114001526		P	-	W	LIBERTY FEST	67.20.061.38.5804

VENDOR NAME AND NUMBER / CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F	9	S	ACCOUNT NAME	ACCOUNT
CHEMSEARCH 006954											
187085	08/02/24	ST AEROSOL	391.95	049258	8772651		P	-	W	VEHICLE MAINTENA	10.70.225.14.5541
CLAY CO MUSEUM & HISTORI 005965											
187086	08/02/24	TOURISM GRANT REIMB	1,276.49	049259	1/1/24-5/22/24		P	-	W	CONTRIBUTIONS TO	67.20.061.38.5807
CLAYTON PAPER & DISTRIBU 005670											
187087	08/02/24	COPY PAPER	1,385.45	049187	205464		P	-	W	INVENTORY-CENTRA	10.1710
COLD SOLUTIONS AT RUSH C 000337											
187088	08/02/24	PWK STORAGE	1,800.00	049260	1357		P	N	W	REFUSE COLLECTIO	10.70.221.08.5381
CRONIN/DAVID 000681											
186995	07/31/24	VOIDED CHECK	220.50CR	049221	8/4-8/8		P	-	H	TRAINING TRAVEL	10.40.500.06.5210
DELL MARKETING LP 000189											
187089	08/02/24	LAPTOPS	840.88	049188	10760588157		P	N	W	MINOR COMPUTER E	10.90.132.18.5605
187089	08/02/24	POL PD MONITORS	734.94	049189	107621744042		P	N	W	MINOR EQUIPMENT	10.40.500.18.5601
187089	08/02/24	ADMIN LAPTOP	1,656.73	049190	10761083472		P	N	W	MINOR COMPUTER E	10.90.132.18.5605
187089	08/02/24	LAPTOP	840.88	049191	10760588114		P	N	W	MINOR COMPUTER E	10.90.132.18.5605
187089	08/02/24	POL PD LAPTOPS	5,045.28	049293	10762173902		P	N	W	MINOR EQUIPMENT	10.40.500.18.5601
			9,118.71 *CHECK TOTAL								
		VENDOR TOTAL	9,118.71								
DR SPOTLESS INC 006099											
187090	08/02/24	POL CAR WASH TOKENS	455.00	049261	7/1/24		P	-	W	VEHICLE MAINTENA	10.40.500.14.5541
DREXEL TECHNOLOGIES 002272											
187091	08/02/24	PLOTTER MAINT	126.00	049262	INV139388		P	-	W	MAINT-OFFICE EQU	10.90.132.14.5551
EXCELSIOR SPRINGS HOSPIT 005838											
187092	08/02/24	FIRE EMS SUPPLIES	310.15	049263	4662		P	-	W	MEDICAL SUPPLIES	10.50.311.04.5003
FOLEY EQUIPMENT CO INC 006120											
187093	08/02/24	ST HY OIL,FILTERS,MAINT	3,337.67	049264	7094838		P	-	W	VEHICLE MAINTENA	10.70.225.14.5541
FP MAILING SOLUTIONS INC 004739											
187094	08/02/24	POSTAGE MACHINE LEASE	390.00	049289	RI106309549		P	-	W	POSTAGE	10.95.140.38.5808
187094	08/02/24	POSTAGE MACHINE LEASE	546.00	049290	RI106309549		P	-	W	OTHER PREPAYMENT	10.1810
			936.00 *CHECK TOTAL								
		VENDOR TOTAL	936.00								
FRATERNAL ORDER OF POLIC 004537											
187095	08/02/24	PAYROLL DEDUCTION	2,163.00	049192	JULY 2024		P	-	W	UNION DUES PAYAB	10.2190
GALL'S INC 005394											
187096	08/02/24	FIRE UNIFORMS	197.80	049265	028604869		P	-	W	CLOTHING EXPENSE	10.50.301.38.5812
187096	08/02/24	FIRE UNIFORMS	49.24	049266	028608950		P	-	W	CLOTHING EXPENSE	10.50.301.38.5812
187096	08/02/24	FIRE UNIFORMS	124.16	049267	028611955		P	-	W	CLOTHING EXPENSE	10.50.301.38.5812
			371.20 *CHECK TOTAL								
		VENDOR TOTAL	371.20								

VENDOR NAME AND NUMBER / CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F	9	S	ACCOUNT NAME	ACCOUNT
GENE'S CLEANERS 004807											
187097	08/02/24	FIRE UNIFORM CLEANING	410.00	049268	JUNE/JULY		P	N	W	CLOTHING EXPENSE	10.50.301.38.5812
HEARTLAND COCA-COLA 000076											
187098	08/02/24	PKS PRODUCTS AT CFSC	876.47	049225	42462804007	240018	P	N	W	CONCESSION	61.60.458.04.5007
HILL/DAVID 000528											
187099	08/02/24	CCTR SWIM INSTR	475.00	049226	7/23-7/30		P	N	W	PRIVATE SWIMMING	65.60.417.08.8125
HOFFMAN/DR BRADFORD V 005904											
187100	08/02/24	FIRE MEDICAL DIRECTOR	1,000.00	049227	AUGUST 2024	240004	P	M	W	MEDICAL FEES	10.50.311.08.5356
HY-VEE FOOD 006115											
187101	08/02/24	HR FUNERAL PLANT	150.00	049193	7545095474		P	-	W	OTHER	10.25.011.38.5989
IDEKER INC 005268											
187102	08/02/24	ROCK-SOUTHVIEW RD PROJ	355.00	049206	25216		P	-	W	CONST CNTRCT-CLA	94.70.801.36.7510
187102	08/02/24	ROCK-SOUTHVIEW RD PROJ	1,569.20	049207	25224		P	-	W	CONST CNTRCT-CLA	94.70.801.36.7510
			1,924.20	*CHECK TOTAL							
		VENDOR TOTAL	1,924.20								
INNOVATIVE CONCESSIONS 005719											
187103	08/02/24	PKS CONCESSION SUPPLIES	1,200.00	049208	305000685		P	-	W	CONCESSION	61.60.458.04.5007
JCI INDUSTRIES INC 006471											
187104	08/02/24	WWT GRIT UNDERFLOW VALVE	500.00	049209	8270587		P	-	W	WWTR PLANT MAINT	92.70.902.14.5534
JOEL REINOEHL MARKETING 000012											
187105	08/02/24	PKS FIELD SPONSORSHIP	99.90	049194	RR037		P	N	W	MISCELLANEOUS FE	61.60.458.08.5399
187105	08/02/24	FIELD SPONSORSHIP	481.25	049195	LH010		P	N	W	MISCELLANEOUS FE	61.60.458.08.5399
187105	08/02/24	FIELD SPONSORSHIP	236.25	049195	LH010		P	N	W	SPONSORSHIPS	65.60.491.08.5398
187105	08/02/24	FIELD SPONSORSHIP	157.50	049195	LH010		P	N	W	CONTRACT LABOR	60.60.415.08.5397
			974.90	*CHECK TOTAL							
		VENDOR TOTAL	974.90								
JOHNSON GRANITE SUPPLY I 004446											
187106	08/02/24	CEM STONE STABILIZATION	100.00	049228	147454		P	-	W	MISCELLANEOUS EX	73.70.226.38.5989
JONES/NATHAN 005257											
187107	08/02/24	CCTR SWIM INSTR	95.00	049229	7/28-7/29		P	N	W	CONTRACT LABOR	65.60.491.08.5397
187107	08/02/24	CCTR SWIM INSTR	26.00	049229	7/28-7/29		P	N	W	SEMI-PRIVATE SWI	65.60.417.08.8123
			121.00	*CHECK TOTAL							
		VENDOR TOTAL	121.00								
JUSTIN DANIEL KOLB 000848											
187108	08/02/24	POL JPA ASSISTANCE	765.00	049269	7/21-7/26		P	N	W	PART-TIME	10.40.501.02.4002
K C WINWATER WORKS CO 002767											
187109	08/02/24	WTR INVENTORY	1,065.00	049211	329818 01		P	-	W	MINOR EQUIPMENT	90.70.801.18.5601

VENDOR NAME AND NUMBER / CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F 9 S	ACCOUNT NAME	ACCOUNT
K C WINWATER WORKS CO 002767									
187109	08/02/24	ST STORM IMP SUPPLIES	674.00	049270	330143 01		P - W	STORMWATER IMPRO	50.77.653.36.7510
187109	08/02/24	WTR INVENTORY	1,060.00	049294	329145 02		P - W	INVENTORY-MATERI	90.1700
187109	08/02/24	WTR SUPPLIES	753.00	049294	329145 02		P - W	MAINS & LINES MA	90.70.801.14.5532
187109	08/02/24	WTR SUPPLIES	600.00	049295	329145 01		P - W	INVENTORY-MATERI	90.1700
187109	08/02/24	WTR SUPPLIES	2,204.00	049296	323717 05		P - W	INVENTORY-MATERI	90.1700
187109	08/02/24	WTR SUPPLIES	1,836.00	049297	330206 01		P - W	INVENTORY-MATERI	90.1700
187109	08/02/24	WTR SUPPLIES	200.00	049298	330299 01		P - W	MAINS & LINES MA	90.70.801.14.5532
187109	08/02/24	WTR SUPPLIES	120.00	049299	329690 01		P - W	MAINS & LINES MA	90.70.801.14.5532
			8,512.00 *CHECK TOTAL						
		VENDOR TOTAL	8,512.00						
KANSAS CITY INDUSTRIAL C 005391									
187110	08/02/24	WTR VAULT RPR-LIGHTNING	356.32	049210	24-315		P - W	MAINS & LINES MA	90.70.801.14.5532
KITCHS LAWNCARE & LANDSC 006136									
187111	08/02/24	2024 MOWING CONTRACT	2,100.00	049230	1951	240009	P - W	MOWING CONTRACT	73.70.226.14.5577
KOHL WHOLESALE INC 000713									
187112	08/02/24	PKS CONCESSION FOOD	756.74	049231	1007657	240026	P - W	CONCESSION	61.60.458.04.5007
KONICA MINOLTA BUSINESS 005910									
187113	08/02/24	PKS COPIER LEASE	381.22	049271	533649752		P - W	OFFICE EQUIPMENT	61.60.458.14.5551
LAUREN CAI FORQUER 000847									
187114	08/02/24	POL JPA ASSISTANCE	765.00	049272	7/21-7/26		P N W	PART-TIME	10.40.501.02.4002
LIBERTY AGGREGATES LLC 004693									
187115	08/02/24	ROCK-SOUTHVIEW RD PROJ	3,614.71	049212	27369		P - W	CONST CNTRCT-CLA	94.70.801.36.7510
LIBERTY ECONOMIC DEV COR 005983									
187116	08/02/24	2024 LEDC CONTRACT	39,750.00	049232	2069	240007	F - W	PARTNERSHIP-COMM	56.70.630.38.5822
MAR-JIM CONTRACTING LLC 004230									
187117	08/02/24	ST GUARDRAIL RPR	2,270.00	049300	199 RAINES		P N W	ASPHALT-STREET R	50.75.607.14.5621
187117	08/02/24	ST GUARDRAIL RPR	4,188.00	049301	199 CHURCH		P N W	ASPHALT-STREET R	50.75.607.14.5621
			6,458.00 *CHECK TOTAL						
		VENDOR TOTAL	6,458.00						
METROPOLITAN TELECOMM; M 000243									
187118	08/02/24	POTS LINES	666.95	049196	01005310623718		P - W	TELECOMMUNICATIO	10.90.132.12.5455
MIDWEST DIESEL PERFORMAN 000533									
187119	08/02/24	WWT #185 VEH RPRS	1,704.64	049213	3374		P N W	VEHICLE MAINTENA	92.70.901.14.5541
187119	08/02/24	WTR #119 VEH RPRS	412.40	049214	3375		P N W	VEHICLE MAINTENA	90.70.801.14.5541
187119	08/02/24	WWT #119 VEH RPRS	412.40	049214	3375		P N W	VEHICLE MAINTENA	92.70.901.14.5541
			2,529.44 *CHECK TOTAL						
		VENDOR TOTAL	2,529.44						

VENDOR NAME AND NUMBER / CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F 9 S	ACCOUNT NAME	ACCOUNT
MISSISSIPPI LIME CO INC 005761									
187120	08/02/24	WTR HYDRATED LIME	9,026.38	049233	1738254	240048	P - W	CHEMICALS	90.70.802.04.5010
MOAZ CONSTRUCTION INC 006100									
187121	08/02/24	WTR CONCRETE	3,429.90	049215	136		P - W	MAINS & LINES MA	90.70.801.14.5532
MOBILE WIRELESS LLC 005055									
187122	08/02/24	NETMOTION LICENCES	795.00	049197	5824		P - W	INTERNET SERVICE	10.90.132.08.5304
MYRICK MECHANICAL 000669									
187123	08/02/24	CITY WIDE HVAC MAINTENAN	279.66	049234	2128	240003	P - W	BUILDING MAINTEN	10.95.140.14.5571
187123	08/02/24	WWT REP UV ROOM HEATER	6,640.00	049302	2126		P - W	WWTR PLANT MAINT	92.70.902.14.5534
			6,919.66	*CHECK TOTAL					
		VENDOR TOTAL	6,919.66						
PACE ANALYTICAL SERVICES 005664									
187124	08/02/24	WWT LAB SERVICES	170.60	049216	2460210305		P - W	LAB FEES	92.70.902.08.5365
187124	08/02/24	WTR CHEMICAL TESTING	1,272.00	049235	2460210355	240100	P - W	LAB FEES	90.70.802.08.5365
			1,442.60	*CHECK TOTAL					
		VENDOR TOTAL	1,442.60						
PRINDLE/MASON ANDREW 000699									
187125	08/02/24	POL JPA ASSISTANCE	765.00	049273	7/21-7/26		P N W	PART-TIME	10.40.501.02.4002
PRINTING UNLIMITED 004763									
187126	08/02/24	POL CAR DECALS	50.00	049274	71227		P - W	OUTSIDE PRINTING	10.40.500.04.5120
PROFESSIONAL PEST SOLUTI 006333									
187127	08/02/24	PKS PEST CONTROL	150.00	049198	13356		P - W	MISCELLANEOUS EX	61.60.458.38.5989
187127	08/02/24	PEST CONTROL	22.50	049217	13355		P - W	BUILDING MAINTEN	90.70.801.14.5571
187127	08/02/24	PEST CONTROL	22.50	049217	13355		P - W	BUILDING MAINTEN	92.70.902.14.5571
187127	08/02/24	PEST CONTROL	30.00	049275	13348		P - W	PEST CONTROL/MOP	10.50.300.08.5369
187127	08/02/24	PEST CONTROL	30.00	049276	13347		P - W	PEST CONTROL/MOP	10.50.300.08.5369
187127	08/02/24	PEST CONTROL	30.00	049277	13346		P - W	PEST CONTROL/MOP	10.50.300.08.5369
187127	08/02/24	PEST CONTROL	43.00	049278	13353		P - W	BUILDING MAINTEN	10.70.225.14.5571
187127	08/02/24	PEST CONTROL	40.00	049279	13345		P - W	BUILDING MAINTEN	10.70.225.14.5571
			368.00	*CHECK TOTAL					
		VENDOR TOTAL	368.00						
PUBLIC WATER DIST #5 002759									
187128	08/02/24	WTR SERVICE	310.00	049236	0215		P - W	WATER PURCHASES-	90.70.802.08.5390
187128	08/02/24	WTR SERVICE	40.00	049237	0369		P - W	LIFT STATION MAI	92.70.902.14.5525
			350.00	*CHECK TOTAL					
		VENDOR TOTAL	350.00						
PVS DX INC 002456									
187129	08/02/24	WTR CHEMICALS	10,596.15	049303	817001673-24		P - W	CHEMICALS	90.70.802.04.5010
REPUBLIC SERVICES #468 008397									
187130	08/02/24	SOLID WASTE COLLECTION	132,149.16	049199	3-0468-0011069		P - W	NEIGHBORHOOD COL	98.70.227.08.5381
187130	08/02/24	RECYCLING COLLECTION	39,868.40	049199	3-0468-0011069		P - W	NEIGHBORHOOD COL	98.70.227.08.5381

VENDOR NAME AND NUMBER

CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F 9 S	ACCOUNT NAME	ACCOUNT
REPUBLIC SERVICES #468		008397							
			172,017.56	*CHECK TOTAL					
		VENDOR TOTAL	172,017.56						
RICOH USA, INC		000314							
187131	08/02/24	ACTL COPIER LEASE	91.26	049200	39545236		P - W	COPIER LEASE & U	10.20.051.04.5110
RICOH USA, INC		007683							
187132	08/02/24	POL COPIER LEASE	153.81	049280	108458523		P - W	COPIER LEASE & U	10.40.512.04.5110
ROHAUS/KESSLER		000680							
187133	08/02/24	CCTR SWIM INSTR	255.00	049240	7/1-7/17		P N W	PRIVATE SWIMMING	65.60.417.08.8125
SAMURAI ENTERPRISES		005184							
187134	08/02/24	FIRE STATION #3 REMODEL	387,163.00	049238	#6	230097	P - W	CAPITAL EQUIPMEN	12.95.140.36.7201
187134	08/02/24	RETAINAGE	19,358.15CR	049239	#6 RETAINAGE		P - W	RETAINAGE PAYABL	58.2115
			367,804.85	*CHECK TOTAL					
		VENDOR TOTAL	367,804.85						
SMITH/ABIGAIL		000433							
187135	08/02/24	CCTR SWIM INSTR	528.00	049241	7/23-7/30		P N W	PRIVATE SWIMMING	65.60.417.08.8125
SUMNERONE INC		005662							
187136	08/02/24	COPIER LEASE	11.80	049218	3998637		P - W	GENERAL SUPPLIES	90.70.801.04.5001
187136	08/02/24	COPIER LEASE	11.79	049218	3998637		P - W	GENERAL SUPPLIES	92.70.901.04.5001
187136	08/02/24	COPIER LEASE	11.79	049218	3998637		P - W	GENERAL SUPPLIES	92.70.902.04.5001
187136	08/02/24	FIN TONER CARTRIDGES	555.00	049219	4005759		P - W	GENERAL SUPPLIES	10.30.130.04.5001
			590.38	*CHECK TOTAL					
		VENDOR TOTAL	590.38						
SUTTON/KATELYN DANIELLE		000327							
187137	08/02/24	CCTR SWIM INSTR	144.00	049242	7/20-7/27		P N W	PRIVATE SWIMMING	65.60.417.08.8125
TAXPAYERS UNLIMITED INC		004954							
187138	08/02/24	FIRE DUES	20.00	049202	JULY 2024		P - W	UNION DUES PAYAB	10.2188
TECHNOLOGY GROUP SOLUTIO		004267							
187139	08/02/24	FORTIMAIL MAINT	2,535.84	049243	57983		P - W	SOFTWARE MAINTEN	10.90.132.14.5591
187139	08/02/24	FORTIMAIL MAINT	2,535.85	049243	57983		P - W	OTHER PREPAYMENT	10.1810
187139	08/02/24	FORTICLIENT HARDWARE	7,708.24	049304	57977		P - W	SOFTWARE MAINTEN	10.90.132.14.5591
			12,779.93	*CHECK TOTAL					
		VENDOR TOTAL	12,779.93						
TEKLAB, INC.		000781							
187140	08/02/24	WWT LAB SERVICES	524.20	049244	310659	240051	P - W	LAB FEES	92.70.902.08.5365
TW CUSTOM BRANDING		005575							
187141	08/02/24	PKS CHAMPIONSHIP SHIRTS	125.37	049245	51081	240012	P - W	RECREATION SUPPL	61.60.458.04.5004
187141	08/02/24	PKS CHAMPIONSHIP SHIRTS	104.39	049246	51082	240012	P - W	RECREATION SUPPL	61.60.458.04.5004

VENDOR NAME AND NUMBER / CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F 9 S	ACCOUNT NAME	ACCOUNT
TW CUSTOM BRANDING 005575									
187141	08/02/24	PKS CHAMPIONSHIP SHIRTS	136.86	049247	51195	240012	P - W	RECREATION SUPPL	61.60.458.04.5004
187141	08/02/24	PKS CHAMPIONSHIP SHIRTS	150.35	049248	51196	240012	P - W	RECREATION SUPPL	61.60.458.04.5004
			516.97	*CHECK TOTAL					
		VENDOR TOTAL	516.97						
VALVOLINE LLC 005460									
187142	08/02/24	WWT #182 OIL CHANGE	34.99	049220	81933		P - W	VEHICLE MAINTENA	92.70.902.14.5541
187142	08/02/24	POL #202 OIL CHANGE	34.99	049281	82056		P - W	VEHICLE MAINTENA	10.40.500.14.5541
187142	08/02/24	POL #209 OIL CHANGE	34.99	049282	81900		P - W	VEHICLE MAINTENA	10.40.500.14.5541
187142	08/02/24	POL #220 OIL CHANGE	69.99	049283	81927		P - W	VEHICLE MAINTENA	10.40.500.14.5541
			174.96	*CHECK TOTAL					
		VENDOR TOTAL	174.96						
VANCE BROTHERS INC 000957									
187143	08/02/24	ST ASPHALT	366.00	049284	IG00026259		P - W	ASPHALT-STREET R	50.75.607.14.5621
187143	08/02/24	ST ASPHALT	732.61	049285	IG00026289		P - W	ASPHALT-STREET R	50.75.607.14.5621
187143	08/02/24	ST ASPHALT	747.25	049286	IG00026323		P - W	ASPHALT-STREET R	50.75.607.14.5621
187143	08/02/24	ST ASPHALT	367.83	049287	IG00026352		P - W	ASPHALT-STREET R	50.75.607.14.5621
187143	08/02/24	ST ASPHALT	672.22	049288	IG00026381		P - W	ASPHALT-STREET R	50.75.607.14.5621
			2,885.91	*CHECK TOTAL					
		VENDOR TOTAL	2,885.91						
VERIZON 008933									
187144	08/02/24	MOBILE PHONE SERVICE	4,967.85	049305	9968669988		P - W	MOBILE PHONES	10.90.132.12.5453
187144	08/02/24	MOBILE PHONE SERVICE	729.84	049305	9968669988		P - W	MISC EQUIPMENT M	10.40.511.14.5559
187144	08/02/24	MOBILE PHONE SERVICE	480.31	049305	9968669988		P - W	MOBILE PHONES	10.50.311.12.5453
187144	08/02/24	MOBILE PHONE SERVICE	268.54	049305	9968669988		P - W	MOBILE PHONES	60.60.415.12.5453
187144	08/02/24	MOBILE PHONE SERVICE	45.59	049305	9968669988		P - W	MOBILE PHONES	10.60.481.12.5453
187144	08/02/24	MOBILE PHONE SERVICE	219.29	049305	9968669988		P - W	MOBILE PHONES	65.60.491.12.5453
187144	08/02/24	MOBILE PHONE SERVICE	91.18	049305	9968669988		P - W	MOBILE PHONES	60.60.420.12.5453
187144	08/02/24	MOBILE PHONE SERVICE	375.31	049305	9968669988		P - W	MOBILE PHONES	61.60.458.12.5453
187144	08/02/24	MOBILE PHONE SERVICE	212.95	049305	9968669988		P - W	MOBILE PHONES	10.60.482.12.5453
187144	08/02/24	MOBILE PHONE SERVICE	87.21	049305	9968669988		P - W	MOBILE PHONES	92.70.903.12.5453
187144	08/02/24	MOBILE PHONE SERVICE	487.90	049305	9968669988		P - W	MOBILE PHONES	92.30.134.12.5453
187144	08/02/24	MOBILE PHONE SERVICE	982.99	049305	9968669988		P - W	MOBILE PHONES	92.70.901.12.5453
187144	08/02/24	MOBILE PHONE SERVICE	423.00	049305	9968669988		P - W	MOBILE PHONES	92.70.902.12.5453
187144	08/02/24	MOBILE PHONE SERVICE	47.61	049305	9968669988		P - W	MOBILE PHONES	90.70.803.12.5453
187144	08/02/24	MOBILE PHONE SERVICE	424.74	049305	9968669988		P - W	MOBILE PHONES	90.70.802.12.5453
			9,844.31	*CHECK TOTAL					
		VENDOR TOTAL	9,844.31						
VETERINARY CENTER OF LIB 004817									
187145	08/02/24	ACTL VET SERVICES	65.00	049201	22819		P - W	VETERINARY SERVI	10.20.051.08.5358
VIRTRU CORPORATION 000093									
187146	08/02/24	2024 LICENSES	320.90	049203	INV-128067		P - W	INTERNET SERVICE	10.90.132.08.5304
WILLMON/SHIRLEY .10777									
170248	07/31/24	VOIDED CHECK	103.38CR	049222	128 1140 00 18		P - H	WATER REFUNDS	90.2495

VENDOR NAME AND NUMBER CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F 9 S	ACCOUNT NAME	ACCOUNT
CARD CENTER 007674									
2044	07/31/24	2-10 AMP BREAKERS FOR FI	121.50				M	MAINTENANCE MATE	90.70.802.04.5009
2044	07/31/24	WORK OUT MATS PER CAPTAI	391.92				M	MISCELLANEOUS EX	10.40.500.38.5989
2044	07/31/24	POOL ACCESS SIGNS FOR LC	58.24				M	GENERAL SUPPLIES	65.60.491.04.5001
2044	07/31/24	604 CW AUG	21.99				M	VEHICLE MAINTENA	10.50.311.14.5541
2044	07/31/24	DNR DS LICENSE RENEWAL	61.45				M	TRAINING COSTS	90.70.801.06.5259
2044	07/31/24	603 CW AUG	21.99				M	VEHICLE MAINTENA	10.50.321.14.5541
2044	07/31/24	BACKGROUND CHECKS.	450.00				M	CRIMINAL HISTORY	10.2474
2044	07/31/24	BACKGROUND CHECKS.	9.25				- M	MISCELLANEOUS FE	10.30.130.08.5399
2044	07/31/24	2 OUTPUT MODULES FOR FIL	1,421.92				M	WATER PLANT MAIN	90.70.802.14.5534
2044	07/31/24	FIRE FUNERAL EXPENSES	120.80				M	MISCELLANEOUS	10.50.300.38.5989
2044	07/31/24	WORKED ON CONTROL ROOM L	2,045.53				M	BUILDING MAINTEN	92.70.902.14.5571
2044	07/31/24	CHAPTER MEMBERSHIP	150.00				M	MEMBERSHIP DUES	10.25.011.38.5811
2044	07/31/24	ANNUAL MEMBERSHIP FEE	150.00				M	MEMBERSHIP DUES	10.25.011.38.5811
2044	07/31/24	EFFLUENT SHED FLOOR COVE	180.99				M	BUILDING MAINTEN	92.70.902.14.5571
2044	07/31/24	601 CW AUG	21.99				M	VEHICLE MAINTENA	10.50.300.14.5541
2044	07/31/24	PURCHASE OF PROTECTIVE C	41.05				M	GENERAL SUPPLIES	10.50.321.04.5001
2044	07/31/24	CELL PHONE CASE.	17.98				M	GENERAL SUPPLIES	10.70.225.04.5001
2044	07/31/24	IMPACT SURVEILLANCE EQUI	161.80				M	MINOR EQUIPMENT	10.40.500.18.5601
2044	07/31/24	TRASH CANS FOR RESTROOMS	19.99				M	MINOR EQUIPMENT	65.60.491.18.5601
2044	07/31/24	TAPE, BLADES	31.58				M	CONST CNTRCT-CLA	94.70.801.36.7510
2044	07/31/24	BAR CHAIN OIL	21.99				M	MAINTENANCE MATE	60.60.420.04.5009
2044	07/31/24	POST IT NOTES, WRITING P	86.24				M	GENERAL SUPPLIES	10.40.500.04.5001
2044	07/31/24	MULCH	95.52				M	LANDSCAPING	52.60.420.14.5583
2044	07/31/24	FOLDERS FOR COURT	27.41				M	GENERAL SUPPLIES	10.20.131.04.5001
2044	07/31/24	FIRE #600 BRAKES, ROTORS	866.62				M	VEHICLE MAINTENA	10.50.301.14.5541
2044	07/31/24	FIRE FUNERAL EXPENSES	55.97				M	MISCELLANEOUS	10.50.300.38.5989
2044	07/31/24	MOW MOBILE MEALS SOFTWAR	185.71				M	A/R REIMBURSEABL	60.1405
2044	07/31/24	MOW MOBILE MEALS SOFTWAR	123.81				M	RSVP GRANT	65.60.491.04.5064
2044	07/31/24	WORK BOOTS	144.95				M	PROTECTIVE CLOTH	90.70.802.38.5813
2044	07/31/24	METAL DRILL BITS,HACKSAW	105.88				M	MISCELLANEOUS EX	92.70.901.38.5989
2044	07/31/24	METAL DRILL BITS,HACKSAW	105.87				M	MISCELLANEOUS EX	90.70.801.38.5989
2044	07/31/24	FIRE FUNERAL EXPENSE	48.98				M	MISCELLANEOUS	10.50.300.38.5989
2044	07/31/24	JASON CLOTHING	149.94				M	CLOTHING EXPENSE	90.70.801.38.5812
2044	07/31/24	SNACKS	27.15				- M	CHILD CARE PROGR	65.60.417.08.8701
2044	07/31/24	TARPS	65.95				M	GENERAL SUPPLIES	92.70.902.04.5001
2044	07/31/24	PARTIAL PAYMENT FOR ROOM	189.00				M	TRAINING TRAVEL	10.80.151.06.5210
2044	07/31/24	CAKE FOR VOLUNTEER RETIR	70.99				M	RECREATION SUPPL	10.60.483.04.5004
2044	07/31/24	TESTING FEE	51.25				M	TRAINING COSTS	90.70.802.06.5259
2044	07/31/24	TIRE VALVE STEM.	7.20				M	VEHICLE MAINTENA	10.70.225.14.5541
2044	07/31/24	BOOTS	100.00				M	CLOTHING EXPENSE	73.70.226.38.5812
2044	07/31/24	LAB SUPPLIES	88.40				M	LAB SUPPLIES	90.70.802.04.5014
2044	07/31/24	LED MARKER LIGHTS	51.57				M	VEHICLE MAINTENA	10.50.301.14.5541
2044	07/31/24	HONOR GUARD GLOVES AND C	162.00				M	CLOTHING EXPENSE	10.40.500.38.5812
2044	07/31/24	LAB SUPPLIES	194.79				M	LAB SUPPLIES	90.70.802.04.5014
2044	07/31/24	#190 & #191 AIR FRESHENE	56.35				M	VEHICLE MAINTENA	92.70.902.14.5541
2044	07/31/24	EMERGENCY SPILL CONTAINM	559.06				M	BUILDING MAINTEN	92.70.901.14.5571
2044	07/31/24	EMERGENCY SPILL CONTAINM	559.05				M	BUILDING MAINTEN	90.70.801.14.5571
2044	07/31/24	PARTS AND PANT BRUSH	36.88				M	MAINTENANCE MATE	90.70.802.04.5009
2044	07/31/24	CHEMKEY LAB SUPPLIES	51.98				M	LAB SUPPLIES	90.70.802.04.5014
2044	07/31/24	PARKS AND REC OFFICE SUP	34.64				M	GENERAL SUPPLIES	60.60.415.04.5001

VENDOR NAME AND NUMBER

CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F 9 S	ACCOUNT NAME	ACCOUNT
CARD CENTER 007674									
2044	07/31/24	CLINT- T SHIRTS	74.30				M	CLOTHING EXPENSE	92.70.902.38.5812
2044	07/31/24	AUDIO SOFTWARE SERVICE F	35.00				M	MISCELLANEOUS FE	65.60.491.08.5399
2044	07/31/24	CLIP FOR LOADER.	13.78				M	VEHICLE MAINTENA	10.70.225.14.5541
2044	07/31/24	JPA-LABELS	23.49				M	NEIGHBORHOOD WTC	10.40.501.18.5602
2044	07/31/24	STATE PRESERVATION CONFE	194.96				M	REGISTRATION FEE	10.80.151.06.5251
2044	07/31/24	NEW VITON SEALS FOR CHLO	95.36				M	MAINTENANCE MATE	90.70.802.04.5009
2044	07/31/24	DUMPSTER CORD REPLACEMEN	74.61				M	BUILDING MAINTEN	92.70.902.14.5571
2044	07/31/24	THOMAS CAPPS MUNICIPAL J	139.00				M	MEETING EXPENSE	10.20.001.38.5803
2044	07/31/24	DUMPSTER CORD REPLACEMEN	16.98				M	BUILDING MAINTEN	92.70.902.14.5571
2044	07/31/24	HONOR GUARD UNIFORMS	819.30				M	CLOTHING EXPENSE	10.50.301.38.5812
2044	07/31/24	PLANNER	30.95				M	GENERAL SUPPLIES	92.70.901.04.5001
2044	07/31/24	TONER FOR DETECTIVES	137.90				M	GENERAL SUPPLIES	10.40.500.04.5001
2044	07/31/24	CROSS WALK SIGNS.	89.40				M	STREET SIGNS	50.75.607.14.5641
2044	07/31/24	REFRIGERATOR ALARM FOR P	37.65				M	PROPERTY ROOM SU	10.40.511.04.5052
2044	07/31/24	FILES FOR PROSECUTOR'S O	59.46				M	GENERAL SUPPLIES	10.20.121.04.5001
2044	07/31/24	FIRE #624 DIAGNOSTIC CHA	603.45				M	VEHICLE MAINTENA	10.50.311.14.5541
2044	07/31/24	INTERIOR SHAMPOO AND CLE	225.00				M	VEHICLE MAINTENA	92.70.902.14.5541
2044	07/31/24	2X4 MATERIAL FOR TENNIS	192.27				M	GROUNDS MAINTENA	60.60.420.14.5575
2044	07/31/24	WORK PANTS	27.00				M	CLOTHING EXPENSE	92.70.901.38.5812
2044	07/31/24	MODNR TREATMENT C LICEN	255.25				M	REGISTRATION FEE	92.70.902.06.5251
2044	07/31/24	GOO GONE FOR REMOVING LA	19.78				M	PROPERTY ROOM SU	10.40.511.04.5052
2044	07/31/24	CELL PHONE CASES	93.24				M	MOBILE PHONES	10.90.132.12.5453
2044	07/31/24	CREDIT VOUCHER PAYPAL SC	11.99CR				- M	MISCELLANEOUS FE	10.90.132.08.5399
2044	07/31/24	WELLNESS ROOM SUPPLIES	70.00				M	BUILDING MAINTEN	92.70.901.14.5571
2044	07/31/24	WELLNESS ROOM SUPPLIES	69.99				M	BUILDING MAINTEN	90.70.801.14.5571
2044	07/31/24	FIRE VEHICLE CLEANING SU	22.48				M	VEHICLE SUPPLIES	10.50.301.04.5006
2044	07/31/24	SWIM SUITS FOR GUARDS	111.44				M	CLOTHING EXPENSE	65.60.491.38.5812
2044	07/31/24	BACKGROUND CHECK RSVP- B	27.75				M	RSVP GRANT	65.60.491.04.5064
2044	07/31/24	AWS JULY 2024	71.87				M	INTERNET SERVICE	10.90.132.08.5304
2044	07/31/24	FIRE DOOR PROP	10.32				M	EQUIPMENT SUPPLI	10.50.301.04.5017
2044	07/31/24	SANNEMAN BURIAL PLOT	1,500.00				M	MISCELLANEOUS	10.50.300.38.5989
2044	07/31/24	BACKGROUND CHECK RSVP- S	27.75				M	RSVP GRANT	65.60.491.04.5064
2044	07/31/24	METAL FOR NEW DUMP TRUCK	84.68				M	VEHICLE MAINTENA	10.70.225.14.5541
2044	07/31/24	REGISTRATION FOR MML CON	430.00				M	REGISTRATION FEE	10.20.001.06.5251
2044	07/31/24	SENIOR RESOURCE FAIR BOO	131.13				M	ADVERTISING	10.60.483.08.5371
2044	07/31/24	EMERGING LEADER ACADEMY	1,550.00				M	MISCELLANEOUS EX	10.95.140.38.5989
2044	07/31/24	DT INSTRUCTOR TRAINING-S	1,500.00				M	REGISTRATION FEE	10.40.500.06.5251
2044	07/31/24	FIRE #627 OIL CHANGE	152.36				M	VEHICLE MAINTENA	10.50.311.14.5541
2044	07/31/24	FIRE CREDIT	41.96CR				M	VEHICLE SUPPLIES	10.50.301.04.5006
2044	07/31/24	CLEAN DRAINS	446.25				M	BUILDING MAINTEN	65.60.491.14.5571
2044	07/31/24	EYE BOLTS FOR TRUCK	14.48				M	MISCELLANEOUS	10.50.300.38.5989
2044	07/31/24	16.99 HALEY'S SHOWER PAP	16.99				- M	MEETING EXPENSE	60.60.415.38.5803
2044	07/31/24	16.99 HALEY'S SHOWER PAP	28.97				M	MAINTENANCE MATE	65.60.491.04.5009
2044	07/31/24	DOORS REPAIR	2,237.22				M	BUILDING MAINTEN	65.60.491.14.5571
2044	07/31/24	PLUMBING SUPPLIES	168.46				M	MAINTENANCE MATE	65.60.491.04.5009
2044	07/31/24	SUPPLIES FOR SHELTER AND	208.26				M	GENERAL SUPPLIES	10.20.051.04.5001
2044	07/31/24	CODY WORK PANTS	25.01				M	CLOTHING EXPENSE	90.70.801.38.5812
2044	07/31/24	TLO-JUNE	137.00				M	MISCELLANEOUS FE	10.40.500.08.5399
2044	07/31/24	DUST CAP FOR ZERO TURN M	25.32				M	VEHICLE MAINTENA	10.70.225.14.5541
2044	07/31/24	OIL AND ANTIFREEZE FOR T	34.98				M	VEHICLE MAINTENA	90.70.801.14.5541

