



Agenda

City Council Split Regular Session

Monday, April 14, 2025 - 7:00 PM
Council Chambers

I. 1st Session

II. Call to Order

III. Invocation and Pledge of Allegiance

A. Council Member Michael Hagan

IV. Roll Call

V. Approve Minutes and Summaries

- A. Study Session Summary of January 7, 2025
- B. Regular Session Minutes of March 10, 2025
- C. Regular Session Minutes of March 24, 2025

VI. Proclamations

- A. National Public Safety Telecommunicators Week
- B. National Animal Control Officer Appreciation Week

VII. Meeting Schedule

VIII. Consent Agenda

- A. Regular Session Minutes of February 10, 2025
- B. Regular Session Minutes of February 24, 2025
- C. Motion to approve the purchase of a New Holland Workmaster 75 Tractor from Skyview Equipment in an amount not to exceed \$77,800.00

IX. Public Hearings

- A. Adoption of 2025 Utility Rates
 - Water Rates/Ordinance
 - Wastewater Rates/Ordinance
 - Solid Waste Rates/Resolution

X. Ordinances, Contracts and Resolutions

- A. Ordinance acknowledging vendor payments for the period of March 14, 2025 to April 4, 2025
- B. Ordinance approving an agreement with Andrea Plunkett Company, LLC for the demolition of four existing metal doors and frames and installation of four new fiber-reinforced polymer doors for the Headworks Building located at the Wastewater Treatment Plant in an amount not to exceed \$30,000.00

- C. Ordinance approving a contract with Great River Associates, Inc. for the material testing for the M-291/Blue Jay Drive Traffic Signal and Stewart Road/M-291 intersection improvements project in an amount not to exceed \$38,070.00
- D. Ordinance approving a contract with Black and McDonald, LLC for traffic signal upgrades at South Wales and South Withers Road Intersection in an amount not to exceed \$45,562.40
- E. Ordinance approving an agreement for service with Teklabs, Inc. for laboratory services at the wastewater treatment plant in an amount not to exceed \$45,000.00
- F. Ordinance approving an agreement with Decker Lawns, LLC for mowing of the water and wastewater properties for calendar years 2025 and 2026 in an amount not to exceed \$60,800.00
- G. Ordinance approving a three-year sponsorship agreement between Visit Liberty and the Liberty Hospital Foundation for the Half Marathon, 10K and 5K event in an amount not to exceed \$30,000.00
- H. Resolution amending Resolution No. 3345, accepting grant funding from the Kansas City Area Transportation Authority for the purchase of a 12-passenger bus for the Liberty Parks and Recreation Department Liberty Access Transportation Program
- I. Resolution accepting City of Liberty Project 21-001 Withers Road and Holt Drive traffic signal improvement with Capital Electric Line Builders, Inc.

XI. Other Business

- A. Motion to certify Municipal Election results
- B. Oath administered to Elected Officials

Matthew Smith, City Treasurer
Terry Mills, City Auditor
Cameron Brenton, Constable
David Fulk, City Clerk
Gene Gentrup, Council Member, Ward Four
Jeff Watt, Council Member, Ward Three
Kelley Pozel, Council Member, Ward Two
Harold Phillips, Council Member, Ward One
Greg Canuteson, Mayor

XII. Adjournment of 1st Session

XIII. Call to Order - 2nd Session

XIV. Roll Call

XV. Consent Agenda

- A. Motion to approve the purchase of fitness equipment for the Liberty Community Center from Advanced Exercise for an amount not to exceed \$46,156.20
- B. Historic Downtown Liberty, Inc. Temporary Event Liquor Licenses
 - 1. Resolution approving a Temporary Event Liquor License for Historic Downtown Liberty, Inc. for the '20 - Year Birthday Block Party' event on Saturday, June 21, 2025, to be held at 12 N. Main Street (on the street)
 - 2. Resolution approving a Temporary Event Liquor License for Historic Downtown Liberty, Inc. for the 'Beer Crawl' event on Saturday, July 19, 2025, to be held at 11 N. Gallatin Street (in the parking lot)
 - 3. Resolution approving a Temporary Event Liquor License for Historic Downtown Liberty, Inc. for the 'Witches Brew' event on Thursday, October 2, 2025, to be held at 11 N. Gallatin Street (in the parking lot)

XVI. Public Hearings

XVII. Ordinances, Contracts and Resolutions

- A. Ordinance approving a Memorandum of Understanding with Mid-Continent Public Library (MCPL) - Withers Branch for the temporary installation of C'est La Vie, a City-owned sculpture, on MCPL-owned property
- B. Ordinance approving a contract with Tunks Construction, LLC. for the construction of City of Liberty Project (25-001) Plum Rose storm sewer repair project in an amount not to exceed \$180,398.94
- C. Ordinance approving a professional services agreement with George Butler and Associates for the design and construction phases of the Mississippi Street water main replacement and Prairie Street water main extension in an amount not to exceed \$103,822.00

XVIII. Miscellaneous Matters from City Administrator

XIX. Miscellaneous Matters from Mayor and City Council

XX. Adjournment of 2nd Session

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

City Council Meeting

Study Session Summary

January 7, 2025

I. CALL TO ORDER

A study session meeting of the City Council of the City of Liberty, Missouri was held in the Council Chambers at City Hall on January 7, 2025 with Mayor Greg Canuteson presiding. Mayor Canuteson called the meeting to order at 7:00 p.m.

II. ATTENDANCE

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

Council Members Absent: None

Staff Present: Curt Wenson, City Administrator
Sara Cooke, Assistant City Administrator
Vicki McClure, Finance Director
Ashley Comer, Assistant Finance Director
Andy Noll, Utilities Director
BJ Staab, Parks and Recreation Director
Jim Martin, Police Chief
Chris Young, Fire Chief
Katherine Sharp, Planning and Development Director
Sherri McIntyre, Public Works Director
Sarah Ranes, Deputy City Clerk

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

III. TOPICS OF DISCUSSION

A. City of Liberty, Missouri Police Department Project

Nick Lawler, an architect with Hoefer Welker Architecture Firm, presented the results of the Space Needs Study for the Liberty Police Department and provided renderings of what an expansion of City Hall could look like.

LIBERTY POLICE PROJECT SCHEDULE HIGHLIGHTS

Concept Design

- September 25th – Kick-off programming phase
- October 9th – Facility Tours of Gladstone Police, Merriam Police and Grain Valley Police.
- October 9th – November 11th – Three design meetings
- November 12th – November 14th – Design Charrette
- December 3rd – Existing Facility Assessment of MEPF systems completed

- December 20th – 50% Schematic Design Package completed

Community Group

- October 28th – Study Group Meeting #01 – Current PD Facility Tour
- November 4th – Study Group Meeting #02
- November 18th – Study Group Meeting #03
- December 16th – Study Group Meeting #04
- December 30th – Study Group Meeting #05 – Recommendations
- February 3, 2025 – Public Open House – Liberty Community Center

Liberty Police Project Schedule Highlights

- Bond Election – April 8th
- Project Design – May 2025 – October 2025
- Project Permitting and Bidding – November 2025
- Construction – December 2025 – March 2027

Space Needs Assessment (Building Program)

Overall Square Footage (Gross)

- Existing Police Department footprint: 10,985 SF
- New Police Department footprint: 32,040 SF
- New addition: 22,391 SF

Police Department Square Footage Breakdown (Net)

- Administration: 3,141 SF
- Investigations: 3,952 SF
- Lobby/Public Spaces: 1,364 SF
- Property: 1,817 SF
- Records: 1,067 SF
- Operations/Patrol: 5,989 SF
- Staff Support: 4,750 SF
- Training: 2,085 SF
- Detention: 2,035 SF
- Sallyport: 1,785 SF

Project Cost Estimate Highlights

- Building and Site Construction Cost (mid-range): \$16,611,958
- Total Estimated Project Cost (mid-range): \$19,957,572

Key Elements Included

- Existing building renovation and demolition as needed
- Construction of new building addition for police department
- Mechanical, electrical and plumbing upgrades to the existing building
- Site work including new public plaza and secure entrance for police department
- Dedicated public entrance for the police department
- Furniture, Fixtures and Equipment
- Solar Power system located on roof (100 kW)
- Escalation
- Design, Supply chain and owner contingencies

Community Members from the Liberty Police Headquarters Community Group, which studied the current Police Department and its space needs now and into the future, also shared their recommendations and support of this project.

The Liberty Police Headquarters Community Group, are nine residents of the community with two members each of the four wards of the City of Liberty and one at-large member. They are volunteers who have met five times to tour the current police facility, speak with police chief and his officers, work with the City Administrators and the architectural firm hired to do preliminary programming and planning work for a possible expansion.

The group established its own charter, goals and priorities to base their recommendations upon to help meet the current and future needs of the Liberty Police Department and for all residents of our city.

Goals:

- Make recommendations that can be moved forward by the City
- Ensure the police station is a welcoming environment
- Recommend that voters will support the initiative
- Have a police facility that promotes officer recruitment and retention
- Address potential for future space and expansion needs
- Ensure recommendations differentiate between needs and wants
- Identify grant funding opportunities

Priorities:

- Design must improve the functionality of the department
 - Efficiency and modular design to allow for separate police operations divisions (detectives, specialty units, etc.)
- Safety for the public coming in (that are fleeing being attacked or chased)
- Better security for staff
- Secure parking
- Public welcoming (and meeting) space
- Training space
- Better holding cells
- Separate offices and better work flow through the building (people shouldn't have to walk through an individual's office to get to another room or

IV. SUMMARY

Mayor and City Council thanked Mr. Lawler for the presentation. Mayor and City Council also thanked the Liberty Police Headquarters Community Group for all of their hard work.

V. ADJOURNMENT

The meeting adjourned at 8:11 p.m.

Mayor

Attest:

Deputy City Clerk

City Council Meeting

Regular Session Minutes

March 10, 2025

I. CALL TO ORDER

A regular meeting of the City Council of the City of Liberty, Missouri was held in the Council Chambers at City Hall on March 10, 2025 with Mayor Greg Canuteson presiding. Mayor Canuteson called the meeting to order at 7:00 p.m.

II. INVOCATION AND PLEDGE OF ALLEGIANCE

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

III. ROLL CALL

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

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

Staff Present: Curt Wenson, City Administrator
Sara Cooke, Assistant City Administrator
Vicki McClure, Finance Director
Andy Noll, Utilities Director
BJ Staab, Parks and Recreation Director
Jim Martin, Police Chief
Chris Young, Fire Chief
Sherri McIntyre, Public Works Director
Sarah Ranes, Deputy City Clerk

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

IV. CITIZEN RECOGNITION

City Council recognized Adam Vance, who happened to be in the right place at the right time when Bob Oakes went into cardiac arrest at the City pickleball courts. Mr. Vance acted quickly and started performing CPR on Mr. Oakes and was able to get a pulse and breathing started before the paramedics arrived on scene. Mr. Vance thanked the entire pickleball community for their support and a special thank you to his pickleball family. Mr. Vance stated he was grateful to be here today but even more grateful that Mr. Oakes is here with them today.

V. PROCLAMATIONS

VI. APPROVE MINUTES AND SUMMARIES

VII. MEETING SCHEDULE

VIII. CONSENT AGENDA

- A. Motion to approve payment to “Weather or Not” weather forecasting service in an amount not to exceed \$22,218.00

The automated system provides daily weather forecasts and alerts via text and email as well as real-time calls for severe weather, specifically for Liberty. City staff may also call for updates and forecasts as needed. The “Weather or Not” program is billed annually from the 2024 contract that continues through Dec. 31, 2025. The cost for the service is split between the fire department/emergency management, public works and utilities. This is a service that the city has used since 2015.

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

Vote: Motion passed 6-0-0

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

No: None

Abstain: None

- B. Resolution approving a temporary event liquor license for Boy Scout Troop 376 annual fundraising event at Corbin Mill on April 5, 2025

Boy Scout Troop 376 has applied for a temporary liquor license to serve alcohol at the annual fundraising event on April 5, 2025, at 6:30 p.m. The event will be held at the Corbin Mill located at 131 S. Water Street. The application and necessary certificate of liability insurance for the event have been reviewed by the appropriate staff, and approval is recommended.

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

Vote: Motion passed 6-0-0

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

No: None

Abstain: None

Inscribed in Resolution No. 3445.

- C. Board/Commission Appointment
1. Public Safety Sales Tax Oversight Committee
 - a. Appoint Chris Young as the Fire Department Representative with no expiration date.

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

IX. PUBLIC HEARINGS

- A. Ordinance Amending Chapter 30, "Unified Development Ordinance", of the Code of the City of Liberty, Clay County, Missouri (P&Z Case 25-07A) **{to be further postponed to March 24, 2025}**

Document No. 9889 was read.

Action: Council Member Hagan moved to postpone consideration of the Ordinance to March 24, 2025. Council Member Graham seconded the motion.

Vote: Motion passed unanimously.

X. ORDINANCES, CONTRACTS AND RESOLUTIONS

- A. Ordinance acknowledging vendor payments for the period of February 14, 2025 to February 28, 2025

Document No. 9894 was read.

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

Roll Call

Vote: Motion passed 6-0-0

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

No: None

Abstain: None

Approved by the Chair and inscribed in Ordinance No. 12058.

- B. Resolution approving an amended final development plan for Fulkerson Cottages, to eliminate the gate from the entry at Reagan Circle and Fulkerson Circle, in Liberty, Clay County, Missouri (P&Z Case 25-04FDP-A) **{to be further postponed to March 24, 2025}**

In 2023, this development received FDP approval to allow for the construction of 40 dwelling units, including five duplexes, six triplexes, and three fourplexes, in addition to a club house. The development was approved with a single public access at the northwest corner of the property onto W. Liberty Drive, with a gated emergency drive onto Fulkerson Circle. The applicant has filed this application to eliminate the gate from the drive onto Fulkerson Circle, creating a second public access into the development.

Action: Council Member Hagan requested to postpone consideration of the Resolution to the March 24, 2025 meeting. Council Member Pozel seconded the motion, which carried unanimously.

- C. Ordinance approving a guaranteed pricing contract with KOHL Wholesale for FY2025 concession food and supplies in an amount not to exceed \$70,000.00

The Sports Complex operating budget includes funding for this set of services in the amount of \$70,000. This pricing is based on past participation levels as well as the increased use of the Sports Complex with the installation of turf. This amount may fluctuate pending the increase or decrease of 2024 participation levels.

All concession food purchased is resold for a profit. The revenue from the concessions is included in the 2025 Sports Complex budget.

BIDDER	"basket of goods" ANNUAL COST ESTIMATE	NOTES
Kohl Wholesale	\$70,000	

Staff recommend engaging in a guaranteed pricing contract with the sole bidder, Kohl Wholesale. This agreement is year one (2025) of the potential three (2026 and 2027), one-year agreements.

Document No. 9895 was read.

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

Vote: Motion passed unanimously.

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

Vote: Motion passed 6-0-0

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

No: None

Abstain: None

Approved by the Chair and inscribed in Ordinance No. 12059.

- D. Ordinance approving a preventative maintenance agreement with Stryker for four cots and four loading systems in an amount not to exceed \$43,286.40

Several years ago, the department made the change from manual cots to the Stryker Power Cots and power load systems to assist with the loading and unloading of patients. These systems have helped to decrease firefighter injuries since being installed.

Each ambulance in our fleet utilizes a Stryker cot and a power load system to secure and transport patients. These units require preventative maintenance on a regular basis and repairs as needed. Stryker is the only company authorized to repair both the cot and the power loading systems. The department previously used a different servicing company that was only able to perform the maintenance on the Stryker cots and not the power load system. This three-year agreement will cover the cost of all preventative maintenance and any repairs that are needed to both systems with an

annual payment cost of \$14,428.80 for a total cost of \$43,286.40. This agreement will cover our current cots and loading systems and will roll over to our new cots and systems in the ambulances currently on order with an expected arrival date in 2026.

Document No. 9896 was read.

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

Vote: Motion passed unanimously.