VENDOR NAME AND NUMBER CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F 9 S	ACCOUNT NAME	ACCOUNT
CARD CENTER 007674									
2044	07/31/24	DEGREASER	43.69				M	CHEMICALS	60.60.420.04.5010
2044	07/31/24	SPECTRUM	87.54				M	INTERNET SERVICE	10.90.132.08.5304
2044	07/31/24	WORK GLOVES.	16.99				M	PROTECTIVE CLOTH	10.70.225.38.5813
2044	07/31/24	CUTTING GLOVES GALVANIZ	47.38				M	MINOR EQUIPMENT	10.60.483.18.5601
2044	07/31/24	CODY WORK PANTS	52.84				M	CLOTHING EXPENSE	90.70.801.38.5812
2044	07/31/24	UNIFORM ITEM.	99.99				M	CLOTHING EXPENSE	10.70.225.38.5812
2044	07/31/24	DRIVER BIT.	14.98				M	VEHICLE MAINTENA	10.70.225.14.5541
2044	07/31/24	SPECTRUM	495.00				M	INTERNET SERVICE	10.90.132.08.5304
2044	07/31/24	MONTHLY BILLING FOR REJI	100.00				M	REGIONAL ALERT S	10.40.512.08.5393
2044	07/31/24	BACKGROUND CHECKS	15.39				M	RECREATION SUPPL	61.60.458.04.5004
2044	07/31/24	FIRE STATION SUPPLIES	19.14				M	STATION SUPPLIES	10.50.301.04.5020
2044	07/31/24	FIRE FUNERAL FLOWERS	100.00				M	GENERAL SUPPLIES	10.50.300.04.5001
2044	07/31/24	4" BAUER COUPLER (GODWI	80.78				M	MINOR EQUIPMENT	90.70.801.18.5601
2044	07/31/24	4" BAUER COUPLER (GODWI	80.77				M	MINOR EQUIPMENT	92.70.901.18.5601
2044	07/31/24	FACEBOOK ADS FOR SUMMER	7.11				M	CONTRIBUTIONS TO	67.20.061.38.5807
2044	07/31/24	FACEBOOK ADS FOR SUMMER	28.99				M	LIBERTY FEST	67.20.061.38.5804
2044	07/31/24	FACEBOOK ADS FOR SUMMER	112.05				M	ADVERTISING	67.20.061.08.5371
2044	07/31/24	WEATHER STATION FOR RAIN	295.49				M	GENERAL SUPPLIES	92.70.902.04.5001
2044	07/31/24	UNIFORM ITEM.	89.85				M	CLOTHING EXPENSE	10.70.225.38.5812
2044	07/31/24	FIRE TRUFUEL	163.89				M	VEHICLE SUPPLIES	10.50.301.04.5006
2044	07/31/24	REAGENTS # 1, 2, AND 4	67.66				M	CHEMICALS	65.60.491.04.5010
2044	07/31/24	FIRE FUNERAL EXPENSE	95.92				M	MISCELLANEOUS	10.50.300.38.5989
2044	07/31/24	PLANT TOILET REPAIR	30.49				M	MAINTENANCE SUPP	92.70.902.04.5009
2044	07/31/24	UNIFORM ITEM.	21.96				M	CLOTHING EXPENSE	10.70.225.38.5812
2044	07/31/24	HOSE TO REPLACE BROKEN O	59.85				M	MAINTENANCE MATE	65.60.491.04.5009
2044	07/31/24	602 CW JULY 24	21.99				M	VEHICLE MAINTENA	10.50.315.14.5541
2044	07/31/24	CJIS CONFERENCE REGISTRA	300.00				M	REGISTRATION FEE	10.40.500.06.5251
2044	07/31/24	FUNERAL EXPENSE	466.60				M	MISCELLANEOUS	10.50.300.38.5989
2044	07/31/24	SPRAY PAINT AND HARDWARE	15.78				M	MISC EQUIPMENT M	90.70.801.14.5559
2044	07/31/24	SPRAY PAINT AND HARDWARE	15.78				M	MISC EQUIPMENT M	92.70.901.14.5559
2044	07/31/24	BATTERY-OPERATED DEBRIS	329.00				M	MINOR EQUIPMENT	65.60.491.18.5601
2044	07/31/24	BOLTS FOR HOLDING CRADLE	11.69				M	VEHICLE MAINTENA	10.50.301.14.5541
2044	07/31/24	PARTS FOR END USERS AND	60.75				M	MINOR COMPUTER E	10.90.132.18.5605
2044	07/31/24	PROTECTIVE UNIFORM CLOTH	141.25				M	PROTECTIVE CLOTH	92.70.901.38.5813
2044	07/31/24	PROTECTIVE UNIFORM CLOTH	141.24				M	PROTECTIVE CLOTH	90.70.801.38.5813
2044	07/31/24	GFOA 2023 ACFR AWARD	530.00				M	MISCELLANEOUS FE	10.30.130.08.5399
2044	07/31/24	WALL ANCHORS,METAL BITS	46.45				M	MISCELLANEOUS EX	92.70.901.38.5989
2044	07/31/24	WALL ANCHORS,METAL BITS	46.45				M	MISCELLANEOUS EX	90.70.801.38.5989
2044	07/31/24	EYE BOLTS FOR BUNTING	3.64				M	VEHICLE MAINTENA	10.50.301.14.5541
2044	07/31/24	UNIFORM ITEM.	54.00				M	CLOTHING EXPENSE	10.70.225.38.5812
2044	07/31/24	SHIFT LUNCH	128.55				M	FOOD	10.50.300.04.5013
2044	07/31/24	TIRES FOR ZERO TURN MOWE	237.98				M	VEHICLE MAINTENA	10.70.225.14.5541
2044	07/31/24	BULB FOR ASPHALT ROLLER.	6.20				M	VEHICLE MAINTENA	10.70.225.14.5541
2044	07/31/24	CASING PILE WELDING	1,377.20				M	CONST CNTRCT-CLA	94.70.801.36.7510
2044	07/31/24	AIR CONDITIONER REPAIR 3	1,819.54				M	VEHICLE MAINTENA	10.60.482.14.5541
2044	07/31/24	QUANTI-CULT KIT / STERIL	93.36				M	LAB SUPPLIES	90.70.802.04.5014
2044	07/31/24	GODWIN PUMP COVER PLATE	32.72				M	MISC EQUIPMENT M	90.70.801.14.5559
2044	07/31/24	GODWIN PUMP COVER PLATE	32.71				M	MISC EQUIPMENT M	92.70.901.14.5559
2044	07/31/24	FIRE PROMOTIONAL CEREMON	60.77				M	FOOD	10.50.300.04.5013
2044	07/31/24	2" PVC ELBOWS FOR AFD'S	27.30				M	GENERAL SUPPLIES	90.70.801.04.5001

VENDOR NAME AND NUMBER CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F 9 S	ACCOUNT NAME	ACCOUNT
CARD CENTER 007674									
2044	07/31/24	MEETING WATER & PAPER TO	27.94				M	GENERAL SUPPLIES	10.20.001.04.5001
2044	07/31/24	MEETING WATER & PAPER TO	28.46				M	SPECIAL EVENTS	10.20.001.38.5804
2044	07/31/24	VACUUM FOR FITNESS ROOM	79.99				M	BUILDING MAINTEN	92.70.901.14.5571
2044	07/31/24	VACUUM FOR FITNESS ROOM	79.99				M	BUILDING MAINTEN	90.70.801.14.5571
2044	07/31/24	STREET SIGNS.	142.80				M	STREET SIGNS	50.75.607.14.5641
2044	07/31/24	STARTER FOR TRUCK #710.	546.95				M	VEHICLE MAINTENA	10.70.225.14.5541
2044	07/31/24	STORAGE CONTAINER FOR FL	19.99				M	MISCELLANEOUS SU	73.70.226.04.5099
2044	07/31/24	DUMPSTER FOR COMMUNITY S	353.00				M	COMMUNITY CENTER	11.60.415.36.7342
2044	07/31/24	TRAFFIC CONES.	857.50				M	ASPHALT-STREET R	50.75.607.14.5621
2044	07/31/24	LIBERTY FEST INSURANCE	3,779.50				M	LIBERTY FEST	67.20.061.38.5804
2044	07/31/24	PVC PIECES FOR PREFILTER	16.25				M	BUILDING MAINTEN	90.70.802.14.5571
2044	07/31/24	DINGO RENTAL FOR MULCH	243.80				M	PLAYGROUND/SPRAY	60.60.420.14.5582
2044	07/31/24	TRAINING CLASS (ELA: EME	1,550.00				M	MISCELLANEOUS EX	10.95.140.38.5989
2044	07/31/24	SOUTHVIEW STREET CUT	500.00				M	CONST CNTRCT-CLA	94.70.801.36.7510
2044	07/31/24	YOUTUBE TV REQUIRED TO B	72.99				M	MINOR EQUIPMENT	10.40.500.18.5601
2044	07/31/24	PURCHASED LARGER PROTECT	99.00				M	GENERAL SUPPLIES	10.50.321.04.5001
2044	07/31/24	LIBERTY FEST INSURANCE -	114.14				M	LIBERTY FEST	67.20.061.38.5804
2044	07/31/24	QUANTI-CULT KIT / STERIL	358.14				M	LAB SUPPLIES	90.70.802.04.5014
2044	07/31/24	DEWALT SPRAYER	281.79				M	SMALL TOOLS	60.60.420.04.5018
2044	07/31/24	SPRAY FOR BAG WORMS	6.00				M	CHEMICALS	60.60.420.04.5010
2044	07/31/24	CONCRETE FOR CATCH BASIN	33.54				M	STORM WATER MAIN	50.75.607.14.5663
2044	07/31/24	DRILL BITS FOR MAKING 4T	33.42				M	LIBERTY FEST	67.20.061.38.5804
2044	07/31/24	CREDIT VOUCHER PLATTE RE	89.60CR				M	PLAYGROUND/SPRAY	60.60.420.14.5582
2044	07/31/24	PROPERTY LABELS	45.98				M	PROPERTY ROOM SU	10.40.511.04.5052
2044	07/31/24	LAPTOP SPEAKERS FOR WEBI	26.99				M	TRAINING COSTS	92.70.902.06.5259
2044	07/31/24	STAMPS TO MAIL LIBERTY F	68.00				M	LIBERTY FEST	67.20.061.38.5804
2044	07/31/24	POSTAGE FOR LIBERTY FEST	68.00				M	LIBERTY FEST	67.20.061.38.5804
2044	07/31/24	GATORADE FOR LIBERTY FES	53.64				M	LIBERTY FEST	67.20.061.38.5804
2044	07/31/24	BRASS FITTINGS	116.74				M	CONST CNTRCT-CLA	94.70.801.36.7510
2044	07/31/24	HANGERS AND BITS	42.13				M	MAINS & LINES MA	92.70.901.14.5532
2044	07/31/24	HANGERS AND BITS	42.12				M	MAINS & LINES MA	90.70.801.14.5532
2044	07/31/24	PSI GAUGE & TEFLON TAPE,	20.90				M	CONST CNTRCT-CLA	94.70.801.36.7510
2044	07/31/24	NEW CONTROL WIRE RUTH MO	45.01				M	PLAYGROUND/SPRAY	60.60.420.14.5582
2044	07/31/24	SANS CERT RENEWAL	479.00				M	OTHER TRAINING	10.90.132.06.5259
2044	07/31/24	NEW BATTERY FOR UNIT 212	207.59				M	VEHICLE MAINTENA	10.40.500.14.5541
2044	07/31/24	BOLTS FOR LOADER	0.93				M	MISC EQUIPMENT M	90.70.801.14.5559
2044	07/31/24	BOLTS FOR LOADER	0.92				M	MISC EQUIPMENT M	92.70.901.14.5559
2044	07/31/24	FIRE PROMOTIONAL CEREMON	70.02				M	FOOD	10.50.300.04.5013
2044	07/31/24	UMBRELLAS TO REPLACE BRO	269.95				M	GENERAL SUPPLIES	65.60.491.04.5001
2044	07/31/24	STABILUS 9938	49.85				M	VEHICLE MAINTENA	10.60.482.14.5541
2044	07/31/24	PARTS FOR FENCE REPAIR.	43.36				M	GENERAL SUPPLIES	10.70.225.04.5001
2044	07/31/24	WWTP PAPER TOWELS	56.98				M	GENERAL SUPPLIES	92.70.902.04.5001
2044	07/31/24	ALEX BOBADILLA CLOTHING	44.92				M	CLOTHING EXPENSE	92.70.901.38.5812
2044	07/31/24	PROPANE TORCH	81.98				M	SMALL TOOLS	92.70.902.04.5018
2044	07/31/24	TRUCK 308 REPAIR	288.26				M	VEHICLE MAINTENA	60.60.420.14.5541
2044	07/31/24	US AND MISSOURI FLAGS FO	206.00				M	FACILITIES MAINT	10.70.221.14.5572
2044	07/31/24	PLUMBING SUPPLIES FOR DI	50.08				M	MAINTENANCE SUPP	92.70.902.04.5009
2044	07/31/24	PRESSURE NOZZLES	12.96				M	SMALL TOOLS	60.60.420.04.5018
2044	07/31/24	REGISTRATION FEES FOR MU	300.00				M	REGISTRATION FEE	10.40.500.06.5251
2044	07/31/24	BACKGROUND CHECKS	60.77				M	RECREATION SUPPL	61.60.458.04.5004

VENDOR NAME AND NUMBER

CARD CENTER 007674

CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F 9 S	ACCOUNT NAME	ACCOUNT
2044	07/31/24	CELL PHONE CASES	23.37				M	MOBILE PHONES	10.90.132.12.5453
2044	07/31/24	TRASH BAGS	106.18				M	BUILDING MAINT S	90.70.802.04.5008
2044	07/31/24	LIBERTY FEST SUPPLIES	228.97				M	LIBERTY FEST	67.20.061.38.5804
2044	07/31/24	WATER COOLER FOR ASPHALT	59.00				M	GENERAL SUPPLIES	10.70.225.04.5001
2044	07/31/24	MONTHLY SERVICE FEE	20.00				M	MISCELLANEOUS FE	65.60.491.08.5399
2044	07/31/24	SUPPLIES FOR CATCH BASIN	58.76				M	STORM WATER MAIN	50.75.607.14.5663
2044	07/31/24	DRIVER BITS.	4.98				M	GENERAL SUPPLIES	10.70.225.04.5001
2044	07/31/24	OFFICE SUPPLIES	13.42				M	GENERAL SUPPLIES	90.30.133.04.5001
2044	07/31/24	OFFICE SUPPLIES	13.42				M	GENERAL SUPPLIES	92.30.134.04.5001
2044	07/31/24	OFFICE SUPPLIES	13.43				M	GENERAL SUPPLIES	10.30.130.04.5001
2044	07/31/24	UNIFORM ITEM.	54.50				M	CLOTHING EXPENSE	10.70.225.38.5812
2044	07/31/24	UTILITY LOCATOR CHARGER	118.72				M	MAINS & LINES MA	92.70.901.14.5532
2044	07/31/24	UTILITY LOCATOR CHARGER	118.72				M	MAINS & LINES MA	90.70.801.14.5532
2044	07/31/24	DOOR LOUVER FOR CITY PAR	159.25				M	BUILDING MAINTEN	60.60.420.14.5571
2044	07/31/24	MISTAKE	11.99				- M	MISCELLANEOUS FE	10.90.132.08.5399
2044	07/31/24	OFFICE SUPPLIES	3.00				M	GENERAL SUPPLIES	90.30.133.04.5001
2044	07/31/24	OFFICE SUPPLIES	3.00				M	GENERAL SUPPLIES	92.30.134.04.5001
2044	07/31/24	OFFICE SUPPLIES	2.99				M	GENERAL SUPPLIES	10.30.130.04.5001
2044	07/31/24	WORK BOOTS	79.99				M	CLOTHING EXPENSE	60.60.420.38.5812
2044	07/31/24	ANT TRAPS	13.98				M	MAINTENANCE MATE	65.60.491.04.5009
2044	07/31/24	REPLACEMENT PADS FOR AED	470.80				M	MISCELLANEOUS EX	10.95.140.38.5989
2044	07/31/24	SAFETY VESTS	209.31				M	PROTECTIVE CLOTH	92.70.901.38.5813
2044	07/31/24	SAFETY VESTS	209.31				M	PROTECTIVE CLOTH	90.70.801.38.5813
2044	07/31/24	AQUA DUMB BELLS - WELLNE	65.85				M	MINOR EQUIPMENT	65.60.491.18.5601
2044	07/31/24	HOSE CLAMPS	46.23				M	MAINTENANCE MATE	90.70.802.04.5009
2044	07/31/24	WATER AND RENEW MEMBERSH	84.80				M	GENERAL SUPPLIES	60.60.420.04.5001
2044	07/31/24	NEW STREAMLIGHT FLASHLIG	296.82				M	VEHICLE CHANGEOV	10.40.500.18.5606
2044	07/31/24	FIRE CREDIT	649.00CR				M	FOOD	10.50.300.04.5013
2044	07/31/24	ART SUPPLIES	123.10				M	PROGRAM SUPPLIES	10.60.483.04.5099
2044	07/31/24	FIRE SHORE LINE PLUGS	40.96				M	BUILDING MAINTEN	10.50.300.14.5571
2044	07/31/24	BRAKES AND TUNE UP	375.00				M	VEHICLE MAINTENA	60.60.420.14.5541
2044	07/31/24	BATTERIES FOR THE ARMORY	113.00				M	ARMORY SUPPLIES	10.40.501.04.5051
2044	07/31/24	EXTERNAL CAMERA FLASH TO	129.00				M	MINOR EQUIPMENT	10.50.301.18.5601
2044	07/31/24	WWTP GLOVES	393.20				M	LAB SUPPLIES	92.70.902.04.5014
2044	07/31/24	WHEELS FOR ZERO TURN	418.82				M	MISC EQUIPMENT M	60.60.420.14.5559
2044	07/31/24	CREW SAFETY GLASSES	53.67				M	GENERAL SUPPLIES	92.70.902.04.5001
2044	07/31/24	NEW NIKON DSLR CAMERA PU	1,196.95				M	MINOR EQUIPMENT	10.50.301.18.5601
2044	07/31/24	LADDER	169.00				M	SMALL TOOLS	92.70.902.04.5018
2044	07/31/24	PARTS FOR REPLACEMENT BA	28.92				M	GENERAL SUPPLIES	90.70.802.04.5001
2044	07/31/24	MO SRO HOTEL-CRONIN	633.88				M	TRAINING TRAVEL	10.40.500.06.5210
2044	07/31/24	HAND TOOLS	47.53				M	MINOR EQUIPMENT	90.70.801.18.5601
2044	07/31/24	HAND TOOLS	47.53				M	MINOR EQUIPMENT	92.70.901.18.5601
2044	07/31/24	FUSES.	9.49				M	VEHICLE MAINTENA	10.70.225.14.5541
2044	07/31/24	OFFICE SUPPLIES FOR DISP	107.66				M	MINOR EQUIPMENT	10.40.500.18.5601
2044	07/31/24	WATER,LAUNDRY SOAP,TOWEL	230.49				M	MISCELLANEOUS EX	92.70.901.38.5989
2044	07/31/24	WATER,LAUNDRY SOAP,TOWEL	230.49				M	MISCELLANEOUS EX	90.70.801.38.5989
2044	07/31/24	FACEBOOK ADS FOR LEARN T	23.15				M	RECREATION SUPPL	60.60.415.04.5004
2044	07/31/24	FACEBOOK ADS FOR LEARN T	626.62				M	ADVERTISING	67.20.061.08.5371
2044	07/31/24	FACEBOOK ADS FOR LEARN T	82.49				M	CONTRIBUTIONS TO	67.20.061.38.5807
2044	07/31/24	FACEBOOK ADS FOR LEARN T	99.97				M	MAKE MUSIC DAY-S	67.20.061.04.5072

VENDOR NAME AND NUMBER

CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F 9 S	ACCOUNT NAME	ACCOUNT
CARD CENTER 007674									
2044	07/31/24	FACEBOOK ADS FOR LEARN T	67.77				M	LIBERTY FEST	67.20.061.38.5804
2044	07/31/24	FITTING FOR HANDGUN HOSE	20.90				M	VEHICLE MAINTENA	92.70.901.14.5541
2044	07/31/24	FOLDERS FOR COURT	99.72				M	GENERAL SUPPLIES	10.20.131.04.5001
2044	07/31/24	KONA ICE FOOD TRUCK FOR	522.65				M	MAKE MUSIC DAY-S	67.20.061.04.5072
2044	07/31/24	PARTS TO INSTALL SINK AN	38.39				- M	BUILDING MAINTEN	10.50.300.14.5571
2044	07/31/24	JUNE BIRTHDAY TABLECLOTH	56.69				M	PROGRAM SUPPLIES	10.60.483.04.5099
2044	07/31/24	ANNUAL FEE FOR AMAZON BU	3,499.00				M	OTHER FEES	10.95.140.08.5389
2044	07/31/24	TRASH CANS FOR LOCKER RO	19.99				M	MINOR EQUIPMENT	65.60.491.18.5601
2044	07/31/24	SQUEEGEE FOR LOCKER ROOM	19.89				M	MAINTENANCE MATE	65.60.491.04.5009
2044	07/31/24	FAN	80.00				M	MINOR EQUIPMENT	92.70.901.18.5601
2044	07/31/24	FAN	79.99				M	MINOR EQUIPMENT	90.70.801.18.5601
2044	07/31/24	NAME BADGES - 4 FOR SILV	7.50				M	GENERAL SUPPLIES	65.60.491.04.5001
2044	07/31/24	NAME BADGES - 4 FOR SILV	30.00				M	GENERAL SUPPLIES	10.60.483.04.5001
2044	07/31/24	FIRE OPEN HOUSE SUPPLIES	649.00				M	FOOD	10.50.300.04.5013
2044	07/31/24	CREDIT VOUCHER KAW SERVI	16.61CR				M	VEHICLE MAINTENA	92.70.901.14.5541
2044	07/31/24	FOLDERS FOR COURT	24.93				M	GENERAL SUPPLIES	10.20.131.04.5001
2044	07/31/24	HORSESHOE DRYWALL REPAIR	53.85				M	BUILDING MAINTEN	60.60.420.14.5571
2044	07/31/24	AUDIO SOFTWARE SERVICE F	15.00				M	MISCELLANEOUS FE	65.60.491.08.5399
2044	07/31/24	PLUG FOR OUTLET IN CONCE	20.36				M	BUILDING IMPROVE	61.60.458.36.7402
2044	07/31/24	FIRE TIRE CLEANER	17.39				M	VEHICLE SUPPLIES	10.50.301.04.5006
2044	07/31/24	EMPLOYEE FAREWELL LUNCH	193.67				M	TRAINING COSTS	92.70.902.06.5259
2044	07/31/24	JASON DUPLECHIN CLOTHING	99.88				M	CLOTHING EXPENSE	90.70.801.38.5812
2044	07/31/24	JPA BADGE HOLDERS	144.65				M	NEIGHBORHOOD WTC	10.40.501.18.5602
2044	07/31/24	POSTAGE FOR PLANNING AND	7.48				M	GENERAL SUPPLIES	10.80.151.04.5001
2044	07/31/24	FITTING FOR THE VACTOR	15.89				M	VEHICLE MAINTENA	92.70.901.14.5541
2044	07/31/24	FIRE VEHICLE SUPPLIES	15.98				M	VEHICLE SUPPLIES	10.50.301.04.5006
2044	07/31/24	FIRE CREDIT	17.39CR				M	VEHICLE SUPPLIES	10.50.301.04.5006
2044	07/31/24	FIRE OPEN HOUSE	135.25				M	FOOD	10.50.300.04.5013
2044	07/31/24	FOLDERS FOR COURT	74.79				M	GENERAL SUPPLIES	10.20.131.04.5001
2044	07/31/24	FIRE OPEN HOUSE SUPPLIES	649.00				M	FOOD	10.50.300.04.5013
2044	07/31/24	JACKSON HOOD CLOTHING.	29.99				M	CLOTHING EXPENSE	90.70.801.38.5812
2044	07/31/24	VACTOR LOW PRESSURE COUP	38.48				M	VEHICLE MAINTENA	92.70.901.14.5541
2044	07/31/24	CHAIR CARTS FOR THE NEW	1,281.56				M	CAPITAL EQUIPMEN	11.62.491.36.7201
2044	07/31/24	NEW PEX LINE FOR PRE FIL	65.15				M	WATER PLANT MAIN	90.70.802.14.5534
2044	07/31/24	FIRE COT MAINT.	3.35				M	MISC EQUIPMENT M	10.50.311.14.5559
2044	07/31/24	STAPLE GUN , STAPLES, UT	10.20				M	SMALL TOOLS	90.70.801.04.5018
2044	07/31/24	STAPLE GUN , STAPLES, UT	10.20				M	SMALL TOOLS	92.70.901.04.5018
2044	07/31/24	SPRAYER PUMP	401.46				M	LANDSCAPING	52.60.420.14.5583
2044	07/31/24	ANNUAL GFOA MEMBERSHIP F	187.50				M	MEMBERSHIP DUES	10.30.130.38.5811
2044	07/31/24	ANNUAL GFOA MEMBERSHIP F	32.50				M	MEMBERSHIP DUES	92.30.134.38.5811
2044	07/31/24	ANNUAL GFOA MEMBERSHIP F	30.00				M	MEMBERSHIP DUES	90.30.133.38.5811
2044	07/31/24	STENO PADS, GEL PENS AND	42.88				M	GENERAL SUPPLIES	10.40.500.04.5001
2044	07/31/24	CR2032 BATTERIES	26.91				M	GENERAL SUPPLIES	10.40.500.04.5001
2044	07/31/24	RECRUITMENT FILE FOLDERS	27.85				M	GENERAL SUPPLIES	10.25.011.04.5001
2044	07/31/24	SUMP PUMP PIPE SUPPORTS	23.22				M	LIFT STATION MAI	92.70.902.14.5525
2044	07/31/24	FEDEX PICKUP CHARGE	3.48				- M	MISCELLANEOUS FE	10.90.132.08.5399
2044	07/31/24	OFFICE SUPPLIES	22.49				M	GENERAL SUPPLIES	65.60.491.04.5001
2044	07/31/24	WINDSHIELD WIPER FLUID	27.45				M	VEHICLE MAINTENA	92.70.901.14.5541
2044	07/31/24	FITTING FOR VACTOR	16.61				M	VEHICLE MAINTENA	92.70.901.14.5541
2044	07/31/24	PROCLAMATION SHEET PROTE	9.38				M	GENERAL SUPPLIES	10.10.101.04.5001

VENDOR NAME AND NUMBER

CARD CENTER 007674

CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F 9 S	ACCOUNT NAME	ACCOUNT
2044	07/31/24	PROCLAMATION SHEET PROTE	22.64				M	GENERAL SUPPLIES	10.20.001.04.5001
2044	07/31/24	STRAP	5.58				M	BUILDING MAINTEN	61.60.458.14.5571
2044	07/31/24	SINK AND FAUCET FOR ADMI	172.98				- M	BUILDING MAINTEN	10.50.300.14.5571
2044	07/31/24	600 A FRI ROOM	1,165.96				M	TRAINING COSTS	10.50.315.06.5259
2044	07/31/24	2 SET SCREWS	2.52				M	FACILITIES MAINT	10.70.221.14.5572
2044	07/31/24	FIRE CREDIT	23.96CR				M	STATION SUPPLIES	10.50.301.04.5020
2044	07/31/24	NEW LOCKS FOR GATES	81.78				M	BUILDING MAINTEN	61.60.458.14.5571
2044	07/31/24	RUTHMOORE SPRAYGROUND RE	13.98				M	PLAYGROUND/SPRAY	60.60.420.14.5582
2044	07/31/24	RUTHMOORE SPRAYGROUND RE	28.93				M	PLAYGROUND/SPRAY	60.60.420.14.5582
2044	07/31/24	UNITY AXON SWITCH RECEIP	97.35				- M	SWAT TEAM SUPPLI	10.40.501.04.5050
2044	07/31/24	EAST PUMP STATION SUMP P	197.03				M	LIFT STATION MAI	92.70.902.14.5525
2044	07/31/24	FIRE STATION SUPPLIES	33.09				M	STATION SUPPLIES	10.50.301.04.5020
2044	07/31/24	DRILL BITS AND TAP	49.36				M	SMALL TOOLS	60.60.420.04.5018
2044	07/31/24	PRINTING FOR MAKE MUSIC	19.00				M	MAKE MUSIC DAY-S	67.20.061.04.5072
2044	07/31/24	FIRE STATION SUPPLIES	55.90				M	STATION SUPPLIES	10.50.301.04.5020
2044	07/31/24	BILL FOR VERIZON CONNECT	38.00				M	INTERNET SERVICE	10.90.132.08.5304
2044	07/31/24	WATER COOLER AND TAPE FO	39.94				M	ARMORY SUPPLIES	10.40.501.04.5051
2044	07/31/24	RUBBER MATS FOR EAST AND	72.99				M	BUILDING MAINTEN	92.70.902.14.5571
2044	07/31/24	OFFICE SUPPLIES WALL CAL	24.39				M	GENERAL SUPPLIES	65.60.491.04.5001
2044	07/31/24	STOCKSDALE PORTAPOTTY	140.00				M	GENERAL SUPPLIES	60.60.420.04.5001
2044	07/31/24	LAB SUPPLIES	458.78				M	LAB SUPPLIES	92.70.902.04.5014
2044	07/31/24	CHAMBER OF COMMERCE JUNE	30.00				M	MEETING EXPENSE	10.40.500.38.5803
2044	07/31/24	SAMPLER TUBING/ LAB TEST	1,277.50				M	LAB SUPPLIES	92.70.902.04.5014
2044	07/31/24	RUTHMOORE BATHROOM REPAI	131.46				M	BUILDING MAINTEN	60.60.420.14.5571
2044	07/31/24	SHOP STOOL.	114.99				M	GENERAL SUPPLIES	10.70.225.04.5001
2044	07/31/24	AQUA DUMB BELLS - WELLNE	1,650.90				M	MINOR EQUIPMENT	65.60.491.18.5601
2044	07/31/24	TRASH BAGS , PALLET JACK	382.37				M	BUILDING MAINTEN	92.70.901.14.5571
2044	07/31/24	TRASH BAGS , PALLET JACK	382.38				M	BUILDING MAINTEN	90.70.801.14.5571
2044	07/31/24	TRASH BAGS , PALLET JACK	271.87				M	MINOR EQUIPMENT	92.70.901.18.5601
2044	07/31/24	TRASH BAGS , PALLET JACK	271.88				M	MINOR EQUIPMENT	90.70.801.18.5601
2044	07/31/24	METAL FOR SKID LOADER BR	88.20				M	VEHICLE MAINTENA	10.70.225.14.5541
2044	07/31/24	PVC FITTINGS FOR PUMP.	16.32				M	GENERAL SUPPLIES	10.70.225.04.5001
2044	07/31/24	SQUIRT BOTTLES FOR FIREA	9.50				M	ARMORY SUPPLIES	10.40.501.04.5051
2044	07/31/24	KEN PANTS	118.30				M	CLOTHING EXPENSE	90.70.801.38.5812
2044	07/31/24	STROBES FOR ZERO TURN MO	46.11				M	VEHICLE MAINTENA	10.70.225.14.5541
2044	07/31/24	SNACKS & DRINKS FOR JUNE	175.14				M	RSVP GRANT	65.60.491.04.5064
2044	07/31/24	SAMPLERS FOR BASINS	212.42				M	MAINTENANCE SUPP	92.70.902.04.5009
2044	07/31/24	NEW NTP SERVERS	747.00				M	MINOR EQUIPMENT	10.90.132.18.5601
2044	07/31/24	REPLACEMENT POOL POLE FO	36.99				M	MAINTENANCE MATE	90.70.802.04.5009
2044	07/31/24	STOPWATCHES TO REPLACE O	67.96				M	SWIM TEAM	65.60.417.08.8124
2044	07/31/24	FINAL PAYMENT FOR DEPOSI	19.08				M	GENERAL SUPPLIES	10.20.131.04.5001
2044	07/31/24	SEAL TAPE FOR THE VACTOR	19.92				M	MAINS & LINES MA	92.70.901.14.5532
2044	07/31/24	TRAILER HITCHES FOR NEW	658.85				- M	MINOR EQUIPMENT	10.70.225.18.5601
2044	07/31/24	1/2 INCH NUTS FOR BATTIN	26.58				M	BUILDING IMPROVE	61.60.458.36.7402
2044	07/31/24	POLICE OPEN HOUSE FACEBO	15.12				M	RECRUITMENT EXPE	59.40.500.08.5372
2044	07/31/24	PEDIATRIC CPR/ AED/ FIRS	190.00				M	TRAINING COSTS	65.60.491.06.5259
2044	07/31/24	AIRFARE/EARLY CHECK-IN F	25.00				M	TRAINING TRAVEL	10.40.500.06.5210
2044	07/31/24	TAPE MEASURES,GLOVES,RAT	94.41				M	MISCELLANEOUS EX	92.70.901.38.5989
2044	07/31/24	TAPE MEASURES,GLOVES,RAT	94.40				M	MISCELLANEOUS EX	90.70.801.38.5989
2044	07/31/24	TILE SPADE,SHARPSHOOTERS	581.17				M	MAINS & LINES MA	90.70.801.14.5532