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

Vote: Motion passed 6-0-0

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

No: None

Abstain: None

Approved by the Chair and inscribed in Ordinance No. 12060.

- E. Ordinance approving a professional service agreement with George Butler Associates, Inc. for warm/cold storage building improvements in an amount not to exceed \$52,878.00

The Utilities Department recommends enclosing the “cold storage” section of the warm/cold storage building to house inventory for the wastewater treatment plant, water treatment plant and utilities departments. This inventory is needed for planned and emergency repairs to the wastewater treatment plant, water treatment plant and utility infrastructure. Some of this inventory is weather-sensitive and requires a climate-controlled environment along with a secure location to be stored.

Due to manufacturing delays, high demand for certain items and long lead times, vital parts to repair breakdowns at the wastewater treatment plant, water treatment plant and utility water and sewer systems can be impossible to obtain in a timely manner. Staff are aware of lead times approaching 18 months for some equipment and other items can require weeks or months to obtain. Staff feel that it is important to have a resiliency plan for planned and emergency maintenance, so any situation can be addressed quickly. The enclosing of the “cold storage” section of the warm/cold storage building can house these important parts until they are needed.

George Butler Associates were the designers of the existing warm/cold storage building and are familiar with all aspects of the existing building. GBA's scope of services and lump sum fee includes costs associated with architectural and mechanical construction document production that will be used to secure construction bids. After the design drawings are complete, the process of selecting a contractor to build the project can begin. The Utilities Department recommends approving the total design and construction administration fee to George Butler Associates in an amount not to exceed \$52,878.00.

Document No. 9897 was read.

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

Vote: Motion passed unanimously.

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

Vote: Motion passed 6-0-0

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

No: None

Abstain: None

Approved by the Chair and inscribed in Ordinance No. 12061.

- F. Ordinance approving an agreement for service with UCI for the demolition of existing MBT 2 Fine Screen and installation of new MBT 2 Fine Screen in an amount not to exceed \$90,000.00

This new MBT 2 Fine Screen was purchased through Council Action on November 13, 2023. This action was only for the screen purchase and did not include installation costs because the existing screen was repaired and had an unknown life cycle.

Fine screens filter out debris from the flow which, if not filtered out, will cause equipment to become clogged or cause other breakage and costly repairs. MBT 2 is not functional without this fine screen.

The existing fine screen experienced a mechanical failure on June 8, 2023. The screen was locked up/binding due to components becoming worn out. Because the screen was no longer supported, new parts/replacement parts were not available. The screen was sent off for a rebuild via JCI, which has a Fabrication division. They were able to fabricate enough parts to put the screen back in service with the understanding that the fine screen was near the end of its useful life and no further rebuild/rebuilding was valid to attempt to extend the usefulness of the screen due. The screen was put back into service on 7/17/2023. In early 2025, this screen started binding/locking up again, having the same issues as it had prior to the rebuild. Therefore, the staff are recommending that the replacement fine screen that was previously purchased be placed in service.

Document No. 9898 was read.

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

Vote: Motion passed unanimously.

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

Vote: Motion passed 6-0-0

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

No: None

Abstain: None

Approved by the Chair and inscribed in Ordinance No. 12062.

- G. Ordinance approving a contract for services for equipment and installation services with Technology Group Solutions (TGS) for outdoor security camera additions at the Capitol Federal Sports Complex in an amount not to exceed \$39,989.20

The Sports Complex has never had cameras throughout the complex. After numerous amounts of vandalism over the past couple of years, the Park Board recommended the installation of security cameras in the FY2025 budget. Staff from IT and Parks & Recreation Departments met with TGS to discuss the best options to meet the current security needs of the Capitol Federal Sports Complex. A quote was received for the purchase and installation of 9 new cameras:

- Entryway1: CB62-TE Bullet & CD62E Dome
- Entryway2: CB62-TE Bullet & CD62E Dome
- Concession Stands: 4x CH52-E Multisensor Cameras
- Batting Cages: CB62-TE Bullet2, along with applicable services & hardware for each camera.

The entryway Bullet cameras will be set to get LPR license plate recognition. The other cameras will be able to take advantage of the many analytics offered by Verkada such as people history, person attributes, face detection, vehicle history.

Staff will be utilizing the TGS Cooperative Purchasing agreement through TIPS. TIPS contract #230504. Although TGS is not a sole source provider, they are the preferred Verkada camera installers and the current camera technology at the Sports Complex is Verkada. TGS is a local company so getting service or parts is typically no issues.

This project is funded through the Parks Department Sales Tax Capital budget. Staff recommends approval of a contract and expenditure with Technology Group Solutions for an amount not to exceed \$39,989.20 for security cameras at Capitol Federal Sports Complex. The Project was budgeted as part of the FY2025 Parks Capital Budget. Each camera comes with a 10-year standard manufacturer's warranty.

Document No. 9899 was read.

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

Vote: Motion passed unanimously.

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

Vote: Motion passed 6-0-0

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

No: None

Abstain: None

Approved by the Chair and inscribed in Ordinance No. 12063.

- H. Ordinance amending Ordinance No. 11492, approving a lease agreement with Utility, Inc. for the lease, maintenance and install of police vehicle/body cameras, increasing the contract amount by \$14,551.90 from \$376,929.00 in an amount not to exceed \$391,480.90

The Police Department is adding two patrol vehicles requiring additional dash cameras. The original ordinance was approved on November 8, 2021 (Ordinance No. 11492). The ordinance was amended on November 28, 2022, for additional car cameras and body cameras (Ordinance No. 11678) and again on February 12, 2024 (Ordinance No. 11885). This amendment will increase the cost of the lease agreement by \$14,551.90 with a one-time payment, expiring at the end of the year 2025.

Document No. 9900 was read.

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

Vote: Motion passed unanimously.

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

Vote: Motion passed 6-0-0

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

No: None

Abstain: None

Approved by the Chair and inscribed in Ordinance No. 12064.

I. 2024 Encumbrances

The City's financial system uses an encumbrance process when purchase orders are issued. An encumbrance reserves the budgeted funds for each open purchase order. The City's purchasing policy requires a purchase order be issued for all projects and individual items in excess of \$5,000 and/or purchases that require a signed contract for any dollar amount.

As part of the year-end accounting process, Finance analyzes all open purchase orders to determine their year-end status. This analysis details which purchase orders need to be canceled (goods received/services complete) and which ones are to be classified as encumbrances.

Encumbrances result from an approved 2024 purchase which, due to the timing of the receipt of the good or service, cannot be paid by the end of the 2024 fiscal year, but will be paid in 2025 when the goods are received or the service completed. To ensure proper budgetary treatment of all encumbrances, open amounts are totaled by fund and reservations on fund balances are made during the 2024 year-end close.

In 2025, the bills are actually paid. Therefore, there is a need to appropriate the value of each item encumbered into the 2025 budget. The source of the additional budget appropriation is effectively from the reserved fund balance.

This sort of treatment is prescribed by accounting requirements, is a housekeeping item and does not represent new 2025 funds for departments to use. It only balances prior and current year budgetary actions brought on by the end of the year close out requirements.

Adoption of this proposed ordinance approves the 2024 year-end open encumbrances in the amount of \$5,789,923.97 to be recorded as part of the 2025 budget.

1. Ordinance amending Ordinance No. – 12017 adoption of the 2025 Budget for the City of Liberty, Missouri

Document No. 9901 was read.

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

Vote: Motion passed unanimously.

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

Vote: Motion passed 6-0-0

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

No: None

Abstain: None

Approved by the Chair and inscribed in Ordinance No. 12065.

2. Ordinance amending Ordinance No. – 12018 adopting the annual Park and Parks Sales Tax Budgets for the City of Liberty, Clay County, Missouri for the fiscal year 2025

Document No. 9902 was read.

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

Vote: Motion passed unanimously.

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

Vote: Motion passed 6-0-0

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

No: None

Abstain: None

Approved by the Chair and inscribed in Ordinance No. 12066.

J. Ordinance of the City of Liberty, Clay County, Missouri, adding a late fee for security alarm permits to the City's Schedule of Fees

The City of Liberty, Missouri Police Department has been managing security alarm permits, false alarm responses and enforcement for several years. In October 2024, City Council approved an amendment to Chapter 22, "Offenses-Miscellaneous", of the Code of the City of Liberty, updating fees for security alarms and adding them to the City's Schedule of Fees. These updates were necessary to reflect the rising operational costs associated with maintaining and processing security alarm-related services. Although the previously approved Code amendment stated a late fee would be assessed if the security alarm permit renewal was more than 30 days late, it did not provide the amount. This action states the late fee to be charged is twenty-five (\$25.00), adding the fee amount to the City's Schedule of Fees.

Document No. 9903 was read.

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

Vote: Motion passed unanimously.

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

Vote: Motion passed 6-0-0

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

No: None

Abstain: None

Approved by the Chair and inscribed in Ordinance No. 12067.

XI. OTHER BUSINESS

XII. CITIZENS' PARTICIPATION

Dwayne Holtzclaw – 113 Kevin Street, Excelsior Springs, MO. Mr. Holtzclaw stated his uncle, John Will Hall, sold Block 174 on January 6, 1900. Mr. Holtzclaw informed the City Council that this meeting is the 109th meeting he has attended to ask the City of Liberty to stop the revestment lawsuit. Mr. Holtzclaw is a fan of combat military veterans, Police and Firefighters. Mr. Holtzclaw congratulated Judge Chamberlain for stepping up to say the family of the dead do have voices. Mr. Holtzclaw is present tonight to ask the City Council to stop attacking the military combat veterans buried in Block 174.

Michael Fitzgerald – 1355 Camelot Drive. Mr. Fitzgerald asked the City Council if the budget was available that was adopted? Mr. Fitzgerald mentioned the 1% tax proposal and he as a citizen would like to review the income and outcome before election day. Mr. Fitzgerald also asked the City Council how is the use tax collection working? Mr. Fitzgerald is curious to see if the City is receiving the max on the use tax?

David Langston – 1920 Carter Court. Mr. Langston stated he has attended all of the meetings, talked to various people including the architect for the Police building expansion trying to educate himself more. Mr. Langston told the City Council that everyone likes nice

things but we need to stay in line with what we can afford. Mr. Langston asked the City Council if the Police Department would fully utilize 30,000 sq. ft.? Mr. Langston said if the Police Department isn't going to utilize the full 30,000 sq. ft. now maybe the City should build something different based on the needs now.

Gieselle Fest – 1407 Lynette Street. Ms. Fest states with all due respect, she is here to speak for old, new and future families. Ms. Fest informed the City Council she had the opportunity to attend the ground breaking ceremony for the new Clay County Sheriff's Office Training Center and she's going to quote Chief Jay Johnson from the Clay County Commission, "Clay County is now on the move and Public Safety is now a priority and it's not just lip service and the law enforcement raises along with this new training facility will all be done without raising any taxes whether it be sales or property". Ms. Fest informed the City Council if they can't figure things out without raising sales and property taxes then maybe the City Council can learn from the Clay County Sheriff's Office.

Roy Werner – 1887 Mourning Dove Drive. Mr. Werner asked the City Council if they use a bid basis where you go out and obtain three bids for one project? Mr. Werner also asked the City Council if they use local vendors as much as possible? And finally, Mr. Werner requested that someone from the Water Department come to his house to check the level of Manganese in his water.

Carrie Lonsdale – 1320 Huntington Drive. Mrs. Lonsdale stated she would like to start by thanking the blogger watching the City Council meeting video tonight that posted the article about the incident between her and the Mayor last month at the unveiling of the new Police Department project. Mrs. Lonsdale stated she was asked to wipe the smirk off of her face as she was listening to the Mayor as he was making his presentation. Mrs. Lonsdale indicated it got heated and she is here tonight in front of the public to ask the Mayor for an apology. Mrs. Lonsdale stated she believe it's a little curious to her the City states they use local vendors for bidding and abide by the State Rules but she contacted a local architechct firm in Liberty called A3G Architects and she stated they were never contacted or asked to be a part of the bidding process for the new proposed Police Department project. Mrs. Lonsdale stated she is upset along with A3G Architects because local vendors aren't being used for these projects and why doesn't the City keep its money in the City? Mrs. Lonsdale asked the City Council why this firm was kept from being part of the bidding process? Mrs. Lonsdale stated A3G Architects informed her there have been several plans throughout the years of redoing the downtown square that have been lost in the archives and have already been paid for that cover the same ideas the City is now trying to do by hiring an outside architecture firm. Lastly, Mrs. Lonsdale would like to know why Council Member Jeff Watt wasn't permitted to speak with City Officials after the activity center tax failed last year?

Daniel Tachman – 1028 Broadmore Lane. Mr. Tachman thanked the City Council for everything they do and a few people have asked him to run for Mayor but there is no way he could do what the City Council does. Mr. Tachman stated he is in favor of the sales tax because there are three left turns coming out of the Liberty Commons that all lead to Kansas City, Missouri and that means all of those people live over there but shop in the City of Liberty. Mr. Tachman asks if we can tax those people, then let's do it.

XIII. MISCELLANEOUS MATTERS FROM CITY ADMINISTRATOR

XIV. MISCELLANEOUS MATTERS FROM MAYOR AND CITY COUNCIL

XV. ADJOURNMENT

The meeting adjourned at 7:45 p.m.

Attest:

Mayor

Deputy City Clerk



City Council Meeting

Regular Session Minutes

March 24, 2025

I. CALL TO ORDER

A regular meeting of the City Council of the City of Liberty, Missouri was held in the Council Chambers at City Hall on March 24, 2025 with Mayor Greg Canuteson presiding. Mayor Canuteson called the meeting to order at 7:00 p.m.

II. INVOCATION AND PLEDGE OF ALLEGIANCE

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

III. ROLL CALL

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

Council Members Absent: Harold Phillips, Ward I

Staff Present: Curt Wenson, City Administrator
Sara Cooke, Assistant City Administrator
Vicki McClure, Finance Director
Andy Noll, Utilities Director
BJ Staab, Parks and Recreation Director
Tom Garland, Parks and Recreation Assistant Director
Jason Norris, Police Sergeant
Chris Young, Fire Chief
Jason Whitteck, Assistant Fire Chief
Katherine Sharp, Planning and Development Director
Sherri McIntyre, Public Works Director
Sarah Ranes, Deputy City Clerk

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

IV. EMPLOYEE RECOGNITION

BJ Staab, Director of Parks and Recreation explained that LCHAT (Liberty Community Health Action Team) was awarded the 2025 Achievement in Partnership Award. Established in 2015, LCHAT is a collaborative effort led by Liberty Parks and Recreation and an extensive network of community partners. With a shared mission to enable healthy, active lifestyles for all residents, LCHAT has developed impactful programs with measurable community benefits. LCHAT creates opportunities and partnerships that enable Liberty residents to lead healthy and active lives.

V. PROCLAMATIONS

A. Tuskegee Airmen Commemorative Day

Mayor Canuteson read the Proclamation and presented it to Allen Roberson.

B. William Jewell Debate National Champions

Mayor Canuteson read the Proclamation and presented it to Patrick Terry and Trent Dixon.

VI. APPROVE MINUTES AND SUMMARIES

VII. MEETING SCHEDULE

VIII. CONSENT AGENDA

A. Motion to approve the purchase of two Ford F250 trucks from Gary Crossley Ford for the Fire Department to replace the command vehicle and administration vehicle in an amount not to exceed \$76,589.60

In preparation for the proposed 2025 purchase, the Fire Department submitted a Request for Bids to six automobile dealers for two 2025 ¾-ton pickups. Of the six dealers, only one responded with a bid. One of these vehicles will replace the current 600 command vehicle, which will be moved to replace the current Fire Marshal vehicle that is no longer operational. The second vehicle will replace one of the admin vehicles, which will be rolled back to replace the department's 2017 utility vehicle. Staff will be trading both the current Fire Marshall and utility vehicles to offset a portion of the cost. This will complete the changeover of all administration to ¾-ton trucks, which will provide more flexibility, durability, reliability and trade-in value.

Based on the sole bid that was received, staff recommends the purchase of two Ford F250 trucks from Gary Crosley Ford for the amount of \$108,589.60, less a trade-in allowance of \$32,000.00, for a total cost of \$76,589.60.

The department had originally budgeted for three vehicles to be replaced in 2025. However, staff chose to only replace two at this time to reduce costs this year.

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

Vote: Motion passed 7-0-0

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

No: None

Abstain: None

- B. Motion to approve the purchase of emergency equipment and command modules for the Fire Department from 911 Custom in an amount not to exceed \$20,726.35

In a separate proposal, the Fire department has requested funds to replace the current command and admin vehicles. With that approval, the new vehicles will need to be outfitted to respond to emergency scenes by installing emergency equipment and command modules.

The Fire Department will be using the same vendors as before for the equipment for continuity throughout the vehicles. The bedslide and command module were chosen from multiple sites as the lowest cost that provides the options that are needed.

The installation of this equipment will be completed by the Fire Department admin staff to help reduce costs.

Staff recommends the purchase of new lighting, sirens and command modules for installation in the replacement apparatus from 911 Custom for a total cost not to exceed \$20,726.35.

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

Vote: Motion passed 7-0-0

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

No: None

Abstain: None

- C. Resolution approving a temporary event liquor license for Historic Downtown Liberty, Inc. (HDLI) for the First Thursday-Let's Fla-Mingle event on August 7, 2025

Historic Downtown Liberty, Inc. (HDLI) has applied for a temporary liquor license to serve alcohol at the First Thursday - Let's Fla-Mingle event on August 7, 2025, from 5–9 p.m. The event will be held at HDLI located at 11 N. Gallatin Street.

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

Vote: Motion passed 7-0-0

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

No: None

Abstain: None

Inscribed in Resolution No. 3446.

- D. Motion to approve the purchase of a new Caterpillar compact track loader for the Public Works Department from Foley Equipment in an amount not to exceed \$91,757.04

The purchase of critical equipment is necessary for the maintenance of infrastructure and delivery of services for the City. Public Works maintenance staff have identified a new Caterpillar Compact Track Loader to be added to the department's fleet. The loader will be on tracks and will allow staff the resources needed for yard restorations associated with storm projects and other groundwork. The department currently has a rubber-wheeled caterpillar compact track loader that will continue to be used for pavement repairs and other service needs, and includes existing attachments.

Public Works requested a quote through Sourcewell for a Caterpillar Compact Track Loader for \$91,757.04. This price included a Sourcewell discount of 21%.

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

Vote: Motion passed 7-0-0

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

No: None

Abstain: None

E. Motion to approve the purchase of a pothole truck from Doggett Freightliner for the Public Works Department in an amount not to exceed \$229,649.52

Public Works maintenance staff have identified the need to replace the 12-year-old pothole truck. The pothole truck is the most used vehicle in the department's fleet.

The pothole truck is a specialized vehicle that starts out as a specified chassis, which staff specifies as a Freightliner to match the department's dump trucks for maintenance consistency. The other items include an asphalt aggregate hopper with a 4.25 cubic yard capacity, an emulsion oil tank and heating system with a 100-gallon capacity, and dispensing systems for agitators, oil pump, hand sprayer and heating. The quote for the Freightliner Chassis with the City of Liberty specifications was \$108,034.52 and the outfitting of the asphalt repair part of the equipment is an additional \$121,615.00. This makes the total cost of a new pothole truck \$229,649.52.

The quote for the new pothole truck was quoted through a governmental consortium program of The Interlocal Purchasing System (TIPS), similar to Sourcewell, for a total price of \$229,649.52 from Doggett Freightliner of South Texas LLC.

The current pothole truck will be sold through an auction program by Purplewave, after delivery of the new truck. Staff have used them to sell other equipment and have found favorable sale prices on items.

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

Vote: Motion passed 7-0-0

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

No: None

Abstain: None

- F. Boards and Commissions Appointments/Reappointments
1. Historic District Review Commission
 - a. Reappoint Linda Armstrong to a term expiring 7/1/2029.
 - b. Reappoint Katie Schmidt to a term expiring 7/1/2029.
 2. Liberty Arts Commission
 - a. Reappoint Garrett Brown to a term expiring 5/15/2027.
 - b. Reappoint Anna Knackstedt to a term expiring 5/15/2027.
 - c. Reappoint Karly Schieder to a term expiring 5/15/2027.
 3. Liberty Parks & Recreation Foundation
 - a. Reappoint Rebecca Birlingmair to a term expiring 1/1/2028.
 - b. Reappoint Jodi Capps to a term expiring 1/1/2028.
 - c. Reappoint Bob Saunders to a term expiring 1/1/2028.
 4. Planning and Zoning Commission
 - a. Appoint Douglass Noland to a term expiring 1/1/2028.
 - b. Appoint Josh Crawford to a term expiring 1/1/2028
 5. Public Safety Sales Tax Oversight Committee
 - a. Reappoint Linda Largent to a term expiring 8/31/2027

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

IX. PUBLIC HEARINGS

- A. Ordinance Amending Chapter 30, "Unified Development Ordinance", of the Code of the City of Liberty, Clay County, Missouri (P&Z Case 25-07A) **{further postpone to April 14, 2025}**

Document No. 9889 was read.

Action: Council Member Hagan moved to postpone consideration of the Ordinance to April 14, 2025. Council Member Graham seconded the motion.

Vote: Motion passed unanimously.

IX. ORDINANCES, CONTRACTS AND RESOLUTIONS

- A. Ordinance acknowledging vendor payments for the period of February 28, 2025 to March 14, 2025

Document No. 9904 was read.

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

Roll Call

Vote: Motion passed 7-0-0

Yes: Council Members Ponder, Pozel, Travis, Graham, Watt, Gentrup and Hagan
No: None
Abstain: None
Approved by the Chair and inscribed in Ordinance No. 12068.

- B. Resolution approving an amended final development plan for Fulkerson Cottages, to eliminate the gate from the entry at Reagan Circle and Fulkerson Circle, in Liberty, Clay County, Missouri (P&Z Case 25-04FDP-A) **{postponed from March 10, 2025}**

In 2023, this development received FDP approval to allow for the construction of 40 dwelling units, including five duplexes, six triplexes, and three fourplexes, in addition to a club house. The development was approved with a single public access at the northwest corner of the property onto W. Liberty Drive, with a gated emergency drive onto Fulkerson Circle. The applicant has filed this application to eliminate the gate from the drive onto Fulkerson Circle, creating a second public access into the development.

Action: Council Member Hagan requested to postpone consideration of the Resolution to the April 14, 2025 meeting. Council Member Pozel seconded the motion, which carried unanimously.

- C. Ordinance accepting and approving a final plat for The Trails, a 30-lot single-family subdivision in the City of Liberty, Clay County, Missouri (P&Z Case 25-10FP)

This is a final plat for The Trails, a 30-lot single-family subdivision spanning 13.9 +/- acres. This subdivision proposes five common area Tracts (A through E) to be used for stormwater infrastructure and to meet certain open space and landscaping requirements prescribed by Code. All common area Tracts and associated open space would be maintained by a Homeowners Association (HOA).

Per UDO Sec. 30-94.1, all residential development must dedicate land or pay an equivalent fee-in-lieu of parkland dedication; however, none of the proposed Tracts containing open space meet the minimum size and location requirements applicable to such dedicated spaces. As a result, a fee-in-lieu of dedication totaling \$9,360.00 will be necessary.

Landscaping required as part of this proposal includes the buffer and berm described in UDO Sec. 30-93.6 (2). Per Code, a 100-foot, densely landscaped buffer and berm is required to be installed and maintained between an arterial street (in this instance, Flintlock Road) and the rear of residential lots (Lots 27 through 30). The applicant requested and received the approval of a variance to reduce the buffer width from 100 feet to 50 feet as part of the review of their Rezoning and Preliminary Development Plan (PZ Case 24-22R&PDP). Each lot will still be required to provide one tree, two perennials, and three shrubs (UDO Sec. 30-93.6 (9)).

Document No. 9905 was read.

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

Vote: Motion passed unanimously.

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

Vote: Motion passed 7-0-0

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

No: None

Abstain: None

Approved by the Chair and inscribed in Ordinance No. 12069.

- D. Resolution approving a final development plan for a 12,000 sq. ft. building in Northwyck Business Park at 550 Rush Creek Parkway, in Liberty, Clay County, Missouri (P&Z Case 25-11FDP)

The proposal is for a 12,000 square foot office building on 3.6 acres. This will be the third and final building in the Northwyck Business Center. The CO District permits offices by right.

The existing site is 3.6 acres. Proposed is a 2 story, 12,000 square foot office building. There is one existing access point from Rush Creek Parkway. The parking and drive aisles were installed with the construction of the original 2 buildings and were designed to accommodate the third building at that time. There will be 53 parking stalls adjacent to the building with 3 ADA designated stalls per UDO Section 30-84.1. This meets the city code of 1 stall per 250 sq. ft. of building area, UDO Section 30-83.2. A 5ft wide sidewalk will also be installed along the north portion of the site and connect to the existing sidewalk on Rush Creek Parkway.

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

Vote: Motion passed 7-0-0

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

No: None

Abstain: None

Inscribed in Resolution No. 3447.

- E. Ordinance approving a contract for services with Tandem Paving Co, Inc. for repairs and overlay of sections of the trail at Capitol Federal Sports Complex in an amount not to exceed \$42,103.50

The Capitol Federal Sports Complex Trail provides a connection throughout the park for pedestrians to access the other sports zones, playgrounds, ponds, and other park recreational areas. The trail is just short of a half-mile long and is in poor condition and needs repair work and an overlay. Asphalt trails require maintenance of crack sealing

and seal coating to prolong the life of the material. Trail overlays reset the life cycle of the trail. With proper care, asphalt trails can last 10 years between overlays.

As part of the FY2025 parks operations budget, funds were allocated for trail overlay. The Capitol Federal Sports Complex Trail is next on the list for repairs. Staff met with several paving contractors and found Tandem Paving to be the most capable contractor for the work, plus they participated in a cooperative price agreement for asphalt trail work with the City of Lee's Summit, allowing staff to utilize their services as they have competitive pricing.

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

Document No. 9906 was read.

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

Vote: Motion passed unanimously.

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

Vote: Motion passed 7-0-0

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

No: None

Abstain: None

Approved by the Chair and inscribed in Ordinance No. 12070.

- F. Ordinance approving a contract with BHC Civil Engineering for FEMA study and trail design for the south trail connection between Canterbury Park and Homestead Greenway in an amount not to exceed \$43,000.00

In 2017, Vireo provided a preliminary trail route to connect Canterbury Park south to the newly constructed trail in the Homestead Greenway. With the primary design completed, staff worked with the developers of Homestead subdivision to extend the 2017 trail further west to connect Buckingham Drive with a pedestrian trail over Little Shoal Creek to Campbell Road. The developer agreed to build the trail in 2023 as part of Homestead Hills' second phase if the city would cover the cost for the bridge over Little Shoal Creek. In the spring of 2024, the bridge was installed and the trail pavement completed. Parks staff are looking to complete a new trail segment to connect the gap between Homestead and Canterbury Park trails. This 1700-foot section of trail is planned to cross the creek twice and also will need to cross South Wales Road.

BHC will review the preliminary route and model how the trail will affect any flooding that occurs along the creek. A flood study is required for two creek crossings to

determine the best options. They will provide some basic cost estimates but Parks staff are planning to use maintenance staff for clearing brush, trail grading and possibly laying rock to save on the total project costs.

Parks staff reviewed qualifications from three engineering firms and are recommending the City to enter into a contract with BHC for an amount not to exceed \$43,000.00.

Document No. 9907 was read.

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

Vote: Motion passed unanimously.

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

Vote: Motion passed 7-0-0

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

No: None

Abstain: None

Approved by the Chair and inscribed in Ordinance No. 12071.

- G. Ordinance approving a contract with Realm Construction, Inc. for the construction of City of Liberty Project 22-003, M-291/Blue Jay Traffic Signal and Stewart/M-291 intersection improvements (Federal Aid Project STBG-3392(407) in an amount not to exceed \$1,774,567.36

The Highway 291 corridor is a major commercial corridor adjacent to the Liberty Triangle commercial center. Highway 291 is also a major State highway route providing arterial traffic flow for motorists and freight through the City of Liberty.

In 2022, the City contracted professional consulting firm TranSystems Corporation to design intersection and multimodal improvements along M-291, resulting in a designed construction plan set. The design improvements include:

- Signalization of the intersection of Blue Jay Drive and M-291;
- Modification of the intersection of N. Stewart Road and M-291 with the installation of a median to eliminate dangerous left-turning movements onto and out of N. Stewart Rd;
- ADA sidewalk improvements from Kansas St. to the North Havens Center commercial development.

The project was publicly advertised for bid and construction bids were opened on February 11, 2025. There was a total of 3 bidders as follows:

- Leavenworth Excavating & Equipment Company Inc. - \$1,876,017.95
- Mega KC Corporation - \$2,681,229.32
- Realm Construction, Inc. - \$1,774,567.36

It should be noted that the City will receive reimbursement for construction and construction inspection/engineering costs from both the Federal Government and the State of Missouri. The Federal government will be providing up to \$800,000 through a Surface Transportation Block Grant. The State of Missouri will be providing up to \$1,107,500 through a Cost Share agreement. All funding support will be provided as reimbursements for costs accrued. Reimbursable funding allocated to construction totals \$1,795,000, meaning up to \$1,795,000 can be reimbursed throughout the life of the project.

The City is seeking to award a construction contract to Realm Construction, Inc. for improvements along M-291 as designed by TranSystems Corporation.

Document No. 9908 was read.

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

Vote: Motion passed unanimously.

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

Vote: Motion passed 7-0-0

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

No: None

Abstain: None

Approved by the Chair and inscribed in Ordinance No. 12072.

- H. Ordinance amending Ordinance No. 11672 approving an agreement for City of Liberty Project 22-003, M-291/Blue Jay Traffic Signal and Stewart/M-291 intersection improvements (Federal Aid Project STBG-3392(407)) with TranSystems Corporation to incorporate construction inspection services by increasing the agreement amount by \$194,435.00 from \$502,101.00 to an amount not to exceed \$696,536.00

The City is seeking to amend the existing design contract for the M-291 improvements with TranSystems to include construction inspections. The improvements to be constructed include:

- Signalization of the intersection of Blue Jay Drive and M-291;
- Modification of the intersection of N. Stewart Road and M-291 with the installation of a median to eliminate dangerous left-turning movements into and out of N. Stewart Rd;
- ADA sidewalk improvements from Kansas St. to the North Havens Center commercial development.

The existing design contract with TranSystems included the option to incorporate construction inspections as an addendum to the existing contract. The City has

negotiated Supplement No. 3 to the existing contract with TranSystems for the inclusion of construction inspections/engineering in the amount of \$194,435.00.

It should be noted that the City will receive reimbursement for construction and construction inspection/engineering costs from both the Federal Government and the State of Missouri. The Federal government will be providing up to \$800,000.00 through a Surface Transportation Block Grant. The State of Missouri will be providing up to \$1,107,500.00 through a Cost Share agreement. All funding support will be provided as reimbursements for costs accrued. Reimbursable funding allocated to construction inspection/engineering totals \$97,500.00, meaning of the \$194,435.00 scoped \$97,500.00 can be reimbursed throughout the life of the project.

City staff recommend approving an ordinance that will authorize an agreement amendment with TranSystems Corporation, thereby incorporating construction inspections/engineering in the amount of \$194,435.00 for a total revised contract amount of \$696,536.00.

Document No. 9909 was read.

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

Vote: Motion passed unanimously.

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

Vote: Motion passed 7-0-0

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

No: None

Abstain: None

Approved by the Chair and inscribed in Ordinance No. 12073.