VENDOR NAME AND NUMBER

CARD CENTER 007674

CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F 9 S	ACCOUNT NAME	ACCOUNT
2044	07/31/24	CONCESSION ITEMS FOR STO	44.91				M	SWIM TEAM	65.60.417.08.8124
2044	07/31/24	SIGNAGE FOR LIBERTY FEST	381.67				M	LIBERTY FEST	67.20.061.38.5804
2044	07/31/24	SIGNAGE FOR LIBERTY FEST	66.75				M	OUTSIDE PRINTING	60.60.415.04.5120
2044	07/31/24	SIGNAGE FOR LIBERTY FEST	26.23				M	RECREATION SUPPL	60.60.415.04.5004
2044	07/31/24	COMMUNITY GARDEN TOMATOE	66.61				M	RSVP GRANT	65.60.491.04.5064
2044	07/31/24	CPR /AED TRAINING	30.00				M	TRAINING COSTS	65.60.491.06.5259
2044	07/31/24	CPR /AED TRAINING	30.00				M	TRAINING COSTS	61.60.458.06.5259
2044	07/31/24	CABLE FOR BATTING CAGES	547.87				M	BUILDING IMPROVE	61.60.458.36.7402
2044	07/31/24	ICE FOR CONCESSIONS FOR	8.86				M	SWIM TEAM	65.60.417.08.8124
2044	07/31/24	RUTH MOORE SPLASHPAD SEN	208.00				M	PLAYGROUND/SPRAY	60.60.420.14.5582
2044	07/31/24	NONE SLIP FEET FOR MACHI	73.08				M	MISC EQUIPMENT M	65.60.491.14.5559
2044	07/31/24	AIRFARE/EARLY CHECK-IN F	25.00				M	TRAINING TRAVEL	10.40.500.06.5210
2044	07/31/24	WORK CLOTHES	25.98				M	CLOTHING EXPENSE	92.70.901.38.5812
2044	07/31/24	AIRFARE FOR CHIEF MARTIN	457.96				M	TRAINING TRAVEL	10.40.500.06.5210
2044	07/31/24	CPR/AED CERTIFICATIONS	90.00				M	TRAINING COSTS	61.60.458.06.5259
2044	07/31/24	CPR/AED CERTIFICATIONS	30.00				M	MISCELLANEOUS EX	73.70.226.38.5989
2044	07/31/24	CPR/AED CERTIFICATIONS	30.00				M	REGISTRATION FEE	10.60.483.06.5251
2044	07/31/24	OFFICE SUPPLIES	52.96				M	GENERAL SUPPLIES	10.90.132.04.5001
2044	07/31/24	JPA COLOR COPIES	45.36				M	NEIGHBORHOOD WTC	10.40.501.18.5602
2044	07/31/24	TIRES FOR SARAH'S TRUCK	2,118.81				M	LANDSCAPING	52.60.420.14.5583
2044	07/31/24	PARTS FOR MAILBOX REPAIR	9.68				M	GENERAL SUPPLIES	10.70.225.04.5001
2044	07/31/24	BUNGEE CORDS FOR SWIM TE	30.08				M	SWIM TEAM	65.60.417.08.8124
2044	07/31/24	POWER SURGE PROTECTORS W	87.30				M	FACILITIES MAINT	10.70.221.14.5572
2044	07/31/24	GREASE FOR CAROUSEL AERA	89.80				M	MAINTENANCE SUPP	92.70.902.04.5009
2044	07/31/24	NO BUS PARKING AND NO PA	49.50				M	OUTSIDE PRINTING	60.60.415.04.5120
2044	07/31/24	NO BUS PARKING AND NO PA	59.40				M	GROUNDS/LANDSCAP	73.70.226.14.5575
2044	07/31/24	HIGH PRESSURE HOSE FOR T	198.00				M	MAINS & LINES MA	92.70.901.14.5532
2044	07/31/24	SEED, FERTILIZER, AND ST	271.89				M	MAINS & LINES MA	90.70.801.14.5532
2044	07/31/24	REGISTRATION FOR JUNE CH	60.00				M	MEETING EXPENSE	10.20.001.38.5803
2044	07/31/24	BASKETS FOR PRIZES AND A	18.75				M	RECREATION SUPPL	60.60.415.04.5004
2044	07/31/24	TITLE TRANSFER FOR NEW V	14.97				M	VEHICLE MAINTENA	92.70.901.14.5541
2044	07/31/24	3/8 BATTING CAGE NUTS	14.00				M	BUILDING IMPROVE	61.60.458.36.7402
2044	07/31/24	BATTERIES FOR STOP WATCH	53.05				M	SWIM TEAM	65.60.417.08.8124
2044	07/31/24	PARTS FOR MAILBOX REPAIR	86.27				M	GENERAL SUPPLIES	10.70.225.04.5001
2044	07/31/24	CERTIFICATE RENEWAL FOR	46.15				M	TRAINING COSTS	90.70.801.06.5259
2044	07/31/24	CREDIT VOUCHER LOWES #01	49.38CR				M	GENERAL SUPPLIES	10.70.225.04.5001
2044	07/31/24	WELLNESS CENTER MUSIC -	28.95				M	MISCELLANEOUS FE	65.60.491.08.5399
2044	07/31/24	DEF CAP FOR JOHN DEERE T	44.79				M	VEHICLE MAINTENA	10.70.225.14.5541
2044	07/31/24	DISPATCH ORAL BOARD LUNC	75.04				M	GENERAL SUPPLIES	10.40.500.04.5001
2044	07/31/24	JPA BOOKS	455.80				M	NEIGHBORHOOD WTC	10.40.501.18.5602
2044	07/31/24	FIRE LIGHT BATTERY	47.50				M	MAINTENANCE MATE	10.50.301.04.5009
2044	07/31/24	FIRE DRUM FAN	358.99				M	MINOR EQUIPMENT	10.50.300.18.5601
2044	07/31/24	SAMPLER FOR BASINS	188.37				M	MAINTENANCE SUPP	92.70.902.04.5009
2044	07/31/24	PARKS & REC OFFICE SUPPL	38.91				M	GENERAL SUPPLIES	60.60.415.04.5001
2044	07/31/24	OFFICE PRINTER	90.99				M	GENERAL SUPPLIES	65.60.491.04.5001
2044	07/31/24	FIRE CIRCULAR SAW DIAGNO	40.00				M	MISC EQUIPMENT M	10.50.301.14.5559
2044	07/31/24	FLASHLIGHT FOR WATER DEP	29.95				M	SMALL TOOLS	90.70.801.04.5018
2044	07/31/24	TYLENOL FOR SHOP	21.48				M	MISCELLANEOUS EX	92.70.901.38.5989
2044	07/31/24	TYLENOL FOR SHOP	21.48				M	MISCELLANEOUS EX	90.70.801.38.5989
2044	07/31/24	EXTRA FOLDING TABLE FOR	74.96				M	RSVP GRANT	65.60.491.04.5064

VENDOR NAME AND NUMBER

CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F 9 S	ACCOUNT NAME	ACCOUNT
CARD CENTER 007674									
2044	07/31/24	UPDATED MAPS FOR THE DOW	197.46				M	SITE WAYFINDING	67.20.061.38.5853
2044	07/31/24	TRUCK 305 REPAIR	163.52				M	VEHICLE MAINTENA	60.60.420.14.5541
2044	07/31/24	MAT SHOES AND BOOTS FOR	149.98				- M	CLOTHING EXPENSE	59.40.500.38.5812
2044	07/31/24	FIRE #625 PREV. MAINT.	242.72				M	VEHICLE MAINTENA	10.50.311.14.5541
2044	07/31/24	WORK GLOVES.	34.96				M	PROTECTIVE CLOTH	10.70.225.38.5813
2044	07/31/24	STRAW MATTING FOR A REST	185.96				M	GENERAL SUPPLIES	90.70.801.04.5001
2044	07/31/24	TURN SIGNAL BULB AND FRE	52.58				M	VEHICLE MAINTENA	90.70.801.14.5541
2044	07/31/24	STEERING WHEEL COVER	24.99				M	MISCELLANEOUS EX	73.70.226.38.5989
2044	07/31/24	LAB SUPPLIES.	73.15				M	LAB SUPPLIES	90.70.802.04.5014
2044	07/31/24	MISC. SMALL TOOLS FOR WO	106.80				M	SMALL TOOLS	90.70.801.04.5018
2044	07/31/24	CPR/AED CERTIFICATIONS	90.00				M	TRAINING COSTS	65.60.491.06.5259
2044	07/31/24	CPR/AED CERTIFICATIONS	60.00				M	TRAINING COSTS	61.60.458.06.5259
2044	07/31/24	CPR/AED CERTIFICATIONS	60.00				M	REGISTRATION FEE	10.60.483.06.5251
2044	07/31/24	TAIL LIGHT BULB FOR TRUC	7.63				M	VEHICLE MAINTENA	90.70.801.14.5541
2044	07/31/24	3 COPIES OF THE 2018 INT	276.00				M	GENERAL SUPPLIES	10.80.153.04.5001
2044	07/31/24	CREDIT VOUCHER LOWES #01	8.68CR				M	SMALL TOOLS	90.70.801.04.5018
2044	07/31/24	NEW WHEELS FOR ZERO TURN	418.82				M	VEHICLE MAINTENA	10.70.225.14.5541
2044	07/31/24	OFFICE SUPPLIES	33.52				M	GENERAL SUPPLIES	65.60.491.04.5001
2044	07/31/24	NEW WHEELS FOR MOWERS.	439.56				M	VEHICLE MAINTENA	10.70.225.14.5541
2044	07/31/24	WIRE CUTTERS.	26.28				M	VEHICLE MAINTENA	10.70.225.14.5541
2044	07/31/24	UNION NEGOTIATIONS LUNCH	95.48				M	TRAINING TRAVEL	10.25.011.06.5210
2044	07/31/24	SOAP AND TUBING FOR STAC	31.64				M	MAINTENANCE MATE	60.60.420.04.5009
2044	07/31/24	OFFICE CHAIR	179.99				M	MINOR EQUIPMENT	10.40.500.18.5601
2044	07/31/24	SUPPLIES FOR THE DMR-QA	948.00				M	LAB SUPPLIES	92.70.902.04.5014
2044	07/31/24	LIGHTS FOR THE TENT AT P	11.98				M	RECREATION SUPPL	60.60.415.04.5004
2044	07/31/24	WATER , UNIFORM CLOTHING	34.96				M	CLOTHING EXPENSE	92.70.901.38.5812
2044	07/31/24	WATER , UNIFORM CLOTHING	34.96				M	CLOTHING EXPENSE	90.70.801.38.5812
2044	07/31/24	WATER , UNIFORM CLOTHING	19.90				M	MISCELLANEOUS EX	92.70.901.38.5989
2044	07/31/24	WATER , UNIFORM CLOTHING	19.90				M	MISCELLANEOUS EX	90.70.801.38.5989
2044	07/31/24	PVC PIPE AND PARTS FOR W	27.04				M	MAINS & LINES MA	90.70.801.14.5532
2044	07/31/24	REPLACEMENT FALL ARRESTO	307.49				M	SMALL TOOLS	92.70.902.04.5018
2044	07/31/24	MAYCAR WASH BILL	210.00				M	VEHICLE MAINTENA	10.40.500.14.5541
2044	07/31/24	OIL CHANGE	55.91				M	VEHICLE MAINTENA	73.70.226.14.5541
2044	07/31/24	STORAGE TOTE FOR ARCH FL	54.96				M	SAFETY EQUIPMENT	92.70.902.38.5832
2044	07/31/24	MARKING FLAGS,HAND SANIT	306.18				M	BUILDING MAINTEN	92.70.901.14.5571
2044	07/31/24	MARKING FLAGS,HAND SANIT	306.18				M	BUILDING MAINTEN	90.70.801.14.5571
2044	07/31/24	MARKING FLAGS,HAND SANIT	714.18				M	MAINS & LINES MA	92.70.901.14.5532
2044	07/31/24	MARKING FLAGS,HAND SANIT	714.19				M	MAINS & LINES MA	90.70.801.14.5532
2044	07/31/24	OFFICER ORAL BOARD LUNCH	65.13				M	GENERAL SUPPLIES	10.40.500.04.5001
2044	07/31/24	SHOP TOOLS	51.09				M	SMALL TOOLS	60.60.420.04.5018
2044	07/31/24	WIRE BRUSHES FOR WELL HO	47.04				M	WELLFIELD MAINTE	90.70.802.14.5535
2044	07/31/24	COIL CLEANER.	38.97				M	VEHICLE MAINTENA	10.70.225.14.5541
2044	07/31/24	FLAGS FOR LIBERTY FEST.	159.79				M	LIBERTY FEST	67.20.061.38.5804
2044	07/31/24	2 CYCLE MIX OIL & CAN	55.97				M	MAINTENANCE SUPP	92.70.902.04.5009
2044	07/31/24	CREDIT VOUCHER LOWES #01	342.00CR				M	BUILDING MAINTEN	10.70.225.14.5571
2044	07/31/24	BRUSHES FOR POOL DIPPER	32.99				M	MAINTENANCE MATE	90.70.802.04.5009
2044	07/31/24	CLINT- JEANS	40.36				M	CLOTHING EXPENSE	92.70.902.38.5812
2044	07/31/24	BRAKE CLEANER, HAND CLEA	197.60				M	VEHICLE MAINTENA	10.70.225.14.5541
2044	07/31/24	604 BRAKES AND MISC. REP	1,176.61				M	VEHICLE MAINTENA	10.50.311.14.5541
2044	07/31/24	LOCKING NUTS.	27.00				M	MAINTENANCE SUPP	92.70.902.04.5009

VENDOR NAME AND NUMBER

CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F 9 S	ACCOUNT NAME	ACCOUNT
CARD CENTER 007674									
2044	07/31/24	BATHROOM STUFF	122.58				M	GENERAL SUPPLIES	90.70.802.04.5001
2044	07/31/24	POOL SHOCK POOL CHLORINE	298.97				M	FACILITIES MAINT	10.70.221.14.5572
2044	07/31/24	SPRAY PAINT.	13.96				M	VEHICLE MAINTENA	10.70.225.14.5541
2044	07/31/24	A/C CHARGING KIT FOR TRA	49.99				M	VEHICLE MAINTENA	90.70.802.14.5541
2044	07/31/24	RESTOCK ON IP DESK PHONE	1,200.00				M	TELEPHONE SYSTEM	10.90.132.14.5586
2044	07/31/24	DE- WATERING PLUMBING RE	248.77				M	BUILDING MAINTEN	92.70.902.14.5571
2044	07/31/24	COLD PACKS FOR LCC	107.91				M	MEDICAL SUPPLIES	65.60.491.04.5003
2044	07/31/24	FOR THE BATHROOM	45.89				M	GENERAL SUPPLIES	90.70.802.04.5001
2044	07/31/24	2ND FRI ROOMS	1,165.96				M	TRAINING COSTS	10.50.315.06.5259
2044	07/31/24	WEED KILLER	206.97				M	LANDSCAPING	52.60.420.14.5583
2044	07/31/24	SAFETY GLASSES.	64.28				M	PROTECTIVE CLOTH	10.70.225.38.5813
2044	07/31/24	TRUCK 313 BRAKE REPAIR	229.57				M	VEHICLE MAINTENA	60.60.420.14.5541
2044	07/31/24	POPUP BACKDROP	60.00				M	GENERAL SUPPLIES	10.40.500.04.5001
2044	07/31/24	OIL CHANGE 9938	87.30				M	VEHICLE MAINTENA	10.60.482.14.5541
2044	07/31/24	HEADSET REPLACEMENT	314.98				M	TELEPHONE SYSTEM	10.90.132.14.5586
2044	07/31/24	STOCKSDALE BOY SCOUT PRO	869.80				M	CHARITABLE FUND	60.60.415.38.5802
2044	07/31/24	JPA POLOS	59.94				M	NEIGHBORHOOD WTC	10.40.501.18.5602
2044	07/31/24	TRUCK 313 IGNITION REPAI	140.00				M	VEHICLE MAINTENA	60.60.420.14.5541
2044	07/31/24	NAME/DATE PLATES FOR MEM	30.00				M	OUTSIDE PRINTING	10.40.500.04.5120
2044	07/31/24	FRI ROOMS	1,165.96				M	TRAINING COSTS	10.50.315.06.5259
2044	07/31/24	HELLO SIGN	20.00				M	MISCELLANEOUS FE	65.60.491.08.5399
			90,318.71 *CHECK TOTAL						
		VENDOR TOTAL	90,318.71						

The City of Liberty missouri

CITY COUNCIL ACTION REPORT

Meeting Date: August 12, 2024
A/R No.: 2024-161

Department: Parks & Recreation

Submitted By: Jimmy Gibbs, Assistant Parks and Recreation Director

Subject: **ORDINANCE APPROVING AN AGREEMENT WITH MID-AMERICA REGIONAL COUNCIL PERTAINING TO GRANT FUNDING FOR SENIOR SERVICES FOR THE FY 2024-2025 FOR AN AMOUNT NOT TO EXCEED $143,250.00**

Summary:

- Total MARC grant revenue received in 2020 was $57,229.20
- Total MARC grant revenue received in 2021 was $61,506.54
- Total MARC grant revenue received in 2022 was $94,941.29
- Total MARC grant revenue received in 2023-2024 was $125,826.00
- Total MARC grant contract maximum funding for fiscal year 2024-2025 is $143,250.00
- Silver Center gold status is determined by the number and type of programs offered. The Liberty Silver Center has received gold status since MARC introduced the bronze, silver and gold designation.
- All MARC funding (Senior Center, Transportation, MOW delivery, MOW administration, and evidence-based programs) is based on usage and capped at the grant funded amounts.

Each year, MARC awards an operating contract outlining expectations and funding for transportation, senior center, Meals on Wheels and evidence-based programs. The table below summarizes the funding offered to the City of Liberty for the State FY 2024-2025:

Service	MARC Funding Cap 10.30.3103
Transportation ($2.89/one-way trip – Silver Center transportation @ $15,000 Max) -And- Delivery of Home Delivered Meals ($2.00/meal delivered @ $22,000 Max)	$15,000.00 $22,000.00
Senior Center (Gold Standard)	$33,000.00
Meals on Wheels Administration	$63,250.00 Volunteer System (subsidized meals @ $5.75/meal delivered)
Community Services: Evidenced Based Programs Disease-Prevention/Health Promotion	$10,000.00 (Evidence Based Programs – 65.40.8227 Wellness Code)
Totals	**$143,250.00**

Background:

Each year, the City of Liberty is awarded operating contracts by the Mid-America Regional Council (MARC) to support the Community Services Division, which includes transportation (described below), senior center administration, Meals on Wheels subsidized meals, and evidence-based health and wellness programming. All contracts are for the State FY 2024-2025.

Transportation

The transportation program provides free-of-charge-rides within the city limits of Liberty to the doctor, pharmacy, grocery store and Silver Center. Transportation is also provided for pickup/delivery of meals from Liberty Hospital for Meals on Wheels volunteer drivers. MARC has awarded Liberty the following:

State of Missouri FY 2024/2025

Transportation Service	Not to Exceed Approved
MOW container pick up delivery (@ $2.00 per subsidized meal)	$22,000
Silver Center Transportation (@ $2.89 per one-way ride)	$15,000
Total	**$37,000**

MARC contracts are reimbursed monthly based on actual use. The total 2025 operating budget for Liberty Access Bus is estimated to be $224,571.00.

Senior Center Administration

The amount allocated by MARC for senior center administration is based on the type of senior center the City provides. By definition, the Liberty Silver Center is a *community focal point*. MARC has implemented a reimbursement system determined by the number and type of programs provided. Gold status centers receive $33,000.00 to help with administrative costs. The total 2025 operating budget for the Liberty Silver Center is estimated to be $185,083.00.

MARC has awarded the Liberty Silver Center the following:

- FY 2024/2025 Senior Center Administration - $33,000.00

Meals on Wheels Administration

Liberty Meals on Wheels, Inc. is a private, not-for-profit program. City Staff provide administrative support to the organization and administer the MARC grant for nutrition services throughout the City of Liberty. For individuals who cannot otherwise pay for their meal, MARC will pay $5.75 per meal. The City of Liberty retains $1.00 per meal to assist with administrative costs, and $4.75 is paid to Liberty Hospital to offset costs of meal production and packaging. A monthly invoice is submitted to MARC for reimbursement. This grant fully subsidizes approximately 50 people per year. The Meals on Wheels Board provides additional funding for subsidized meals if MARC funding is depleted.

MARC has awarded Liberty the following:

- FY 2024/2025 Meals on Wheels Administration - $5.75 per meal, not to exceed $63,250.00

Community Services | Evidence-Based Programs

MARC will reimburse Liberty at a contracted rate per completed participant (including materials) for the following evidence-based programs: *Aging Mastery Program, A Matter of Balance, Enhance Fitness, Stepping On,* and *Walk with Ease.* The total for the grant period is $10,000.00.

Staff requests City Council approve the State FY 2024-2025 agreements with the Mid-America Regional Council for funding for these important senior services and programs.

Previous Action (if applicable):

For more than 35 years, the City of Liberty has received grant funding from the Mid-America Regional Council.

Policy/Committee Review:

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

Budget Committee	Completed/Recommended:
Other:	Completed/Recommended:

Financial Considerations:

x **Budgeted:**	Line Item: Line Item:	Amount: Amount:
	Revenue Line (if applicable): 10.30.3103	Amount: $133,250.00
	Revenue Line (if applicable): 65.40.8227	Amount: $10,000.00
Non-Budgeted	Line Item: Line Item:	Amount:
	Funding Source:	Amount:

Attachments:
1. Ordinance - MARC Grant for Senior Services SFY2024-2025
2. Liberty City of SFY 25 Center contract final_2

Document No. ______

ORDINANCE NO. __________

ORDINANCE APPROVING AN AGREEMENT WITH MID-AMERICA REGIONAL COUNCIL PERTAINING TO GRANT FUNDING FOR SENIOR SERVICES FOR THE FY 2024-2025 FOR AN AMOUNT NOT TO EXCEED $143,250.00

WHEREAS, MARC and the City of Liberty wish to enter into an agreement awarding the City of Liberty an operating contract by MARC for Liberty Access Demand Transportation, and to support senior center administration, site person transportation, home delivered meal delivery, home delivered meals administration of a volunteer system, and evidence-based disease prevention/health promotion programs; and,

WHEREAS, the term of the agreement is dated July 1, 2024 through June 30, 2025 for an amount not to exceed $143,250.00;

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

SECTION I

The City Council of the City of Liberty, Clay County, Missouri, hereby approves a certain agreement by and between the City of Liberty and the Mid-America Regional Council for the period of July 2024 through June 2025 as follows in an amount not to exceed ONE HUNDRED FORTY THREE THOUSAND TWO HUNDRED FIFTY DOLLARS AND 00/100 ($143,250.00), $33,000.00 for senior center administration, $37,000.00 for transportation, $63,250.00 for Meals on Wheels subsidized meals, and $10,000.00 for Evidence Based Programs. A copy of said agreement is incorporated by reference herein and available for review as required by law.

SECTION II

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

SECTION III

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

PASSED by Council this _________ day of _________________________, 2024.

____
MAYOR

ORDINANCE NO.________________(CONT.)

ATTEST:

____
DEPUTY CITY CLERK

APPROVED by the Mayor this __________ day of_____________________, 2024.

____
MAYOR

AGREEMENT
Contract #10060-CoL-25

This Agreement, entered into as of this First day of July, 2024, is by and between the City of Liberty, MO (hereinafter referred to as Contractor) with offices located at 101 E. Kansas St, Liberty, Missouri, and Mid-America Regional Council (hereinafter referred to as MARC), with offices located at 600 Broadway, Suite 200, Kansas City, Missouri,

WITNESSETH THAT:

WHEREAS, MARC wishes to make available certain services to elderly residents within a service area hereafter described, and

WHEREAS, the Contractor warrants that it is capable of providing the services hereafter described, and

WHEREAS, the Contractor desires to assist MARC in this endeavor.

NOW THEREFORE, the parties hereto do agree as follows:

1. **SCOPE OF SERVICES**

Contractor shall do, perform, and carry out in a satisfactory and proper manner, as determined by MARC, the services of Community Center Services, which includes the following components:

(a) Community Center Services Administration
(b) Site Transportation-Persons
(c) Delivery of home delivered meals
(d) Home delivered meals administration of a volunteer system
(e) Evidence-based Disease Prevention/Health Promotion Programs

All components are defined in "Program Requirements" of the MARC Aging and Adult Services Policies & Procedures Manual, (hereinafter referred to as the Manual), including all revisions to the Manual, as it may be revised from time to time following the execution of this Agreement. The above-mentioned Program Requirements of the Manual are incorporated by reference hereto as if fully written out herein. Contractor agrees to abide by all applicable provisions of the Manual. The Manual is located at the following web address:

https://marc.org/aging/aging-and-adult-services

All services shall be carried out at the Liberty Silver Center, 1600 Withers Road, Liberty, Missouri, 64068.

2. **TIME OF PERFORMANCE**

A. Term - Contractor shall begin performing the Services as of July 1, 2024 and shall work diligently to perform the various components of this agreement to the satisfaction of MARC, in accordance with the terms provided herein, by June 30, 2025.

B. Extension of Term - The time frame for the provision of the services under this Agreement may be extended at MARC's sole discretion.

3. COMPENSATION

A. Maximum Obligation - Contractor and MARC expressly understand and agree that in no event will the total compensation paid under this agreement exceed individual amounts for each type of service, as listed below, which shall constitute full and complete compensation for Contractor's services hereunder:

- **Administration of the center -** **Not to exceed $33,000**
  Funded with Title IIIC1; CFDA #93.045

- **Transportation Service for Participants to and from the Center -** $2.89/one-way trip **Not to exceed $15,000**
  Funded, in part, with Title IIIB; CFDA #93.044 & Social Services Block Grant, CFDA #93.667

- **Home Delivered Meals Administration of Volunteer System) -** $5.75/meal delivered
  Funded with Title IIIC2; CFDA #93.045; & Nutrition Services Incentive Program (NSIP); CFDA #93.053 **Not to exceed $63,250**

- **Delivery of Home Delivered Meals -** $2.00/meal delivered **Not to exceed $22,000**
  Funded with Title IIIC2; CFDA #93.045; & Social Services Block Grant, CFDA #93.667

- **Evidence-based Disease Prevention/Health Promotion (DPHP) programs** –
  Funded with Title IIID, CFDA #93.043, &/or Title IIIE, & 93.052
  Not to exceed $10,000*

*These services include the delivery of group-based disease prevention and health promotion courses. The courses are licensed by entities approved by the Administration for Community Living and/or the Missouri Department of Health and Senior Services and are known to improve health and other outcomes among participants. Awards include the following compensation rates, specific to evidence-based programs:

Evidence-based DPHP program facilitation at $25-$200/completer
Evidence-based DPHP program training at $200-$600/Leader Training

Total Contractual Commitment: **Not to exceed $143,250**

For audit purposes, all voluntary contributions collected through the provision of any of these services will be considered federal funds.

Contractor, as a federal subrecipient, is responsible for a minimum of 25% match of the total cost of these programs in the form of in-kind contributions. Subrecipient proposed no indirect costs. Therefore, indirect costs will be considered unallowable costs.

Where appropriate, Contractor shall be held fiscally responsible for noncompliance resulting in losses of perishable goods, and/or excessive trip/wait time as determined by MARC.

B. Method and Time of Payment - Payment shall be made in the following manner:

Contractor shall submit monthly invoices, including appropriate documentation, to MARC, no later than the fifth working day following the end of each month. MARC shall reimburse Contractor within thirty (30) calendar days after the receipt of each invoice. Contractor shall maintain complete records of all costs incurred under this agreement. All such records shall be maintained on a generally accepted accounting basis for a minimum period of five (5) years after final payment is made under this Agreement and shall be clearly identifiable and readily accessible to authorized representatives of MARC for inspection and audit.

4. CHANGES AND ADDITIONAL SERVICES

This Agreement constitutes the entire agreement between MARC and Contractor, and it may not be amended or altered in any way except by a written amendment signed by both parties to this Agreement.

5. TERMINATION OF AGREEMENT FOR CAUSE

If the Contractor shall, in the opinion of MARC, fail to perform in a timely and proper manner its obligations under this Agreement or if the Contractor shall violate any of the covenants, agreements or stipulations of this Agreement, MARC shall thereupon have the right to terminate this Agreement by giving written notice to the Contractor of such termination and specifying the effective date thereof. The date of notice shall be at least five (5) days before the effective date of such termination. Although Contractor will ordinarily be entitled to a notice of five days, MARC reserves the right to immediately terminate the Agreement and preclude the Contractor from performing any further services if MARC believes that the Contractor could cause harm to either MARC or to the recipients of Contractor's services by continuing to provide services during the five-day notice.

Notwithstanding the above, the Contractor shall not be relieved of liability to MARC by virtue of any breach of the Agreement by the Contractor, and MARC may withhold any payments to the Contractor for the purpose of setoff. See paragraph 6. If MARC has a reasonable belief that Contractor has been overpaid, or if MARC has a reasonable belief that MARC will incur expenses or suffer damages through the termination of this Agreement, MARC may withhold amounts which it reasonably believes will compensate MARC for known or anticipated expenses or damages. If MARC withholds funds as payment for known or anticipated expenses or damages, any excess amount which MARC withholds will be released to Contractor within thirty (30) days after MARC learns that the amount which it has withheld is in excess of the amount necessary to compensate for expense and/or damages incurred by MARC.

6. LIQUIDATED DAMAGES

In the event that Contractor or Subcontractor approved by MARC fails to perform as agreed in any respect, Contractor or Subcontractor shall be liable to MARC for any and all additional costs that may be incurred by MARC in securing another contractor to complete the performance, as liquidated damages and not as a penalty. The delivery of Senior Center programs will be impaired or halted in the event Contractor fails to perform. MARC may withhold any payments due to the Contractor for the purpose of setoff. If MARC has a reasonable belief that Contractor has been overpaid, or if MARC has a reasonable belief that MARC will incur expenses or suffer damages through the termination of this Agreement, MARC may withhold amounts which it reasonably believes will compensate MARC for known or anticipated expenses or damages. If MARC withholds funds as payment for known or anticipated expenses or damages, any excess amount which MARC withholds will be released to Contractor within thirty (30) days after MARC learns that the amount which it has withheld is in excess of the amount necessary to compensate for expense and/or damages incurred by MARC.

7. TERMINATION FOR CONVENIENCE OF MARC

A. MARC reserves the right to terminate this Agreement at any time with or without cause by giving Contractor advance written notice of such termination.
B. In the event of any such termination, the Contractor shall deliver to MARC, as the property of MARC, all designs, reports, drawings, studies, estimates, computations, memoranda, documents, and other papers or materials either furnished by MARC or prepared by or for the Contractor under this Agreement.

8. PROJECT MANAGER

It is understood and agreed that Contractor shall name a Project Manager who will represent the Contractor in the performance of this Agreement and shall notify MARC of his/her identity within thirty (30) days of the beginning of the contract period. Any subsequent change shall be submitted to MARC within two (2) weeks of the change.

9. COPYRIGHT AND OWNERSHIP OF DOCUMENTS

No reports or other documents produced in whole or in part under this Agreement shall be the subject of an application for copyright by or on behalf of Contractor. Ownership of all designs, reports, drawings, studies, estimates, models, computations, and other related items (work products) prepared under this Agreement shall vest in MARC upon payment to the Contractor for all Services rendered herein through the date of the expiration or termination of this Agreement. Contractor hereby assigns to MARC all rights, titles, and interest in any work products, including any copyrights or other intellectual property therein.

10. ASSIGNMENT

The Contractor's rights, obligations and duties under this Agreement shall not be assigned in whole or in part without the prior written consent of MARC. However, claims for money due to the Contractor from MARC under the terms of this Agreement may be assigned to a bank, trust company or other such financial institution, provided that prompt written notice of such an assignment is given to MARC. None of the Services covered by this Agreement shall be subcontracted without the prior written approval of MARC.

11. INDEPENDENT CONTRACTOR

Contractor will act as an independent contractor in the performance of the Services under this Agreement. Accordingly, Contractor shall be responsible for the payment of all required business license fees and all taxes including Federal, State and local taxes arising from Contractor's activities under the terms of this Agreement.

12. PROHIBITED INTERESTS

No officer, member or employee of MARC, no member of MARC’s governing body and no other public official of the locality or localities in which the Project is being carried out who exercises any functions or responsibilities in the review and approval of this Project shall participate in any decision related to this Agreement affecting, either directly or indirectly, his or her own personal interest. No member of or delegate to the Kansas Legislature, the Missouri General Assembly or the Congress of the United States shall be admitted to any share or part of this Agreement or to any benefit arising from it.

13. CONFLICTS OF INTEREST

A. Contractor hereby certifies that the company and any personnel assigned to work for MARC under this Agreement are not involved in other community projects that would pose a conflict to the Contractor's ability to successfully carry out the responsibilities of this Agreement. If potential conflicts arise during the term of this Agreement, the Contractor agrees to notify MARC immediately in writing and discuss the potential issues and work with MARC to address any potential issues arising from the situation.

B. The Contractor covenants that it presently has no known personal or pecuniary interest and shall not knowingly acquire such interest, directly or indirectly, which could conflict in any manner with the performance of Services under this Agreement, including the submission of impartial reports and recommendations.

14. INSURANCE

A. The Contractor shall maintain commercial general liability, automobile liability, worker's compensation and employer's liability insurance in full force and effect to protect the Contractor from claims under Worker's Compensation Acts, claims for damages for personal injury or death, and for damages to property arising from the negligent acts, errors, or omissions of the Contractor and its employees, agents, and subcontractors in the performance of the Services covered by this Agreement, including, without limitation, risks insured against in commercial general liability policies.

B. The Contractor shall also maintain professional liability insurance to protect the Contractor against the negligent acts, errors, or omissions of the Contractor and those for whom it is legally responsible, arising out of the performance of the Services under this Agreement.

C. The Contractor's insurance coverages shall be for not less than the following limits of liability:

(i) Commercial General Liability: $500,000.00 per claim up to $2,000,000.00 per occurrence.

(ii) Automobile Liability: $100,000.00 per claim up to $2,000,000.00 per occurrence;

(iii) Worker's Compensation in accordance with the statutory limits; and Employer's Liability: $1,000,000.00; and

(iv) The Contractor shall, upon request at any time, provide MARC with certificates of ins Fidelity Bonding Coverage: At least Fifty Thousand Dollars ($50,000.00) for all employees, volunteers, or governing body members who have fiscal responsibilities to protect against loss of federal and state funds or agency income. A minimum notification of cancellation of thirty (30) days must be sent to MARC.

(v) All appropriate policies shall name MARC as an additional insured.

D. Any insurance policy required hereunder shall be written by a company which is incorporated in the United States of America or is based in the United States of America. Each insurance policy must be issued by a company authorized to issue such insurance in the State of Missouri.

E. As between Contractor and MARC, the parties waive any and all rights against each other, including their rights of subrogation, for damages covered by property insurance during and after the completion of Services under this Agreement.

15. MONITORING, AUDITING AND REPORTING

Each contractor is required to submit to audit by MARC, by the state of Missouri or by the federal government and retain appropriate records and documentation for a five (5) year period following final payment of a contract year. Each contractor shall permit monitoring by MARC, its staff and/or appropriate representatives, and to comply with such reporting procedures as may be established by MARC. Each contractor shall ensure that all pertinent financial records shall be made available for copying upon request by MARC, the state or federal government, or their agents. If it is determined, through audit procedures, that a contractor has been reimbursed inappropriately, the contractor shall immediately reimburse MARC the amount of ineligible funds.

A. It is understood and agreed that the report procedures established by MARC will include identifying the actual costs incurred per unit of service, including both MARC costs and Contractor contributions.

B. The Contractor agrees to provide MARC in a timely manner with statistical and other information that may be required to meet the planning and coordination requirements of the Older Americans Act, as amended.

16. GRIEVANCE POLICY

At the time a client has been approved and assigned, a written complaint procedure should be provided to the client by the Contractor. The grievance procedures and policy shall, at a minimum, meet the standard content prescribed in the MARC grievances policy contained in the MARC Aging and Adult Services Policies & Procedures Manual, including all revisions to that manual as it may be revised from time-to-time following the execution of this Agreement.

17. CONTRIBUTIONS AND PROJECT INCOME

The Older Americans Act allows and encourages the collection of voluntary contributions from service recipients to offset the cost of the service delivered. No eligible client is to be denied a service because of an inability or unwillingness to contribute. Any project income collected by the contractor must be forwarded to MARC with the monthly report. Refer to the MARC Aging and Adult Services Policies & Procedures Manual, including all revisions to that manual as it may be revised from time to time following the execution of this Agreement, for details.

18. FEDERAL AND STATE TERMS AND CONDITIONS

A. This Agreement shall be subject to all applicable Federal Terms and Conditions provided in **Exhibit B** attached hereto and incorporated herein by reference.

B. Contractor shall be responsible for ensuring compliance with the Immigration Reform Act of 1986 and all laws regulating immigration and the verification of eligibility for employment of persons. All Contractors and sub-contractors with contract amounts in excess of $5,000 on public projects in Missouri are required to verify the employment eligibility status of employees through the E-Verify federal program administered by the Department of Homeland Security, U.S. Citizenship and Immigration Services. Compliance with any such requirements is required under this Agreement and any subcontracts permitted hereunder. Contractor shall indemnify, defend and hold harmless MARC against any expense incurred including imposition of fines which results from violation of such laws. Contractor affirmatively states that it is not knowingly in violation of R.S. Mo. 285.530.1 and shall not henceforth be in such violation. Contractor further agrees to execute a sworn affidavit, under the penalty of perjury attesting to the fact that the Contractor's employees are lawfully present in the United States. Failure of Contractor to comply with this requirement shall be grounds for termination for default.

C. Section 34.600, RSMo, precludes MARC from entering into a contract with a company to acquire products and/or services "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."

19. <u>INDEMNIFICATION</u>

Contractor expressly agrees to defend, indemnify, and hold and save harmless MARC, its officers, agents, servants and employees for liability of any nature (including, without limitation, reasonable attorneys' fees) related to (i) a breach of this Agreement by Contractor, (ii) the Services provided under this Agreement by Contractor or arising from any act or omission of Contractor or of any employee or agent of Contractor; or (iii) infringement or misappropriation or allegation of infringement or misappropriation of any patent, copyright, trade secret, trademark or other proprietary right of any third party relating to any deliverable provided or service performed by Contractor.

20. <u>CONFIDENTIALITY</u>

A. Except as is necessary in the performance of this Agreement, or as authorized in writing by the other party, the parties shall not disclose to any person, institution, entity, company, or other third party any information directly or indirectly related to the parties that the other party (or its employees, agents and contractors) receives as a result of performing its obligations under this Agreement, or of which it is otherwise aware.

B. The parties (and their employees, agents and contractors) shall not disclose, except to each other, any proprietary information, professional secrets or other information, records, data and data elements (including, but not limited to, protected health information) collected and maintained in the course of carrying out the responsibilities under this Agreement, unless such party receives prior written authorization to do so from the other party or as required by law.

C. All confidential obligations contained herein (including those pertaining to information transmitted orally) shall survive the termination of this Agreement. The parties shall ensure that their respective employees, agents and contractors are aware of and shall comply with the aforementioned obligations.

D. MARC is a public governmental body subject to the provisions of Missouri's Sunshine Law, Sections 610.010 through 610.030 RSMo. As such, MARC is required to allow citizens to inspect and copy District documents deemed to be "public records" under the law. Nothing herein shall prohibit MARC from satisfying a request to inspect and copy documents if legal counsel for MARC is of the opinion that such documents are "public records."

21. DEFAULT

In the event there is a default with respect to any of the provisions of this Agreement or its obligations under it, the non-defaulting party shall give the defaulting party written notice of such default. After receipt of such written notice, the defaulting party shall have fifteen (15) days in which to cure any monetary default and thirty (30) days in which to cure any non-monetary default, provided the defaulting party shall have such extended period as may be required beyond the thirty (30) days if the nature of the cure is such that it reasonably requires more than thirty (30) days and the defaulting party commences the cure within the thirty (30) day period and thereafter continuously and diligently pursues the cure to completion. The non-defaulting party may not maintain any action or effect any remedies for default against the defaulting party unless and until the defaulting party has failed to cure the same within the time periods provided in this paragraph.

22. GOVERNING LAW

This Agreement shall be interpreted under and governed by the laws of the State of Missouri. Whenever there is no applicable state statute or decisional precedent governing the interpretation of this Agreement, then federal common law shall govern.

23. NOTICES

Any action by MARC under this Agreement may be taken by David Warm, Executive Director, or such other person as MARC may designate for such purpose by written notice to Contractor. All compensation and written notices to Contractor shall be considered to be properly given if mailed, delivered in person, emailed or transmitted by facsimile machine to:

____
____
____
____
____

All invoices, written reports and written notices given to MARC shall be considered to be sufficiently given if mailed, delivered in person, e-mailed or transmitted by facsimile machine to:

Tonya Boston
Mid-America Regional Council

600 Broadway, Suite 200
Kansas City, Missouri 64105-1659
E-mail Address: tboston@marc.org
FAX (816) 421-7758

24. **ENTIRE AGREEMENT**

This Agreement cancels and supersedes all previous discussions, negotiations, understandings, representations, warranties, and agreements, written or oral, relating to the subject matter of this Agreement, and contains the entire understanding of the parties hereto.

IN WITNESS WHEREOF, the parties hereto have signed this Agreement on the dates set forth below.

MID-AMERICA REGIONAL COUNCIL

By: ______________________
David A. Warm
Executive Director

Date: 7/18/2024

CITY OF LIBERTY, MO

By: ______________________

Date: ______________________

EXHIBIT A
DETAIL OF FEDERAL FINANCIAL ASSISTANCE FUNDING
By Program and Code of Federal Domestic Assistance (CFDA) Number
State Fiscal Year 2025 Funding Allocation
As Passed to the Missouri Department of Health and Senior Services, which in Turn is Passed through to MARC

Federal Awarding Agency: Department of Health and Human Services – Administration for Community Living (ACL)

Federal Award Name: Older Americans Act Title III – Grants for State and Community Programs on Aging

Part III-B: Supportive Services; CFDA #93.044; $ 8,698
CFDA Title – Special Programs for the Aging Title III, Part B, Grants for Supportive Services and Senior Centers
Federal Awards – TBD

Part III-C1: Congregate Meals; CFDA #93.045 $ 33,000
CFDA Title – Special Programs for the Aging Title III, Part C, Nutrition Services
Federal Awards – TBD

Part III-C2: Home Delivered Meals; CFDA #93.045 $25,155
CFDA Title – Special Programs for the Aging Title III, Part C, Nutrition Services
Federal Awards – TBD

Other HHS-Funded Programs:

Federal Agency Name: Department of Health and Human Services/ Administration for Children and Families (ACF)

Federal Award Name: Social Services Block Grant
Social Services Block Grant: CFDA #93.667 $ 1,275
CFDA Title – Social Services Block Grant

Nutrition Services Incentive Program: CFDA #93.053 $ 4,515
CFDA Title – Nutrition Incentive Program
Federal Awards – TBD

Total Amount of Federal Awards Obligated by this Action: tba

Total Amount of Federal Awards Obligated to Subrecipient Under this Agreement: $**72,643**

Exhibit B
Federal Terms and Conditions

1) NONDISCRIMINATION (49 CFR Part 21): During the performance of this Agreement, the Contractor, for itself, its assignees, and successors in interest, agrees as follows:

A. Contractor shall comply with the regulations relative to nondiscrimination in federally assisted programs of the United States Department of Commerce, as they may be amended from time to time (hereinafter referred to as the "Regulations"), which are hereby incorporated by reference and made a part of this Agreement.

B. Contractor, with regard to the Services performed by it during the term of this Agreement, shall not discriminate on the grounds of age, race, color, sex or national origin in the selection or retention of Contractors, including procurement of materials and leases of equipment. Contractor shall not participate, either directly or indirectly, in the discrimination prohibited by Section 21.5 of the Regulations, including employment practices when the Agreement covers a program set forth in Appendix "B" of the Regulations.

C. In all solicitations, whether by competitive bidding or negotiation, made by the Contractor for services to be performed under a subcontract, including procurement of materials or leases of equipment, each potential subcontractor or supplier shall be notified by the Contractor of the Contractor's obligations under this Agreement and the Regulations relative to nondiscrimination on the grounds of age, race, color, sex or national origin.

D. The Contractor shall provide all information and reports required under the Regulations or directives issued pursuant thereto, and shall permit access to its books, records, accounts, and other sources of information, and its facilities as may be determined by MARC to be pertinent to ascertain compliance with such Regulations, orders and instructions. Where any information is required, or such information is in the exclusive possession of another that fails or refuses to furnish this information, the Contractor shall so certify to MARC, and shall set forth what efforts it has made to obtain the information.

E. In the event of the Contractor's noncompliance with the nondiscrimination provisions of this Agreement, MARC shall impose such contract sanctions as it may determine to be appropriate, including, but not limited to: (i) Withholding of payments to the Contractor under the Agreement until the Contractor complies; and/or (ii) Cancellation, termination, or suspension of the Agreement, in whole or in part.

F. The Contractor shall include the provisions of Paragraphs A through E above in every subcontract, including procurement of materials and leases of equipment, unless exempt by the Regulations or directives issued pursuant thereto. The Contractor shall take such action with respect to any subcontract or procurement as MARC may direct as a means of enforcing such provisions, including sanctions for noncompliance; provided, however, that in the event the Contractor becomes involved in or is threatened with litigation with a subcontractor or supplier as a result of such direction, the Contractor may request MARC to enter into such litigation to protect the interests of MARC.

2) AMERICANS WITH DISABILITIES ACT: Contractor shall comply with applicable provisions of the Americans with Disabilities Act of 1991, as amended. In particular, Contractor shall assist MARC in compliance by including appropriate language in all public documents and reports notifying persons with disabilities of MARC's policy of providing accommodations (i.e. interpreter, large print, reader and hearing assistance) to persons who need such assistance to participate in the Project.

3. AFFIRMATIVE ACTION IN EMPLOYMENT: The Contractor shall comply with the provisions of Section 503 of the Rehabilitation Act of 1973, as amended (the "Act"), and agrees as follows:

A. The Contractor will not discriminate against any employee or applicant for employment because of physical or mental handicap in regard to any position for which the employee or applicant for employment is qualified. The Contractor agrees to take affirmative action to employ, advance in employment and otherwise treat qualified handicapped individuals without discrimination based upon their physical or mental handicap in all employment practices such as the following: employment, upgrading, demotion or transfer, recruitment, advertising, layoff or termination, rates of pay or other form of compensation, and selection for training, including apprenticeship.

B. The Contractor agrees to comply with the rules, regulations, and relevant orders of the Secretary of Labor pursuant to the Act.

C. In the event of the Contractor's noncompliance with the requirements of this clause, actions for noncompliance may be taken in accordance with the rules, regulations, and relevant orders of the Secretary of Labor pursuant to the Act.

D. The Contractor agrees to post in conspicuous places, available to employees and applicants for employment, notices in a form to be prescribed by the director, provided by or through the contracting officer. Such notices shall state the Sub-recipient's obligation under the law to take affirmative action to employ and advance in employment qualified handicapped employees and applicants for employment, and the rights of applicants and employees.

E. The Contractor will notify each labor union or representative of workers with which it has a collective bargaining agreement or other contract understanding, that the Contractor is bound by the terms of the Act, and is committed to take affirmative action to employ and advance in employment physically and mentally disabled individuals.

F. The Contractor will include the provisions of Paragraphs A through E above in every subcontract or purchase order of $2,500.00 or more unless exempted by rules, regulations or orders of the Secretary issued pursuant to the Act, so that such provisions will be binding on each subcontractor or vendor. The Contractor will take such action with respect to any subcontract or purchase order as the director of the Office of Federal Contract Compliance Programs may direct to enforce such provisions, including action for noncompliance (41 CFR 60-741.4.4).

4. <u>EQUAL EMPLOYMENT OPPORTUNITY (41 CFR Part 60-1.4(b))</u>: During the performance of this Agreement, the Contractor agrees as follows:

A. The Contractor will not discriminate against any employee or applicant for employment because of race, color, religion, sex or national origin. The Contractor will take affirmative action to ensure that applicants are employed, and that employees are treated during employment without regard to their race, color, religion, sex or national origin. Such action shall include, but not be limited to, the following: employment, upgrading, demotion or transfer, recruitment or recruitment advertising, layoff or termination, rates of pay or other forms of compensation, and selection for training, including apprenticeship. The Contractor agrees to post in conspicuous places, available to employees and applicants for employment, notices to be provided setting forth the provisions of this nondiscrimination clause.

B. The Contractor will, in all solicitations or advertisements for employees placed by or on behalf of the Sub-recipient, state that all qualified applicants will receive consideration for employment without regard to race, color, religion, sex or national origin.

C. The Contractor will send to each labor union or representative of workers with which it has a collective bargaining agreement or other contract or understanding, a notice to be provided advising the said labor union or workers' representatives of the Contractor's commitments under this Section, and shall post copies of the notice in conspicuous places available to employees and applicants for employment.

D. The Contractor shall comply with all provisions of Executive Order 11246 of September 24, 1965, and by rules, regulations, and relevant orders of the Secretary of Labor.

E. The Contractor will furnish all information and reports required by Executive Order 11246 of September 24, 1965, and by rules, regulations, and orders of the Secretary of Labor, or pursuant thereto, and will permit access to its books, records, and accounts by MARC and the Secretary of Labor for purposes of investigation to ascertain compliance with such rules, regulations, and orders.

F. In the event of the Contractor's noncompliance with the nondiscrimination clauses of this Agreement or with any of the said rules, regulations, or orders, this Agreement may be canceled, terminated or suspended in whole or in part and the Contractor may be declared ineligible for further government contracts or federally assisted construction contracts in accordance with procedures authorized in Executive Order 11246 of September 24, 1965, and such other sanctions as may be imposed and remedies invoked as provided in Executive Order 11246 of September 24, 1965, or by rule, regulation, or order of the Secretary of Labor, or as otherwise provided by law.

G. The Contractor will include the portion of the sentence immediately preceding Paragraph A and the provisions of Paragraphs A through G in every subcontract or purchase order unless exempted by rules, regulations, or orders of the Secretary of Labor issued pursuant to Section 204 of Executive Order 11246 of September 24, 1965, so that such provisions will be binding upon each subcontractor or vendor. The Subcontractor will take such action with respect to any subcontract or purchase order as MARC may direct as a means of enforcing such provision, including sanctions for noncompliance, provided, however, that in the event the Subcontractor becomes involved in, or is threatened with, litigation with a subcontractor or vendor as a result of such direction by the administering agency the Contractor may request MARC to enter into such litigation to protect the interests of MARC.

5. PROHIBITION AGAINST SUBSTANCE ABUSE: The Contractor shall comply with the requirements of the Omnibus Drug Initiative Act of 1988 (Public Law 100-690), as amended, and certify to MARC that it will provide a drug-free workplace.

6. LOBBYING: The Contractor hereby certifies that the federal funds provided under the terms of this Agreement will not be paid, by or on behalf of the Contractor, to any person to influence an officer or employee of any federal agency or federal elected official. The Contractor will provide full disclosure of any non-federal resources expended to lobby any federal official in connection with the Project.

7. COPELAND "ANTI-KICKBACK" ACT: All contracts and subgrants for construction or repair will include provision for compliance with the Copeland "Anti-Kickback" Act (18 U.S.C. 874) as supplemented in DOL regulations (29 CFR Part 3).

8. DAVIS-BACON ACT: All construction endeavors of the AAA in excess of $2,000 will include provision for compliance with the Davis-Bacon Act (40 U.S.C. section 3141 et seq.).

9. CONTRACT WORK HOURS AND SAFETY STANDARDS ACT: All construction endeavors of the AAA in excess of $2,000, and in excess of $2,500 for other contracts involving employment of mechanics or laborers, will include provision for compliance with Sections 103 and 107 of the Contract Work Hours and Safety Standards Act (40 U.S.C. 327-330) as supplemented by DOL Regulations (29 CFR part 5).

10. CLEAN AIR ACT/CLEAN WATER ACT/EPA REGULATIONS: Contractor shall comply with all applicable standards, orders or regulations issued pursuant to the Clean Air Act, under section 306 (42 U.S.C. 1857 (h)), section 508 of the Clean Water Act (42 U.S.C. 1368), Executive Order 11738, and Environmental Protection Agency regulations (40 CFR Part 15).

11. WINDSOR V. UNITED STATES: Contractor will comply with the requirement to provide services to married same-sex couples.

12. EMPLOYEE WHISTLEBLOWER PROTECTIONS: Contractor shall comply with the provisions of 41 U.S.C. 4712 that states an employee of a contractor, subcontractor, grantee, or subgrantee may not be discharged, demoted or otherwise discriminated against as a reprisal for "whistleblowing". In addition, whistleblower protections cannot be waived by any agreement, policy, form, or condition of employment.

13. TARGET POPULATION: (OAA Section 306 (a)(4)(A)(i)(I)) Contractor shall target its services to low-income minority individuals, older rural individuals, and older individuals with limited English proficiency. Persons aged 60 or over who are frail, homebound by reason of illness or incapacitation disability, or otherwise isolated, shall be given priority in the delivery of services. (45 CFR 1321.69(a)).

14. BOSTOCK v CLAYTON COUNTY: Contractor shall ensure employees are protected against discrimination because of their sexual orientation or gender identity.

The City of Liberty missouri

CITY COUNCIL ACTION REPORT

Meeting Date: August 12, 2024
A/R No.: 2024-162

Department: Parks & Recreation

Submitted By: Jimmy Gibbs, Assistant Parks and Recreation Director

Subject: ORDINANCE APPROVING AN AGREEMENT WITH MID-AMERICA REGIONAL COUNCIL PERTAINING TO GRANT FUNDING FOR SENIOR TRANSPORTATION SERVICES FOR THE FY 2024-2025 IN AN AMOUNT NOT TO EXCEED $59,287.00

Summary:

Annually, the Mid-America Regional Council (MARC) awards a transportation contract outlining expectations and funding for certain transportation services for senior residents within the City of Liberty. The City of Liberty additionally receives various grants through MARC, some also including grant funding for other types of transportation services. This contract specifically funds transportation services for riders to community destinations that may include doctor visits, grocery stores or the pharmacy.

Note: This contract does not include transportation services for trips to the Silver Center. Those trips are tracked and reimbursed at a differing rate on a separate contract with MARC.

The table below summarizes the funding offered to the City of Liberty for the State FY 2024-2025:

Service	MARC Funding Cap 10.30.3103
Transportation ($5.48/one-way trip – Community @ $59,287 Max)	$59,287.00
Totals	**$59,287.00**

Background:

The transportation program provides free-of-charge-rides within the city limits of Liberty to the doctor, pharmacy, and grocery store. This service provides essential transportation services for residents going to any type of non-emergency medical services service, which may include physical therapy, mental health and chemotherapy appointments.

Previous Action (if applicable):

For more than 35 years, the City of Liberty has received grant funding from the Mid-America Regional Council.

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: X	Line Item: Line Item:	Amount: Amount:
	Revenue Line (if applicable): 10.30.3103	Amount: $59,287.00
Non-Budgeted	Line Item: Line Item:	Amount:
	Funding Source:	Amount:

Attachments:

1. Ordinance - MARC Transportation Grant SFY2024-2025
2. Liberty City of SFY 25 Transportation contract_final

Document No. _____

ORDINANCE NO. __________

ORDINANCE APPROVING AN AGREEMENT WITH MID-AMERICA REGIONAL COUNCIL PERTAINING TO GRANT FUNDING FOR CERTAIN SENIOR TRANSPORTATION SERVICES FOR THE FY 2024-2025 IN AN AMOUNT NOT TO EXCEED $59,287.00

WHEREAS, MARC and the City of Liberty wish to enter into an agreement awarding the City of Liberty an operating contract by MARC for certain Liberty Access Transportation services; and,

WHEREAS, the term of the agreement is dated July 1, 2024 through June 30, 2025 for an amount not to exceed $59,287.00; therefore,

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

SECTION I

The City Council of the City of Liberty, Clay County, Missouri, hereby approves a certain agreement by and between the City of Liberty and the Mid-America Regional Council for the period of July 2024 through June 2025 for certain senior transportation services in an amount not to exceed FIFTY-NINE THOUSAND TWO HUNDRED EIGHTY-SEVEN AND 00/100 ($59,287.00). A copy of said agreement is incorporated by reference herein and available for review as required by law.

SECTION II

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

SECTION III

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

PASSED by Council this _________ day of _________________________, 2024.

____

MAYOR

ATTEST:

____
DEPUTY CITY CLERK

APPROVED by the Mayor this _________ day of____________________, 2024.

____
MAYOR

AGREEMENT
Contract #10060-CoL-25-TRN

This Agreement, entered into as of this First day of July, 2024, is by and between the City of Liberty, MO (hereinafter referred to as Contractor) with offices located at 101 E. Kansas St, Liberty, Missouri, and Mid-America Regional Council (hereinafter referred to as MARC), with offices located at 600 Broadway, Suite 200, Kansas City, Missouri.

WITNESSETH THAT:

WHEREAS, MARC wishes to make available certain services to elderly residents within a service area hereafter described, and

WHEREAS, the Contractor warrants that it is capable of providing the services hereafter described, and

WHEREAS, the Contractor desires to assist MARC in this endeavor.

NOW THEREFORE, the parties hereto do agree as follows:

1. **SCOPE OF SERVICES**

The Contractor shall do, perform, and carry out in a satisfactory and proper manner, as determined by MARC, the services of Demand Transportation as specified in "Program Requirements" of the MARC Aging and Adult Services Policies & Procedures Manual, (hereinafter referred to as the Manual), including all revisions to the Manual as it may be revised from time to time following the execution of this Agreement. The Manual is incorporated by reference hereto as if fully written out herein. Contractor agrees to abide by all applicable provisions of the Manual. The Manual is located at the following web address:

https://marc.org/aging/aging-and-adult-services

2. **TIME OF PERFORMANCE**

A. Term - Contractor shall begin performing the Services as of July 1, 2024, and shall work diligently to perform the various components of this agreement to the satisfaction of MARC, in accordance with the terms provided herein, by June 30, 2025.

B. Extension of Term - The time frame for the provision of the services under this Agreement may be extended at MARC's sole discretion.

3. COMPENSATION

A. Maximum Obligation – Contractor, as a subrecipient, and MARC expressly understand and agree that in no event will the total compensation paid under this agreement exceed individual amounts for each type of service, as listed below, which shall constitute full and complete compensation for Contractor's services hereunder:

- **Transportation Services - $5.48/one-way trip** **Not to exceed $59,287**
  Funded, in part, with Title IIIB; CFDA #93.044 & Social Services Block Grant, CFDA #93.667

Total Contractual Commitment: **Not to exceed $59,287**

For audit purposes, all voluntary contributions collected through the provision of any of these services will be considered federal funds.

B. Method and Time of Payment - Payment shall be made in the following manner:

Contractor shall submit monthly invoices, including appropriate documentation, to MARC, no later than the fifth working day following the end of each month. MARC shall reimburse Contractor within thirty (30) calendar days after the receipt of each invoice. Contractor shall maintain complete records of all costs incurred under this agreement. All such records shall be maintained on a generally accepted accounting basis for a minimum period of five (5) years after final payment is made under this Agreement and shall be clearly identifiable and readily accessible to authorized representatives of MARC for inspection and audit.

4. CHANGES AND ADDITIONAL SERVICES

This Agreement constitutes the entire agreement between MARC and Contractor, and it may not be amended or altered in any way except by a written amendment signed by both parties to this Agreement.

5. TERMINATION OF AGREEMENT FOR CAUSE

If the Contractor shall, in the opinion of MARC, fail to perform in a timely and proper manner its obligations under this Agreement or if the Contractor shall violate any of the covenants, agreements or stipulations of this Agreement, MARC shall thereupon have the right to terminate this Agreement by giving written notice to the Contractor of such termination and specifying the effective date thereof. The date of notice shall be at least five (5) days before the effective date of such termination. Although Contractor will ordinarily be entitled to a notice of five days, MARC reserves the right to immediately terminate the Agreement and preclude the Contractor from performing any further services if MARC believes that the Contractor could cause harm to either MARC or to the recipients of Contractor's services by continuing to provide services during the five-day notice.

Notwithstanding the above, the Contractor shall not be relieved of liability to MARC by virtue of any breach of the Agreement by the Contractor, and MARC may withhold any payments to the Contractor for the purpose of setoff. See paragraph 6. If MARC has a reasonable belief that Contractor has been overpaid, or if MARC has a reasonable belief that MARC will incur expenses or suffer damages through the termination of this Agreement, MARC may withhold amounts which it reasonably believes will compensate MARC for known or anticipated expenses or damages. If MARC withholds funds as payment for known or anticipated expenses or damages, any excess amount which MARC withholds will be released to Contractor within thirty (30) days after MARC learns that the amount which it has withheld is in excess of the amount necessary to compensate for expense and/or damages incurred by MARC.

6. LIQUIDATED DAMAGES

In the event that Contractor or Subcontractor approved by MARC fails to perform as agreed in any respect, Contractor or Subcontractor shall be liable to MARC for any and all additional costs that may be incurred by MARC in securing another contractor to complete the performance, as liquidated damages and not as a penalty. The delivery of Senior Center programs will be impaired or halted in the event Contractor fails to perform. MARC may withhold any payments due to the Contractor for the purpose of setoff. If MARC has a reasonable belief that Contractor has been overpaid, or if MARC has a reasonable belief that MARC will incur expenses or suffer damages through the termination of this Agreement, MARC may withhold amounts which it reasonably believes will compensate MARC for known or anticipated expenses or damages. If MARC withholds funds as payment for known or anticipated expenses or damages, any excess amount which MARC withholds will be released to Contractor within thirty (30) days after MARC learns that the amount which it has withheld is in excess of the amount necessary to compensate for expense and/or damages incurred by MARC.

7. TERMINATION FOR CONVENIENCE OF MARC

A. MARC reserves the right to terminate this Agreement at any time with or without cause by giving Contractor advance written notice of such termination.

B. In the event of any such termination, the Contractor shall deliver to MARC, as the property of MARC, all designs, reports, drawings, studies, estimates, computations, memoranda, documents, and other papers or materials either furnished by MARC or prepared by or for the Contractor under this Agreement.

8. PROJECT MANAGER

It is understood and agreed that Contractor shall name a Project Manager who will represent the Contractor in the performance of this Agreement and shall notify MARC of his/her identity within thirty (30) days of the beginning of the contract period. Any subsequent change shall be submitted to MARC within two (2) weeks of the change.

9. COPYRIGHT AND OWNERSHIP OF DOCUMENTS

No reports or other documents produced in whole or in part under this Agreement shall be the subject of an application for copyright by or on behalf of Contractor. Ownership of all designs, reports, drawings, studies, estimates, models, computations, and other related items (work products) prepared under this Agreement shall vest in MARC upon payment to the Contractor for all Services rendered herein through the date of the expiration or termination of this Agreement. Contractor hereby assigns to MARC all rights, titles, and interest in any work products, including any copyrights or other intellectual property therein.

10. ASSIGNMENT

The Contractor's rights, obligations and duties under this Agreement shall not be assigned in whole or in part without the prior written consent of MARC. However, claims for money due to the Contractor from MARC under the terms of this Agreement may be assigned to a bank, trust company or other such financial institution, provided that prompt written notice of such an assignment is given to MARC. None of the Services covered by this Agreement shall be subcontracted without the prior written approval of MARC.

11. INDEPENDENT CONTRACTOR

Contractor will act as an independent contractor in the performance of the Services under this Agreement. Accordingly, Contractor shall be responsible for the payment of all required business license fees and all taxes including Federal, State and local taxes arising from Contractor's activities under the terms of this Agreement.

12. PROHIBITED INTERESTS

No officer, member or employee of MARC, no member of MARC's governing body and no other public official of the locality or localities in which the Project is being carried out who exercises any functions or responsibilities in the review and approval of this Project shall participate in any decision related to this Agreement affecting, either directly or indirectly, his or her own personal interest. No member of or delegate to the Kansas Legislature, the Missouri General Assembly or the Congress of the United States shall be admitted to any share or part of this Agreement or to any benefit arising from it.

13. CONFLICTS OF INTEREST

A. Contractor hereby certifies that the company and any personnel assigned to work for MARC under this Agreement are not involved in other community projects that would pose a conflict to the Contractor's ability to successfully carry out the responsibilities of this Agreement. If potential conflicts arise during the term of this Agreement, the Contractor agrees to notify MARC immediately in writing and discuss the potential issues and work with MARC to address any potential issues arising from the situation.

B. The Contractor covenants that it presently has no known personal or pecuniary interest and shall not knowingly acquire such interest, directly or indirectly, which could conflict in any manner with the performance of Services under this Agreement, including the submission of impartial reports and recommendations.

14. INSURANCE

A. The Contractor shall maintain commercial general liability, automobile liability, worker's compensation and employer's liability insurance in full force and effect to protect the Contractor from claims under Worker's Compensation Acts, claims for damages for personal injury or death, and for damages to property arising from the negligent acts, errors, or omissions of the Contractor and its employees, agents, and subcontractors in the performance of the Services covered by this Agreement, including, without limitation, risks insured against in commercial general liability policies. The Contractor shall, upon request at any time, provide MARC with certificates of insurance.

B. The Contractor shall also maintain professional liability insurance to protect the Contractor against the negligent acts, errors, or omissions of the Contractor and those for whom it is legally responsible, arising out of the performance of the Services under this Agreement.

C. The Contractor's insurance coverages shall be for not less than the following limits of liability:

(i) Commercial General Liability: $500,000.00 per claim up to $2,000,000.00 per occurrence.

(ii) Automobile Liability: $100,000.00 per claim up to $2,000,000.00 per occurrence;

(iii) Worker's Compensation in accordance with the statutory limits; and Employer's Liability: $1,000,000.00; and

(iv) Fidelity Bonding Coverage: At least Fifty Thousand Dollars ($50,000.00) for all employees, volunteers, or governing body members who have fiscal responsibilities to protect against loss of federal and state funds or agency income. A minimum notification of cancellation of thirty (30) days must be sent to MARC.

(v) All appropriate policies shall name MARC as an additional insured.

D. Any insurance policy required hereunder shall be written by a company which is incorporated in the United States of America or is based in the United States of America. Each insurance policy must be issued by a company authorized to issue such insurance in the State of Missouri.

E. As between Contractor and MARC, the parties waive any and all rights against each other, including their rights of subrogation, for damages covered by property insurance during and after the completion of Services under this Agreement.

15. <u>MONITORING, AUDITING AND REPORTING</u>

Each contractor is required to submit to audit by MARC, by the state of Missouri or by the federal government and retain appropriate records and documentation for a five (5) year period following final payment of a contract year. Each contractor shall permit monitoring by MARC, its staff and/or appropriate representatives, and to comply with such reporting procedures as may be established by MARC. Each contractor shall ensure that all pertinent financial records shall be made available for copying upon request by MARC, the state or federal government, or their agents. If it is determined, through audit procedures, that a contractor has been reimbursed inappropriately, the contractor shall immediately reimburse MARC the amount of ineligible funds.

A. It is understood and agreed that the report procedures established by MARC will include identifying the actual costs incurred per unit of service, including both MARC costs and Contractor contributions.

B. The Contractor agrees to provide MARC in a timely manner with statistical and other information that may be required to meet the planning and coordination requirements of the Older Americans Act, as amended.

16. <u>GRIEVANCE POLICY</u>

At the time a client has been approved and assigned, a written complaint procedure should be provided to the client by the Contractor. The grievance procedures and policy shall, at a minimum, meet the standard content prescribed in the MARC grievances policy contained in the MARC/Commission on Aging Policies and Procedures Manual, including all revisions to that manual as it may be revised from time-to-time following the execution of this Agreement.

17. <u>CONTRIBUTIONS AND PROJECT INCOME</u>

The Older Americans Act allows and encourages the collection of voluntary contributions from service recipients to offset the cost of the service delivered. No eligible client is to be denied a service because of an inability or unwillingness to contribute. Any project income collected by the contractor must be forwarded to MARC with the monthly report. Refer to Part II, Section 1 of the MARC/Commission on Aging Policies and Procedures Manual, including all revisions to that manual as it may be revised from time to time following the execution of this Agreement, for details.

18. <u>FEDERAL AND STATE TERMS AND CONDITIONS</u>

A. This Agreement shall be subject to all applicable Federal Terms and Conditions provided in **Exhibit B** attached hereto and incorporated herein by reference.

B. Contractor shall be responsible for ensuring compliance with the Immigration Reform Act of 1986 and all laws regulating immigration and the verification of eligibility for employment of persons. All Contractors and sub-contractors with contract amounts in excess of $5,000 on public projects in Missouri are required to verify the employment eligibility status of employees through the E-verify federal program administered by the Department of Homeland Security, U.S. Citizenship and Immigration Services**.** Compliance with any such requirements is required under this Agreement and any subcontracts permitted hereunder. Contractor shall indemnify, defend and hold harmless MARC against any expense incurred including imposition of fines which results from violation of such laws. Contractor affirmatively states that it is not knowingly in violation of R.S. Mo. 285.530.1 and shall not henceforth be in such violation. Contractor further agrees to execute a sworn affidavit, under the penalty of perjury attesting to the fact that the Contractor's employees are lawfully present in the United States. Failure of Contractor to comply with this requirement shall be grounds for termination for default.

C. Section 34.600, RSMo, precludes MARC from entering into a contract with a company to acquire products and/or services "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."

19. INDEMNIFICATION

Contractor expressly agrees to defend, indemnify, and hold and save harmless MARC, its officers, agents, servants and employees for liability of any nature (including, without limitation, reasonable attorneys' fees) related to (i) a breach of this Agreement by Contractor, (ii) the Services provided under this Agreement by Contractor or arising from any act or omission of Contractor or of any employee or agent of Contractor; or (iii) infringement or misappropriation or allegation of infringement or misappropriation of any patent, copyright, trade secret, trademark or other proprietary right of any third party relating to any deliverable provided or service performed by Contractor.