- I. Ordinance Approving an Agreement for the City of Liberty Project 24-023, Glenn Hendren Reconstruction Study Project, with George Butler Associates, Inc. in an amount not to exceed \$214,305.00

The Glenn Hendren corridor in Liberty, Missouri, is the former eastern outer road for I35. In the Liberty Comprehensive Plan, this corridor is identified as a priority for future improvements to transform the former outer road into a local street that serves all transportation users regardless of their preferred mode. In addition to increased transportation choices, the corridor should integrate green infrastructure improvements such as stormwater improvements. The study will be instrumental in influencing City staff, elected officials, developers, the public and grant administration organizations in the future when analyzing future developments and obtaining funding for the proposed improvements.

In December 2024, City staff advertised a corridor study of the Glenn Hendren corridor from Missouri Highway 291 to N. Lightburne St. The project will promote concepts

consistent with sustainable communities and the advancement of site-specific and project-specific activities within the centers and corridors planning framework.

The project will meaningfully engage the community in a collaborative dialogue. The objective of the study is to engage the local community and assess the future requirements of the corridor to ensure seamless pedestrian, bicycle, BMP improvements, and vehicular connectivity along the corridor. Deliverables would be a comprehensive study that supports sustainable and complete street concepts and initiatives, including recommendations for infrastructure improvements to the corridor conducive to responsible development and service connections along the corridor.

Qualifications and Proposals were opened on January 13, 2025. There was a total of 4 applicants:

- Affinis
- Brungardt Honomichl & Company (BHC)
- GBA
- TranSystems Corporation (TranSystems)

After a review of qualifications by a selection committee, comprising staff from 3 departments, the top 3 firms (Affinis, GBA and TranSystems) were invited for interviews. After interviews, GBA was selected for the project.

During Scoping and Contract discussions/negotiations, the project scope was broken into the following tasks:

- Project Management
- Discovery
- Public and Stakeholder Engagement
- Scenario Planning
- Draft Concept
- Final Report & Presentations

Document No. 9910 was read.

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

Vote: Motion passed unanimously.

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

Vote: Motion passed 7-0-0

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

No: None

Abstain: None

Approved by the Chair and inscribed in Ordinance No. 12074.

- J. Ordinance approving a contract with C&C Environmental Services Inc. for the water plant filter media replacement project in an amount not to exceed \$297,800.00

Staff contracted for the replacement of filter media consisting of gravel, sand and anthracite in one of the 16 filters at the water treatment plant in 2022 to determine the degree of difficulty and full scope of services that would be necessary to complete the project on all the filters at the water treatment plant. The trial of replacing the filter media went well and staff used the information gathered from the initial project to prepare plans and specifications for the replacement of the filter media of the remaining 15 filters at the water treatment plant. The contractor will replace all of the gravel, sand and anthracite in 15 of the 16 filters and will ensure that the underdrain openings are not clogged. They will also repair or rebuild the distributor arms that are part of the backwash system of the filters. The contractor will stage the media replacement of the filters two at a time so as not to impair the capacity of the plant.

Staff received three bids from contractors. The bid tab is listed below:

1. C&C Environmental Services Inc - \$297,800.00
2. David E. Ross Construction Co. - \$463,800.00
3. S4 Water Sales & Services, LLC - \$525,506.25

Staff recommends approving the ordinance to approve a contract with C&C Environmental Services Inc in an amount not to exceed \$297,800.00.

Document No. 9911 was read.

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

Vote: Motion passed unanimously.

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

Vote: Motion passed 7-0-0

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

No: None

Abstain: None

Approved by the Chair and inscribed in Ordinance No. 12075.

- K. Ordinance amending Ordinance No. 11864, approving an agreement with OpenGov for the purchase and implementation of core financial, utility billing and asset essentials enterprise software, increasing the agreement amount by \$348,736.00 from \$500,000.00 in an amount not to exceed \$848,736.00

On December 18, 2023, the City Council approved Ordinance No. 11864, authorizing a contract for a new Financials, Utility Billing and Asset Management cloud-based

software. Ordinance No. 11864 was approved for the first year and contingencies only, and didn't include the amounts for years two and three.

The City has been with OpenGov, Inc. since 2017. Utilizing the OpenGov Reporting & Transparency module along with their Budgeting & Planning Module, the staff are very familiar with how OpenGov works. With nightly integration of the City's current financial system, staff were able to see real-time data in reports and create budgets, as well as streamline the budget book. Staff created the payroll budget in OpenGov's workforce planning in 2023. Staff are looking forward to adding the Core Financials, Utility Billing and Asset Management modules that will all communicate with each other and create efficiencies between departments' workflows.

OpenGov Financials is a comprehensive, cloud-based financial management software designed for local governments. As part of the industry's only modern cloud ERP for accounting, budgeting and community development, OpenGov Financials unifies and automates the many mission-critical financial processes of public administration, now and for the future. OpenGov Financials offers the most complete and easy-to-use reporting and transparency platform, with out-of-the-box capabilities to help you better understand organizational performance, maintain central and accurate reporting, and communicate clearly and effortlessly with the public. OpenGov Financials includes Core Financials (General Ledger, A/P, A/R, Purchasing, Fixed Assets, Cash Receipts and Bank Reconciliation), Utility Billing and Budgeting and Planning. By upgrading to the OpenGov platform, it will allow staff to sign in anywhere, work efficiently by reducing manual work and ease analysis, minimize paperwork, improving safety and centralizing data.

OpenGov Enterprise Asset Management is a full and comprehensive operations and capital planning solution that can meet the specific needs of individual departments across the City of Liberty that are responsible for managing and maintaining infrastructure and other high-value assets. OpenGov's asset management functionality lets the City track any asset type ranging from streets and signs to water mains, trees, and anything else the City is responsible for. That means understanding what condition your assets are in, the ability to assign work and create preventative maintenance schedules, and being able to plan for the future. At the same time, the solutions are specifically designed to be as easy to use as pen and paper for field and office staff.

As part of the 2024 Budget process, funds were allocated within the Finance Department's operational budget (10.30.130.36.7201) for this software.

Year One Total Cost \$469,424.00

- Less credit for Budget & Planning 1/1/24-7/31/24 (\$23,596.21)
(portion of OpenGov we already subscribe to)
- Contingencies - \$54,172.21
- Annual – Year Two - 2025 \$170,115.00
- Annual – Year Three - 2026 \$178,621.00
- Total: \$848,736

Staff recommends approving the amendment to Ordinance No. 11864 to include year's two and three by increasing the agreement amount by \$348,736.00 from \$500,000.00 in an amount not to exceed \$848,736.00.

Document No. 9912 was read.

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

Vote: Motion passed unanimously.

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

Vote: Motion passed 7-0-0

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

No: None

Abstain: None

Approved by the Chair and inscribed in Ordinance No. 12076.

L. Ordinance approving a collective bargaining agreement between the International Association of Firefighters (IAFF) Local 42 and the City of Liberty, Missouri

The City and IAFF Local 42 have been under contract since 2009. Staff and Local 42 began negotiations in August 2024 at the request of Local 42. Most language in the proposed CBA is standard language and aligns with current City policies, current departmental procedures and current CBA language. Departmental procedures, methods and standards will continue to be monitored through a joint labor/management committee. Items that have financial impact on the City were negotiated in detail and prioritized. The Proposed CBA requires a three-year commitment to stated language and policies within the document.

Document No. 9913 was read.

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

Vote: Motion passed unanimously.

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

Vote: Motion passed 7-0-0

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

No: None

Abstain: None

Approved by the Chair and inscribed in Ordinance No. 12077.

XI. OTHER BUSINESS

XII. CITIZENS' PARTICIPATION

David Langston – 1920 Carter Court. Mr. Langston stated he has done some research on property ownership and that he has asked Mayor Canuteson what properties he owns around town. Mr. Langston stated he was reviewing county records and came across property owned by Mayor Canuteson that is listed under Canuteson Town Square Properties. Mr. Langston stated this is a great business move by Mayor Canuteson with the redevelopment that is going on directly next to property that Mayor Canuteson owns. Mr. Langston said that his discoveries lead to one big problem, Mayor Canuteson failed to disclose to him that he owned property on the square and that it is not a requirement by the City but it's a requirement on the State and Federal levels. Mr. Langston said oddly in five years, Mayor Canuteson stands to make millions off of his investments.

Dwayne Holtzclaw – 113 Kevin Street, Excelsior Springs, Missouri. Mr. Holtzclaw stated his uncle John Will Hall sold Block 174 on January 6, 1900. Mr. Holtzclaw said Block 174 has been privately owned for over 125 years. Mr. Holtzclaw stated Judge Chamberlain appointed an attorney for the families buried in Block 174 so they could have a say in this matter. Mr. Holtzclaw informed Mayor Canuteson and the City Council they are cowards for attacking the graves of combat military veterans.

Daniel Tajchman – 1028 Broadmore Lane. Mr. Tajchman stated if you want to speak during Citizen Participation can you at least say something kind. Mr. Taichman stated he doesn't enjoy paying taxes but the City needs to be competitive when it comes to Police and Fire salaries and that he is in favor of the 1% Sales Tax Ballot Question. Mr. Taichman stated he loves the direction the City of Liberty is going.

Gieselle Fest – 1407 Lynette Street. Ms. Fest complimented the City of Liberty Finance Director and Deputy City Clerk for meeting with her for over an hour to go over the 2024 Budget. Ms. Fest states there are a lot of good people involved in the budget process but she believes the process needs to be relooked at. Ms. Fest states she comes here to speak for families, to speak for the people of the past, families of the now and families for the future. Ms. Fest states she believes the 1% Sales Tax being proposed is the wrong tax.

Carrie Lonsdale – 1320 Huntington Drive. Mrs. Lonsdale informed the audience of the rate increases citizens will be seeing from Evergy and the City of Liberty Utilities Department. Mrs. Lonsdale stated she is also concerned with the upcoming tariffs. Mrs. Lonsdale also stated if this 1% Sales Tax was needed last year, why was the Community Center ballot question placed before this question?

Max Garrison – 138 N. Missouri Street. Ms. Garrison thanked the Mayor, City Council and City of Liberty staff including Police and Fire for all of their positive efforts in making Liberty a vibrant community. Ms. Garrison said she intends show her support by voting for Mayor Canuteson and the 1% Sales Tax.

Jane Boswell – 208 Rex Road. Ms. Boswell informed the City Council she is proud to be part of a community that is forward thinking. Although she lives in Glenaire now, Ms. Boswell stated she was a long-time resident of Liberty. Ms. Boswell said the community sees the good things the City Council has done and to keep up the great work.

Theresa Byrd – 431 E. Franklin Street. Ms. Byrd informed the City Council she was born and raised in Liberty and she plans to stay in Liberty and will continue to be a die-hard fan. Ms. Byrd apologized to the City Council for the abuse they have endured for a number of years now. Ms. Byrd states the City Council's integrity, belief in Christ and religious beliefs have all

been put in question. Ms. Byrd states the City Council has been called liars and thieves and all of that isn't fair. Ms. Byrd said she sees how the City Council has continued to be professional during these attacks. Ms. Byrd informed the City Council she will continue to respect, appreciate and admire the City Council and to keep up the good work.

Anna Bedinger – Ms. Bedinger thanked the City Council, City Administrator and City staff for always being accessible and friendly. Ms. Bedinger also thanked the Mayor for his strength in leadership.

XIII. MISCELLANEOUS MATTERS FROM CITY ADMINISTRATOR

XIV. MISCELLANEOUS MATTERS FROM MAYOR AND CITY COUNCIL

XV. ADJOURNMENT

The meeting adjourned at 8:39 p.m.

Mayor

Attest:

Deputy City Clerk

Proclamation

City of Liberty, Missouri



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

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

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

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

WHEREAS, more than 240 million emergency calls are made to dispatchers every year in the United States and 67,130 calls were received by the Liberty Public Safety Dispatchers in 2024 alone with 15,793 emergent; and

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

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

NOW, THEREFORE, I, Greg Canuteson, Mayor of the City of Liberty, Clay County, Missouri, proclaim the week of April 13-19, 2025 as

NATIONAL PUBLIC SAFETY TELECOMMUNICATORS WEEK

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

IN WITNESS WHEREOF, I have hereunto set my hand and
affixed the official seal of the City of Liberty, Clay County, Missouri
this 14th day of April, 2025.

Greg Canuteson, Mayor



Proclamation

City of Liberty, Missouri

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

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

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

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

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

WHEREAS; The Liberty Animal Shelter had a total intake of 560 animals in 2024; and

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

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

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

NOW, THEREFORE, I, Greg Canuteson, Mayor of the City of Liberty, Clay County, Missouri, do hereby proclaim the week of April 13 – 19th, 2025 as:

National Animal Control Officer Appreciation Week

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the official seal of the City of Liberty, Clay County, Missouri this 14th day of April, 2025.

Greg Canuteson, Mayor





City Council Meeting

Regular Session Minutes

February 10, 2025

I. CALL TO ORDER

A regular meeting of the City Council of the City of Liberty, Missouri was held in the Council Chambers at City Hall on February 10, 2025 with Mayor Greg Canuteson presiding. Mayor Canuteson called the meeting to order at 7:00 p.m.

II. INVOCATION AND PLEDGE OF ALLEGIANCE

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

III. ROLL CALL

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

Council Members Absent: None

Staff Present: Sara Cooke, Assistant City Administrator
Andy Noll, Utilities Director
BJ Staab, Parks and Recreation Director
Casey Gaines, Parks and Recreation Manager
Jim Martin, Police Chief
Katherine Sharp, Planning and Development Director
Sherri McIntyre, Public Works Director
Sarah Ranes, Deputy City Clerk

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

IV. PROCLAMATIONS

V. APPROVE MINUTES AND SUMMARIES

VI. MEETING SCHEDULE

VII. CONSENT AGENDA

- A. Motion to approve the purchase of water treatment plant chemicals from Water Solutions Unlimited in an amount not to exceed \$31,400.00

Hydrated lime and potassium permanganate are used in the softening process; sodium hypochlorite and liquid ammonium sulfate are used in the disinfection process and sodium fluoride is used to add fluoride to the drinking water. All chemicals, except

potassium permanganate and carbon dioxide, require multiple deliveries throughout the year.

This action is intended to authorize the purchase of sodium fluoride. Staff requested bids from multiple vendors for sodium fluoride but only received a bid from Water Solutions Unlimited in the amount of \$31,400.00 to supply and deliver 18,000 lbs. of crystal sodium fluoride to the water plant.

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

Vote: Motion passed 8-0-0

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

No: None

Abstain: None

B. Motion to authorize a blanket purchase order for hydrated lime from Mississippi Lime in an amount not to exceed \$525,000.00

The City's water production plant uses certain chemicals in the production process. Lime is utilized in large quantities throughout the year for softening and coagulation. The 2025 Water Fund Budget includes funds to cover the purchase over the course of the year.

Mississippi Lime is a sole resource provider for quality lime in the region. A proposal was received from the company that includes a separate fuel surcharge cost and a delivered price per ton for the lime product.

The 2025-unit cost for standard hydrate lime is \$302.00/ton, a 16% increase over 2024 costs. The delivery charge is \$71.16/ton, an increase of 4% over 2024 costs. The final portion of the bill is a fuel surcharge cost that varies with the cost of diesel fuel and is estimated to be a 30% surcharge of the delivery fee for a combined estimated ton price of \$394.51/ton. Deliveries are anticipated to be weekly to bi-weekly as required to meet demand. Annual chemical usages are very difficult to predict, as they are based upon water demand during the production year. All usage quantities are estimated in anticipation of the average demand historically experienced.

The 2025 budget includes a chemical line item budgeted at \$625,000.00 that anticipates purchases of lime, bleach for disinfection, sodium fluoride and potassium permanganate. Staff recommends the approval of a blanket purchase order in the amount of \$525,000.00 with Mississippi Lime for the purchase and delivery of standard hydrated lime for utilization in Liberty's water production process.