20. CONFIDENTIALITY

A. Except as is necessary in the performance of this Agreement, or as authorized in writing by the other party, the parties shall not disclose to any person, institution, entity, company, or other third party any information directly or indirectly related to the parties that the other party (or its employees, agents and contractors) receives as a result of performing its obligations under this Agreement, or of which it is otherwise aware.

B. The parties (and their employees, agents and contractors) shall not disclose, except to each other, any proprietary information, professional secrets or other information, records, data and data elements (including, but not limited to, protected health information) collected and maintained in the course of carrying out the responsibilities under this Agreement, unless such party receives prior written authorization to do so from the other party or as required by law.

C. All confidential obligations contained herein (including those pertaining to information transmitted orally) shall survive the termination of this Agreement. The parties shall ensure that their respective employees, agents and contractors are aware of and shall comply with the aforementioned obligations.

D. MARC is a public governmental body subject to the provisions of Missouri's Sunshine Law, Sections 610.010 through 610.030 RSMo. As such, MARC is required to allow citizens to inspect and copy District documents deemed to be "public records" under the law. Nothing herein shall prohibit MARC from satisfying a request to inspect and copy documents if legal counsel for MARC is of the opinion that such documents are "public records."

21. DEFAULT

In the event there is a default with respect to any of the provisions of this Agreement or its obligations under it, the non-defaulting party shall give the defaulting party written notice of such default. After receipt of such written notice, the defaulting party shall have fifteen (15) days in which to cure any monetary default and thirty (30) days in which to cure any non-monetary default, provided the defaulting party shall have such extended period as may be required beyond the thirty (30) days if the nature of the cure is such that it reasonably requires more than thirty (30) days and the defaulting party commences the cure within the thirty (30) day period and thereafter continuously and diligently pursues the cure to completion. The non-defaulting party may not maintain any action or effect any remedies for default against the defaulting party unless and until the defaulting party has failed to cure the same within the time periods provided in this paragraph.

22. GOVERNING LAW

This Agreement shall be interpreted under and governed by the laws of the State of Missouri. Whenever there is no applicable state statute or decisional precedent governing the interpretation of this Agreement, then federal common law shall govern.

23. NOTICES

Any action by MARC under this Agreement may be taken by David Warm, Executive Director, or such other person as MARC may designate for such purpose by written notice to Contractor. All compensation and written notices to Contractor shall be considered to be properly given if mailed, delivered in person, emailed or transmitted by facsimile machine to:

All invoices, written reports and written notices given to MARC shall be considered to be sufficiently given if mailed, delivered in person, e-mailed or transmitted by facsimile machine to:

Tonya Boston
Mid-America Regional Council
600 Broadway, Suite 200
Kansas City, Missouri 64105-1659
E-mail Address: tboston@marc.org
FAX (816) 421-7758

24. ENTIRE AGREEMENT

This Agreement cancels and supersedes all previous discussions, negotiations, understandings, representations, warranties and agreements, written or oral, relating to the subject matter of this Agreement, and contains the entire understanding of the parties hereto.

IN WITNESS WHEREOF, the parties hereto have signed this Agreement on the dates set forth below.

MID-AMERICA REGIONAL COUNCIL	**CITY OF LIBERTY, MO**
By: ______________________	By: ______________________
David A. Warm Executive Director	
Date: 7/3/2024	Date: ______________________

EXHIBIT A
DETAIL OF FEDERAL FINANCIAL ASSISTANCE FUNDING
By Program and Code of Federal Domestic Assistance (CFDA) Number
State Fiscal Year 2025 Funding Allocation
As Passed to the Missouri Department of Health and Senior Services, which in Turn is Passed through to MARC

Federal Awarding Agency: Department of Health and Human Services – Administration for Community Living (ACL)

Federal Award Name: Older Americans Act Title III – Grants for State and Community Programs on Aging

Part III-B: Supportive Services; CFDA #93.044; $ 27,500
CFDA Title – Special Programs for the Aging Title III, Part B, Grants for Supportive Services and Senior Centers
Federal Awards – TBD

Other HHS-Funded Programs:

Federal Agency Name: Department of Health and Human Services/ Administration for Children and Families (ACF)

Federal Award Name: Social Services Block Grant
Social Services Block Grant: CFDA #93.667 $ 5,426
CFDA Title – Social Services Block Grant

Total Amount of Federal Awards Obligated by this Action: tba

Total Amount of Federal Awards Obligated to Subrecipient Under this Agreement: **$32,926**

EXHIBIT B

Federal Terms and Conditions

1) NONDISCRIMINATION (49 CFR Part 21): During the performance of this Agreement, the Contractor, for itself, its assignees, and successors in interest, agrees as follows:

A. Contractor shall comply with the regulations relative to nondiscrimination in federally assisted programs of the United States Department of Commerce, as they may be amended from time to time (hereinafter referred to as the "Regulations"), which are hereby incorporated by reference and made a part of this Agreement.

B. Contractor, with regard to the Services performed by it during the term of this Agreement, shall not discriminate on the grounds of age, race, color, sex or national origin in the selection or retention of Contractors, including procurement of materials and leases of equipment. Contractor shall not participate, either directly or indirectly, in the discrimination prohibited by Section 21.5 of the Regulations, including employment practices when the Agreement covers a program set forth in Appendix "B" of the Regulations.

C. In all solicitations, whether by competitive bidding or negotiation, made by the Contractor for services to be performed under a subcontract, including procurement of materials or leases of equipment, each potential subcontractor or supplier shall be notified by the Contractor of the Contractor's obligations under this Agreement and the Regulations relative to nondiscrimination on the grounds of age, race, color, sex or national origin.

D. The Contractor shall provide all information and reports required under the Regulations or directives issued pursuant thereto, and shall permit access to its books, records, accounts, and other sources of information, and its facilities as may be determined by MARC to be pertinent to ascertain compliance with such Regulations, orders and instructions. Where any information is required, or such information is in the exclusive possession of another that fails or refuses to furnish this information, the Contractor shall so certify to MARC, and shall set forth what efforts it has made to obtain the information.

E. In the event of the Contractor's noncompliance with the nondiscrimination provisions of this Agreement, MARC shall impose such contract sanctions as it may determine to be appropriate, including, but not limited to: (i) Withholding of payments to the Contractor under the Agreement until the Contractor complies; and/or (ii) Cancellation, termination, or suspension of the Agreement, in whole or in part.

F. The Contractor shall include the provisions of Paragraphs A through E above in every subcontract, including procurement of materials and leases of equipment, unless exempt by the Regulations or directives issued pursuant thereto. The Contractor shall take such action with respect to any subcontract or procurement as MARC may direct as a means of enforcing such provisions, including sanctions for noncompliance; provided, however, that in the event the Contractor becomes involved in or is threatened with litigation with a subcontractor or supplier as a result of such direction, the Contractor may request MARC to enter into such litigation to protect the interests of MARC.

2) AMERICANS WITH DISABILITIES ACT: Contractor shall comply with applicable provisions of the Americans with Disabilities Act of 1991, as amended. In particular, Contractor shall assist MARC in compliance by including appropriate language in all public documents and reports notifying persons with disabilities of MARC's policy of providing accommodations (i.e. interpreter, large print, reader and hearing assistance) to persons who need such assistance to participate in the Project.

3. AFFIRMATIVE ACTION IN EMPLOYMENT: The Contractor shall comply with the provisions of Section 503 of the Rehabilitation Act of 1973, as amended (the "Act"), and agrees as follows:

A. The Contractor will not discriminate against any employee or applicant for employment because of physical or mental handicap in regard to any position for which the employee or applicant for employment is qualified. The Contractor agrees to take affirmative action to employ, advance in employment and otherwise treat qualified handicapped individuals without discrimination based upon their physical or mental handicap in all employment practices such as the following:

employment, upgrading, demotion or transfer, recruitment, advertising, layoff or termination, rates of pay or other form of compensation, and selection for training, including apprenticeship.

B. The Contractor agrees to comply with the rules, regulations, and relevant orders of the Secretary of Labor pursuant to the Act.

C. In the event of the Contractor's noncompliance with the requirements of this clause, actions for noncompliance may be taken in accordance with the rules, regulations, and relevant orders of the Secretary of Labor pursuant to the Act.

D. The Contractor agrees to post in conspicuous places, available to employees and applicants for employment, notices in a form to be prescribed by the director, provided by or through the contracting officer. Such notices shall state the Sub-recipient's obligation under the law to take affirmative action to employ and advance in employment qualified handicapped employees and applicants for employment, and the rights of applicants and employees.

E. The Contractor will notify each labor union or representative of workers with which it has a collective bargaining agreement or other contract understanding, that the Contractor is bound by the terms of the Act, and is committed to take affirmative action to employ and advance in employment physically and mentally disabled individuals.

F. The Contractor will include the provisions of Paragraphs A through E above in every subcontract or purchase order of $2,500.00 or more unless exempted by rules, regulations or orders of the Secretary issued pursuant to the Act, so that such provisions will be binding on each subcontractor or vendor. The Contractor will take such action with respect to any subcontract or purchase order as the director of the Office of Federal Contract Compliance Programs may direct to enforce such provisions, including action for noncompliance (41 CFR 60-741.4.4).

4. EQUAL EMPLOYMENT OPPORTUNITY (41 CFR Part 60-1.4(b)): During the performance of this Agreement, the Contractor agrees as follows:

A. The Contractor will not discriminate against any employee or applicant for employment because of race, color, religion, sex or national origin. The Contractor will take affirmative action to ensure that applicants are employed, and that employees are treated during employment without regard to their race, color, religion, sex or national origin. Such action shall include, but not be limited to, the following: employment, upgrading, demotion or transfer, recruitment or recruitment advertising, layoff or termination, rates of pay or other forms of compensation, and selection for training, including apprenticeship. The Contractor agrees to post in conspicuous places, available to employees and applicants for employment, notices to be provided setting forth the provisions of this nondiscrimination clause.

B. The Contractor will, in all solicitations or advertisements for employees placed by or on behalf of the Sub-recipient, state that all qualified applicants will receive consideration for employment without regard to race, color, religion, sex or national origin.

C. The Contractor will send to each labor union or representative of workers with which it has a collective bargaining agreement or other contract or understanding, a notice to be provided advising the said labor union or workers' representatives of the Contractor's commitments under this Section, and shall post copies of the notice in conspicuous places available to employees and applicants for employment.

D. The Contractor shall comply with all provisions of Executive Order 11246 of September 24, 1965, and by rules, regulations, and relevant orders of the Secretary of Labor.

E. The Contractor will furnish all information and reports required by Executive Order 11246 of September 24, 1965, and by rules, regulations, and orders of the Secretary of Labor, or pursuant thereto, and will permit access to its books, records, and accounts by MARC and the Secretary of Labor for purposes of investigation to ascertain compliance with such rules, regulations, and orders.

F. In the event of the Contractor's noncompliance with the nondiscrimination clauses of this Agreement or with any of the said rules, regulations, or orders, this Agreement may be canceled, terminated or suspended in whole or in part and the Contractor may be declared ineligible for further government contracts or federally assisted construction contracts in accordance with procedures authorized in Executive Order 11246 of September 24, 1965, and such other sanctions as may be imposed and remedies invoked as provided in Executive Order 11246 of September 24, 1965, or by rule, regulation, or order of the Secretary of Labor, or as otherwise provided by law.

G. The Contractor will include the portion of the sentence immediately preceding Paragraph A and the provisions of Paragraphs A through G in every subcontract or purchase order unless exempted by rules, regulations, or orders of the Secretary of Labor issued pursuant to Section 204 of Executive Order 11246 of September 24, 1965, so that such provisions will be binding upon each subcontractor or vendor. The Subcontractor will take such action with respect to any subcontract or purchase order as MARC may direct as a means of enforcing such provision, including sanctions for noncompliance, provided, however, that in the event the Subcontractor becomes involved in, or is threatened with, litigation with a subcontractor or vendor as a result of such direction by the administering agency the Contractor may request MARC to enter into such litigation to protect the interests of MARC.

5. PROHIBITION AGAINST SUBSTANCE ABUSE: The Contractor shall comply with the requirements of the Omnibus Drug Initiative Act of 1988 (Public Law 100-690), as amended, and certify to MARC that it will provide a drug-free workplace.

6. LOBBYING: The Contractor hereby certifies that the federal funds provided under the terms of this Agreement will not be paid, by or on behalf of the Contractor, to any person to influence an officer or employee of any federal agency or federal elected official. The Contractor will provide full disclosure of any non-federal resources expended to lobby any federal official in connection with the Project.

7. COPELAND "ANTI-KICKBACK" ACT: All contracts and subgrants for construction or repair will include provision for compliance with the Copeland "Anti-Kickback" Act (18 U.S.C. 874) as supplemented in DOL regulations (29 CFR Part 3).

8. DAVIS-BACON ACT: All construction endeavors of the AAA in excess of $2,000 will include provision for compliance with the Davis-Bacon Act (40 U.S.C. section 3141 et seq.).

9. CONTRACT WORK HOURS AND SAFETY STANDARDS ACT: All construction endeavors of the AAA in excess of $2,000, and in excess of $2,500 for other contracts involving employment of mechanics or laborers, will include provision for compliance with Sections 103 and 107 of the Contract Work Hours and Safety Standards Act (40 U.S.C. 327-330) as supplemented by DOL Regulations (29 CFR part 5).

10. CLEAN AIR ACT/CLEAN WATER ACT/EPA REGULATIONS: Contractor shall comply with all applicable standards, orders or regulations issued pursuant to the Clean Air Act, under section 306 (42 U.S.C. 1857 (h)), section 508 of the Clean Water Act (42 U.S.C. 1368), Executive Order 11738, and Environmental Protection Agency regulations (40 CFR Part 15).

11. WINDSOR V. UNITED STATES: Contractor will comply with the requirement to provide services to married same-sex couples.

12. EMPLOYEE WHISTLEBLOWER PROTECTIONS: Contractor shall comply with the provisions of 41 U.S.C. 4712 that states an employee of a contractor, subcontractor, grantee, or subgrantee may not be discharged, demoted or otherwise discriminated against as a reprisal for "whistleblowing". In addition, whistleblower protections cannot be waived by any agreement, policy, form, or condition of employment.

13. TARGET POPULATION: (OAA Section 306 (a)(4)(A)(i)(I)) Contractor shall target its services to low-income minority individuals, older rural individuals, and older individuals with limited English proficiency. Persons aged 60 or over who are frail, homebound by reason of illness or incapacitation disability, or otherwise isolated, shall be given priority in the delivery of services. (45 CFR 1321.69(a)).

14. BOSTOCK v CLAYTON COUNTY: Contractor shall ensure employees are protected against discrimination because of their sexual orientation or gender identity.

The City of Liberty missouri

CITY COUNCIL ACTION REPORT

Meeting Date: August 12, 2024
A/R No.: 2024-175

Department: Human Resources & Risk Management

Submitted By: Amy Blake, Director HR & Risk Management

Subject: **ORDINANCE OF THE CITY OF LIBERTY, MISSOURI AMENDING CHAPTER 10, SECTION 10-14, RELATING TO THE TEMPORARY MUNICIPAL JUDGE**

Summary:
The City of Liberty Code requires revisions to allow for a new appointment and approval of an Auxiliary/Sub Municipal Court Judge. An Auxiliary/Sub Municipal Court Judge will be called to duty when the City's current Municipal Judge is unable to preside over the Municipal Court due to absence, illness or disqualification. The Division of the Seventh Judicial Circuit Court of the State of Missouri requires a Municipal Judge to preside over dockets; and the City desires to streamline and keep a more permanent option for a temporary municipal judge for the future absences of the currently appointed Municipal Judge.

Background:
The City of Liberty's past Municipal Judge presided over city court dockets for 39 years and had a pool of auxiliary/sub judges from which the City requested services during absences. With the retirement of the past Municipal Judge and appointment of the new Municipal Judge, the City believes streamlining its auxiliary/sub Municipal Judge's services allows for the quickest solution and most favorable outcome for the municipal court services.

Previous Action (if applicable):
N/A

Policy/Committee Review:

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

Financial Considerations:

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

	Funding Source:	Amount:

Attachments:

1. Ordinance re Amending Temporary Municipal Judge Provision

Document No. __________

ORDINANCE NO. ____________

AN ORDINANCE OF THE CITY OF LIBERTY, MISSOURI AMENDING CHAPTER 10, SECTION 10-14, RELATING TO THE TEMPORARY MUNICIPAL JUDGE

WHEREAS, the Liberty Municipal Court, a Division of the Seventh Judicial Circuit Court of the State of Missouri (the "Municipal Court") requires a municipal judge to preside over it; and

WHEREAS, in specific circumstances, the City's municipal judge is unable to preside over the Municipal Court due to absence, illness, or disqualification; and

WHEREAS, in such specific circumstances where the City's regular municipal judge is unable to preside over the Municipal Court, the Code of the City of Liberty, Missouri (the "City Code") allows for the City Council to appoint a temporary municipal judge until the absence, illness, or disqualification terminates; and

WHEREAS, the City Council instead desires to keep a more permanent option for a temporary municipal judge to serve as an auxiliary municipal judge to the municipal judge; and

WHEREAS, the City Council seeks to revise the City Code to align with its goal of creating a more permanent, auxiliary municipal judge.

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

SECTION I

Section 10-14, entitled "Temporary Municipal Judge", is hereby amended by being repealed in its entirety and a new Section 10-14, entitled "Auxiliary Municipal Judge", is hereby enacted to read as follows:

Sec. 10-14. – Auxiliary Municipal Judge.

The office of auxiliary municipal judge is hereby created. In cases where the City's regular municipal judge is absent, sick, or disqualified from acting, the auxiliary municipal judge shall act as municipal judge. The auxiliary municipal judge shall not assume the role of the general municipal judge in any other instance.

The Mayor shall appoint the auxiliary municipal judge with the advice and consent of the City Council. The auxiliary municipal judge shall possess the same qualifications as the regular municipal judge as described in Section 2-103.21 of the Code of the City of Liberty, Missouri. The auxiliary municipal judge shall have a term that is coterminous with the regular municipal judge, and shall only assume the complete term and office of regular municipal judge if appointed by the Mayor, with the advice and consent of the City Council, rather than if the vacancy of the general municipal judge becomes permanent under any provision of Section 2-103.22. The City Council shall provide by ordinance for the compensation of any person designated to act as the auxiliary municipal judge under the provisions of this chapter.

If at any time the auxiliary municipal judge is in violation of any provision of Section 2-103.22, or it is determined that the auxiliary municipal judge does not possess the qualifications outlined in Section 2-103.21 of the Code of the City of Liberty, Missouri, as may be amended from time to time, such auxiliary municipal judge will be deemed to have forfeited this office.

SECTION II

The City Administrator, City Clerk, and City Attorney are hereby authorized to take all other steps to effectuate the purpose of this ordinance.

SECTION III

The portions of this Ordinance shall be severable. In the event that any portion of this Ordinance is found by a court of competent jurisdiction to be invalid, the remaining portions of this Ordinance are valid, unless the court finds the valid portions of this Ordinance are so essential and inseparably connected with and dependent upon the void portion that it cannot be presumed that the City Council would have enacted the valid portions without the invalid ones, or unless the court finds that the valid portions standing alone are incomplete and are incapable of being executed in accordance with the legislative intent.

SECTION IV

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

PASSED by the City Council this ____ day of __________________, 2024

____
MAYOR

ATTEST:

____
DEPUTY CITY CLERK

APPROVED by the Mayor this _____ day of ___________________, 2024

____
MAYOR

CITY COUNCIL
ACTION REPORT
Meeting Date: August 12, 2024
A/R No.: 2024-176

Department: Administration

Submitted By: Amy Blake, Director HR & Risk Management

Subject: ORDINANCE APPOINTING S. BEAU BROUSSARD AS AUXILIARY MUNICIPAL JUDGE AND AUTHORIZING THE EXECUTION OF A CONTRACT FOR SUCH JUDICIAL SERVICES

Summary:
The City of Liberty is responsible for the operation of the Municipal Court and ensuring qualified experts are available when the regular Municipal Judge is unable to preside over a docket. The City prefers a streamlined process for this specific need, and therefore, is seeking approval of the appointment of S. Beau Broussard as Liberty's Municipal Auxillary Judge.

Background:
S. Beau Broussard was vetted through a process coordinated by Liberty's Mayor, and possesses the skills, knowledge and abilities to perform the essential function of the City's Municipal Court's Auxillary Judge.

Previous Action (if applicable):
The current pool of Municipal Court Auxillary Judges is not under contract and therefore, no termination of a current contract is required for this current appointment.

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

Attachments:
1. Ordinance Appointing S. Beau Broussard as Auxiliary Municipal Judge
2. Liberty Judicial Services Agreement for Auxiliary Municipal Judge

Document No. __________

ORDINANCE NO. ____________

AN ORDINANCE APPOINTING S. BEAU BROUSSARD AS AUXILIARY MUNICIPAL JUDGE AND AUTHORIZING THE EXECUTION OF A CONTRACT FOR SUCH JUDICIAL SERVICES

WHEREAS, section 10-14 of the Liberty Code provides that the Mayor with the advice and consent of the City Council may appoint an Auxiliary Municipal Judge to serve when the Municipal Judge is absent, sick, or disqualified from acting; and

WHEREAS, the Mayor wishes to appoint S. Beau Broussard as Auxiliary Municipal Judge for the City of Liberty to serve a term to coincide with the current municipal judge; and

WHEREAS, it has been determined that S. Beau Broussard meets the qualifications to serve as Auxiliary Municipal Judge for the City of Liberty; and

WHEREAS, the City Council finds it in the best interest of the City to also enter into an agreement with S. Beau Broussard for such judicial services to set the rate of compensation and duties for the Auxiliary Municipal Judge for the City of Liberty; and

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

SECTION I

Pursuant to Section 10-14 of the Liberty City Code, the Mayor, with the advice and consent of the City Council hereby appoints S. Beau Broussard to serve as the Auxiliary Municipal Judge for the City of Liberty with a term to coincide with the current Municipal Judge to terminate on June 30, 2027. The Mayor is hereby authorized to execute the Liberty Judicial Services Agreement in substantially the form of Exhibit A attached hereto and incorporated herein by reference, which sets the compensation and duties for the Auxiliary Municipal Judge for the City of Liberty.

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 Council this ____ day of __________________, 2024

____
MAYOR

ATTEST:

____
DEPUTY CITY CLERK

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

____
MAYOR

EXHIBIT A

LIBERTY JUDICIAL SERVICES AGREEMENT
AUXILIARY MUNICIPAL JUDGE

This judicial services agreement for Auxiliary Municipal Judge, hereinafter referred to as this Agreement, made and effective as of __________________, 2024, by and between the City of Liberty ("City") and S. Beau Broussard ("Appointee").

WHEREAS, Appointee has been determined to have the appropriate qualifications to serve as the Auxiliary Municipal Judge for the City of Liberty;

WHEREAS, the City desires to appoint the Appointee as the Auxiliary Municipal Judge to serve when the Municipal Judge is absent, sick, or disqualified from acting in accordance with Sec. 10-14;

WHEREAS, the City finds that it will best serve the Municipal Court if Appointee is under contract with the City so that when the Municipal Judge is absent, sick or disqualified from acting, the Appointee may immediately act as Municipal Judge until such absence or disqualification shall cease; and

NOW, THEREFORE, in consideration of the foregoing premises, the mutual promises and covenants contained herein, and for other good and valuable consideration, the sufficiency of which is hereby acknowledged by the parties hereto, and intending to be mutually bound hereby, the City and Appointee hereby mutually agree as follows:

1. **Term.** In exchange for the compensation provided herein, starting on ______________ (the "Date of Appointment") and terminating on June 30, 2027 (duration in full, the "Term of Appointment"), Appointee agrees to serve as the Auxiliary Municipal Judge and perform the functions and duties of the Municipal Judge to the City of Liberty as set forth by law and ordinances of the City only when the Municipal Judge is absent, sick, or disqualified from acting and is so directed by the City (the "Judicial Services"). Appointee understands that the term coincides with the current Municipal Judge. The Parties further agree that neither this Agreement nor the continued service of Appointee during the term of this Agreement beyond the Term of Appointment shall be construed as an appointment or re-appointment of Appointee. Appointee understands that pursuant to Article VII, Section 12 of the Missouri Constitution that they may hold office after the expiration of their Term of Appointment as a holdover officer. The parties further agree that after the expiration of the Term of Appointment, the continued service by Appointee is terminable upon appointment of a successor Auxiliary Municipal Judge. While this Agreement does not affect the Term or the reasons for removal as provided in Section 2-103.22, the term of this Agreement shall expire on June 30, 2025 and shall be subject to review and renewal on an annual basis thereafter.

2. **Duties.** In the performance of the Judicial Services, it is recognized that the Auxiliary Municipal Judge is a contractual employee of the City and Appointee shall devote adequate time when performing the Judicial Services, including being available outside of court hours to execute court related documentation for any cases being handled by Appointee. Appointee agrees to perform the Judicial Services when so directed by the City. Appointee agrees that in the

performance of the Judicial Services they are bound by all applicable codes of judicial ethics, including the Missouri Code of Judicial Conduct and Canons therein, during the term of this Agreement and any continuation thereof.

3. Compensation; Invoices and Time of Payments. The City shall pay Appointee $150.00 per hour for the performance of the Judicial Services. The City shall pay Appointee within thirty (30) days of receiving a written invoice documenting the Judicial Services performed by Appointee and the time spent for same. The parties mutually agree that the above stated compensation is Appointee's full and complete compensation for his performance of the Judicial Services, and Appointee shall receive no further compensation or any other benefits for the performance of such Services. Appointee also agrees that by execution of this Agreement that if he becomes a holdover officer due to the expiration of the Term of Appointment, that Appointee shall have no claim to the remainder of such holdover office, term, or compensation due therefrom; provided, however, that Appointee shall be due any compensation for the period of the holdover term that they performed the Judicial Services prior to appointment of any successor Auxiliary Municipal Judge.

4. Limitations. Notwithstanding any provision or agreement herein, it is specifically understood and agreed between the parties that the commitments made by the City are subject to any valid limitation placed thereon by the Constitutions of the United States of America or State of Missouri, and all statutes, laws, or judicial decisions of the State of Missouri and the United States.

5. Termination. During the Term of Appointment, it is agreed that the City may terminate this Agreement and the Auxiliary Municipal Judge appointment if the Appointee is in violation of any provision of Section 2-103.22 of the Liberty City Code or if it is determined that the Appointee does not possess the qualifications outlined in Section 2-103.21 of the Liberty City Code, as such sections may be amended from time to time. After expiration of the Term of Appointment, Appointee understands and agrees that Appointee may have their holdover term terminated by appointment of a successor Auxiliary Municipal Judge by the City. Further, Appointee may terminate this Agreement for any reason by providing the City ninety (90) days prior written notice. Upon termination, or appointment of a successor, if applicable, no further compensation shall be owed to Appointee.

6. Assignability. This Agreement may not be assigned.

7. 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.

8. No Presumption. The parties to this Agreement and their attorneys, if applicable, have had full opportunity to review and participate in the drafting of the final form of this Agreement. Accordingly, this Agreement shall be construed without regard to any presumption or other rule of construction whereby ambiguities within this Agreement would be construed or interpreted against the party causing the document to be drafted.

9. No Third-Party Beneficiaries. This Agreement is not intended to and shall not create any rights enforceable by or accruing to any third party.

10. Severability. In the event any term or provision of this Agreement is held to be unenforceable by a court of competent jurisdiction, the remainder shall continue in full force and effect, to the extent the remainder can be given effect without the invalid provision.

11. Modification; Waiver. This Agreement may only be modified in writing by all parties involved. Waiver of any provision of this Agreement or breach of this Agreement shall not thereafter be deemed to be a consent by the waiving part to any further waiver, modification, or breach by the other party, whether new or continuing, of the same or any other covenant, condition, or provision of this Agreement. Failure of one of the parties to this Agreement to assert its rights for any breach of this Agreement shall not be deemed a waiver of such rights. Should the City be required to institute legal action to enforce any of its rights set forth in this Agreement, then the City shall be entitled to reimbursement of all reasonable attorneys' fees and costs incurred as determined by the Court in any such cause of action.

12. Entire Agreement. This is the entire Agreement. The City and Appointee agree that they have not relied on any representations or warranties of the other, oral or written, other than expressly identified in this Agreement. The parties acknowledge that this Agreement supersedes all prior written and verbal agreements or promises.

13. Counterparts. This Agreement may be executed in multiple counterparts.

14. Voluntary Agreement and Acceptance. By signing this Agreement, the parties acknowledge that they both have had a reasonable period of time to review the Agreement and have carefully read and understand the Agreement and its provisions, that both are signing the Agreement voluntarily, and that neither are relying on any promises or oral or written statements or representations other than those in this Agreement.

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

______________________________ Date 7/31/2024

______________________________ Date __________

City of Liberty

CITY COUNCIL
ACTION REPORT
Meeting Date: August 12, 2024
A/R No.: 2024-179

Department: Fire

Submitted By: Chris Young, Fire Division Chief Support Services

Subject: ORDINANCE APPROVING AN AGREEMENT WITH LIFE SCAN TO PROVIDE ANNUAL FIRE DEPARTMENT PHYSICALS IN AN AMOUNT NOT TO EXCEED $38,658.00

Summary:
Provide Physicals that include NFPA 1582 standard for Fire Department Personnel

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

"Section 2. Physical Examinations"
"A health and wellness committee comprised of members from both the Employer and Union shall be established to determine local standards for firefighter wellness, mandatory physicals and fitness standards accordance with NFPA 1582, 1583 and the IAFF/IAFC Joint Labor Management wellness/fitness initiative."

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

This year, according to the standards set forth in the CBA, the members that are 31 years and older will be scheduled for the physicals, which is 51 members at a cost of $758.00 per physical.

Staff recommends Life Scan to complete the department physicals in an amount not to exceed $38,658.00.

Previous Action (if applicable):
Previously utilized Life Scan for the 2020,2021, 2022 and 2023 physicals for the department.

Policy/Committee Review:

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

Committee	
Budget Committee	Completed/Recommended:
Other:	Completed/Recommended:

Financial Considerations:

Budgeted:	Line Item: 10.50.300.08.5356 Line Item:	Amount: $36,658.00 Amount:
	Revenue Line (if applicable):	Amount:
Non-Budgeted	Line Item: Line Item:	Amount:
	Funding Source:	Amount:

Attachments:

1. Ordinance Approving an Agreement with Life Scan
2. Liberty Fire 2024 Agreement (3)

Document No. ________

ORDINANCE NO. __________

AN ORDINANCE APPROVING AN AGREEMENT WITH LIFE SCAN TO COMPLETE FIRE DEPARMTENT PHYSICALS IN AN AMOUNT NOT TO EXCEED $38,658.00

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

SECTION I

The City Council of the City of Liberty, Clay County, Missouri, hereby approves an agreement by and between the City of Liberty and Life Scan Wellness Centers to provide up to 51 Fire Department physicals for the year of 2024 in an amount not to exceed THIRTY-EIGHT THOUSAND SIX HUNDRED AND FIFTY-EIGHT DOLLARS ($38,658.00), said agreement being incorporated herein by reference and available for review as required by law.

SECTION II

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

SECTION III

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

PASSED by Council this ______ day of __________________, 2024

____
MAYOR

ATTEST:

____
DEPUTY CITY CLERK

APPROVED by the Mayor this ______ day of ___________________, 2024

____
MAYOR

2024 Department Scheduling And Additional Testing Agreement

DEPARTMENT INFORMATION	2024-25

Liberty Fire

Billing Address
200 W. Mississippi St.
Liberty, MO 64068
Life Scan Base Price: $648.00

Point of Contact
Chief Chris Young
(O) (C) 816-518-0372
cyoung@libertymo.gov

BLOOD DRAW INFORMATION

X Self Draw
Send blood draw supplies beginning of August
Centrifuge Needed? ☐ Yes ☐ No

Supply Shipping Address
200 W. Mississippi St.
Liberty, MO 64068

For accurate results, blood draws need to be performed between 45 days and 10 days prior to scheduled physicals. Members who do not participate in the on-site blood draws, will need to bring their script to a local Lab Corp. *Reminder, members need to fast 10 hours prior to blood draw*

PHYSICALS INFORMATION

Set-Up: 7:30 am **Start:** 8:30am

Members: 45 **Total Days:** 5

Location for Physicals
200 W. Mississippi St.
Liberty, MO 64068

Dates of Physicals
Monday, September 23 – Friday, September 27

Requirement for Physicals:
3 private rooms (10 x 10 is sufficient), one room needs to have a treadmill with at least a 15% incline. Each room should have a trash can and a small table and two chairs if possible.

Our staff will need to connect to the WiFi to chart findings during the exam. If your WiFi requires a password to gain access, please provide it here. **WiFi Password:**

ADDITIONAL LABS AND TEST: Check if you agree to additional test/labs

Yes	Test/Lab	Price	QTY	Notes
X	FFD			Sent to Chief Young
X	ADV Cancer Markers	$110	51	
X	Base Price	$648	51	
	2024 PER MEMBER	**$758**		

CLIENT AGREEMENT:
As an authorized representative, I have reviewed and agree to these terms, dates, additional tests, labs, and pricing.

Chris Young, Assistant Chief
Representative Name and Title

08/08/2024
Representative Signature Signed Date

Jennifer Connelly – Administrative Director
Life Scan Representative Name and Title

LIFE SCAN WELLNESS CENTERS
Saving the Lives of America's Heroes

The City of Liberty missouri

CITY COUNCIL
ACTION REPORT

Meeting Date: August 12, 2024
A/R No.: 2024-180

Department: Public Works

Submitted By: Joshua Martinez, Capital Projects Engineer

Subject: ORDINANCE AMENDING ORDINANCE NO. 11748, APPROVING A FIVE-YEAR AGREEMENT FOR ON-CALL PROFESSIONAL ENGINEERING WITH CRAWFORD, MURPHY & TILLY, INC. (CMT) BY AUTHORIZING TASK ORDER NO. 3

Summary:

- Storm Sewer infrastructure has failed adjacent to the intersection of Plum Rose Drive and White Oak Lane.
- This task will provide for the design of site specific storm system improvements to prevent further degradation at the intersection.
- A Task Order with On-Call Professional Engineer, Crawford, Murphy & Tilly Inc. (CMT) has been negotiated.
- CMT is an on-call engineering firm for the City.
- Recommend approval of an ordinance authorizing On-Call Engineering Task Order No. 3 for Plum Rose Drive Storm Sewer Repair Design.

Background:

In June 2024, City Public Works staff identified an area of collapsing storm sewer pipe at the intersection of Plum Rose Drive and White Oak Lane which was beyond the capacity of in-house crews to repair. Due to the proximity of the failing pipe to a residential intersection, sidewalk and ADA curb ramp and the resulting potential for further public safety hazards (such as road surface failure), the City issued an emergency authorization (attached to this report as an exhibit) for On-Call Engineering firm Crawford Murphy and Tilly (CMT) to conduct a field survey in order to establish a proper scope of work and fee schedule for a Task Order. Emergency authorization of the field survey and selection of On-Call Engineering firm CMT was deemed the best option to ensure the continuous forward movement of the project. A field survey has since been completed and a scope of work and schedule of fees negotiated with CMT.

The City has a five-year on-call professional engineering services agreement with CMT that was approved by City Council on March 27, 2023, by Ordinance No. 11748. The City utilizes a "Task Order" process which defines the scope and cost of the on-call professional engineering services requested.

The current proposal for full design up to production of construction level plans is $29,140.00.