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

Vote: Motion passed 8-0-0

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

No: None

Abstain: None

C. Motion to authorize the purchase of a John Deere 444P Loader for the wastewater treatment plant in an amount not to exceed \$183,891.00

The wastewater plant continually creates biosolids throughout the year. These biosolids require special handling due to having potential nutrients and/or contaminants. In 2024, biosolids started going to the landfill, which requires using a loader to fill dump trucks and then those dump trucks dispose of the biosolids at the landfill.

The plant has been sharing a loader with utility maintenance, which has presented the following challenges:

1. Through the loading process, biosolids get all over the loader and create a potential cross contamination issue due to this same loader being used to load soil and rock for water and sewer breaks. Staff does their best to clean the machine after loading the biosolids, but there is always a concern for cross contamination/potential liability. Cleaning the loader is very time-consuming and difficult to fully remove the cross-contamination concern.

2. There is no suitable backup. In the event of the loader breaking/requiring maintenance or being required for another job, staff would have to select which job takes priority, leaving some of the staff unable to perform their daily duties/responsibilities. In the event of the loader breaking, it leaves the whole department unable to perform the required tasks.

3. Loading Biosolids requires proper planning/coordination with vendors and leaves little room for other emergencies which could come up with utility work.

To address the above concerns, the wastewater plant needs to have its own loader. Three bids were obtained, with all equipment being of similar size and functionality. The selected bid/winning bid is John Deere 444P through Murphy Tractor and Equipment. Cost, reliability and performance are considerations in this evaluation for the winning bid. The winning bid/John Deere loader is also compatible with existing buckets and other attachments. Staff recommends approval of the purchase of a John Deere 444P loader from Murphy Tractor and Equipment in an amount not to exceed \$183,891.00.

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

Vote: Motion passed 8-0-0

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

No: None

Abstain: None

D. Board/Commission Appointment

1. Tree Board

a. Appoint Arianna Downard to a term expiring 12/15/2027

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

VIII. PUBLIC HEARINGS

IX. ORDINANCES, CONTRACTS AND RESOLUTIONS

A. Ordinance acknowledging vendor payments for the period of January 17, 2025 to January 31, 2025

Document No. 9882 was read.

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

Roll Call

Vote: Motion passed 8-0-0

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

No: None

Abstain: None

Approved by the Chair and inscribed in Ordinance No. 12047.

B. Resolution approving an amended final development plan for Fulkerson Cottages, to eliminate the gate from the entry at Reagan Circle and Fulkerson Circle, in Liberty, Clay County, Missouri (P&Z Case 25-04FDP-A) **{To Be Further Postponed to February 24, 2025}**

In 2023, this development received FDP approval to allow for the construction of 40 dwelling units, including five duplexes, six triplexes, and three fourplexes, in addition to a club house. The development was approved with a single public access at the northwest corner of the property onto W. Liberty Drive, with a gated emergency drive onto Fulkerson Circle. The applicant has filed this application to eliminate the gate from the drive onto Fulkerson Circle, creating a second public access into the development.

Action: Council Member Hagan moved to postpone consideration of the Resolution to February 24, 2025. Council Member Ponder seconded the motion.

Vote: Motion passed unanimously.

C. Ordinance amending Ordinance No. 9537 approving a second contract amendment for solid waste and recycling collection and Disposal services from January 1, 2025 to December 31, 2029 with Allied Services, LLC D/B/A Republic Services of Kansas City

The current solid waste contract expired at the end of December 31, 2024 and staff have been negotiating with Republic Services to implement a five-year extension. The cost increases are based on the increased cost of labor, equipment, fuel, and cost escalations. The recycling market is minimal, and the amount of material that is contaminated is in the range of over 70% needing to go to a landfill. Due to the increase in overall costs, the contract has been structured to amortize the costs over the five years with 11% annual increases.

The service provides for a weekly solid waste service, weekly recycling and two bulky pick-ups per address per year.

Document No. 9883 was read.

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

Vote: Motion passed unanimously.

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

Vote: Motion passed 8-0-0

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

No: None

Abstain: None

Approved by the Chair and inscribed in Ordinance No. 12048.

- D. Ordinance approving a contract for services with Stratus Building Solutions for FY2025 third-shift contractual custodial services at the Liberty Community Center in an amount not to exceed \$54,180.00

In March 2013, the Liberty Community Center began utilizing third shift contractual custodial services for a deeper cleaning of the locker rooms and fitness center Monday through Friday. In addition to deeper cleaning, third shift custodial also prevents interruption of service for Liberty Community Center guests. In March 2015, third shift contractual custodial was expanded to seven days per week in the high profile and high traffic areas of the facility to further enhance the guest experience. Stratus Building Solutions has provided third shift contractual custodial assistance for the Liberty Community since March 2022. The original three-year agreement was for \$44,184.00 annually. Stratus Building Solutions requested increases for year two and three of the contract citing increasing costs for supplies, labor and equipment. Year three of the contract expiring in February 2025 is for \$52,488.00.

A legal ad was placed and bids were solicited from sixteen area cleaning companies. Four companies toured the facility (Hi Gene's, City-Wide Maintenance, Stratus Building Solutions, Jani-King) and proposals were received from five vendors.

Vendor	Submittal
Stratus Building Solutions	\$54,180.00
MC Janitorial LLC	\$54,600.00
City-Wide Maintenance Company	\$61,360.00
Hi-Gen's Janitorial	\$74,265.00
Jani-King	\$81,152.00

In addition to labor, the contract also includes cleaning supplies, cleaning equipment, quarterly carpet cleanings and annual strip and wax on vinyl floors. The selected vendor, when needed by the Liberty Community Center, will also provide additional day porter service and/or overnight theater cleaning at \$25.00/hour.

Staff recommends approval of an ordinance for a contract with Stratus Building Solutions to provide third-shift custodial services at the Liberty Community Center for an amount not to exceed \$54,180.00. This will be year one (2025) of the potential three, one-year agreements.

Document No. 9884 was read.

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

Vote: Motion passed unanimously.

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

Vote: Motion passed 8-0-0

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

No: None

Abstain: None

Approved by the Chair and inscribed in Ordinance No. 12049.

E. Roof repairs to the Liberty Community Center

The Liberty Community Center opened in February of 1992. The current roof was installed in 2009 by Tremco who held the original warranty and performed maintenance since installation. The roofing system is a 4-ply built-up-roof with a cold asphalt flood coat with gravel. Liberty Community Center staff contacted Tremco in July of 2023 requesting a quote for a warranty extension. Tremco performed an inspection on roofs A, B, D1, D2, E, F & G in the fall of 2023. Roof C was installed in 2018 and is under warranty until 2033. Upon results of the inspection, Tremco found the roofs to be in a condition to renew the warranty for an additional 5 years. A contract was signed with Tremco Construction Products Group on April 8, 2024 for a 5-year warranty extension

on roofs A, B, D1, D2, E, F, & G. The original warranty expired on April 27, 2024. Below is a description of the roof line sections:

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

Prior to the warranty extension being issued, an infrared analysis of the roofing system was performed to confirm there were no areas of wet materials. After conducting the infrared scan, significant areas of wet materials were found in roofs B, D1, D2, & E. Tremco solicited pricing from 3 vendors for the labor to complete roofing repairs with Delta Innovative Services, Inc providing the best bid in the amount of \$71,345.00. Pricing was provided using the AEPA (Association of Educational Purchasing Agencies) EducationPlus Coop. To reduce the total cost of the project, materials will be purchased directly from Weatherproofing Technologies Inc., at a discount in the amount of \$25,733.89. After completion of the repairs and removal of wet areas in the roofing system, the 5-year warranty will be issued by Tremco.

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

Project will be funded through the Parks Sales Tax Fund. Staff recommends approval of contracts with Delta Innovative Services, Inc for labor to repair roof sections B, D1, D2, & E in an amount not to exceed \$71,345.00 and with Weatherproofing Technologies Inc., for the purchase and delivery of materials to complete repairs to roof sections B, D1, D2, & E in an amount not to exceed \$25,733.89.

1. Ordinance approving a contract for services with Delta Innovative Services, Inc for labor to repair the Liberty Community Center roof sections: B, D1, D2 and E in an amount not to exceed \$71,345.00

Document No. 9885 was read.

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

Vote: Motion passed unanimously.

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

Vote: Motion passed 8-0-0
Yes: Council Members Phillips, Ponder, Pozel, Travis, Graham, Watt,
Gentrup and Hagan
No: None
Abstain: None
Approved by the Chair and inscribed in Ordinance No. 12050.

2. Ordinance approving a guaranteed pricing agreement with Weatherproofing Technologies INC., for the purchase and delivery of materials to complete repairs to the Liberty Community Center roof sections: B, D1, D2, and E in an amount not to exceed \$25,733.89

Document No. 9886 was read.

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

Vote: Motion passed unanimously.

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

Vote: Motion passed 8-0-0
Yes: Council Members Phillips, Ponder, Pozel, Travis, Graham, Watt,
Gentrup and Hagan
No: None
Abstain: None
Approved by the Chair and inscribed in Ordinance No. 12051.

- F. Ordinance approving a beverage agreement with Heartland Coca-Cola Beverage Company for purchase of product for the Capitol Federal Sports Complex and the Liberty Community Center in an amount not to exceed \$70,000.00

The City operates two seasonal concession stands at the Capitol Federal Sports Complex and provides beverage vending machines at the Liberty Community Center. Products are sold at both locations for a profit, which is reflected in the 2025 Sports Complex and Liberty Community Center revenue portions of the budget.

A summary of the vendor proposal is as follows:

20oz Bottles	Price/case	Rebate	Sponsorship	Price Increase
Coke - Cola	\$25.83	\$1/ 20oz Case	\$4,000 per year/ \$20,000 over 5 years	Up To 5% annually
Coke - Water	\$15.54	\$1/ 20oz Case		Up To 5% annually
Coke - Powerade	\$27.38	\$1/ 20oz Case		Up To 5% annually

This contract represents year one of a five-year agreement to purchase Coca-Cola products for resale at Capitol Federal Sports Complex and the Liberty Community Center. The staff is requesting approval of this contract in an amount not to exceed \$70,000.00. This pricing is based on average past usage levels, new costs, and increased days of usage. The product is sold for profit; accordingly, the purchase cost is recovered through sales. The amount is included as a part of the 2025 budget.

For the Liberty Community Center, vending machines are filled by Coca-Cola with revenue sharing based on sales.

Document No. 9887 was read.

Action: Council Member Hagan requested to postpone consideration of the Ordinance to February 24, 2025. Council Member Travis seconded the motion.

Vote: Motion passed unanimously.

- G. Ordinance approving a design-build agreement with Black & McDonald, Inc. for design and installation of pedestrian lighting on Main Street north of Mississippi Street in an amount not to exceed \$300,000.00

Installation of decorative pedestrian street lighting on Main Street north of Mississippi Street to the Garrison School was one of the many recommendations for public improvements by the Garrison Task Force. The decorative pedestrian lighting would supplement existing street lighting by providing more light on the sidewalks to improve the corridor.

Black & McDonald is an electrical contractor that also provides design-build services for designing, furnishing, and installing street lighting. They are intimately familiar with the existing street lighting and traffic signals in Liberty as they often perform maintenance on the existing City traffic signals and on existing streetlights for Evergy throughout the City.

Currently, most of the streetlights in the city are owned and maintained by Evergy and Liberty leases them. However, decorative streetlights were constructed as part of the

2016-2017 Downtown Square Reconstruction project and are owned and maintained by the City of Liberty. This project would continue decorative lighting on Main Street from Mississippi Street north toward the end of Garrison School. These new lights will be owned and maintained by the City of Liberty, as they are in the Square. Everygy has a very limited selection of decorative lighting options for lease.

The City staff identified \$300,000.00 in the General Fund balance to provide a maximum budget for the project. City staff contacted Black & McDonald to solicit a proposal to install pedestrian street lighting for the corridor to the maximum extent possible with available funds. Black & McDonald provided a design-build proposal to design, furnish, and install decorative pedestrian lighting on Main Street from Mississippi Street north toward Garrison School for a guaranteed maximum price of \$300,000.00. The design-build process is an ideal project delivery method that allows for a great deal of flexibility in design, value engineering, and decorative lighting options in order to provide lighting to the maximum extent possible with the limited funds available.

Document No. 9888 was read.

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

Vote: Motion passed unanimously.

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

Vote: Motion passed 8-0-0

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

No: None

Abstain: None

Approved by the Chair and inscribed in Ordinance No. 12052.

X. OTHER BUSINESS

XI. CITIZENS' PARTICIPATION

David Langston – 1920 Carter Court. Mr. Langston stated he's been visiting with people in the community and talking with them about the development going on around the square and who owns what. Mr. Langston said he doesn't have a problem with elected officials owning property on the square. Mr. Langston stated he as well as others within the community would like to know what the Mayor's ownership interests are on the square and what control the Mayor has around the square because lots of money is being spent. Mr. Langston said he has no objection to people making money but where public money is being spent, they deserve to know.

Dwayne Holtzclaw – 113 Kevin Street, Excelsior Springs, MO. Mr. Holtzclaw stated he has family members buried in privately owned Block 174 in Fairview Cemetery. Mr. Holtzclaw informed the audience the City of Liberty has filed a revestment lawsuit to take property that doesn't belong to them. He states the deed is in the courthouse, book 120, page 36. Mr. Holtzclaw states he doesn't have a lot to talk about tonight but he just wants to let the

taxpayers know who is responsible for the revestment lawsuit. Mr. Holtzclaw states the City has spent almost \$200,000.00 on this lawsuit. Mr. Holtzclaw asks that his family members graves be left alone.

Gieselle Fest – 1407 Lynette Street. Ms. Fest said she is present tonight to speak on behalf of her family and she is going to give the Mayor the benefit of the doubt as he states he doesn't know about some of the things going on in the revestment lawsuit. Ms. Fest offered to make copies of depositions, interrogatories and other documents for the Mayor if the City attorney hasn't provided those. Ms. Fest states she is a family member and all she is here to ask for, is to let her family rest in peace.

XII. MISCELLANEOUS MATTERS FROM CITY ADMINISTRATOR

XIII. MISCELLANEOUS MATTERS FROM MAYOR AND CITY COUNCIL

XIV. ADJOURNMENT

The meeting adjourned at 7:35 p.m.

Mayor

Attest:

Deputy City Clerk

City Council Meeting

Regular Session Minutes

February 24, 2025

I. CALL TO ORDER

A regular meeting of the City Council of the City of Liberty, Missouri was held in the Council Chambers at City Hall on February 24, 2025 with Mayor Greg Canuteson presiding. Mayor Canuteson called the meeting to order at 7:00 p.m.

II. INVOCATION AND PLEDGE OF ALLEGIANCE

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

III. ROLL CALL

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

Council Members Absent: None

Staff Present: Curt Wenson, City Administrator
Sara Cooke, Assistant City Administrator
Vicki McClure, Finance Director
Andy Noll, Utilities Director
BJ Staab, Parks and Recreation Director
Jimmy Gibbs, Parks and Recreation Assistant Director
Jim Martin, Police Chief
Chris Young, Fire Chief
Pete Vanness, Fire Division Chief
Katherine Sharp, Planning and Development Director
Sherri McIntyre, Public Works Director
Sarah Ranes, Deputy City Clerk

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

IV. EMPLOYEE RECOGNITION

V. PROCLAMATIONS

VI. APPROVE MINUTES AND SUMMARIES

A. Study Session Summary of November 18, 2024

Council Member Hagan moved to approve the summary as distributed. Council Member Travis seconded the motion, which carried 8-0-0.

B. Study Session Summary of December 2, 2024

Council Member Watt moved to approve the summary as distributed. Council Member Ponder seconded the motion, which carried 6-0-0. Council Members Phillips and Pozel abstained due to absence.

VII. MEETING SCHEDULE

VIII. CONSENT AGENDA

A. Motion to authorize a blanket purchase order for sending biosolids to the Courtney Ridge Landfill in an amount not to exceed \$225,000.00

The Wastewater Treatment Plant creates biosolids as a byproduct of the treatment process. These biosolids require disposal. In 2024, the Wastewater Treatment Plant created 3,890 tons of biosolids. Previously, in 2023, biosolids would have been land applied.