City staff recommends approving the amendment to Ordinance No. 11748 by approving On-Call Engineering Task Order #3 with CMT, Inc. for the design of Plum Rose Dr. Storm Sewer Repair in the amount not to exceed $29,140.00.

Previous Action (if applicable):

- Emergency authorization for CMT to proceed with a survey for the purpose of identifying and developing a site-specific scope of work and fee schedule.

Policy/Committee Review:

X	Citizen Sales Tax Oversight Committee	Pending: August-8-2024
	Public Safety Sales Tax Oversight Committee	Completed/Recommended:
	Budget Committee	Completed/Recommended:
	Other:	Completed/Recommended:

Financial Considerations:

X **Budgeted:**	Line Item: 50.77.653.36.7510 Line Item:	Amount: $29,140.00 Amount:
	Revenue Line (if applicable):	Amount:
Non-Budgeted	Line Item: Line Item:	Amount:
	Funding Source:	Amount:

Attachments:

1. Ordinance Amending Ordinance No. 11748 with CMT - Task Order No. 3
2. CMT Liberty On-Call TO 3_Signed
3. CMT Emergency Auth

Document No. _________

ORDINANCE NO. ________

AN ORDINANCE AMENDING ORDINANCE NO. 11748, APPROVING A FIVE-YEAR AGREEMENT FOR ON-CALL PROFESSIONAL ENGINEERING WITH CRAWFORD, MURPHY & TILLY, INC. (CMT) BY AUTHORIZING TASK ORDER NO. 3

WHEREAS, a five-year agreement for On-Call Professional Services with CMT Engineering, Inc. was approved on March 27, 2023 by Ordinance No. 11748; and

WHEREAS, Task Order No. 1, in an amount not to exceed $91,570.00 for the Road Barrier System Design of three select locations was approved on May 22, 2023 by Ordinance No. 11776; and

WHEREAS, Task Order No. 2, in an amount not to exceed $38,905.00 for the Design of Jewell St. Curb Ramp Improvements was approved on July 24, 2023 by Ordinance No. 11791; and

WHEREAS, Task Orders have been established as the mechanism to reflect services performed under this On-Call Professional Services Agreement; 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 on-call professional engineering Task Order No. 3 by and between the City of Liberty and CMT, INC for the Plum Rose Drive storm sewer repair design in an amount not to exceed TWENTY-NINE THOUSAND ONE HUNDRED FOURTY AND 00/100 DOLLARS ($29,140.00), a copy of said agreement being incorporated by reference herein and available for review as required by law.

SECTION II

The City Council hereby authorizes the Mayor to sign the contract amendment 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

ORDINANCE NO.___________(CONT.)

ATTEST:

____
DEPUTY CITY CLERK

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

____
MAYOR

Task Order No. 3, consisting of 10 pages.

Task Order

In accordance with Section 4 of the Agreement for On-Call Professional Engineering Services between Owner and Engineer, dated _March 27,2023_ ("Agreement"), Owner and Engineer agree as follows:

1. **Specific Project Data**
   a. Title: __Plum Rose Drive Emergency Repairs Project__
   b. Description: _The design of necessary storm sewer improvements at the intersection of White Oak Lane & Plum Rose Drive. __

2. **Services of Engineer**
   Engineer shall have those responsibilities set forth in Exhibit A.

3. **Owner's Responsibilities**
   Owner shall have those responsibilities set forth in Exhibit B.

4. **Times for Rendering Services**

5. **Payments to Engineer**
   a. Owner shall pay Engineer for services rendered as follows:

   b. The terms of payment are set forth in Section 5 of the Agreement and in Exhibit C.

6. **Consultant (s) (including subs):**
   a. Crawford, Murphy & Tilly (prime)

7. **Other Modifications to Agreement:**

8. **Attachments:**

9. **Documents Incorporated by Reference:** Agreement for On-Call Professional Engineering Services dated _3/27/2023_. This includes all Attachments to that Agreement (Attachment A – Attachment C inclusive).

10. **Ordinance or Resolution (if applicable):**

Terms and Conditions: Execution of the Task Order by Owner and Engineer shall make it subject to the terms and conditions of the Agreement (as modified above), which Agreement is incorporated by this reference. Engineer is authorized to begin performance upon its receipt of a copy of this Task Order signed by Owner.

The Effective Date of the Task Order is August ____, 2024.

OWNER:	ENGINEER
By: City of Liberty, Missouri	Crawford, Murphy & Tilly, Inc.
Name: ______________________	Name: Andrew T. Mueller Andrew T. Mueller, P.E.
Title: ______________________	Title: Surface Transportation Group Manager
	Engineer License or Firm's Certificate No. 000631 State of: Missouri
DESIGNATED REPRESENTATIVE FOR TASK ORDER:	DESIGNATED REPRESENTATIVE FOR TASK ORDER:
Name: ___Joshua Martinez_______________	Name: __Jerry Bollinger_______________
Title: _Capital Projects Engineer__________	Title: ____Project Manager_____________
Address: _101 E. Kansas St., Liberty, MO 64068	Address: _1627 Main St., Ste. 700, Kansas City, MO 64108_
E-Mail Address: _jmartinez@libertymo.gov___	E-Mail Address: _gbollinger@cmtengr.com____
Phone: _(816) 439-4502_______________	Phone: _(317) 492-9173_____
Fax: ______________________	Fax: ___________

EXHIBIT A

SCOPE OF WORK

Plum Rose Drive Emergency Repairs Project
City of Liberty, Missouri

GENERAL PROJECT INFORMATION

CMT has been requested to perform design services for emergency repairs to storm sewer at the intersection of White Oak Lane & Plum Rose Drive in Liberty, MO. Inlets will be cast in place around or dog-housed over the existing 54-inch pipe. The pipe between the structures will be replaced with the same size pipe. Additionally, the curb ramps will be replaced. The limits of the project can be seen in **Exhibit C**. The project is to be prepared as quickly as possible to limit the number of additional rain events passing through the failing storm sewer.

TASK ITEM SUMMARY:

TASK 01 – ADMINISTRATION / PROJECT MANAGEMENT/ QAP

A. Continuous coordination and response to requests from City staff throughout the duration of the project.
B. Contract administration, billing preparation and review, and management of staff.
C. A Quality Assurance Plan will be developed, and a QC/QA review will be performed on the Preliminary/Right of Way and Final PS&E Deliverables.

TASK 02 – TOPOGRAPHIC SURVEY

A. Obtain topographic survey of existing physical improvements and facilities within the project improvements shown in Exhibit A.
B. Set Project Control Points
C. Conduct topographic survey within the project limits, including utility locates.
D. Perform topographic processing

TASK 03 – HYDRAULIC ANALYSIS

A. Conduct analysis to check/confirm a change in pipe material will not cause a change in pipe hydraulics within the project limits.
    a. Develop HY-8 models for the existing and proposed conditions.
        i. Assume a pipe flow to use for both scenarios.
        ii. Prepare a short technical memo to summarize results.

TASK 04 – UTILITY COORDINATION

A. Review completed topographic surveys to identify utility companies having facilities within the project limits. Identify individual contacts for each utility company for project correspondence.
B. Field locate visible above ground evidence of utilities located within the project area. “Missouri One Call” and MoDOT will be contacted, and a formal request will be submitted for marking the locations of member utilities. If “Missouri One Call” fails to respond, in whole or in part, to the formal request, underground facilities, structures, and utilities will be plotted from surveys and/or available records.
C. Coordinate with the surveyors to obtain One-Call tickets for utility locates in identified areas of proposed project.
D. Send preliminary and final plans to all utility companies within the project limits.
E. Coordinate with utility companies on the development of the plan of adjustment and obtain cost estimates for reimbursable utilities for the Project Owner’s approval.
F. Show the existing utility facilities and plan of adjustments for any necessary utility relocation for the project in the contract plans (plans sheet only).
G. Provide assistance and answer utility related questions during the design and construction phases for the project owner and the roadway contractor.

TASK 05 – ROADWAY DESIGN

5.1 Preliminary Roadway Plans – 60%

A. Preliminary Plans will be developed to approximately 60%. One (1) electronic set in PDF format will be provided to the City for review and comment.
B. The following sheets shall be included in the preliminary plan submittal.
    a. Cover/Title

   b. General Notes
   c. Plan Sheet (Road)
   d. Plan & Profile (Storm Sewer)
   e. Traffic Control Plan

C. Utility conflicts identified and coordination initiated to resolve conflicts.
D. CMT shall prepare an opinion of probable construction costs. CMT will utilize BidTabs software to analyze recent bids for the determination of unit costs.
E. Drawings shall be prepared in accordance with Liberty & APWA Design Standards.
F. Design coordination meetings (assume biweekly ½ hr meetings)

5.2 Final PS&E Plans

E. Upon approval of the Preliminary Plans, CMT shall prepare Final for Review plans and final PS&E. The following sheets are anticipated for the trail improvements:
   a. Cover/Title
   b. General Notes
   c. Quantity Sheets
   d. Plan Sheet (Road)
   e. Plan & Profile (Storm Sewer)
   f. Traffic Control Plan

B. CMT shall address and incorporate Review Comments from the Preliminary Plans.
C. Utility Conflict analysis summary
D. CMT shall prepare an opinion of probable construction costs. CMT will utilize BidTabs software to analyze recent bids for the determination of unit costs.
E. Drawings shall be prepared in accordance with Liberty Design Standards.
F. One (1) electronic set in PDF format will be provided to the City for review and comment.
G. Comments from the Final for Review Plans shall be addressed before submitting final plans and specifications.
H. A disposition of comments will be included with the Final for Review Plans.
I. Consultant shall prepare special provisions for any items not covered in Liberty's standard specifications. A measurement and payment specification shall also be included to clearly describe each item in the bid proposal and how it shall be measured and paid.

~~*TASK 05 – PUBLIC ENGAGEMENT*~~

~~A. CMT will provide materials and attend one (1) public meeting following the preliminary/Right of Way plan review.~~
~~B. CMT will coordinate with the City to identify a host site.~~

TASK 06 – CONSTRUCTION PHASE SERVICES

C. During construction, CMT will review and provide clarification of plans and/or specifications.
D. CMT will provide responses to RFIs.
E. CMT will attend a preconstruction meeting.

ASSUMPTIONS/EXCLUSIONS:

The following assumptions were made when developing this scope of work. Any revisions to these assumptions would necessitate an amendment or supplement to the agreement.

- The project will follow City of Liberty, APWA and MoDOT standards (in order of preference).
- No traffic analysis will be conducted, nor traffic counts collected.
- No geotechnical analysis will be performed. Sidewalk and roadway pavement will follow standard details for material and depths.
- No public engagement will be conducted for this project.
- No pavement design report will be prepared.
- No environmental analysis is required/needed.
- No permanent right of way or temporary construction easements will be necessary. If permanent right of way or temporary construction easements need acquired, this will necessitate an amendment.
- No structural design elements (retaining walls, head walls, or structural features) will need designed and/or detailed.

- Proposed pipe sizes shall match existing pipe diameters..
- Construction inspection services to be provided by others.
- Construction phase services is excluded from this initial Task Order.
- No permits are required for development or submittal.
- The settled sidewalk east along Plum Rose Drive is outside the project limits of this project.
- The City will be responsible for administration of the bidding and construction contract. The consultant may answer technical questions during the bidding process.
- The locations of all utilities are to be considered approximate. There may be other utilities, whose existence may not be known at the time of the survey.

ADDITIONAL SERVICES

Additional services not noted previously can be provided on an as-needed basis in an amended contract.

EXHIBIT B

Owner Responsibilities

The Owner shall have those responsibilities set forth as follows:

a. Provide available construction drawings or as-built drawings of infrastructure within and adjacent to the project area.
b. Provide timely review and comments of Preliminary and Pre-Final submittal documents.
c. Provide electronic copy (Word) of City standard bid documents and technical specifications for review by Consultant to determine supplemental information required.

EXHIBIT C

CRAWFORD, MURPHY & TILLY, INC
CONTRACT ATTACHMENT - EXHIBIT C - PROFESSIONAL SERVICES COST ESTIMATE

CLIENT CITY OF LIBERTY, MO
PROJECT NAME 23-003 CURB RAMP IMPROVEMENTS
CMT JOB NO. 23005481-01

Prep By	GTB
DATE	07/08/24
Apprvd	AM
DATE	07/08/24

TASK NO.	TASKS \ CLASSIFICATIONS	PRINCIPAL	SR PROJECT ENGR MANAGER	PROJ ENGR / MGR PROJ ARCH	SENIOR ENGINEER SENIOR ARCHITECT	SENIOR PLANNER	ENGINEER ARCHITECT	LAND SURVEYOR	SENIOR TECHNICIAN	TECHNICAL MGR PLANNER	TECHNICIAN II	TECHNICIAN I	ADMIN ASSISTANT CLERK	MAN HOURS & LABOR SUMMARY
	CURRENT YEAR 2023 HOURLY RATES	$275.00	$265.00	$230.00	$185.00	$165.00	$165.00	$185.00	$165.00	$170.00	$140.00	$120.00	$80.00	TOTAL
	TOPOGRAPHIC SURVEY COLLECTION							4			24			28
	~~GEOTECHNICAL INVESTIGATIONS~~													
	ROAD DESIGN													
	DATA COLLECTION													
	UTILITY COORDINATION			3			6							9
	HYDRAULICS CHECK			1	12									13
	PRELIMINARY PLANS			8			20					40		68
	FINAL PLANS			2			8					12		22
	MEETINGS			3			1							4
	CONSTRUCTION PHASE SERVICES			4			6							10
	QUALITY ASSURANCE			4	2		5						4	15
	PROJECT MANAGEMENT			6	1		2					2		11
	TOTAL MAN HOURS			31	15		48	4			24	54	4	180
	SUBTOTAL - BASE LABOR EFFORT			$7,130	$2,775		$7,920	$740			$3,360	$6,480	$320	$28,725

	TASKS (CONTINUED)	TOTAL LABOR EFFORT	DIRECT EXPENSE & REIMBURSABLES											
			TRAVEL MILEAGE	MEALS & LODGING	PRINTING	EQUIP-MENT	SUBS OWN	SUBS	SUBS	OTHER	OTHER	OTHER	TOTAL EXPENSE	TOTAL FEE
	TOPOGRAPHIC SURVEY COLLECTION	$4,100	$241	$140									$381	$4,481
	GEOTECHNICAL INVESTIGATIONS													
	ROAD DESIGN													
	DATA COLLECTION													
	UTILITY COORDINATION	$1,680												$1,680
	HYDRAULICS CHECK	$2,450												$2,450
	PRELIMINARY PLANS	$9,940												$9,940
	FINAL PLANS	$3,220												$3,220
	MEETINGS	$855	$30										$30	$885
	CONSTRUCTION PHASE SERVICES	$1,910												$1,910
	QUALITY ASSURANCE	$2,435												$2,435
	PROJECT MANAGEMENT	$2,135												$2,135
	TOTALS	$28,725	$271	$140									$411	$29,136
	TIME PERIOD OF PROJECT	2023	2024	2025	2026	TOTAL	EST % OF OT HRS INCLUDED ABOVE						MULTI-YEAR + OT	
	PERCENTAGE OF WORK TO BE PERFORMED BY YEAR	100%				100%	AVERAGE OVERTIME RATE PREMIUM					15%	MLTPLR & AMT	
	WEIGHTING FACTOR FOR 2% ANNUAL ADJUSTMENT	1.0000				1.0000	OT ADJUSTMENTFACTOR						1.0000	
	ESTIMATED CONTINGENCY													
	ROUNDING												ROUNDING	$4
	TOTAL FEE	MATH CROSS CHECK IS OK												$29,140

City of Liberty missouri

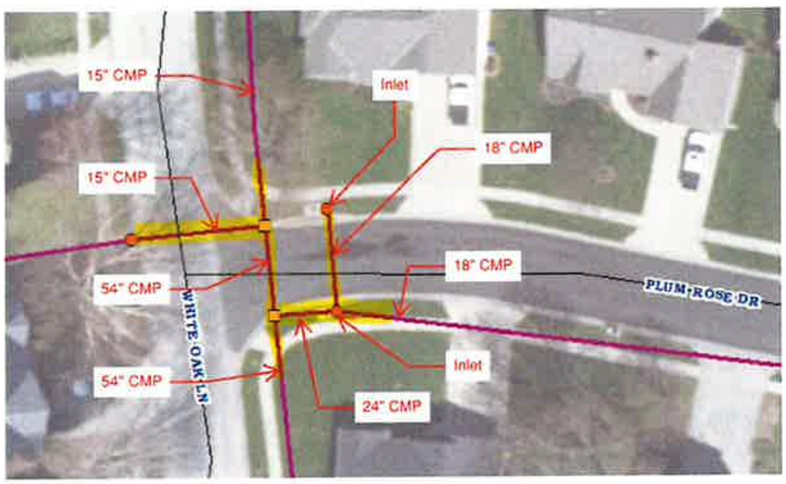
06/26/2024

MEMORANDUM FOR RECORD

SUBJECT: Emergency Project Authorization

Mr. Bollinger,

The City of Liberty has identified a storm pipe failure which has resulted in the collapse of a sidewalk directly adjacent to the intersection of Plum Rose Dr. and White Oak Ln. Due to the pipes proximity to public roads and the resulting potential for further public safety hazards (such as road surface failure), and as time is of the essence, the Department of Public Works is hereby authorizing CMT to move forward, on an emergency basis, with site survey for the purpose of identifying the elevations and conditions of the pipe and structures which are highlighted in the below image.



The further authorization of design work shall be done through a formal On-Call Task Order. The scope of said Task Order shall be defined based on the site survey findings and resulting recommendations of CMT.

Sherri K McIntyre 6-26-2024

Sherri McIntyre, P.E., Director of Public Works

City of Liberty, Missouri Public Works

CC: Mayor
Council
Curt Wenson
Sara Cooke

CITY COUNCIL
ACTION REPORT

Meeting Date: August 12, 2024
A/R No.: 2024-181

Department: Public Works

Submitted By: Joshua Martinez, Capital Projects Engineer

Subject: ORDINANCE APPROVING A CARBON REDUCTION PROGRAM (CRP) FUNDING AGREEMENT BETWEEN THE CITY OF LIBERTY, MISSOURI AND THE MISSOURI HIGHWAYS AND TRANSPORTATION COMMISSION TO PROVIDE FUNDING ASSISTANCE FOR THE CONSTRUCTION OF THE LIBERTY DRIVE SIDEWALK MISSING LINK CONNECTION FEDERAL AID PROJECT CRP-3392(408) IN AN AMOUNT NOT TO EXCEED $250,000.00

Summary:

- The City applied for and received Carbon Reduction Program (CRP) grant funding for the construction of a sidewalk along the south side of Liberty Drive between Wilshire Boulevard and Red Oak Lane.
- As part of the grant award, the City must enter into a CRP funding agreement with the Missouri Highways and Transportation Commission.
- The agreement will provide $250,000.00 in construction funding as part of a reimbursable process.

Background:

The Liberty Drive corridor is a crucial minor arterial within the City of Liberty. Liberty Drive is characterized by an extensive sidewalk network connecting Kansas Street to Flintlock Road. However, this connectivity is broken by a large gap between Wilshire Boulevard and Red Oak Lane which effectively severs citizens from the rest of the city's sidewalk network. This project would fill in that gap with ADA-compliant sidewalks and crossings.

The City of Liberty applied for funds through the Federal Carbon Reduction Program (CRP) for the following improvements:

1. ADA-compliant sidewalk and crossings along the south side of Liberty Drive between Wilshire Boulevard and Red Oak Lane.

The project is currently under design by VSM Engineering with the goal of bidding on the project for construction in early 2025.

The grant funds, which have been awarded, will be available as reimbursement for construction costs and require coordination and an agreement with the Missouri Department of Transportation (MoDOT). The awarded grant provides up to $250,000.00. MoDOT requires an ordinance from the Local Public Agency (LPA) authorizing the City to enter into a funding agreement. The Missouri Highways and Transportation Commission CRP Agreement is attached for review and signature.

A future Council action will be required to obligate funding for the acquisition of right-of-way (ROW) and construction with a final dollar amount being determined after ROW negotiation and construction bid.

Staff recommends approval of an ordinance authorizing the Mayor of the City of Liberty, Missouri to execute a CRP Agreement with the Missouri Highways and Transportation Commission allowing for funding assistance, not to exceed $250,000.00, for the construction of Liberty Drive Sidewalk Missing Link Connection Project CRP-3392(408).

Previous Action (if applicable):
NA

Policy/Committee Review:

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

Financial Considerations:

NA	**Budgeted:**	Line Item: 52.70.3791 Line Item:	Amount:$250,000.00 Amount:
		Revenue Line (if applicable):	Amount:
NA	**Non-Budgeted**	Line Item: Line Item:	Amount:
		Funding Source:	Amount:

Attachments:
1. Ordinance Approve CRP Agreement Liberty Drive (final)
2. CRP Ready for Council 2024-03-83805_43040

Document No. _______

ORDINANCE NO. _______

AN ORDINANCE APPROVING A CRP FUNDING AGREEMENT BETWEEN THE CITY OF LIBERTY, MISSOURI AND THE MISSOURI HIGHWAYS AND TRANSPORTATION COMMISSION TO PROVIDE FUNDING ASSISTANCE FOR THE CONSTRUCTION OF THE LIBERTY DRIVE SIDEWALK MISSING LINK CONNECTION PROJECT FEDERAL AID PROJECT CRP-3392(408) IN AN AMOUNT NOT TO EXCEED $250,000.00

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

SECTION I

Attached hereto and incorporated herein by specific reference thereto is the proposed agreement between the City of Liberty, Missouri and the Missouri Highways and Transportation Commission to provide funding assistance in an amount of TWO HUNDRED FIFITY THOUSAND DOLLARS AND 00/100 ($250,000.00) for the construction of ADA compliant sidewalk and crossings along the south side of Liberty Dr. between Wilshire Blvd. and Red Oak Ln.

SECTION II

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

SECTION III

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

SECTION IV

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

PASSED by the City Council this______ day of ___________________, 2024.

____
MAYOR

ATTEST:

____
DEPUTY CITY CLERK

APPROVED by the Mayor this________ day of____________________, 2024.

____
MAYOR

CCO Form: FS37
Approved: 12/22 (MWH)
Revised:
Modified:

CFDA Number: CFDA #20.205
CFDA Title: Highway Planning and Construction
Award name/number: CRP – 3392(408)
Award Year: 2025
Federal Agency: Federal Highway Administration, Department of Transportation

MISSOURI HIGHWAYS AND TRANSPORTATION COMMISSION
CARBON REDUCTION PROGRAM (CRP) AGREEMENT

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

WITNESSETH:

WHEREAS, the Infrastructure Investment and Jobs Act (IIJA), 23 U.S.C. §175 authorizes the funding of projects providing for the reduction of transportation emissions; and

WHEREAS, the Commission is the agency designated to receive and dispense such funds; and

WHEREAS, the Commission has determined that **CRP 3392(408) Liberty Dr. Sidewalk/Trail Missing Link Connection** is consistent with the goals of the CRP funding; and

WHEREAS, the City has the resources to develop and provide such services.

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

(1) PURPOSE: The United States Congress has authorized, in 23 U.S.C. §175, funds to be used for activities for carbon reduction. The purpose of this Agreement is to grant the use of such funds to construct a missing link of sidewalk/trail connection along Liberty Drive from Red Oak Lane to Wilshire Boulevard, therefore completing a missing link in the sidewalk/trail from South Liberty Parkway to Kansas Street.

(2) SCOPE OF WORK: City shall provide planning and implementation of missing sidewalk/trail links in the Liberty Drive area as more fully described in the attached Exhibit A which is incorporated herein by reference.

(3) REASONABLE PROGRESS POLICY: The project as described in this agreement is subject to the reasonable progress policy set forth in the Local Public Agency (LPA) Manual and the final deadline specified in Exhibit B attached hereto and incorporated herein by reference. In the event, the LPA Manual and the final deadline within Exhibit B conflict, the final deadline within Exhibit B controls. If the project is within a Transportation Management Area that has a reasonable progress policy in place, the project is subject to that policy. If the project is withdrawn for not meeting reasonable progress, the City agrees to repay the Commission for any progress payments made to the City for the project and agrees that the Commission may deduct progress payments made to the City from future payments to the City.

(4) INDEMNIFICATION:

(A) To the extent allowed or imposed by law, the City shall defend, indemnify and hold harmless the Commission, including its members and the Missouri Department of Transportation (MoDOT or Department) employees, from any claim or liability whether based on a claim for damages to real or personal property or to a person for any matter relating to or arising out of the City's wrongful or negligent performance of its obligations under this Agreement.

(B) The City will require any contractor procured by the City to work under this Agreement:

1. To obtain a no cost permit from the Commission's district engineer prior to working on the Commission's right-of-way, which shall be signed by an authorized contractor representative (a permit from the Commission's district engineer will not be required for work outside of the Commission's right-of-way); and

2. To carry commercial general liability insurance and commercial automobile liability insurance from a company authorized to issue insurance in Missouri, and to name the Commission, and MoDOT and its employees, as additional named insureds in amounts sufficient to cover the sovereign immunity limits for Missouri public entities as calculated by the Missouri Department of Insurance, Financial Institutions and Professional Registration, and published annually in the Missouri Register pursuant to Section 537.610, RSMo. The City shall cause insurer to increase the insurance amounts in accordance with those published annually in the Missouri Register pursuant to Section 537.610, RSMo.

(C) In no event shall the language of this Agreement constitute or be construed as a waiver or limitation for either party's rights or defenses with regard to each party's applicable sovereign, governmental, or official immunities and protections as provided by federal and state constitution or law.

(5) AMENDMENTS: Any change in this Agreement, whether by modification or supplementation, must be accomplished by a formal contract amendment signed and

approved by the duly authorized representatives of the City and the Commission.

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

(7) NONDISCRIMINATION ASSURANCE: With regard to work under this Agreement, the City agrees as follows:

(A) Civil Rights Statutes: The City shall comply with all state and federal statutes relating to nondiscrimination, including but not limited to Title VI and Title VII of the Civil Rights Act of 1964, as amended (42 U.S.C. §2000d and §2000e, *et seq*.), as well as any applicable titles of the "Americans with Disabilities Act" (42 U.S.C. §12101, *et seq*.). In addition, if the City is providing services or operating programs on behalf of the Department or the Commission, it shall comply with all applicable provisions of Title II of the "Americans with Disabilities Act".

(B) Administrative Rules: The City shall comply with the administrative rules of the United States Department of Transportation relative to nondiscrimination in federally-assisted programs of the United States Department of Transportation (49 C.F.R. Part 21) which are herein incorporated by reference and made part of this Agreement.

(C) Nondiscrimination: The City shall not discriminate on grounds of the race, color, religion, sex, disability, national origin, age or ancestry of any individual in the selection and retention of subcontractors including procurement of materials and leases of equipment. The City shall not participate either directly or indirectly in the discrimination prohibited by 49 C.F.R. §21.5, including employment practices.

(D) Solicitations for subcontracts, Including Procurements of Material and Equipment: These assurances concerning nondiscrimination also apply to subcontractors and suppliers of the City. These apply to all solicitations either by competitive bidding or negotiation made by the City for work to be performed under a subcontract including procurement of materials or equipment. Each potential subcontractor or supplier shall be notified by the City of the requirements of this Agreement relative to nondiscrimination on grounds of the race, color, religion, sex, disability or national origin, age or ancestry of any individual.

(E) Information and Reports: The City shall provide all information and reports required by this Agreement, or orders and instructions issued pursuant thereto and will permit access to its books, records, accounts, other sources of information, and its facilities as may be determined by the Commission or the United States Department of transportation to be necessary to ascertain compliance with other contracts, orders and instructions. Where any information required of the City is in the exclusive possession of another who fails or refuses to furnish this information, the City shall so certify to the

Commission or the United States Department of Transportation as appropriate and shall set forth what efforts it has made to obtain the information.

(F) Sanctions for Noncompliance: In the event the City fails to comply with the nondiscrimination provisions of this Agreement, the Commission shall impose such contract sanctions as it or the United States Department of Transportation may determine to be appropriate, including but not limited to:

1. Withholding of payments under this Agreement until the City complies; and/or

2. Cancellation, termination or suspension of this Agreement, in whole or in part, or both.

(G) Incorporation of Provisions: The City shall include provisions of paragraph (7) of this Agreement in every subcontract, including procurements of materials and leases of equipment, unless exempted by the statutes, executive order, administrative rules or instructions issued by the Commission of the United States Department of Transportation. The City will take such action with respect to any subcontract or procurement as the Commission or the United States Department of Transportation may direct as a means of enforcing such provisions, including sanctions for noncompliance; provided that in the event the City becomes involved or is threatened with litigation with a subcontractor or supplier as a result of such direction, the City may request the United States to enter into such litigation to protect the interests of the United States.

(8) DISADVANTAGED BUSINESS ENTERPRISES (DBE): It is the policy of the U.S. Department of Transportation and the Commission that businesses owned by socially and economically disadvantaged individuals (DBE's), as defined in 49 C.F.R. Part 26, have the maximum opportunity to participate in the performance of contracts financed in whole or in part with federal funds.

(9) ASSIGNMENT: The City shall not assign, transfer or delegate any interest in this Agreement without the prior written consent of the Commission.

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

(11) VENUE: It is agreed by the parties that any action at law, suit in equity, or other judicial proceeding to enforce or construe this Agreement, or regarding its alleged breach, shall be instituted only in the Circuit Court of Cole County, Missouri.

(12) CANCELLATION: The Commission may cancel this Agreement at any time for a material breach of contractual obligations by providing the City with written notice of

cancellation. Should the Commission exercise its right to cancel this Agreement for such reasons, cancellation will become effective upon the date specified in the notice of cancellation sent to the City.

(13) ACCESS TO RECORDS: The City and its contractors must maintain all records relating to this Agreement, including but not limited to invoices, payrolls, etc. These records must be available at no charge to the Federal Highway Administration (FHWA) and the Commission and/or their designees or representatives during the period of this Agreement and any extension, and for a period of three (3) years after the date on which the City receives reimbursement of their final invoice from the Commission.

(14) BUDGET: The City shall incur obligations in connection with the performance of the period only in conformity with the latest budget approved by the Commission as specified in Appendix A - Project Budget. This budget may be revised as necessary; however no budget or revision shall be effective unless approved by the Commission's representative and FHWA.

(15) ELIGIBLE EXPENDITURES: No expenditure or charges shall be eligible for reimbursement that are contrary to the provisions of this Agreement or not required for the carrying out of the project.

(16) REIMBURSEMENT: The cost of the contemplated improvements will be borne by the United States Government and by the City as follows:

Any federal funds for project activities shall only be available for reimbursement of eligible costs which have been incurred by City. Any costs incurred by City prior to authorization from FHWA and notification to proceed from the Commission are **not** reimbursable costs. All federally funded projects are required to have a project end date. Any costs incurred after the project end date are not eligible for reimbursement. The federal share for this project will be 80 (eighty) percent not to exceed $250,000 (two hundred and fifty thousand dollars). The calculated federal share for seeking federal reimbursement of participating costs for the herein improvements will be determined by dividing the total federal funds applied to the project by the total participating costs. Any costs for the herein improvements which exceed any federal reimbursement or are not eligible for federal reimbursement shall be the sole responsibility of the City. The Commission shall not be responsible for any costs associated with the herein improvement unless specifically identified in this Agreement or subsequent written amendments.

(17) PROGRESS PAYMENTS: The City may request progress payments be made for the herein improvements as work progresses but not more than once every two weeks. Progress payments must be submitted monthly. All progress payment requests must be submitted for reimbursement within 90 days of the project completion date for the final phase of work. The City shall repay any progress payments which involve ineligible costs.

(18) PROMPT PAYMENTS: Progress invoices submitted to MoDOT for reimbursement more than thirty (30) calendar days after the date of the vendor invoice shall also include documentation that the vendor was paid in full for the work identified in the progress invoice. Examples of proof of payment may include a letter or e-mail from the vendor, lien waiver or copies of cancelled checks. Reimbursement will not be made on these submittals until proof of payment is provided. Progress invoices submitted to MoDOT for reimbursement within thirty (30) calendar days of the date on the vendor invoice will be processed for reimbursement without proof of payment to the vendor. If the City has not paid the vendor prior to receiving reimbursement, the City must pay the vendor within two (2) business days of receipt of funds from MoDOT.

(19) PERMITS: The City shall secure any necessary approvals or permits from any federal or state agency as required for the completion of this project.

(20) INSPECTION OF CONTRACTOR'S RECORDS: The City shall assure that its contractors, and all subcontractors, if any, maintain all books, documents, papers and other evidence pertaining to costs incurred in connection with this Agreement. The City shall make such materials available at such contractor's office at all reasonable times during the contract period, and for three (3) years from the date of final payment under the contract, for inspection by the Commission, FHWA or any authorized representatives of the Federal Government and the State of Missouri. Copies thereof shall be furnished at no charge, upon request, to authorized representatives of the Commission, State, FHWA, or other Federal agencies.

(21) FINAL AUDIT: The Commission will perform a final audit of project costs. The United States Government shall reimburse the City, through the Commission, any monies due. The City shall refund any overpayments as determined by the final audit.

(22) AUDIT REQUIREMENTS: If the City expend(s) seven hundred fifty thousand dollars ($750,000) or more in a year in federal financial assistance it is required to have an independent annual audit conducted in accordance with 2 CFR Part 200. A copy of the audit report shall be submitted to MoDOT within the earlier of thirty (30) days after receipt of the auditor's report(s), or nine (9) months after the end of the audit period. Subject to the requirements of 2 CFR Part 200, if the City expend(s) less than seven hundred fifty thousand dollars ($750,000) a year, the City may be exempt from auditing requirements for that year but records must be available for review or audit by applicable state and federal authorities.

(23) FHWA APPROVAL: This Agreement is made and entered into subject to the approval of the FHWA.

(24) FEDERAL-AID PROVISIONS: Because responsibility for the performance of all functions or work contemplated as part of this project is assumed by the City, and the City may elect to construct part of the improvement contemplated by this Agreement with its own forces, a copy of Section II and Section III, as contained in the United States Department of Transportation Form Federal Highway Administration (FHWA) 1273

"Required Contract Provisions, Federal-Aid Construction Contracts," is attached and made a part of this Agreement as Exhibit C. Wherever the term "the contractor" or words of similar import appear in these sections, the term “the City” is to be substituted. The City agrees to abide by and carry out the condition and obligations of "the contractor" as stated in Section II, Equal Opportunity, and Section III, Nonsegregated Facilities, as set out in Form FHWA 1273.

(25) FEDERAL FUNDING ACCOUNTABILITY AND TRANSPARENCY ACT OF 2006: The City shall comply with all reporting requirements of the Federal Funding Accountability and Transparency Act (FFATA) of 2006, as amended. This Agreement is subject to the award terms within 2 C.F.R. Part 170.

(26) ACQUISITION OF RIGHT OF WAY: With respect to the acquisition of right of way necessary for the completion of the project, the City shall acquire any additional necessary right of way required for this project and in doing so agrees that it will comply with all applicable federal laws, rules and regulations, including 42 U.S.C. 4601-4655, the Uniform Relocation Assistance and Real Property Acquisition Act, as amended and any regulations promulgated in connection with the Act.

(27) CONFLICT OF INTEREST: The City shall comply with conflict of interest policies identified in 23 CFR 1.33. A conflict of interest occurs when an entity has a financial or personal interest in a federally funded project.