Per Missouri Department of Natural Resources and EPA regulations, there are three ways to dispose of biosolids.

1. Land application. Biosolids are used as fertilizer on agricultural fields. We discontinued the application of Biosolids on privately owned agricultural fields due to potential legal and human health issues from PFAS chemicals. Staff continues to monitor PFAS information and liability laws and will reconsider land application with new information.
2. Landfill. Biosolids are hauled off to the landfill and disposed of in the landfill. Benefits of this are:
 - Reduced monitoring/testing reduces the potential of lawsuits
 - Better protects human/wildlife health.
 - This disposal method was selected.
3. Incineration. Biosolids are sent through an incinerator which reduces them to ash. This method was not selected due to the required additional equipment, cost, and additional permitting (Air Quality Control Permit). We now send biosolids to Courtney Ridge landfill at a cost of \$57.83 per ton plus \$4.95 per ton administration fees, which would be an annual cost not to exceed \$225,000.00. Courtney Ridge is only accepting biosolids and not providing any other services. Hauling/disposal is done by a contracted hauler, which is currently CMT Trucking and is on an hourly rate, but is not included in this action.

Courtney Ridge was selected due to cost (lowest cost) and location (about two miles from the Wastewater Treatment Plant). Plant staff did reach out to other landfills and their cost was much higher and distance was greater (higher hauling cost). Some of the landfills were unwilling to accept biosolids. Others were unwilling to provide a quote.

Biosolids handling process:

Biosolids creation is at the end of the wastewater treatment process. Biosolids are dumped on the ground in the dewatering bay. Once the dewatering bay is full, staff contacts CMT Trucking to schedule removal and disposal. Wastewater staff then use a City-owned loader to move the Biosolids into CMT trucks. CMT goes to Courtney Ridge landfill and returns the scale tickets, which states the tons for that haul. This process usually takes 4 to 6 hours to empty the dewatering bay. This is done up to two times per month.

Controlling the volume of biosolids in the treatment process and safely disposing of them are vital components of meeting our Wastewater Permit requirements as established by the Department of Natural Resources.

Biosolids disposal is a significant expense of the wastewater treatment process and Wastewater Treatment staff will continue to evaluate Biosolids disposal methods and identify the best methods based on legal issues, human health, and cost.

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

Vote: Motion passed 8-0-0

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

No: None

Abstain: None

B. Motion to approve the purchase of replacement bunker gear from Conrad Fire Equipment, Inc. in an amount not to exceed \$53,763.05

Using the current recommendations from the NFPA and the Collective Bargaining Agreement with Local 42, staff have established a 5-year bunker gear rotation that provides a firefighter with a new set of gear. Their current bunker gear kept as a second set of gear that is available if a call results in their primary gear being contaminated (i.e. structure or car fire or a hazardous chemical call).

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

Vote: Motion passed 8-0-0

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

No: None

Abstain: None

C. Resolution approving a temporary event liquor license for the Knights of Columbus fish fry events at St. James Church on March 14, March 28 and April 11, 2025

The Knights of Columbus have applied for a temporary liquor license to serve alcohol at events located at 309 S. Stewart Road. Because the public will have access to the

events, State statute and City Ordinance require a license. The license covers the events on March 14, March 28 and April 11, 2025. The necessary certificate of liability insurance and authorization letter has been provided by the applicant.

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

Vote: Motion passed 8-0-0

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

No: None

Abstain: None

Inscribed in Resolution No. 3442.

D. Board/Commission Appointment

1. Liberty Arts Commission

a. Appoint Christian Vedder to a term expiring 5/15/2026

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

E. Regular Session Minutes of January 13, 2025

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

F. Regular Session Minutes of January 27, 2025

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

IX. PUBLIC HEARINGS

A. Ordinance Amending Chapter 30, "Unified Development Ordinance", of the Code of the City of Liberty, Clay County, Missouri (P&Z Case 25-07A) **{to be further postponed to March 10, 2025}**

Document No. 9889 was read.

Action: Council Member Hagan moved to postpone consideration of the Ordinance to March 10, 2025. Council Member Graham seconded the motion.

Vote: Motion passed unanimously.

X. ORDINANCES, CONTRACTS AND RESOLUTIONS

A. Ordinance acknowledging vendor payments for the period of January 31, 2025 to February 14, 2025

Document No. 9890 was read.

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

Roll Call

Vote: Motion passed 8-0-0

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

No: None

Abstain: None

Approved by the Chair and inscribed in Ordinance No. 12053.

- B. Resolution approving an amended final development plan for Fulkerson Cottages, to eliminate the gate from the entry at Reagan Circle and Fulkerson Circle, in Liberty, Clay County, Missouri (P&Z Case 25-04FDP-A) **{to be further postponed to March 10, 2025}**

In 2023, this development received FDP approval to allow for the construction of 40 dwelling units, including five duplexes, six triplexes, and three fourplexes, in addition to a club house. The development was approved with a single public access at the northwest corner of the property onto W. Liberty Drive, with a gated emergency drive onto Fulkerson Circle. The applicant has filed this application to eliminate the gate from the drive onto Fulkerson Circle, creating a second public access into the development

Action: Council Member Hagan moved to postpone consideration of the Resolution to March 10, 2025. Council Member Pozel seconded the motion.

Vote: Motion passed unanimously.

- C. Ordinance approving a beverage agreement with Heartland Coca-Cola Beverage Company for purchase of product for the Capitol Federal Sports Complex and the Liberty Community Center in an amount not to exceed \$70,000.00 **(Second Reading, postponed from February 10, 2025)**

The City operates two seasonal concession stands at the Capitol Federal Sports Complex and provides beverage vending machines at the Liberty Community Center. Products are sold at both locations for a profit, which is reflected in the 2025 Sports Complex and Liberty Community Center revenue portions of the budget.

A summary of the vendor proposal is as follows:

20oz Bottles	Price/case	Rebate	Sponsorship	Price Increase
Coke - Cola	\$25.83	\$1/ 20oz Case	\$4,000 per year/ \$20,000 over 5 years	Up To 5% annually
Coke - Water	\$15.54	\$1/ 20oz Case		Up To 5% annually
Coke - Powerade	\$27.38	\$1/ 20oz Case		Up To 5% annually

This contract represents year one of a five-year agreement to purchase Coca-Cola products for resale at Capitol Federal Sports Complex and the Liberty Community Center. The staff is requesting approval of this contract in an amount not to exceed \$70,000.00. This pricing is based on average past usage levels, new costs, and increased days of usage. The product is sold for profit; accordingly, the purchase cost is recovered through sales. The amount is included as a part of the 2025 budget.

For the Liberty Community Center, vending machines are filled by Coca-Cola with revenue sharing based on sales.

Document No. 9887 was read.

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

Vote: Motion passed 8-0-0

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

No: None

Abstain: None

Approved by the Chair and inscribed in Ordinance No. 12054.

- D. Ordinance approving a contract for services with Kitch's Lawncare for FY2025 mowing services at Fairview, New Hope and Mount Memorial Cemeteries for a minimum of 22 mows and in an amount not to exceed \$65,000.00

The City of Liberty annually enters into an agreement with a lawn care company for professional mowing services for Fairview, New Hope and Mount Memorial Cemeteries. The services provided include mowing and trimming. The FY2025 cemetery budget includes \$65,000 in funding for these services.

In December 2024, staff developed a bid document using previous mowing history as well as with regard to the mowing and maintenance of the cemeteries. Staff publicly advertised lawn care services and one proposal was received.

Vendor	Mow and Trim Per Mow	Based on Minimum of 22 Mows
Kitch's Lawncare	\$2,310.00	\$50,820.00

Kitch's Lawncare's has been the professional service provider at the cemeteries for several years and is in good standing with the City of Liberty. The per mow price of this bid has increased from \$2,100/mow in 2024 to \$2,310/mow in 2025. The staff believes this is a reasonable increase and recommends entering into a contract with Kitch's Lawncare.

Given the weather-related variability of service needs year-to-year, the contract guarantees a minimum of 22 mows and all other services will be requested by staff as the budget allows in an amount not to exceed \$65,000.00.

Document No. 9891 was read.

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

Vote: Motion passed unanimously.

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

Vote: Motion passed 8-0-0

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

No: None

Abstain: None

Approved by the Chair and inscribed in Ordinance No. 12055.

- E. Ordinance approving a maintenance management and fleet rental agreement with Enterprise Fleet Management for four vehicles in an amount not to exceed \$46,070.76

It is a goal of the Parks and Utilities department to develop and incorporate a vehicle replacement program for its ever-aging fleet. However, due to government purchasing procurement processes, increased purchase costs and increased staff time contacting dealerships, staff recommend using Enterprise Fleet Management to bridge those gaps.

Enterprise Fleet Management's proposal will save City resources and budget dollars through a managed vehicle program. The City will utilize an open-end lease as a funding mechanism, allowing the City to acquire additional vehicles while avoiding a large capital budget outlay. This will also allow the City to replace aged vehicles with newer models to increase fuel efficiency and reduce maintenance expenses. Maintenance and repair expenses will be reduced as the age of vehicles is lowered and with the integration of more fuel-efficient vehicles. Also, this will establish a proactive replacement plan that maximizes potential equity at a time of resale, reduces operational expenses and increases safety.

An open-end lease means there are no early termination, mileage, or abnormal wear and tear penalties. Leases are written to a residual balance to preserve cash flow. The City receives flexibility of ownership, as well as net equity from sale at the time of disposal.

The City of Liberty will have a dedicated, local account team to proactively manage and develop our fleet while delivering the highest level of customer service to facilitate day to-day needs. Our enterprise manager will provide ongoing analysis, which includes best makes/models, cents per mile, total costs of ownership and replacement analysis.

Document No. 9892 was read.

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

Vote: Motion passed unanimously.

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

Vote: Motion passed 8-0-0

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

No: None

Abstain: None

Approved by the Chair and inscribed in Ordinance No. 12056.

- F. Ordinance approving an agreement with Zoll Medical Corporation for the purchase of cardiac monitors and defibrillators with ALS/BLS Software Solutions Master Software from Zoll Medical Corporation in an amount not to exceed \$484,240.50

The Fire Department currently has seven Zoll Advanced Series 12 lead monitors and defibrillators. Six of the monitors are on front-line apparatus and the seventh is maintained in the Department's reserve ambulance. In 2010, the Department established a schedule based on the completed life cycle analysis for equipment. It was determined at that time and based on use, maintenance, and technology changes, that seven years was the longest time period to replace them.

The current monitors were received in 2017. With the current practice of a seven-year replacement cycle which expires in April 2024, our EKG monitors are due to be replaced. The purchase is included in the 2025 budget.

This vendor is part of the Sourcewell Cooperative Purchasing program.

Document No. 9893 was read.

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

Vote: Motion passed unanimously.

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

Vote: Motion passed 8-0-0

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

No: None

Abstain: None

Approved by the Chair and inscribed in Ordinance No. 12057.

G. Resolution to declare the official intent of the City of Liberty, Missouri to finance the cost of acquiring certain equipment and vehicles using tax exempt debt financing.

The City will be acquiring certain vehicles, equipment and property improvements during 2025. The 2025 General Fund, Capital Sales Tax and Fire Sales Tax Fund anticipates using cash for its 2025 purchases and projects. The City may use either Special Obligation Bonds or a bank lease/purchase agreement instrument as the debt financing method. Discussions were held during the budget process with the Budget Committee on the usage of debt financing for these purchases.

For the General Fund Information Services Department, consisting of:

- Minor computer equipment at an estimated cost of \$137,500.00 and;
- Capital Equipment at an estimated cost of \$75,000.00.

For the General Fund Police Department, consisting of:

- Police vehicles with extended warranties at an estimated cost of \$318,000.00 and;
- Capital Equipment at an estimated cost of \$210,000.00.

For the Capital Sales Tax Fund, consisting of:

- Public Works Capital Equipment (Pothole Patching Truck and Skid Loader) at an estimated cost of \$380,000.00.

For the Fire Sales Tax Fund, consisting of:

- Vehicle purchases (3) at an estimated cost of \$180,000.00 and;
- Capital Equipment purchase at an estimated cost of \$353,100.00 and;
- Minor Equipment – Bunker Gear, TIC and new EMS Stair Chairs) at an estimated cost of \$190,000.00.
- The General Fund purchases are scheduled to be purchased with cash in 2025, but have been included in this Resolution as a potential borrowing in the event cash is needed for unanticipated projects within those funds.
- The capital purchases listed for Capital Sales Tax are scheduled to be purchased with cash in 2025, but have been included in this Resolution as a

potential borrowing in the event that cash is needed for any unanticipated projects within those funds.

- The Fire Sales Tax purchases are scheduled to be purchased with cash in 2025, but have been included in this Resolution as a potential borrowing in the event that cash is needed for an unanticipated project within those funds.
- The City may use either Special Obligation Bonds or a bank lease/purchase agreement instrument as the debt financing method.
- Discussions were held during the budget process with the Budget Committee on the usage of debt financing for these purchases.
- IRS requirements allow for a government entity to go back 60 days from the date of a Resolution of intent to reimburse itself using tax-exempt debt financing.

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

Vote: Motion passed 8-0-0

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

No: None

Abstain: None

Inscribed in Resolution No. 3443.

H. Resolution accepting the sanitary sewer improvements for the Prominence Phase I and Phase II sanitary sewer extension

On November 27, 2023 the City of Liberty entered into a development agreement with Prominence Holdings LLC for the Construction of a Gravity Sanitary Sewer Interceptor south of South Liberty Parkway.

The sewer main extension will facilitate the future development of land both North and South of the Parkway. The public improvements were constructed by Havens Construction Company, Inc. in accordance with City plans and specifications.

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

Vote: Motion passed 8-0-0

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

No: None

Abstain: None

Inscribed in Resolution No. 3444.

XI. OTHER BUSINESS

XII. CITIZENS' PARTICIPATION

David Langston – 1920 Carter Court. Mr. Langston said he is here tonight to speak about the one percent sales tax question and that he would have voted in favor of the one percent sales tax if the information had been presented differently. Mr. Langston said it would have been

clearer to the voters if the proposal would have stated, here is 1% and the year we pay that off, that 1% stops, or, if part of it is going towards salaries, that is reduced to a half percent or quarter percent. Mr. Langston also wanted to talk about the new lighting on Main Street and how it cost \$300,000.00. Mr. Langston would like to know how the City says it is broke but \$300,000.00 was spent on street lighting? Mr. Langston said it's good to have nice things but you shouldn't borrow money to pay for nice things. Lastly, Mr. Langston would like to talk about the new records retention building purchased on Mill Street. Mr. Langston doesn't understand why Police and City staff can't work with the existing building, why do we need to knock down half of the building to build a new building for \$1.2M?

Carrie Lonsdale – 1320 Huntington Drive. Mrs. Lonsdale stated she has spent a lot of time reviewing the City budgets. Mrs. Lonsdale said she started with the revenue policies and they aren't like anything anyone has ever seen. Mrs. Lonsdale pointed out that one-time revenues should be used for one-time projects and she doesn't understand why the City of Liberty used COVID funds for police salaries last year because she says it's a direct violation of the policy written that she has read. Mrs. Lonsdale states the one-time money sources aren't supposed to be used for ongoing debt, they are supposed to be used for one-time funded projects.

Roy Werner – 1887 Mourning Dove Drive. Mr. Werner stated he has done a sales tax comparison with surrounding cities. Mr. Werner told City Council the City of Liberty needs affordable housing to build up the population in order to compete with some of these surrounding cities. Mr. Werner doesn't believe a one percent sales tax will put Liberty in the running to compete with these other cities.

Dwayne Holtzclaw – 113 Kevin Street, Excelsior Springs, MO. Mr. Holtzclaw stated this is his 108th City Council meeting he has attended because the City Council has filed a revestment lawsuit regarding Block 174. Mr. Holtzclaw told the City Council they have spent almost \$200,000.00 for one lawsuit and this is his 108th time where he asks that the lawsuit be stopped.