(28) MANDATORY DISCLOSURES: The City shall comply with 2 CFR 200.113 and disclose, in a timely manner, in writing all violations of Federal criminal law involving fraud, bribery, or gratuity violations potentially affecting the Federal award.

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

Executed by the City on ________________________(DATE).

Executed by the Commission on _______________________________(DATE).

MISSOURI HIGHWAYS AND
TRANSPORTATION COMMISSION

____

Title______________________________

ATTEST:

____
Secretary to the Commission

Approved as to Form:

____
Commission Counsel

CITY OF LIBERTY

By______________________________

Title____________________________

ATTEST:

By______________________________

Title____________________________

Approved as to Form:

____

Title____________________________

Appendix A - Project Budget

Project Budget			
Phase	**Source**	**Amount**	
Design	Local	$	103,470.00
Construction	Local	$	262,000.00
Construction	Federal CRP	$	250,000.00
	Total	**$**	**615,470.00**

Exhibit A – Scope of Work

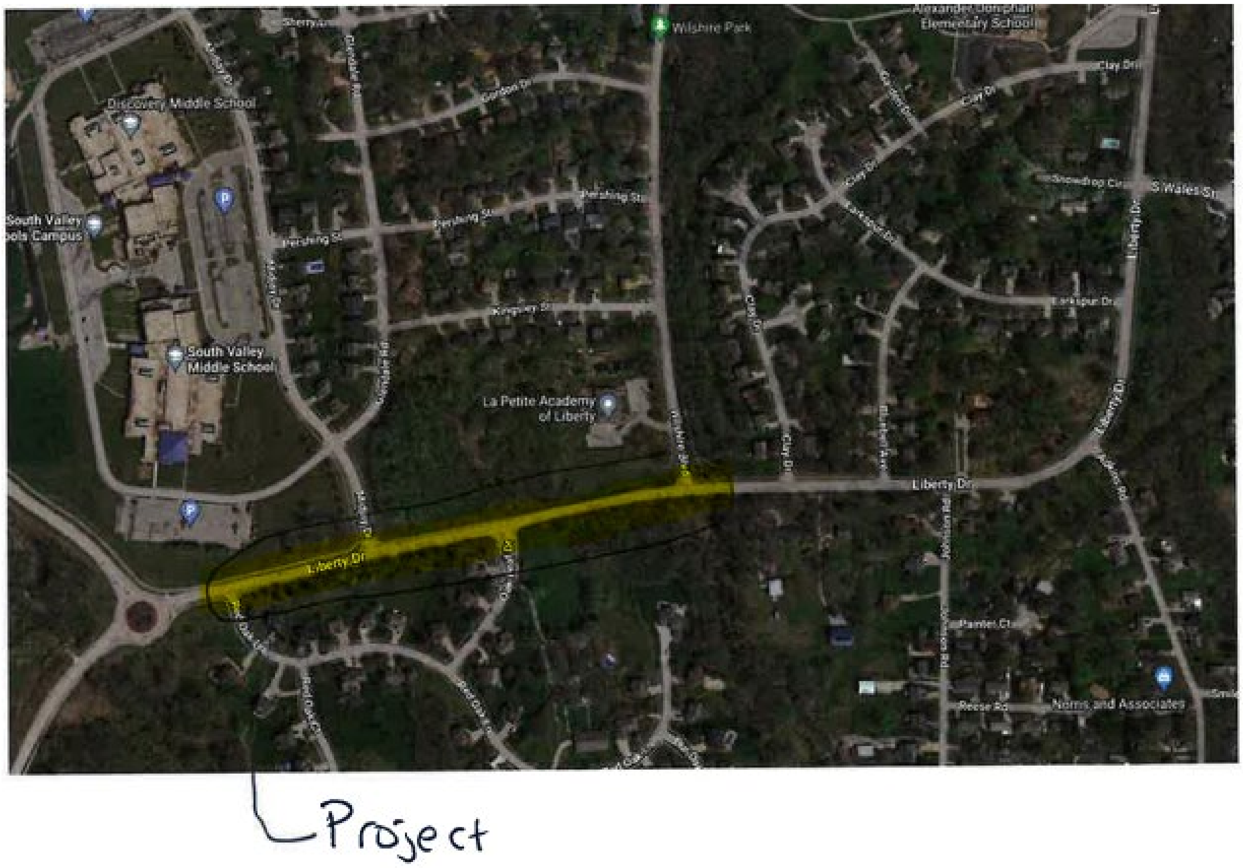

Exhibit B – Project Schedule

Project Description: Construction of a missing link of sidewalk/trail connection along Liberty Drive from Red Oak Lane to Wilshire Boulevard, therefore completing a missing link in the sidewalk/trail from South Liberty Parkway to Kansas Street.

Task	**Date**
Date funding is made available or allocated to recipient	October 1, 2024
Solicitation for Professional Engineering Services (advertised)	11-19-2021
Engineering Services Contract Approved	02-28-2022
Preliminary and Right-of-Way Plans Submittal (if Applicable)	05-13-2024
Plans, Specifications & Estimate (PS&E) Submittal	09-02-2024
Plans, Specifications & Estimate (PS&E) Approval	11-04-2024
Advertisement for Letting	01-13-2025
Bid Opening	02-12-2025
Construction Contract Award or Planning Study completed **(REQUIRED)**	03-24-2025

*Note: the dates established in the schedule above will be used in the applicable ESC between the sponsor agency and consultant firm.

**Schedule dates are approximate as the project schedule will be actively managed and issues mitigated through the project delivery process. The Award Date or Planning Study Date deliverable is not approximate and requires request to adjust.

REQUIRED CONTRACT PROVISIONS
FEDERAL-AID CONSTRUCTION CONTRACTS

I. GENERAL

1. Form FHWA-1273 must be physically incorporated in each construction contract funded under title 23, United States Code, as required in 23 CFR 633.102(b) (excluding emergency contracts solely intended for debris removal). The contractor (or subcontractor) must insert this form in each subcontract and further require its inclusion in all lower tier subcontracts (excluding purchase orders, rental agreements and other agreements for supplies or services). 23 CFR 633.102(e).

The applicable requirements of Form FHWA-1273 are incorporated by reference for work done under any purchase order, rental agreement or agreement for other services. The prime contractor shall be responsible for compliance by any subcontractor, lower-tier subcontractor or service provider. 23 CFR 633.102(e).

Form FHWA-1273 must be included in all Federal-aid design-build contracts, in all subcontracts and in lower tier subcontracts (excluding subcontracts for design services, purchase orders, rental agreements and other agreements for supplies or services) in accordance with 23 CFR 633.102. The design-builder shall be responsible for compliance by any subcontractor, lower-tier subcontractor or service provider.

Contracting agencies may reference Form FHWA-1273 in solicitation-for-bids or request-for-proposals documents, however, the Form FHWA-1273 must be physically incorporated (not referenced) in all contracts, subcontracts and lower-tier subcontracts (excluding purchase orders, rental agreements and other agreements for supplies or services related to a construction contract). 23 CFR 633.102(b).

2. Subject to the applicability criteria noted in the following sections, these contract provisions shall apply to all work performed on the contract by the contractor's own organization and with the assistance of workers under the contractor's immediate superintendence and to all work performed on the contract by piecework, station work, or by subcontract. 23 CFR 633.102(d).

3. A breach of any of the stipulations contained in these Required Contract Provisions may be sufficient grounds for withholding of progress payments, withholding of final payment, termination of the contract, suspension / debarment or any other action determined to be appropriate by the contracting agency and FHWA.

4. Selection of Labor: During the performance of this contract, the contractor shall not use convict labor for any purpose within the limits of a construction project on a Federal-aid highway unless it is labor performed by convicts who are on parole, supervised release, or probation. 23 U.S.C. 114(b). The term Federal-aid highway does not include roadways functionally classified as local roads or rural minor collectors. 23 U.S.C. 101(a).

II. NONDISCRIMINATION (23 CFR 230.107(a); 23 CFR Part 230, Subpart A, Appendix A; EO 11246)

The provisions of this section related to 23 CFR Part 230, Subpart A, Appendix A are applicable to all Federal-aid construction contracts and to all related construction subcontracts of $10,000 or more. The provisions of 23 CFR Part 230 are not applicable to material supply, engineering, or architectural service contracts.

In addition, the contractor and all subcontractors must comply with the following policies: Executive Order 11246, 41 CFR Part 60, 29 CFR Parts 1625-1627, 23 U.S.C. 140, Section 504 of the Rehabilitation Act of 1973, as amended (29 U.S.C. 794), Title VI of the Civil Rights Act of 1964, as amended (42 U.S.C. 2000d et seq.), and related regulations including 49 CFR Parts 21, 26, and 27; and 23 CFR Parts 200, 230, and 633.

The contractor and all subcontractors must comply with: the requirements of the Equal Opportunity Clause in 41 CFR 60-1.4(b) and, for all construction contracts exceeding $10,000, the Standard Federal Equal Employment Opportunity Construction Contract Specifications in 41 CFR 60-4.3.

Note: The U.S. Department of Labor has exclusive authority to determine compliance with Executive Order 11246 and the policies of the Secretary of Labor including 41 CFR Part 60, and 29 CFR Parts 1625-1627. The contracting agency and the FHWA have the authority and the responsibility to ensure compliance with 23 U.S.C. 140, Section 504 of the Rehabilitation Act of 1973, as amended (29 U.S.C. 794), and Title VI of the Civil Rights Act of 1964, as amended (42 U.S.C. 2000d et seq.), and related regulations including 49 CFR Parts 21, 26, and 27; and 23 CFR Parts 200, 230, and 633.

The following provision is adopted from 23 CFR Part 230, Subpart A, Appendix A, with appropriate revisions to conform to the U.S. Department of Labor (US DOL) and FHWA requirements.

1. Equal Employment Opportunity: Equal Employment Opportunity (EEO) requirements not to discriminate and to take affirmative action to assure equal opportunity as set forth under laws, executive orders, rules, regulations (*see* 28 CFR Part 35, 29 CFR Part 1630, 29 CFR Parts 1625-1627, 41 CFR Part 60 and 49 CFR Part 27) and orders of the Secretary of Labor as modified by the provisions prescribed herein, and imposed pursuant to 23 U.S.C. 140, shall constitute the EEO and specific affirmative action standards for the contractor's project activities under this contract. The provisions of the Americans with Disabilities Act of 1990 (42 U.S.C. 12101 et seq.) set forth under 28 CFR Part 35 and 29 CFR Part 1630 are incorporated by reference in this contract. In the execution of this contract, the contractor agrees to comply with the following minimum specific requirement activities of EEO:

a. The contractor will work with the contracting agency and the Federal Government to ensure that it has made every good faith effort to provide equal opportunity with respect to all of its terms and conditions of employment and in their review of activities under the contract. 23 CFR 230.409 (g)(4) & (5).

b. The contractor will accept as its operating policy the following statement:

> "It is the policy of this Company to assure that applicants are employed, and that employees are treated during employment, without regard to their race, religion, sex, sexual orientation, gender identity, color, national origin, age or disability. Such action shall include: employment, upgrading, demotion, or transfer; recruitment or recruitment advertising; layoff or termination; rates of pay or other forms of compensation; and selection for training, including apprenticeship, pre-apprenticeship, and/or on-the-job training."

2. EEO Officer: The contractor will designate and make known to the contracting officers an EEO Officer who will have the responsibility for and must be capable of effectively administering and promoting an active EEO program and who must be assigned adequate authority and responsibility to do so.

3. Dissemination of Policy: All members of the contractor's staff who are authorized to hire, supervise, promote, and discharge employees, or who recommend such action or are substantially involved in such action, will be made fully cognizant of and will implement the contractor's EEO policy and contractual responsibilities to provide EEO in each grade and classification of employment. To ensure that the above agreement will be met, the following actions will be taken as a minimum:

a. Periodic meetings of supervisory and personnel office employees will be conducted before the start of work and then not less often than once every six months, at which time the contractor's EEO policy and its implementation will be reviewed and explained. The meetings will be conducted by the EEO Officer or other knowledgeable company official.

b. All new supervisory or personnel office employees will be given a thorough indoctrination by the EEO Officer, covering all major aspects of the contractor's EEO obligations within thirty days following their reporting for duty with the contractor.

c. All personnel who are engaged in direct recruitment for the project will be instructed by the EEO Officer in the contractor's procedures for locating and hiring minorities and women.

d. Notices and posters setting forth the contractor's EEO policy will be placed in areas readily accessible to employees, applicants for employment and potential employees.

e. The contractor's EEO policy and the procedures to implement such policy will be brought to the attention of employees by means of meetings, employee handbooks, or other appropriate means.

4. Recruitment: When advertising for employees, the contractor will include in all advertisements for employees the notation: "An Equal Opportunity Employer." All such advertisements will be placed in publications having a large circulation among minorities and women in the area from which the project work force would normally be derived.

a. The contractor will, unless precluded by a valid bargaining agreement, conduct systematic and direct recruitment through public and private employee referral sources likely to yield qualified minorities and women. To meet this requirement, the contractor will identify sources of potential minority group employees and establish with such identified sources procedures whereby minority and women applicants may be referred to the contractor for employment consideration.

b. In the event the contractor has a valid bargaining agreement providing for exclusive hiring hall referrals, the contractor is expected to observe the provisions of that agreement to the extent that the system meets the contractor's compliance with EEO contract provisions. Where implementation of such an agreement has the effect of discriminating against minorities or women, or obligates the contractor to do the same, such implementation violates Federal nondiscrimination provisions.

c. The contractor will encourage its present employees to refer minorities and women as applicants for employment. Information and procedures with regard to referring such applicants will be discussed with employees.

5. Personnel Actions: Wages, working conditions, and employee benefits shall be established and administered, and personnel actions of every type, including hiring, upgrading, promotion, transfer, demotion, layoff, and termination, shall be taken without regard to race, color, religion, sex, sexual orientation, gender identity, national origin, age or disability. The following procedures shall be followed:

a. The contractor will conduct periodic inspections of project sites to ensure that working conditions and employee facilities do not indicate discriminatory treatment of project site personnel.

b. The contractor will periodically evaluate the spread of wages paid within each classification to determine any evidence of discriminatory wage practices.

c. The contractor will periodically review selected personnel actions in depth to determine whether there is evidence of discrimination. Where evidence is found, the contractor will promptly take corrective action. If the review indicates that the discrimination may extend beyond the actions reviewed, such corrective action shall include all affected persons.

d. The contractor will promptly investigate all complaints of alleged discrimination made to the contractor in connection with its obligations under this contract, will attempt to resolve such complaints, and will take appropriate corrective action within a reasonable time. If the investigation indicates that the discrimination may affect persons other than the complainant, such corrective action shall include such other persons. Upon completion of each investigation, the contractor will inform every complainant of all of their avenues of appeal.

6. Training and Promotion:

a. The contractor will assist in locating, qualifying, and increasing the skills of minorities and women who are applicants for employment or current employees. Such efforts should be aimed at developing full journey level status employees in the type of trade or job classification involved.

b. Consistent with the contractor's work force requirements and as permissible under Federal and State regulations, the contractor shall make full use of training programs (i.e., apprenticeship and on-the-job training programs for the geographical area of contract performance). In the event a special provision for training is provided under this contract, this subparagraph will be superseded as indicated in the special provision. The contracting agency may reserve training positions for persons who receive welfare assistance in accordance with 23 U.S.C. 140(a).

c. The contractor will advise employees and applicants for employment of available training programs and entrance requirements for each.

d. The contractor will periodically review the training and promotion potential of employees who are minorities and women and will encourage eligible employees to apply for such training and promotion.

7. Unions: If the contractor relies in whole or in part upon unions as a source of employees, the contractor will use good faith efforts to obtain the cooperation of such unions to increase opportunities for minorities and women. 23 CFR 230.409. Actions by the contractor, either directly or through a contractor's association acting as agent, will include the procedures set forth below:

a. The contractor will use good faith efforts to develop, in cooperation with the unions, joint training programs aimed toward qualifying more minorities and women for membership in the unions and increasing the skills of minorities and women so that they may qualify for higher paying employment.

b. The contractor will use good faith efforts to incorporate an EEO clause into each union agreement to the end that such union will be contractually bound to refer applicants without regard to their race, color, religion, sex, sexual orientation, gender identity, national origin, age, or disability.

c. The contractor is to obtain information as to the referral practices and policies of the labor union except that to the extent such information is within the exclusive possession of the labor union and such labor union refuses to furnish such information to the contractor, the contractor shall so certify to the contracting agency and shall set forth what efforts have been made to obtain such information.

d. In the event the union is unable to provide the contractor with a reasonable flow of referrals within the time limit set forth in the collective bargaining agreement, the contractor will, through independent recruitment efforts, fill the employment vacancies without regard to race, color, religion, sex, sexual orientation, gender identity, national origin, age, or disability; making full efforts to obtain qualified and/or qualifiable minorities and women. The failure of a union to provide sufficient referrals (even though it is obligated to provide exclusive referrals under the terms of a collective bargaining agreement) does not relieve the contractor from the requirements of this paragraph. In the event the union referral practice prevents the contractor from meeting the obligations pursuant to Executive Order 11246, as amended, and these special provisions, such contractor shall immediately notify the contracting agency.

8. Reasonable Accommodation for Applicants / Employees with Disabilities: The contractor must be familiar with the requirements for and comply with the Americans with Disabilities Act and all rules and regulations established thereunder. Employers must provide reasonable accommodation in all employment activities unless to do so would cause an undue hardship.

9. Selection of Subcontractors, Procurement of Materials and Leasing of Equipment: The contractor shall not discriminate on the grounds of race, color, religion, sex, sexual orientation, gender identity, national origin, age, or disability in the selection and retention of subcontractors, including procurement of materials and leases of equipment. The contractor shall take all necessary and reasonable steps to ensure nondiscrimination in the administration of this contract.

a. The contractor shall notify all potential subcontractors, suppliers, and lessors of their EEO obligations under this contract.

b. The contractor will use good faith efforts to ensure subcontractor compliance with their EEO obligations.

10. Assurances Required:

a. The requirements of 49 CFR Part 26 and the State DOT's FHWA-approved Disadvantaged Business Enterprise (DBE) program are incorporated by reference.

b. The contractor, subrecipient or subcontractor shall not discriminate on the basis of race, color, national origin, or sex in the performance of this contract. The contractor shall carry out applicable requirements of 49 CFR part 26 in the award and administration of DOT-assisted contracts. Failure by the contractor to carry out these requirements is a material breach of this contract, which may result in the termination of this contract or such other remedy as the recipient deems appropriate, which may include, but is not limited to:
(1) Withholding monthly progress payments;
(2) Assessing sanctions;
(3) Liquidated damages; and/or
(4) Disqualifying the contractor from future bidding as non-responsible.

c. The Title VI and nondiscrimination provisions of U.S. DOT Order 1050.2A at Appendixes A and E are incorporated by reference. 49 CFR Part 21.

11. Records and Reports: The contractor shall keep such records as necessary to document compliance with the EEO requirements. Such records shall be retained for a period of three years following the date of the final payment to the contractor for all contract work and shall be available at reasonable times and places for inspection by authorized representatives of the contracting agency and the FHWA.

a. The records kept by the contractor shall document the following:

(1) The number and work hours of minority and non-minority group members and women employed in each work classification on the project;

(2) The progress and efforts being made in cooperation with unions, when applicable, to increase employment opportunities for minorities and women; and

(3) The progress and efforts being made in locating, hiring, training, qualifying, and upgrading minorities and women.

b. The contractors and subcontractors will submit an annual report to the contracting agency each July for the duration of the project indicating the number of minority, women, and non-minority group employees currently engaged in each work classification required by the contract work. This information is to be reported on Form FHWA-1391. The staffing data should represent the project work force on board in all or any part of the last payroll period preceding the end of July. If on-the-job training is being required by special provision, the contractor will be required to collect and report training data. The employment data should reflect the work force on board during all or any part of the last payroll period preceding the end of July.

III. NONSEGREGATED FACILITIES

This provision is applicable to all Federal-aid construction contracts and to all related construction subcontracts of more than $10,000. 41 CFR 60-1.5.

As prescribed by 41 CFR 60-1.8, the contractor must ensure that facilities provided for employees are provided in such a manner that segregation on the basis of race, color, religion, sex, sexual orientation, gender identity, or national origin cannot result. The contractor may neither require such segregated use by written or oral policies nor tolerate such use by employee custom. The contractor's obligation extends further to ensure that its employees are not assigned to perform their services at any location under the contractor's control where the facilities are segregated. The term "facilities" includes waiting rooms, work areas, restaurants and other eating areas, time clocks, restrooms, washrooms, locker rooms and other storage or dressing areas, parking lots, drinking fountains, recreation or entertainment areas, transportation, and housing provided for employees. The contractor shall provide separate or single-user restrooms and necessary dressing or sleeping areas to assure privacy between sexes.

IV. DAVIS-BACON AND RELATED ACT PROVISIONS

This section is applicable to all Federal-aid construction projects exceeding $2,000 and to all related subcontracts and lower-tier subcontracts (regardless of subcontract size), in accordance with 29 CFR 5.5. The requirements apply to all projects located within the right-of-way of a roadway that is functionally classified as Federal-aid highway. 23 U.S.C. 113. This excludes roadways functionally classified as local roads or rural minor collectors, which are exempt. 23 U.S.C. 101. Where applicable law requires that projects be treated as a project on a Federal-aid highway, the provisions of this subpart will apply regardless of the location of the project. Examples include: Surface Transportation Block Grant Program projects funded under 23 U.S.C. 133 [excluding recreational trails projects], the Nationally Significant Freight and Highway Projects funded under 23 U.S.C. 117, and National Highway Freight Program projects funded under 23 U.S.C. 167.

The following provisions are from the U.S. Department of Labor regulations in 29 CFR 5.5 “Contract provisions and related matters” with minor revisions to conform to the FHWA-1273 format and FHWA program requirements.

1. Minimum wages (29 CFR 5.5)

a. *Wage rates and fringe benefits.* All laborers and mechanics employed or working upon the site of the work (or otherwise working in construction or development of the project under a development statute), will be paid unconditionally and not less often than once a week, and without subsequent deduction or rebate on any account (except such payroll deductions as are permitted by regulations issued by the Secretary of Labor under the Copeland Act (29 CFR part 3)), the full amount of basic hourly wages and bona fide fringe benefits (or cash equivalents thereof) due at time of payment computed at rates not less than those contained in the wage determination of the Secretary of Labor which is attached hereto and made a part hereof, regardless of any contractual relationship which may be alleged to exist between the contractor and such laborers and mechanics. As provided in paragraphs (d) and (e) of 29 CFR 5.5, the appropriate wage determinations are effective by operation of law even if they have not been attached to the contract. Contributions made or costs reasonably anticipated for bona fide fringe benefits under the Davis-Bacon Act (40 U.S.C. 3141(2)(B)) on behalf of laborers or mechanics are considered wages paid to such laborers or mechanics, subject to the provisions of paragraph 1.e. of this section; also, regular contributions made or costs incurred for more than a weekly period (but not less often than quarterly) under plans, funds, or programs which cover the particular weekly period, are deemed to be constructively made or incurred during such weekly period. Such laborers and mechanics must be paid the appropriate wage rate and fringe benefits on the wage determination for the classification(s) of work actually performed, without regard to skill, except as provided in paragraph 4. of this section. Laborers or mechanics performing work in more than one classification may be compensated at the rate specified for each classification for the time actually worked therein: *Provided,* That the employer's payroll records accurately set forth the time spent in each classification in which work is performed. The wage determination (including any additional classifications and wage rates conformed under paragraph 1.c. of this section) and the Davis-Bacon poster (WH–1321) must be posted at all times by the contractor and its subcontractors at the site of the work in a prominent and accessible place where it can be easily seen by the workers.

b. *Frequently recurring classifications.* (1) In addition to wage and fringe benefit rates that have been determined to be prevailing under the procedures set forth in 29 CFR part 1, a wage determination may contain, pursuant to § 1.3(f), wage and fringe benefit rates for classifications of laborers and mechanics for which conformance requests are regularly submitted pursuant to paragraph 1.c. of this section, provided that:

(i) The work performed by the classification is not performed by a classification in the wage determination for which a prevailing wage rate has been determined;

(ii) The classification is used in the area by the construction industry; and

(iii) The wage rate for the classification bears a reasonable relationship to the prevailing wage rates contained in the wage determination.

(2) The Administrator will establish wage rates for such classifications in accordance with paragraph 1.c.(1)(iii) of this section. Work performed in such a classification must be paid at no less than the wage and fringe benefit rate listed on the wage determination for such classification.

c. *Conformance.* (1) The contracting officer must require that any class of laborers or mechanics, including helpers, which is not listed in the wage determination and which is to be employed under the contract be classified in conformance with the wage determination. Conformance of an additional classification and wage rate and fringe benefits is appropriate only when the following criteria have been met:

(i) The work to be performed by the classification requested is not performed by a classification in the wage determination; and

(ii) The classification is used in the area by the construction industry; and

(iii) The proposed wage rate, including any bona fide fringe benefits, bears a reasonable relationship to the wage rates contained in the wage determination.

(2) The conformance process may not be used to split, subdivide, or otherwise avoid application of classifications listed in the wage determination.

(3) If the contractor and the laborers and mechanics to be employed in the classification (if known), or their representatives, and the contracting officer agree on the classification and wage rate (including the amount designated for fringe benefits where appropriate), a report of the action taken will be sent by the contracting officer by email to *DBAconformance@dol.gov*. The Administrator, or an authorized representative, will approve, modify, or disapprove every additional classification action within 30 days of receipt and so advise the contracting officer or will notify the contracting officer within the 30–day period that additional time is necessary.

(4) In the event the contractor, the laborers or mechanics to be employed in the classification or their representatives, and the contracting officer do not agree on the proposed classification and wage rate (including the amount designated for fringe benefits, where appropriate), the contracting officer will, by email to *DBAconformance@dol.gov*, refer the questions, including the views of all interested parties and the recommendation of the contracting officer, to the Administrator for determination. The Administrator, or an authorized representative, will issue a determination within 30 days of receipt and so advise the contracting officer or will notify the contracting officer within the 30–day period that additional time is necessary.

(5) The contracting officer must promptly notify the contractor of the action taken by the Wage and Hour Division under paragraphs 1.c.(3) and (4) of this section. The contractor must furnish a written copy of such determination to each affected worker or it must be posted as a part of the wage determination. The wage rate (including fringe benefits where appropriate) determined pursuant to paragraph 1.c.(3) or (4) of this section must be paid to all workers performing work in the classification under this contract from the first day on which work is performed in the classification.

d. *Fringe benefits not expressed as an hourly rate.* Whenever the minimum wage rate prescribed in the contract for a class of laborers or mechanics includes a fringe benefit which is not expressed as an hourly rate, the contractor may either pay the benefit as stated in the wage determination or may pay another bona fide fringe benefit or an hourly cash equivalent thereof.

e. *Unfunded plans.* If the contractor does not make payments to a trustee or other third person, the contractor may consider as part of the wages of any laborer or mechanic the amount of any costs reasonably anticipated in providing bona fide fringe benefits under a plan or program, *Provided,* That the Secretary of Labor has found, upon the written request of the contractor, in accordance with the criteria set forth in § 5.28, that the applicable standards of the Davis-Bacon Act have been met. The Secretary of Labor may require the contractor to set aside in a separate account assets for the meeting of obligations under the plan or program.

f. *Interest.* In the event of a failure to pay all or part of the wages required by the contract, the contractor will be required to pay interest on any underpayment of wages.

2. Withholding (29 CFR 5.5)

a. *Withholding requirements.* The contracting agency may, upon its own action, or must, upon written request of an authorized representative of the Department of Labor, withhold or cause to be withheld from the contractor so much of the accrued payments or advances as may be considered necessary to satisfy the liabilities of the prime contractor or any subcontractor for the full amount of wages and monetary relief, including interest, required by the clauses set forth in this section for violations of this contract, or to satisfy any such liabilities required by any other Federal contract, or federally assisted contract subject to Davis-Bacon labor standards, that is held by the same prime contractor (as defined in § 5.2). The necessary funds may be withheld from the contractor under this contract, any other Federal contract with the same prime contractor, or any other federally assisted contract that is subject to Davis-Bacon labor standards requirements and is held by the same prime contractor, regardless of whether the other contract was awarded or assisted by the same agency, and such funds may be used to satisfy the contractor liability for which the funds were withheld. In the event of a contractor's failure to pay any laborer or mechanic, including any apprentice or helper working on the site of the work all or part of the wages required by the contract, or upon the contractor's failure to submit the required records as discussed in paragraph 3.d. of this section, the contracting agency may on its own initiative and after written notice to the contractor, take such action as may be necessary to cause the suspension of any further payment, advance, or guarantee of funds until such violations have ceased.

b. *Priority to withheld funds.* The Department has priority to funds withheld or to be withheld in accordance with paragraph

2.a. of this section or Section V, paragraph 3.a., or both, over claims to those funds by:

(1) A contractor's surety(ies), including without limitation performance bond sureties and payment bond sureties;

(2) A contracting agency for its reprocurement costs;

(3) A trustee(s) (either a court-appointed trustee or a U.S. trustee, or both) in bankruptcy of a contractor, or a contractor's bankruptcy estate;

(4) A contractor's assignee(s);

(5) A contractor's successor(s); or

(6) A claim asserted under the Prompt Payment Act, 31 U.S.C. 3901–3907.

3. Records and certified payrolls (29 CFR 5.5)

a. *Basic record requirements* (1) *Length of record retention.* All regular payrolls and other basic records must be maintained by the contractor and any subcontractor during the course of the work and preserved for all laborers and mechanics working at the site of the work (or otherwise working in construction or development of the project under a development statute) for a period of at least 3 years after all the work on the prime contract is completed.

(2) *Information required.* Such records must contain the name; Social Security number; last known address, telephone number, and email address of each such worker; each worker's correct classification(s) of work actually performed; hourly rates of wages paid (including rates of contributions or costs anticipated for bona fide fringe benefits or cash equivalents thereof of the types described in 40 U.S.C. 3141(2)(B) of the Davis-Bacon Act); daily and weekly number of hours actually worked in total and on each covered contract; deductions made; and actual wages paid.

(3) *Additional records relating to fringe benefits.* Whenever the Secretary of Labor has found under paragraph 1.e. of this section that the wages of any laborer or mechanic include the amount of any costs reasonably anticipated in providing benefits under a plan or program described in 40 U.S.C. 3141(2)(B) of the Davis-Bacon Act, the contractor must maintain records which show that the commitment to provide such benefits is enforceable, that the plan or program is financially responsible, and that the plan or program has been communicated in writing to the laborers or mechanics affected, and records which show the costs anticipated or the actual cost incurred in providing such benefits.

(4) *Additional records relating to apprenticeship.* Contractors with apprentices working under approved programs must maintain written evidence of the registration of apprenticeship programs, the registration of the apprentices, and the ratios and wage rates prescribed in the applicable programs.

b. *Certified payroll requirements* (1) *Frequency and method of submission.* The contractor or subcontractor must submit weekly, for each week in which any DBA- or Related Acts-covered work is performed, certified payrolls to the contracting agency. The prime contractor is responsible for the submission of all certified payrolls by all subcontractors. A contracting agency or prime contractor may permit or require contractors to submit certified payrolls through an electronic system, as long as the electronic system requires a legally valid electronic signature; the system allows the contractor, the contracting agency, and the Department of Labor to access the certified payrolls upon request for at least 3 years after the work on the prime contract has been completed; and the contracting agency or prime contractor permits other methods of submission in situations where the contractor is unable or limited in its ability to use or access the electronic system.

(2) *Information required.* The certified payrolls submitted must set out accurately and completely all of the information required to be maintained under paragraph 3.a.(2) of this section, except that full Social Security numbers and last known addresses, telephone numbers, and email addresses must not be included on weekly transmittals. Instead, the certified payrolls need only include an individually identifying number for each worker (*e.g.,* the last four digits of the worker's Social Security number). The required weekly certified payroll information may be submitted using Optional Form WH–347 or in any other format desired. Optional Form WH–347 is available for this purpose from the Wage and Hour Division website at *https://www.dol.gov/sites/dolgov/files/WHD/legacy/files/wh347/.pdf* or its successor website. It is not a violation of this section for a prime contractor to require a subcontractor to provide full Social Security numbers and last known addresses, telephone numbers, and email addresses to the prime contractor for its own records, without weekly submission by the subcontractor to the contracting agency.

(3) *Statement of Compliance.* Each certified payroll submitted must be accompanied by a “Statement of Compliance,” signed by the contractor or subcontractor, or the contractor's or subcontractor's agent who pays or supervises the payment of the persons working on the contract, and must certify the following:

(i) That the certified payroll for the payroll period contains the information required to be provided under paragraph 3.b. of this section, the appropriate information and basic records are being maintained under paragraph 3.a. of this section, and such information and records are correct and complete;

(ii) That each laborer or mechanic (including each helper and apprentice) working on the contract during the payroll period has been paid the full weekly wages earned, without rebate, either directly or indirectly, and that no deductions have been made either directly or indirectly from the full wages earned, other than permissible deductions as set forth in 29 CFR part 3; and

(iii) That each laborer or mechanic has been paid not less than the applicable wage rates and fringe benefits or cash equivalents for the classification(s) of work actually performed, as specified in the applicable wage determination incorporated into the contract.

(4) *Use of Optional Form WH–347.* The weekly submission of a properly executed certification set forth on the reverse side of Optional Form WH–347 will satisfy the requirement for submission of the “Statement of Compliance” required by paragraph 3.b.(3) of this section.

(5) *Signature.* The signature by the contractor, subcontractor, or the contractor's or subcontractor's agent must be an original handwritten signature or a legally valid electronic signature.

(6) *Falsification.* The falsification of any of the above certifications may subject the contractor or subcontractor to civil or criminal prosecution under 18 U.S.C. 1001 and 31 U.S.C. 3729.

(7) *Length of certified payroll retention.* The contractor or subcontractor must preserve all certified payrolls during the course of the work and for a period of 3 years after all the work on the prime contract is completed.

c. *Contracts, subcontracts, and related documents.* The contractor or subcontractor must maintain this contract or subcontract and related documents including, without limitation, bids, proposals, amendments, modifications, and extensions. The contractor or subcontractor must preserve these contracts, subcontracts, and related documents during the course of the work and for a period of 3 years after all the work on the prime contract is completed.

d. *Required disclosures and access* (1) *Required record disclosures and access to workers.* The contractor or subcontractor must make the records required under paragraphs 3.a. through 3.c. of this section, and any other documents that the contracting agency, the State DOT, the FHWA, or the Department of Labor deems necessary to determine compliance with the labor standards provisions of any of the applicable statutes referenced by § 5.1, available for inspection, copying, or transcription by authorized representatives of the contracting agency, the State DOT, the FHWA, or the Department of Labor, and must permit such representatives to interview workers during working hours on the job.

(2) *Sanctions for non-compliance with records and worker access requirements.* If the contractor or subcontractor fails to submit the required records or to make them available, or refuses to permit worker interviews during working hours on the job, the Federal agency may, after written notice to the contractor, sponsor, applicant, owner, or other entity, as the case may be, that maintains such records or that employs such workers, take such action as may be necessary to cause the suspension of any further payment, advance, or guarantee of funds. Furthermore, failure to submit the required records upon request or to make such records available, or to permit worker interviews during working hours on the job, may be grounds for debarment action pursuant to § 5.12. In addition, any contractor or other person that fails to submit the required records or make those records available to WHD within the time WHD requests that the records be produced will be precluded from introducing as evidence in an administrative proceeding under 29 CFR part 6 any of the required records that were not provided or made available to WHD. WHD will take into consideration a reasonable request from the contractor or person for an extension of the time for submission of records. WHD will determine the reasonableness of the request and may consider, among other things, the location of the records and the volume of production.

(3) *Required information disclosures.* Contractors and subcontractors must maintain the full Social Security number and last known address, telephone number, and email address of each covered worker, and must provide them upon request to the contracting agency, the State DOT, the FHWA, the contractor, or the Wage and Hour Division of the Department of Labor for purposes of an investigation or other compliance action.

4. Apprentices and equal employment opportunity (29 CFR 5.5)

a. *Apprentices* (1) *Rate of pay.* Apprentices will be permitted to work at less than the predetermined rate for the work they perform when they are employed pursuant to and individually registered in a bona fide apprenticeship program registered with the U.S. Department of Labor, Employment and Training Administration, Office of Apprenticeship (OA), or with a State Apprenticeship Agency recognized by the OA. A person who is not individually registered in the program, but who has been certified by the OA or a State Apprenticeship Agency (where appropriate) to be eligible for probationary employment as an apprentice, will be permitted to work at less than the predetermined rate for the work they perform in the first 90 days of probationary employment as an apprentice in such a program. In the event the OA or a State Apprenticeship Agency recognized by the OA withdraws approval of an apprenticeship program, the contractor will no longer be permitted to use apprentices at less than the applicable predetermined rate for the work performed until an acceptable program is approved.

(2) *Fringe benefits.* Apprentices must be paid fringe benefits in accordance with the provisions of the apprenticeship program. If the apprenticeship program does not specify fringe benefits, apprentices must be paid the full amount of fringe benefits listed on the wage determination for the applicable classification. If the Administrator determines that a different practice prevails for the applicable apprentice classification, fringe benefits must be paid in accordance with that determination.

(3) *Apprenticeship ratio.* The allowable ratio of apprentices to journeyworkers on the job site in any craft classification must not be greater than the ratio permitted to the contractor as to the entire work force under the registered program or the ratio applicable to the locality of the project pursuant to paragraph 4.a.(4) of this section. Any worker listed on a payroll at an apprentice wage rate, who is not registered or otherwise employed as stated in paragraph 4.a.(1) of this section, must be paid not less than the applicable wage rate on the wage determination for the classification of work actually performed. In addition, any apprentice performing work on the job site in excess of the ratio permitted under this section must be paid not less than the applicable wage rate on the wage determination for the work actually performed.

(4) *Reciprocity of ratios and wage rates.* Where a contractor is performing construction on a project in a locality other than the locality in which its program is registered, the ratios and wage rates (expressed in percentages of the journeyworker's hourly rate) applicable within the locality in which the construction is being performed must be observed. If there is no applicable ratio or wage rate for the locality of the project, the ratio and wage rate specified in the contractor's registered program must be observed.

b. *Equal employment opportunity.* The use of apprentices and journeyworkers under this part must be in conformity with the equal employment opportunity requirements of Executive Order 11246, as amended, and 29 CFR part 30.

c. Apprentices and Trainees (programs of the U.S. DOT).

Apprentices and trainees working under apprenticeship and skill training programs which have been certified by the Secretary of Transportation as promoting EEO in connection with Federal-aid highway construction programs are not subject to the requirements of paragraph 4 of this Section IV. 23 CFR 230.111(e)(2). The straight time hourly wage rates for apprentices and trainees under such programs will be established by the particular programs. The ratio of apprentices and trainees to journeyworkers shall not be greater than permitted by the terms of the particular program.

5. Compliance with Copeland Act requirements. The contractor shall comply with the requirements of 29 CFR part 3, which are incorporated by reference in this contract as provided in 29 CFR 5.5.

6. Subcontracts. The contractor or subcontractor must insert FHWA-1273 in any subcontracts, along with the applicable wage determination(s) and such other clauses or contract modifications as the contracting agency may by appropriate instructions require, and a clause requiring the subcontractors to include these clauses and wage determination(s) in any lower tier subcontracts. The prime contractor is responsible for the compliance by any subcontractor or lower tier subcontractor with all the contract clauses in this section. In the event of any violations of these clauses, the prime contractor and any subcontractor(s) responsible will be liable for any unpaid wages and monetary relief, including interest from the date of the underpayment or loss, due to any workers of lower-tier subcontractors, and may be subject to debarment, as appropriate. 29 CFR 5.5.

7. Contract termination: debarment. A breach of the contract clauses in 29 CFR 5.5 may be grounds for termination of the contract, and for debarment as a contractor and a subcontractor as provided in 29 CFR 5.12.

8. Compliance with Davis-Bacon and Related Act requirements. All rulings and interpretations of the Davis-Bacon and Related Acts contained in 29 CFR parts 1, 3, and 5 are herein incorporated by reference in this contract as provided in 29 CFR 5.5.

9. Disputes concerning labor standards. As provided in 29 CFR 5.5, disputes arising out of the labor standards provisions of this contract shall not be subject to the general disputes clause of this contract. Such disputes shall be resolved in accordance with the procedures of the Department of Labor set forth in 29 CFR parts 5, 6, and 7. Disputes within the meaning of this clause include disputes between the contractor (or any of its subcontractors) and the contracting agency, the U.S. Department of Labor, or the employees or their representatives.

10. Certification of eligibility. a. By entering into this contract, the contractor certifies that neither it nor any person or firm who has an interest in the contractor's firm is a person or firm ineligible to be awarded Government contracts by virtue of 40 U.S.C. 3144(b) or § 5.12(a).

b. No part of this contract shall be subcontracted to any person or firm ineligible for award of a Government contract by virtue of 40 U.S.C. 3144(b) or § 5.12(a).

c. The penalty for making false statements is prescribed in the U.S. Code, Title 18 Crimes and Criminal Procedure, 18 U.S.C. 1001.

11. Anti-retaliation. It is unlawful for any person to discharge, demote, intimidate, threaten, restrain, coerce, blacklist, harass, or in any other manner discriminate against, or to cause any person to discharge, demote, intimidate, threaten, restrain, coerce, blacklist, harass, or in any other manner discriminate against, any worker or job applicant for:

a. Notifying any contractor of any conduct which the worker reasonably believes constitutes a violation of the DBA, Related Acts, this part, or 29 CFR part 1 or 3;

b. Filing any complaint, initiating or causing to be initiated any proceeding, or otherwise asserting or seeking to assert on behalf of themselves or others any right or protection under the DBA, Related Acts, this part, or 29 CFR part 1 or 3;

c. Cooperating in any investigation or other compliance action, or testifying in any proceeding under the DBA, Related Acts, this part, or 29 CFR part 1 or 3; or

d. Informing any other person about their rights under the DBA, Related Acts, this part, or 29 CFR part 1 or 3.

V. CONTRACT WORK HOURS AND SAFETY STANDARDS ACT

Pursuant to 29 CFR 5.5(b), the following clauses apply to any Federal-aid construction contract in an amount in excess of $100,000 and subject to the overtime provisions of the Contract Work Hours and Safety Standards Act. These clauses shall be inserted in addition to the clauses required by 29 CFR 5.5(a) or 29 CFR 4.6. As used in this paragraph, the terms laborers and mechanics include watchpersons and guards.

1. Overtime requirements. No contractor or subcontractor contracting for any part of the contract work which may require or involve the employment of laborers or mechanics shall require or permit any such laborer or mechanic in any workweek in which he or she is employed on such work to work in excess of forty hours in such workweek unless such laborer or mechanic receives compensation at a rate not less than one and one-half times the basic rate of pay for all hours worked in excess of forty hours in such workweek. 29 CFR 5.5.

2. Violation; liability for unpaid wages; liquidated damages. In the event of any violation of the clause set forth in paragraph 1. of this section the contractor and any subcontractor responsible therefor shall be liable for the unpaid wages and interest from the date of the underpayment. In addition, such contractor and subcontractor shall be liable to the United States (in the case of work done under contract for the District of Columbia or a territory, to such District or to such territory), for liquidated damages. Such liquidated damages shall be computed with respect to each individual laborer or mechanic, including watchpersons and guards, employed in violation of the clause set forth in paragraph 1. of this section, in the sum currently provided in 29 CFR 5.5(b)(2)* for each calendar day on which such individual was required or permitted to work in excess of the standard workweek of forty hours without payment of the overtime wages required by the clause set forth in paragraph 1. of this section.

* $31 as of January 15, 2023 (See 88 FR 88 FR 2210) as may be adjusted annually by the Department of Labor, pursuant to the Federal Civil Penalties Inflation Adjustment Act of 1990.

3. Withholding for unpaid wages and liquidated damages

a. *Withholding process.* The FHWA or the contracting agency may, upon its own action, or must, upon written request of an authorized representative of the Department of Labor, withhold or cause to be withheld from the contractor so much of the accrued payments or advances as may be considered necessary to satisfy the liabilities of the prime contractor or any subcontractor for any unpaid wages; monetary relief, including interest; and liquidated damages required by the clauses set forth in this section on this contract, any other Federal contract with the same prime contractor, or any other federally assisted contract subject to the Contract Work Hours and Safety Standards Act that is held by the same prime contractor (as defined in § 5.2). The necessary funds may be withheld from the contractor under this contract, any other Federal contract with the same prime contractor, or any other federally assisted contract that is subject to the Contract Work Hours and Safety Standards Act and is held by the same prime contractor, regardless of whether the other contract was awarded or assisted by the same agency, and such funds may be used to satisfy the contractor liability for which the funds were withheld.

b. *Priority to withheld funds.* The Department has priority to funds withheld or to be withheld in accordance with Section IV paragraph 2.a. or paragraph 3.a. of this section, or both, over claims to those funds by:

(1) A contractor's surety(ies), including without limitation performance bond sureties and payment bond sureties;

(2) A contracting agency for its reprocurement costs;

(3) A trustee(s) (either a court-appointed trustee or a U.S. trustee, or both) in bankruptcy of a contractor, or a contractor's bankruptcy estate;

(4) A contractor's assignee(s);

(5) A contractor's successor(s); or

(6) A claim asserted under the Prompt Payment Act, 31 U.S.C. 3901–3907.

4. Subcontracts. The contractor or subcontractor must insert in any subcontracts the clauses set forth in paragraphs 1. through 5. of this section and a clause requiring the subcontractors to include these clauses in any lower tier subcontracts. The prime contractor is responsible for compliance by any subcontractor or lower tier subcontractor with the clauses set forth in paragraphs 1. through 5. In the event of any violations of these clauses, the prime contractor and any subcontractor(s) responsible will be liable for any unpaid wages and monetary relief, including interest from the date of the underpayment or loss, due to any workers of lower-tier subcontractors, and associated liquidated damages and may be subject to debarment, as appropriate.

5. Anti-retaliation. It is unlawful for any person to discharge, demote, intimidate, threaten, restrain, coerce, blacklist, harass, or in any other manner discriminate against, or to cause any person to discharge, demote, intimidate, threaten, restrain, coerce, blacklist, harass, or in any other manner discriminate against, any worker or job applicant for:

a. Notifying any contractor of any conduct which the worker reasonably believes constitutes a violation of the Contract Work Hours and Safety Standards Act (CWHSSA) or its implementing regulations in this part;

b. Filing any complaint, initiating or causing to be initiated any proceeding, or otherwise asserting or seeking to assert on behalf of themselves or others any right or protection under CWHSSA or this part;

c. Cooperating in any investigation or other compliance action, or testifying in any proceeding under CWHSSA or this part; or

d. Informing any other person about their rights under CWHSSA or this part.

VI. SUBLETTING OR ASSIGNING THE CONTRACT

This provision is applicable to all Federal-aid construction contracts on the National Highway System pursuant to 23 CFR 635.116.

1. The contractor shall perform with its own organization contract work amounting to not less than 30 percent (or a greater percentage if specified elsewhere in the contract) of the total original contract price, excluding any specialty items designated by the contracting agency. Specialty items may be performed by subcontract and the amount of any such specialty items performed may be deducted from the total original contract price before computing the amount of work required to be performed by the contractor's own organization (23 CFR 635.116).

a. The term "perform work with its own organization" in paragraph 1 of Section VI refers to workers employed or leased by the prime contractor, and equipment owned or rented by the prime contractor, with or without operators. Such term does not include employees or equipment of a subcontractor or lower tier subcontractor, agents of the prime contractor, or any other assignees. The term may include payments for the costs of hiring leased employees from an employee leasing firm meeting all relevant Federal and State regulatory requirements. Leased employees may only be included in this term if the prime contractor meets all of the following conditions: (based on longstanding interpretation)

(1) the prime contractor maintains control over the supervision of the day-to-day activities of the leased employees;

(2) the prime contractor remains responsible for the quality of the work of the leased employees;

(3) the prime contractor retains all power to accept or exclude individual employees from work on the project; and

(4) the prime contractor remains ultimately responsible for the payment of predetermined minimum wages, the submission of payrolls, statements of compliance and all other Federal regulatory requirements.

b. "Specialty Items" shall be construed to be limited to work that requires highly specialized knowledge, abilities, or equipment not ordinarily available in the type of contracting organizations qualified and expected to bid or propose on the contract as a whole and in general are to be limited to minor components of the overall contract. 23 CFR 635.102.

2. Pursuant to 23 CFR 635.116(a), the contract amount upon which the requirements set forth in paragraph (1) of Section VI is computed includes the cost of material and manufactured products which are to be purchased or produced by the contractor under the contract provisions.

3. Pursuant to 23 CFR 635.116(c), the contractor shall furnish (a) a competent superintendent or supervisor who is employed by the firm, has full authority to direct performance of the work in accordance with the contract requirements, and is in charge of all construction operations (regardless of who performs the work) and (b) such other of its own organizational resources (supervision, management, and engineering services) as the contracting officer determines is necessary to assure the performance of the contract.

4. No portion of the contract shall be sublet, assigned or otherwise disposed of except with the written consent of the contracting officer, or authorized representative, and such consent when given shall not be construed to relieve the contractor of any responsibility for the fulfillment of the contract. Written consent will be given only after the contracting agency has assured that each subcontract is evidenced in writing and that it contains all pertinent provisions and requirements of the prime contract. (based on long-standing interpretation of 23 CFR 635.116).

5. The 30-percent self-performance requirement of paragraph (1) is not applicable to design-build contracts; however, contracting agencies may establish their own self-performance requirements. 23 CFR 635.116(d).

VII. SAFETY: ACCIDENT PREVENTION

This provision is applicable to all Federal-aid construction contracts and to all related subcontracts.

1. In the performance of this contract the contractor shall comply with all applicable Federal, State, and local laws governing safety, health, and sanitation (23 CFR Part 635). The contractor shall provide all safeguards, safety devices and protective equipment and take any other needed actions as it determines, or as the contracting officer may determine, to be reasonably necessary to protect the life and health of employees on the job and the safety of the public and to protect property in connection with the performance of the work covered by the contract. 23 CFR 635.108.

2. It is a condition of this contract, and shall be made a condition of each subcontract, which the contractor enters into pursuant to this contract, that the contractor and any subcontractor shall not permit any employee, in performance of the contract, to work in surroundings or under conditions which are unsanitary, hazardous or dangerous to his/her health or safety, as determined under construction safety and health standards (29 CFR Part 1926) promulgated by the Secretary of Labor, in accordance with Section 107 of the Contract Work Hours and Safety Standards Act (40 U.S.C. 3704). 29 CFR 1926.10.

3. Pursuant to 29 CFR 1926.3, it is a condition of this contract that the Secretary of Labor or authorized representative thereof, shall have right of entry to any site of contract performance to inspect or investigate the matter of compliance with the construction safety and health standards and to carry out the duties of the Secretary under Section 107 of the Contract Work Hours and Safety Standards Act (40 U.S.C. 3704).

VIII. FALSE STATEMENTS CONCERNING HIGHWAY PROJECTS

This provision is applicable to all Federal-aid construction contracts and to all related subcontracts.

In order to assure high quality and durable construction in conformity with approved plans and specifications and a high degree of reliability on statements and representations made by engineers, contractors, suppliers, and workers on Federal-aid highway projects, it is essential that all persons concerned with the project perform their functions as carefully, thoroughly, and honestly as possible. Willful falsification, distortion, or misrepresentation with respect to any facts related to the project is a violation of Federal law. To prevent any misunderstanding regarding the seriousness of these and similar acts, Form FHWA-1022 shall be posted on each Federal-aid highway project (23 CFR Part 635) in one or more places where it is readily available to all persons concerned with the project:

18 U.S.C. 1020 reads as follows:

"Whoever, being an officer, agent, or employee of the United States, or of any State or Territory, or whoever, whether a person, association, firm, or corporation, knowingly makes any false statement, false representation, or false report as to the character, quality, quantity, or cost of the material used or to be used, or the quantity or quality of the work performed or to be performed, or the cost thereof in connection with the submission of plans, maps, specifications, contracts, or costs of construction on any highway or related project submitted for approval to the Secretary of Transportation; or

Whoever knowingly makes any false statement, false representation, false report or false claim with respect to the character, quality, quantity, or cost of any work performed or to be performed, or materials furnished or to be furnished, in connection with the construction of any highway or related project approved by the Secretary of Transportation; or

Whoever knowingly makes any false statement or false representation as to material fact in any statement, certificate, or report submitted pursuant to provisions of the Federal-aid Roads Act approved July 11, 1916, (39 Stat. 355), as amended and supplemented;

Shall be fined under this title or imprisoned not more than 5 years or both."

IX. IMPLEMENTATION OF CLEAN AIR ACT AND FEDERAL WATER POLLUTION CONTROL ACT (42 U.S.C. 7606; 2 CFR 200.88; EO 11738)

This provision is applicable to all Federal-aid construction contracts in excess of $150,000 and to all related subcontracts. 48 CFR 2.101; 2 CFR 200.327.

By submission of this bid/proposal or the execution of this contract or subcontract, as appropriate, the bidder, proposer, Federal-aid construction contractor, subcontractor, supplier, or vendor agrees to comply with all applicable standards, orders or regulations issued pursuant to the Clean Air Act (42 U.S.C. 7401-7671q) and the Federal Water Pollution Control Act, as amended (33 U.S.C. 1251-1387). Violations must be reported to the Federal Highway Administration and the Regional Office of the Environmental Protection Agency. 2 CFR Part 200, Appendix II.

The contractor agrees to include or cause to be included the requirements of this Section in every subcontract, and further agrees to take such action as the contracting agency may direct as a means of enforcing such requirements. 2 CFR 200.327.

X. CERTIFICATION REGARDING DEBARMENT, SUSPENSION, INELIGIBILITY AND VOLUNTARY EXCLUSION

This provision is applicable to all Federal-aid construction contracts, design-build contracts, subcontracts, lower-tier subcontracts, purchase orders, lease agreements, consultant contracts or any other covered transaction requiring FHWA approval or that is estimated to cost $25,000 or more – as defined in 2 CFR Parts 180 and 1200. 2 CFR 180.220 and 1200.220.

1**. Instructions for Certification – First Tier Participants:**

a. By signing and submitting this proposal, the prospective first tier participant is providing the certification set out below.

b. The inability of a person to provide the certification set out below will not necessarily result in denial of participation in this covered transaction. The prospective first tier participant shall submit an explanation of why it cannot provide the certification set out below. The certification or explanation will be considered in connection with the department or agency's determination whether to enter into this transaction. However, failure of the prospective first tier participant to furnish a certification or an explanation shall disqualify such a person from participation in this transaction. 2 CFR 180.320.

c. The certification in this clause is a material representation of fact upon which reliance was placed when the contracting agency determined to enter into this transaction. If it is later determined that the prospective participant knowingly rendered an erroneous certification, in addition to other remedies available to the Federal Government, the contracting agency may terminate this transaction for cause of default. 2 CFR 180.325.

d. The prospective first tier participant shall provide immediate written notice to the contracting agency to whom this proposal is submitted if any time the prospective first tier participant learns that its certification was erroneous when submitted or has become erroneous by reason of changed circumstances. 2 CFR 180.345 and 180.350.

e. The terms "covered transaction," "debarred," "suspended," "ineligible," "participant," "person," "principal," and "voluntarily excluded," as used in this clause, are defined in 2 CFR Parts 180, Subpart I, 180.900-180.1020, and 1200. “First Tier Covered Transactions” refers to any covered transaction between a recipient or subrecipient of Federal funds and a participant (such as the prime or general contract). “Lower Tier Covered Transactions” refers to any covered transaction under a First Tier Covered Transaction (such as subcontracts). “First Tier Participant” refers to the participant who has entered into a covered transaction with a recipient or subrecipient of Federal funds (such as the prime or general contractor). “Lower Tier Participant” refers any participant who has entered into a covered transaction with a First Tier Participant or other Lower Tier Participants (such as subcontractors and suppliers).

f. The prospective first tier participant agrees by submitting this proposal that, should the proposed covered transaction be entered into, it shall not knowingly enter into any lower tier covered transaction with a person who is debarred, suspended, declared ineligible, or voluntarily excluded from participation in this covered transaction, unless authorized by the department or agency entering into this transaction. 2 CFR 180.330.

g. The prospective first tier participant further agrees by submitting this proposal that it will include the clause titled "Certification Regarding Debarment, Suspension, Ineligibility and Voluntary Exclusion-Lower Tier Covered Transactions," provided by the department or contracting agency, entering into this covered transaction, without modification, in all lower tier covered transactions and in all solicitations for lower tier covered transactions exceeding the $25,000 threshold. 2 CFR 180.220 and 180.300.

h. A participant in a covered transaction may rely upon a certification of a prospective participant in a lower tier covered transaction that is not debarred, suspended, ineligible, or voluntarily excluded from the covered transaction, unless it knows that the certification is erroneous. 2 CFR 180.300; 180.320, and 180.325. A participant is responsible for ensuring that its principals are not suspended, debarred, or otherwise ineligible to participate in covered transactions. 2 CFR 180.335. To verify the eligibility of its principals, as well as the eligibility of any lower tier prospective participants, each participant may, but is not required to, check the System for Award Management website (https://www.sam.gov/). 2 CFR 180.300, 180.320, and 180.325.

i. Nothing contained in the foregoing shall be construed to require the establishment of a system of records in order to render in good faith the certification required by this clause. The knowledge and information of the prospective participant is not required to exceed that which is normally possessed by a prudent person in the ordinary course of business dealings.

j. Except for transactions authorized under paragraph (f) of these instructions, if a participant in a covered transaction knowingly enters into a lower tier covered transaction with a person who is suspended, debarred, ineligible, or voluntarily excluded from participation in this transaction, in addition to other remedies available to the Federal Government, the department or agency may terminate this transaction for cause or default. 2 CFR 180.325.

* * * * *

2. Certification Regarding Debarment, Suspension, Ineligibility and Voluntary Exclusion – First Tier Participants:

a. The prospective first tier participant certifies to the best of its knowledge and belief, that it and its principals:

(1) Are not presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participating in covered transactions by any Federal department or agency, 2 CFR 180.335;.

(2) Have not within a three-year period preceding this proposal been convicted of or had a civil judgment rendered against them for commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a public (Federal, State, or local) transaction or contract under a public transaction; violation of Federal or State antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements, or receiving stolen property, 2 CFR 180.800;

(3) Are not presently indicted for or otherwise criminally or civilly charged by a governmental entity (Federal, State or local) with commission of any of the offenses enumerated in paragraph (a)(2) of this certification, 2 CFR 180.700 and 180.800; and

(4) Have not within a three-year period preceding this application/proposal had one or more public transactions (Federal, State or local) terminated for cause or default. 2 CFR 180.335(d).

(5) Are not a corporation that has been convicted of a felony violation under any Federal law within the two-year period preceding this proposal (USDOT Order 4200.6 implementing appropriations act requirements); and

(6) Are not a corporation with any unpaid Federal tax liability that has been assessed, for which all judicial and administrative remedies have been exhausted, or have lapsed, and that is not being paid in a timely manner pursuant to an agreement with the authority responsible for collecting the tax liability (USDOT Order 4200.6 implementing appropriations act requirements).

b. Where the prospective participant is unable to certify to any of the statements in this certification, such prospective participant should attach an explanation to this proposal. 2 CFR 180.335 and 180.340.

* * * * *

3. **Instructions for Certification - Lower Tier Participants:**

(Applicable to all subcontracts, purchase orders, and other lower tier transactions requiring prior FHWA approval or estimated to cost $25,000 or more - 2 CFR Parts 180 and 1200). 2 CFR 180.220 and 1200.220.

a. By signing and submitting this proposal, the prospective lower tier participant is providing the certification set out below.

b. The certification in this clause is a material representation of fact upon which reliance was placed when this transaction was entered into. If it is later determined that the prospective lower tier participant knowingly rendered an erroneous certification, in addition to other remedies available to the Federal Government, the department, or agency with which this transaction originated may pursue available remedies, including suspension and/or debarment.

c. The prospective lower tier participant shall provide immediate written notice to the person to which this proposal is submitted if at any time the prospective lower tier participant learns that its certification was erroneous by reason of changed circumstances. 2 CFR 180.365.

d. The terms "covered transaction," "debarred," "suspended," "ineligible," "participant," "person," "principal," and "voluntarily excluded," as used in this clause, are defined in 2 CFR Parts 180, Subpart I, 180.900 – 180.1020, and 1200. You may contact the person to which this proposal is submitted for assistance in obtaining a copy of those regulations. “First Tier Covered Transactions” refers to any covered transaction between a recipient or subrecipient of Federal funds and a participant (such as the prime or general contract). “Lower Tier Covered Transactions” refers to any covered transaction under a First Tier Covered Transaction (such as subcontracts). “First Tier Participant” refers to the participant who has entered into a covered transaction with a recipient or subrecipient of Federal funds (such as the prime or general contractor). “Lower Tier Participant” refers any participant who has entered into a covered transaction with a First Tier Participant or other Lower Tier Participants (such as subcontractors and suppliers).

e. The prospective lower tier participant agrees by submitting this proposal that, should the proposed covered transaction be entered into, it shall not knowingly enter into any lower tier covered transaction with a person who is debarred, suspended, declared ineligible, or voluntarily excluded from participation in this covered transaction, unless authorized by the department or agency with which this transaction originated. 2 CFR 1200.220 and 1200.332.

f. The prospective lower tier participant further agrees by submitting this proposal that it will include this clause titled "Certification Regarding Debarment, Suspension, Ineligibility and Voluntary Exclusion-Lower Tier Covered Transaction," without modification, in all lower tier covered transactions and in all solicitations for lower tier covered transactions exceeding the $25,000 threshold. 2 CFR 180.220 and 1200.220.

g. A participant in a covered transaction may rely upon a certification of a prospective participant in a lower tier covered transaction that is not debarred, suspended, ineligible, or voluntarily excluded from the covered transaction, unless it knows that the certification is erroneous. A participant is responsible for ensuring that its principals are not suspended, debarred, or otherwise ineligible to participate in covered transactions. To verify the eligibility of its principals, as well as the eligibility of any lower tier prospective participants, each participant may, but is not required to, check the System for Award Management website (https://www.sam.gov/), which is compiled by the General Services Administration. 2 CFR 180.300, 180.320, 180.330, and 180.335.

h. Nothing contained in the foregoing shall be construed to require establishment of a system of records in order to render in good faith the certification required by this clause. The knowledge and information of participant is not required to exceed that which is normally possessed by a prudent person in the ordinary course of business dealings.

i. Except for transactions authorized under paragraph e of these instructions, if a participant in a covered transaction knowingly enters into a lower tier covered transaction with a person who is suspended, debarred, ineligible, or voluntarily excluded from participation in this transaction, in addition to other remedies available to the Federal Government, the department or agency with which this transaction originated may pursue available remedies, including suspension and/or debarment. 2 CFR 180.325.

* * * * *

4. Certification Regarding Debarment, Suspension, Ineligibility and Voluntary Exclusion--Lower Tier Participants:

a. The prospective lower tier participant certifies, by submission of this proposal, that neither it nor its principals:

(1) is presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participating in covered transactions by any Federal department or agency, 2 CFR 180.355;

(2) is a corporation that has been convicted of a felony violation under any Federal law within the two-year period preceding this proposal (USDOT Order 4200.6 implementing appropriations act requirements); and

(3) is a corporation with any unpaid Federal tax liability that has been assessed, for which all judicial and administrative remedies have been exhausted, or have lapsed, and that is not being paid in a timely manner pursuant to an agreement with the authority responsible for collecting the tax liability. (USDOT Order 4200.6 implementing appropriations act requirements)

b. Where the prospective lower tier participant is unable to certify to any of the statements in this certification, such prospective participant should attach an explanation to this proposal.

* * * * *

XI. CERTIFICATION REGARDING USE OF CONTRACT FUNDS FOR LOBBYING

This provision is applicable to all Federal-aid construction contracts and to all related subcontracts which exceed $100,000. 49 CFR Part 20, App. A.

1. The prospective participant certifies, by signing and submitting this bid or proposal, to the best of his or her knowledge and belief, that:

a. No Federal appropriated funds have been paid or will be paid, by or on behalf of the undersigned, to any person for influencing or attempting to influence an officer or employee of any Federal agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the awarding of any Federal contract, the making of any Federal grant, the making of any Federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any Federal contract, grant, loan, or cooperative agreement.

b. If any funds other than Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any Federal agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with this Federal contract, grant, loan, or cooperative agreement, the undersigned shall complete and submit Standard Form-LLL, "Disclosure Form to Report Lobbying," in accordance with its instructions.

2. This certification is a material representation of fact upon which reliance was placed when this transaction was made or entered into. Submission of this certification is a prerequisite for making or entering into this transaction imposed by 31 U.S.C. 1352. Any person who fails to file the required certification shall be subject to a civil penalty of not less than $10,000 and not more than $100,000 for each such failure.

3. The prospective participant also agrees by submitting its bid or proposal that the participant shall require that the language of this certification be included in all lower tier subcontracts, which exceed $100,000 and that all such recipients shall certify and disclose accordingly.

XII. USE OF UNITED STATES-FLAG VESSELS:

This provision is applicable to all Federal-aid construction contracts, design-build contracts, subcontracts, lower-tier subcontracts, purchase orders, lease agreements, or any other covered transaction. 46 CFR Part 381.

This requirement applies to material or equipment that is acquired for a specific Federal-aid highway project. 46 CFR 381.7. It is not applicable to goods or materials that come into inventories independent of an FHWA funded-contract.

When oceanic shipments (or shipments across the Great Lakes) are necessary for materials or equipment acquired for a specific Federal-aid construction project, the bidder, proposer, contractor, subcontractor, or vendor agrees:

1. To utilize privately owned United States-flag commercial vessels to ship at least 50 percent of the gross tonnage (computed separately for dry bulk carriers, dry cargo liners, and tankers) involved, whenever shipping any equipment, material, or commodities pursuant to this contract, to the extent such vessels are available at fair and reasonable rates for United States-flag commercial vessels. 46 CFR 381.7.

2. To furnish within 20 days following the date of loading for shipments originating within the United States or within 30 working days following the date of loading for shipments originating outside the United States, a legible copy of a rated, ‘on-board’ commercial ocean bill-of-lading in English for each shipment of cargo described in paragraph (b)(1) of this section to both the Contracting Officer (through the prime contractor in the case of subcontractor bills-of-lading) and to the Office of Cargo and Commercial Sealift (MAR-620), Maritime Administration, Washington, DC 20590. (MARAD requires copies of the ocean carrier's (master) bills of lading, certified onboard, dated, with rates and charges. These bills of lading may contain business sensitive information and therefore may be submitted directly to MARAD by the Ocean Transportation Intermediary on behalf of the contractor). 46 CFR 381.7.

ATTACHMENT A - EMPLOYMENT AND MATERIALS PREFERENCE FOR APPALACHIAN DEVELOPMENT HIGHWAY SYSTEM OR APPALACHIAN LOCAL ACCESS ROAD CONTRACTS (23 CFR 633, Subpart B, Appendix B) This provision is applicable to all Federal-aid projects funded under the Appalachian Regional Development Act of 1965.

1. During the performance of this contract, the contractor undertaking to do work which is, or reasonably may be, done as on-site work, shall give preference to qualified persons who regularly reside in the labor area as designated by the DOL wherein the contract work is situated, or the subregion, or the Appalachian counties of the State wherein the contract work is situated, except:

a. To the extent that qualified persons regularly residing in the area are not available.

b. For the reasonable needs of the contractor to employ supervisory or specially experienced personnel necessary to assure an efficient execution of the contract work.

c. For the obligation of the contractor to offer employment to present or former employees as the result of a lawful collective bargaining contract, provided that the number of nonresident persons employed under this subparagraph (1c) shall not exceed 20 percent of the total number of employees employed by the contractor on the contract work, except as provided in subparagraph (4) below.

2. The contractor shall place a job order with the State Employment Service indicating (a) the classifications of the laborers, mechanics and other employees required to perform the contract work, (b) the number of employees required in each classification, (c) the date on which the participant estimates such employees will be required, and (d) any other pertinent information required by the State Employment Service to complete the job order form. The job order may be placed with the State Employment Service in writing or by telephone. If during the course of the contract work, the information submitted by the contractor in the original job order is substantially modified, the participant shall promptly notify the State Employment Service.

3. The contractor shall give full consideration to all qualified job applicants referred to him by the State Employment Service. The contractor is not required to grant employment to any job applicants who, in his opinion, are not qualified to perform the classification of work required.

4. If, within one week following the placing of a job order by the contractor with the State Employment Service, the State Employment Service is unable to refer any qualified job applicants to the contractor, or less than the number requested, the State Employment Service will forward a certificate to the contractor indicating the unavailability of applicants. Such certificate shall be made a part of the contractor's permanent project records. Upon receipt of this certificate, the contractor may employ persons who do not normally reside in the labor area to fill positions covered by the certificate, notwithstanding the provisions of subparagraph (1c) above.

5. The provisions of 23 CFR 633.207(e) allow the contracting agency to provide a contractual preference for the use of mineral resource materials native to the Appalachian region.

6. The contractor shall include the provisions of Sections 1 through 4 of this Attachment A in every subcontract for work which is, or reasonably may be, done as on-site work.

CITY COUNCIL
ACTION REPORT
Meeting Date: August 12, 2024
A/R No.: 2024-182

Department: Public Works **Submitted By:** John Findlay, City Engineer

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

Summary:

- Codify a change to the traffic regulations for stop signs on S. Missouri Street at W. Murray Road.

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

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

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

Add stop signs on northbound and southbound S. Missouri Street at the W. Murray Road intersection, changing it from a two-way stop to a 4-way stop.

Previous Action (if applicable):
NA

Policy/Committee Review:
NA

Financial Considerations:

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

Attachments:
1. 2024-182 Traffic Regulation Change Stop on Missouri at Murray ORD

Document No. _______

ORDINANCE NO. _______

AN ORDINANCE AMENDING CHAPTER 20, “MOTOR VEHICLES & TRAFFIC,”
OF THE CODE OF THE CITY OF LIBERTY, CLAY COUNTY, MISSOURI

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

SECTION I

Chapter 20, “Motor Vehicles and Traffic,” Article XVII, “Schedules,” Section 20-175. Schedule V, “stop intersections.” of the Code of the City of Liberty, Clay County, Missouri is hereby amended as follows:

Add the following:

S. Missouri Street at W. Murray Road, northwest corner, controlling southbound traffic

S. Missouri Street at W. Murray Road, southeast corner, controlling northbound traffic

.

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