Gieselle Fest – 1407 Lynette Street. Ms. Fest stated she attended the most recent hearing regarding the lawsuit against Block 174 and the Court has acknowledged the dead deserve a voice. Ms. Fest said she doesn't claim to own the property, she just wants to be a voice for the families of the past and speak for the families of today. Ms. Fest is concerned about the families of tomorrow and the one percent sales tax as this is a forever tax that will affect our children and children to come. Ms. Fest stated if the one percent sales tax would have been smaller for the salaries, she would listen and support that but she can't support a forever tax. Ms. Fest concludes that she doesn't want to own Block 174, she just wants her dead family members to be left alone. Ms. Fest states she has first responders in her family and their salaries and well being are important.

- XIII. MISCELLANEOUS MATTERS FROM CITY ADMINISTRATOR
- XIV. MISCELLANEOUS MATTERS FROM MAYOR AND CITY COUNCIL
- XV. ADJOURNMENT

The meeting adjourned at 7:59 p.m.

Attest:

Mayor

Deputy City Clerk



**CITY COUNCIL
ACTION REPORT**
Meeting Date: April 14, 2025
A/R No.: 2025-123

Department: Public Works

Submitted By: Sherri McIntyre, Director
Public Works

Subject: Motion to approve the purchase of a New Holland Workmaster 75 Tractor from Skyview Equipment in an amount not to exceed \$77,800.00

Summary:

Purchase a 2025 New Holland Powerstar 75 Tractor with Mower from Skyview Equipment for an amount not to exceed \$77,800.

Previous Action for a new tractor included a trade-in value of \$25,000 for a functional tractor, and the bid approval from October 14, 2024, hasn't occurred, due to the tractor still having not been repaired.

New bid prices were obtained without the assumption of trading in an existing tractor, and the new bids reflect the purchase from Skyview Equipment.

Background:

Due to the start of the mowing season, it is important that we have a functional tractor and mowing attachment. It is critical that we purchase a new tractor, and we received two quotes for a 2025 New Holland Powerstar 75 Tractor and Mower without a trade-in.

Fries Ag and Turf	\$78,166.32
Skyview Equipment	\$77,800.00

We are amending the action to purchase a new tractor and mower from the October 14, 2024, agenda because those quotes are based on a trade-in of the existing tractor. We weren't able to complete the purchase or encumbrance of funds last fall because we still don't have a running tractor. The current tractor has been in the shop for warranty work since June 2024. We borrowed equipment from the Parks department for mowing last year, which has impacted service delivery to both Park and Public Work's work needs. We continue to work with the company regarding the warranty work, but it still has not been repaired for service. The Parks Department tractor is the same model as the one we purchased and has been performing well. The one that we purchased has not worked well since we originally purchased it. It has been in for warranty work every year since we purchased it.

The previous Purchase Order Number 240178 with Fries AG & Turf, LLC, in the amount of \$51,946.32, has been cancelled. The original lower price reflected a reduction based on a \$25,000 trade-in for a functional tractor.

Once we get the existing tractor functional, we will sell it. After the sale, the funds will return to the original Capital Sale tax fund.

Previous Action (if applicable):

October 14, 2024, Consent Agenda, Motion to approve the purchase of a New Holland Powerstar 75 Tractor with Mower from Fries Ag & Turf, LLC in an amount not to exceed

\$51,946.32, action report No. 2024-237.

Policy/Committee Review:

X Citizen Sales Tax Oversight Committee	Completed/Recommended: Updated April 10, 2025
Public Safety Sales Tax Oversight Committee	Completed/Recommended:
Budget Committee	Completed/Recommended:
Other:	Completed/Recommended:

Financial Considerations:

X	Budgeted:	Line Item: 351-70001-201	Amount: \$77,800.00
		Line Item:	Amount:
		Revenue Line (if applicable): Future	Amount: Unknown
	Non-Budgeted	Line Item:	Amount:
		Line Item:	
		Funding Source:	Amount:

Attachments:

1. City of Liberty Public Works PS75 Quote New Holland Tractor 4-2025



Not available at STI

DATE: 4/2/2025

CELL PHONE: _____

ZIP: _____

Balance Due	\$ 77,800.00
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Balance Due ☐ On Delivery ☐ As specified above

Check one of the following warranty options

☐ SOLD USED AS-IS, No warranty of any kind has been given by the dealer or dealers agent.

	SOLD USED WITH A 50/50 WARRANTY, Dealer hereby guarantees this (these) machine(s) for a period of
--	---

_____ Days after purchased date with the understanding that necessary repairs made within this period of time will be charged half to the buyer and half to the dealer, of total cost parts and labor used.

☒	SOLD NEW with	Factory Warranty plus 60mo/3000hr Premier PPP Coverage
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Special Agreements

ALL WARRANTY REPAIRS MADE UNDER THIS AGREEMENT must be made at the dealers shop.
No warranty is given by the dealer for tires, batteries, or accessories, and the buyer is fully responsible
for repairs necessitated by accident, misuse or negligence. This warranty guarantee is not transferable.

Buyers Signature

Notice to the buyer: Do not sign this contract before you read it or if it contains blank spaces. You are entitled to a copy of the contract you sign. Buyer certifies the above Trade-Ins to be free of encumbrances.

I hereby agree to the conditions of this purchase order, expressed in the foregoing, constituting a purchase contract. I hereby certify that I am of legal age and acknowledge receipt of a copy of this order.

Customer's Acceptance: I understand fully the operation of this piece of equipment.

The dealer and I have read and completed this form and agree with the above information.

Salesperson: Gaige Blanton

Buyers Signature: _____ Date: _____



**CITY COUNCIL
ACTION REPORT**
Meeting Date: April 14, 2025
A/R No.: 2025-129

Department: Finance

Submitted By: Vicki McClure, Director
Finance

Subject: Adoption of 2025 Utility Rates

- Water Rates/Ordinance
- Wastewater Rates/Ordinance
- Solid Waste Rates/Resolution

Summary:

- The bottom-line impact of the recommendations equates to a 4.93% increase in all utility costs for the average residential customer for 2025.
- The monetary increase for the average residential customer using 4,341 gallons of water per month and having a wastewater winter water average of 3,900 gallons equals \$6.03 per month.
- In 2024, the total rate increase was 2.42%.

Background:

Proposed

Water (4.0% Increase)	2024 Rates	2025 Rates
Monthly Customer Charge	\$8.65	\$9.00
Volume Charges		
Minimum Volume Charge	\$3.63	\$3.78
1,001 to 2,000 Gallons	\$7.80/1,000 gals	\$8.11/1,000 gals
2,001 to 20,000 Gallons	\$6.41/1,000 gals	\$6.67/1,000 gals
20,001 to 100,000 Gallons	\$5.79/1,000 gals	\$6.02/1,000 gals
Over 100,000 Gallons	\$4.53/1,000 gals	\$4.71/1,000 gals
Wastewater (1.0% Increase)		
Residential and Commercial Accounts		
Monthly Customer Charge	\$9.34	\$9.43
Volume Charges		
Minimum Volume Charge	\$7.95	\$8.03
Over 1,000 Gallons	\$17.29/1,000 gals	\$17.46/1,000 gals
Car Washes		
Monthly Customer Charge	\$9.34	\$9.43
Volume Charges		
Minimum Volume Charge	\$7.95	\$8.03
Over 1,000 Gallons	\$16.43/1,000 gals	\$16.59/1,000 gals
Solid Waste (19.5% Increase)	\$20.13/month	\$24.06/month

In 2025, the City of Liberty has recommended increases in water, wastewater, and solid waste rates. These adjustments are essential to support infrastructure improvements, particularly the rehabilitation and repair of aging utilities. The City Council, Budget Committee, and staff have collaborated to incorporate numerous cost efficiencies into the utility budgets, ensuring that rate increases are used effectively to enhance service reliability and infrastructure.

The 2025 rate recommendations for the wastewater fund remain below the levels suggested by the HDR study conducted prior to the 2012 construction of the wastewater treatment plant. This study served as a feasibility assessment for the plant's development.

Despite certain cost increases, the implementation of efficiencies has led to significant cost avoidance, allowing utility funds to cover priority expenditures such as capital replacements and system maintenance. The Mayor, City Council, and staff are committed to managing utilities responsibly, ensuring that rate increases directly contribute to infrastructure enhancements. This approach aligns with the priority of rehabilitating and repairing aging utilities.

To assist residents, the City offers a Water and Sewer Utility Bill Credit Program, providing qualified senior citizens and disabled individuals with a 15% reduction in water and wastewater rates. Applicants must participate in the Missouri property tax/rent rebate program and provide proof of eligibility.

Previous Action (if applicable):

Policy/Committee Review:

Citizen Sales Tax Oversight Committee	Completed/Recommended:
Public Safety Sales Tax Oversight Committee	Completed/Recommended:
X Budget Committee	Completed/Recommended: 11/26/2024
Other:	Completed/Recommended:

Financial Considerations:

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

Attachments:

1. Ordinance approving the 2025 Water Rates
2. Ordinance approving the 2025 Wastewater Rates
3. Resolution approving the 2025 Solid Waste Rate

Document No. _____

ORDINANCE NO. _____

ORDINANCE AMENDING SECTION 29-25 (a) "WATER RATES"
OF THE CODE OF THE CITY OF LIBERTY, MISSOURI

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

SECTION I

Section 29-25 (a) "Water Rates" of the Code of the City of Liberty, Clay County, Missouri is hereby amended as follows:

Replace (a) Users inside city limits, with the following:

(a) Users inside the city limits:

WATER RATES

Effective with May 2025 water usage, the water rates for residential and commercial customers shall be:

Monthly Customer Charge	\$9.00
Volume Charges	
Minimum Volume Charge	\$3.78
1,001 to 2,000 Gallons	\$8.11 per 1,000 gallons
2,001 to 20,000 Gallons	\$6.67 per 1,000 gallons
20,001 to 100,000 Gallons	\$6.02 per 1,000 gallons
Over 100,000 Gallons	\$4.71 per 1,000 gallons

SECTION II

This ordinance shall be in full force and effect upon passage by the City Council and approval by the Mayor.

PASSED by the City Council this _____ day of _____, 2025.

GREG CANUTESON, MAYOR

ATTEST:

DEPUTY CITY CLERK

APPROVED by the Mayor this _____ day of _____, 2025.

GREG CANUTESON, MAYOR

ORDINANCE AMENDING SECTION 29-49.1 "SANITARY SEWER RATES"
OF THE CODE OF THE CITY OF LIBERTY, MISSOURI

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

SECTION I

Section 29-49.1 "Sanitary Sewer Rates" of the Code of the City of Liberty; Clay County, Missouri is hereby amended so that the same shall read as follows:

WASTEWATER RATES

Effective with May 2025 water usage, the wastewater (sanitary sewer) user rates (per 1,000 gallons of water used) shall be:

Residential and Commercial Accounts

Monthly Customer Charge	\$9.43
Volume Charges	
Minimum Volume Charge	\$8.03
1,001 and above Gallons	\$17.46 per 1,000 gallons

Car Washes

Monthly Customer Charge	\$9.43
Volume Charges	
Minimum Volume Charge	\$8.03
1,001 and above Gallons	\$16.59 per 1,000 gallons

The wastewater (sewer) service charge for one- and two-family dwellings shall be determined by applying the current wastewater (sewer) service charge to the average water consumption as specified on the December, January, February and March water bills provided the customer currently occupying that unit has an established water service record for those months. The quantity established by averaging shall be recalculated each April.

The sewer service charge for all other customers shall be determined by applying the wastewater (sewer) service rate to the current month's water consumption.

SECTION II

This ordinance shall be in full force and effect upon passage by the City Council and approval by the Mayor.

PASSED by the City Council this ____ day of _____, 2025.

GREG CANUTESON, MAYOR

ORDINANCE NO. _____(CONT.)

ATTEST:

DEPUTY CITY CLERK

APPROVED by the Mayor this ____ day of _____, 2025.

GREG CANUTESON, MAYOR

RESOLUTION NO. _____

RESOLUTION ADOPTING SOLID WASTE (SANITATION) SERVICE CHARGES

WHEREAS, the City Council of the City of Liberty, Missouri has determined that a service charge is necessary for the collection and disposal of solid waste materials; and

WHEREAS, service charge rates have been developed by the City through a cost analysis of providing services; and

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Liberty, Missouri as follows:

1. The rate for weekly residential curbside collections of solid waste materials shall be \$24.06 per month.
2. The solid waste exemption rate for individuals eligible under section 17-8 of the Code of Ordinances of the City of Liberty, Missouri shall be fifty percent (50%) of the non-recycling waste element of the solid waste rate.
3. The provisions of this resolution shall be effective on April 1, 2025.

PASSED by the City Council this _____ day of _____, 2025.

GREG CANUTESON, MAYOR

ATTEST:

DEPUTY CITY CLERK

Document No. _____

ORDINANCE NO. _____

AN ORDINANCE ACKNOWLEDGING VENDOR PAYMENTS
FOR THE PERIOD OF March 14, 2025 to April 4, 2025

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	100	\$ 1,996,028.78
LIMITED CAPITAL FUND	350	\$ 69,567.21
CID-LIBERTY COMMONS	600	\$ 4,761.00
CAPTIAL SALES TAX FUND	351	\$ 2,826.37
TRANSPORTATION SALES TAX FUND	352	\$ 74,029.50
PARK SALES TAX FUND	353	\$ 25,733.89
ECO/DEVO SALES TAX FUND	354	\$ 20,038.30
PUBLIC SAFETY SALES TAX FUND	243	\$ 263.99
PARKS FUND	460	\$ 12,340.12
SPORTS COMPLEX FUND	461	\$ 55,665.22
COMMUNITY CENTER FUND	465	\$ 28,988.96
TRANSIENT GUEST TAX FUND	244	\$ 49,406.89
CEMETERY MAINTENANCE FUND	247	\$ 21,442.49
WATER OPERATING FUND	590	\$ 162,539.37
WASTEWATER OPERATING FUND	591	\$ 107,738.83
WATER CAPITAL FUND	592	\$ 15,855.37
WASTEWATER CAPITAL FUND	593	\$ 114,376.21
SOLID WASTE FUND	595	\$ 172,811.24
PAYROLL CHECKS & BENEFITS	3/21 and 4/4	\$ 2,756,132.43
TOTAL APPROPRIATIONS		<u><u>\$ 5,690,546.17</u></u>

PASSED by the Council this 14th day of April, 2025.

Greg Canuteson - MAYOR

ATTEST:

DEPUTY CITY CLERK

APPROVED by the Mayor this 14th day of April, 2025.

Greg Canuteson - MAYOR

Appropriations Legend

Account Number	Fund and Departments
10	General Fund
10.10	Council
10.20	Administration
10.25	Human Resources
10.30	Finance
10.40	Police
10.50	Fire
10.60	Parks-Aging Services
10.70	Public Works
10.80	Planning and Development Services
10.90	Information Services
10.95	City Wide
11	Limited Capital Fund
14	Downtown 353
15	Residential 353
16	TIF-Liberty Commons
17	CID-Liberty Commons
18	TDD-Liberty Commons
20-21	TIF-Liberty Triangle Project
22	TIF-Liberty Triangle Series 2007
23	TIF-Roger's Plaza
24	TIF-Blue Jay Crossing
25	TIF-Triangle Project B-1
26	TIF-Triangle Project F
27	Rogers CID Sales Tax
28	Blue Jay Crossing CID Sales Tax
29	Triangle CID Sales Tax
30	South Liberty Parkway
31	TIF-South Liberty Parkway-Whitehall
32	TIF-Project E
33	TIF-Triangle Project E
35	TIF-Tiangle Project E-4
36	Liberty Corners CID
37	TIF-Triangle Project E-1
38	TIF-Triangle Project E-2
39	Healthy Living Community
40 & 41	Cemetery Trust Funds
42	F Hughes Library Trust
50	Capital Sales Tax Fund
51	PFA Construction Fund
52	Transportation Sales Tax Fund
54	Park Sales Tax Fund
55	Parks Development Fund
56	Eco/Devo Sales Tax Fund
57	Capital Const Bond Fund
58	Fire Sales Tax Fund
59	Public Safety Sales Tax Fund
60	Parks Fund
61	Sports Complex Fund
65	Community Center Fund
67	Transient Guest Tax Fund
68	Preservation & Development Fund
69	Police Training Fund
70	Cable Reserve Fund
73	Cemetery Maintenance Fund
75	Loss Control Fund
80	Debt Service Fund
81	Tax Escrow Fund
82	TIF-Triangle B-1 Debt Service (CCHC)
83	TIF Debt Service 2007 Fund
86	TIF Debt Service Fund
87	NID Debt Service Fund
88	PFA Debt Service Fund
90	Water Operating Fund
90.30	Finance-Utility Billing
90.70	Public Works
92	Wastewater Operating Fund
92.30	Finance-Utility Billing
92.70	Public Works
94	Water Capital Fund
96	Wastewater Capital Fund
97	Wastewater Treatment Facility
98	Solid Waste Fund
98.30	Finance-Utility Billing
98.70	Public Works

MARCH 21, 2025

City of Liberty
AP List Checks Invoices

Check Type: All; Check Date between: 03/20/2025 and 03/21/2025;

SPECIAL INFORMATION	VENDOR NUMBER	VENDOR NAME	INVOICE NUMBER	INVOICE DATE	APPROVAL DEPARTMENT	INVOICE DESCRIPTION	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LINE ITEM DESCRIPTION	LINE ITEM VALUE
CHECK NUMBER; CHECK DATE; CHECK STATUS; CHECK CLEARED DATE										
189899; 03/21/2025; Outstanding; null										
	12	R. JOEL REINOEHL	RR042	03/18/2025	PARKS & RECREATION		461-55044-451-000000	MISCELLANEOUS FEES	Red Robin Field Sponsorship	\$ 166.50
	12	R. JOEL REINOEHL	FM009	03/18/2025	PARKS & RECREATION		461-55044-451-000000	MISCELLANEOUS FEES	Fish Market Field Sponsorship	\$ 525.00
	12	R. JOEL REINOEHL	CF005	03/19/2025	PARKS & RECREATION		461-55044-451-000000	MISCELLANEOUS FEES	Cap Fed Sponsorship	\$ 13,750.00
CHECK TOTAL FOR CHECK NUMBER 189899										\$ 14,441.50
189900; 03/21/2025; Outstanding; null										
	23	LOZPROMO.COM	19322	03/17/2025	PARKS & RECREATION		461-55044-451-000000	MISCELLANEOUS FEES	Field Banners for Chick-Fil-A & Sonic	\$ 108.00
CHECK TOTAL FOR CHECK NUMBER 189900										\$ 108.00
189901; 03/21/2025; Outstanding; null										
	76	HEARTLAND COCA-COLA BOTTLING C	46116014011	03/19/2025	PARKS & REC-PO		461-53005-451-000000	CONCESSION SUPPLIES	Concession Beverages and supplies for Sports Complex and LCC Vending	\$ 2,213.93
CHECK TOTAL FOR CHECK NUMBER 189901										\$ 2,213.93
189902; 03/21/2025; Outstanding; null										
City-Wide Custodial Supplies	81	BRADY INDUSTRIES OF KANSAS LLC	9847159	03/11/2025	PARKS & REC-PO		100-53008-160-000000	MAINTENANCE MATERIALS	City-Wide Custodial Supplies	\$ 4.00
CHECK TOTAL FOR CHECK NUMBER 189902										\$ 4.00
189903; 03/21/2025; Outstanding; null										
City-Wide Custodial Supplies	81	BRADY INDUSTRIES OF KANSAS LLC	9858274	03/13/2025	PARKS & REC-PO		100-53008-160-000000	MAINTENANCE MATERIALS	City-Wide Custodial Supplies	\$ 1,023.30
CHECK TOTAL FOR CHECK NUMBER 189903										\$ 1,023.30

**Voided checks present and it may affect total amount calculations

City of Liberty
AP List Checks Invoices

SPECIAL INFORMATION	VENDOR NUMBER	VENDOR NAME	INVOICE NUMBER	INVOICE DATE	APPROVAL DEPARTMENT	INVOICE DESCRIPTION	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LINE ITEM DESCRIPTION	LINE ITEM VALUE
CHECK NUMBER; CHECK DATE; CHECK STATUS; CHECK CLEARED DATE										
189904; 03/21/2025; Outstanding; null										
	84	QUALITY PLUMBING, INC.	72314063	01/31/2025	UTILITIES		591-57019-901-00000	BUILDING MAINTENANCE	Dryer Repair	\$ 63.33
	84	QUALITY PLUMBING, INC.	72314063	01/31/2025	UTILITIES		591-57019-902-00000	BUILDING MAINTENANCE	Dryer Repair	\$ 63.33
	84	QUALITY PLUMBING, INC.	72314063	01/31/2025	UTILITIES		590-57019-801-00000	BUILDING MAINTENANCE	Dryer Repair	\$ 63.34
	84	QUALITY PLUMBING, INC.	115190313	03/11/2025	UTILITIES		591-57019-902-00000	BUILDING MAINTENANCE	WWTP - Backflow Device Testing	\$ 3,179.45
CHECK TOTAL FOR CHECK NUMBER 189904										\$ 3,369.45
189905; 03/21/2025; Outstanding; null										
	226	MFA OIL COMPANY	3651741	02/28/2025	PARKS & RECREATION		461-56004-451-00000	NATURAL GAS	Propane	\$ 584.66
CHECK TOTAL FOR CHECK NUMBER 189905										\$ 584.66
189906; 03/21/2025; Outstanding; null										
	244	RIEKES EQUIPMENT	HWO003658-1	03/04/2025	UTILITIES		591-57018-901-00000	MISC EQUIPMENT MAINT	Annual Hoist/Crane Inspection	\$ 196.05
	244	RIEKES EQUIPMENT	HWO003658-1	03/04/2025	UTILITIES		590-57018-801-00000	MISC EQUIPMENT MAINT	Annual Hoist/Crane Inspection	\$ 196.05
CHECK TOTAL FOR CHECK NUMBER 189906										\$ 392.10
189907; 03/21/2025; Outstanding; null										
	314	RICOH USA, INC	40323769	03/15/2025	ANIMAL CONTROL		100-53031-165-00000	COPIER LEASE & USAGE	copier lease	\$ 91.26
	314	RICOH USA, INC	40324493	03/15/2025	FINANCE		100-53031-130-00000	COPIER LEASE & USAGE	Finance Copier Lease	\$ 139.85
	314	RICOH USA, INC	40323642	03/15/2025	POLICE		100-53031-512-00000	COPIER LEASE & USAGE	CIU Lease - April	\$ 153.81
CHECK TOTAL FOR CHECK NUMBER 189907										\$ 384.92

**Voided checks present and it may affect total amount calculations

City of Liberty
AP List Checks Invoices

SPECIAL INFORMATION	VENDOR NUMBER	VENDOR NAME	INVOICE NUMBER	INVOICE DATE	APPROVAL DEPARTMENT	INVOICE DESCRIPTION	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LINE ITEM DESCRIPTION	LINE ITEM VALUE
CHECK NUMBER; CHECK DATE; CHECK STATUS; CHECK CLEARED DATE										
189908; 03/21/2025; Outstanding; null										
	342	CANON FINANCIAL SERVICES, INC	39096114	03/12/2025	PUBLIC WORKS		100-53031-201-000000	COPIER LEASE & USAGE	Canon - March 2025 Lease	\$ 76.00
	342	CANON FINANCIAL SERVICES, INC	39096114	03/12/2025	PUBLIC WORKS		100-53031-150-000000	COPIER LEASE & USAGE	Canon - March 2025 Lease	\$ 76.00
CHECK TOTAL FOR CHECK NUMBER 189908										\$ 152.00
189909; 03/21/2025; Outstanding; null										
	377	JACKSON LEWIS PC	8731485	03/11/2025	HR & RISK MGMT		100-55005-302-000000	LEGAL FEES	Fire negotiation legal fees	\$ 2,574.00
	377	JACKSON LEWIS PC	8731485	03/11/2025	HR & RISK MGMT		100-55005-140-000000	LEGAL FEES	Legal fees	\$ 2,623.50
CHECK TOTAL FOR CHECK NUMBER 189909										\$ 5,197.50
189910; 03/21/2025; Outstanding; null										
	575	INDEPENDENT SALT	0191799-IN	02/28/2025	PUB WRKS-PO		100-13003-000-000000	INVENTORY-ROAD SALT	2025 Road Salt	\$ 19,760.27
CHECK TOTAL FOR CHECK NUMBER 189910										\$ 19,760.27
189911; 03/21/2025; Outstanding; null										
	582	MIDWAY FORD TRUCK CENTER INC	R100471357	03/13/2025	FIRE		100-57009-302-000000	VEHICLE MAINTENANCE	Fire #627 suspension repair	\$ 5,746.74
	582	MIDWAY FORD TRUCK CENTER INC	R900036075:01	01/28/2025	PARKS & RECREATION		100-57009-482-000000	VEHICLE MAINTENANCE	Repair Work on Bus involved in Accident	\$ 6,947.76
CHECK TOTAL FOR CHECK NUMBER 189911										\$ 12,694.50
189912; 03/21/2025; Outstanding; null										
	616	COLE CHRISTOPHER BRYANT	3/18/2025	03/19/2025	PARKS & RECREATION		465-55058-410-000000	PRIVATE SWIMMING LESSONS		\$ 85.00
CHECK TOTAL FOR CHECK NUMBER 189912										\$ 85.00

**Voided checks present and it may affect total amount calculations

City of Liberty
AP List Checks Invoices

SPECIAL INFORMATION	VENDOR NUMBER	VENDOR NAME	INVOICE NUMBER	INVOICE DATE	APPROVAL DEPARTMENT	INVOICE DESCRIPTION	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LINE ITEM DESCRIPTION	LINE ITEM VALUE
CHECK NUMBER; CHECK DATE; CHECK STATUS; CHECK CLEARED DATE										
189913; 03/21/2025; Outstanding; null										
	630	ULINE, INC	189139589	02/13/2025	UTILITIES		591-59015-901-00000	PROTECTIVE CLOTHING	Protective Clothing	\$ 2,596.70
	630	ULINE, INC	189139589	02/13/2025	UTILITIES		590-59015-801-00000	PROTECTIVE CLOTHING	Protective Clothing	\$ 2,596.70
CHECK TOTAL FOR CHECK NUMBER 189913										\$ 5,193.40
189914; 03/21/2025; Outstanding; null										
	647	SECURITAS TECHNOLOGY CORP	6004860309	02/28/2025	UTILITIES		590-57005-802-00000	WATER PLANT MAINTENANCE	WTP - Security System Repair	\$ 422.21
	647	SECURITAS TECHNOLOGY CORP	6004912943	03/07/2025	UTILITIES		590-57005-802-00000	WATER PLANT MAINTENANCE	WTP - Security System New Underground Cable	\$ 2,075.00
CHECK TOTAL FOR CHECK NUMBER 189914										\$ 2,497.21
189915; 03/21/2025; Outstanding; null										
	669	MYRICK MECHANICAL	2648	03/11/2025	FIRE		100-57019-300-00000	BUILDING MAINTENANCE	HVAC PM All Stations	\$ 783.00
	669	MYRICK MECHANICAL	2649	03/11/2025	PUB WRKS-PO	Reclass to 100.57020.20 2.00000	100-57019-160-00000	BUILDING MAINTENANCE	2025 City-Wide HVAC Maintenance	\$ 907.00
	669	MYRICK MECHANICAL	2669	03/17/2025	UTILITIES		590-57005-802-00000	WATER PLANT MAINTENANCE	WTP - Maintenance	\$ 1,043.50
CHECK TOTAL FOR CHECK NUMBER 189915										\$ 2,733.50

**Voided checks present and it may affect total amount calculations

City of Liberty
AP List Checks Invoices

SPECIAL INFORMATION	VENDOR NUMBER	VENDOR NAME	INVOICE NUMBER	INVOICE DATE	APPROVAL DEPARTMENT	INVOICE DESCRIPTION	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LINE ITEM DESCRIPTION	LINE ITEM VALUE
CHECK NUMBER; CHECK DATE; CHECK STATUS; CHECK CLEARED DATE										
189916; 03/21/2025; Outstanding; null										
	680	KESSLER ROHAUS	3/18/2025	03/19/2025	PARKS & RECREATION		465-55060-410-0000 00	SPECIALTY SWIM PROGRAMS		\$ 25.00
	680	KESSLER ROHAUS	3/18/2025	03/19/2025	PARKS & RECREATION		465-55061-410-0000 00	STARTS AND TURNS		\$ 40.00
	680	KESSLER ROHAUS	3/18/2025	03/19/2025	PARKS & RECREATION		465-55054-410-0000 00	SWIM TEAM BASICS		\$ 40.00
	680	KESSLER ROHAUS	3/18/2025	03/19/2025	PARKS & RECREATION		465-55058-410-0000 00	PRIVATE SWIMMING LESSONS		\$ 64.00
	680	KESSLER ROHAUS	3/18/2025	03/19/2025	PARKS & RECREATION		465-55060-410-0000 00	SPECIALTY SWIM PROGRAMS		\$ 100.00
CHECK TOTAL FOR CHECK NUMBER 189916										\$ 269.00
189917; 03/21/2025; Outstanding; null										
	690	LIBERTY HOSPITAL URGENT CARE	00135665-00	02/04/2025	HR & RISK MGMT		100-55044-140-0000 00	MISCELLANEOUS FEES	Random drug screening	\$ 138.00
	690	LIBERTY HOSPITAL URGENT CARE	00135816-00	03/04/2025	HR & RISK MGMT		100-55044-140-0000 00	MISCELLANEOUS FEES	Employee vaccinations	\$ 209.00
	690	LIBERTY HOSPITAL URGENT CARE	00135816-00	03/04/2025	HR & RISK MGMT		100-55029-140-0000 00	RECRUITMENT EXPENSES	Post-offer testing	\$ 1,108.00
	690	LIBERTY HOSPITAL URGENT CARE	00135567-00	02/04/2025	HR & RISK MGMT		100-55044-140-0000 00	MISCELLANEOUS FEES	Random drug screening/ vaccinations	\$ 1,272.00
CHECK TOTAL FOR CHECK NUMBER 189917										\$ 2,727.00
189918; 03/21/2025; Outstanding; null										
	762	SUPERIOR-BOWEN ASPHALT	51210	03/13/2025	PUBLIC WORKS		351-57032-201-00000 0	GRAVEL/ROCK-STREET REPAIRS	ST Rock	\$ 546.00
CHECK TOTAL FOR CHECK NUMBER 189918										\$ 546.00
189919; 03/21/2025; Outstanding; null										
	766	TEMP-TECH	100001700	03/20/2025	PARKS & RECREATION		465-53038-420-0000 00	RSVP GRANT	MOW Replacement Coolers	\$ 345.46
CHECK TOTAL FOR CHECK NUMBER 189919										\$ 345.46

**Voided checks present and it may affect total amount calculations

City of Liberty
AP List Checks Invoices

SPECIAL INFORMATION	VENDOR NUMBER	VENDOR NAME	INVOICE NUMBER	INVOICE DATE	APPROVAL DEPARTMENT	INVOICE DESCRIPTION	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LINE ITEM DESCRIPTION	LINE ITEM VALUE
CHECK NUMBER; CHECK DATE; CHECK STATUS; CHECK CLEARED DATE										
189920; 03/21/2025; Outstanding; null										
	781	TEKLAB, INC.	322336	03/11/2025	UTILITIES		591-55020-902-000000	LAB FEES	WWTP - Lab Fees	\$ 471.70
CHECK TOTAL FOR CHECK NUMBER 189920										\$ 471.70
189921; 03/21/2025; Outstanding; null										
	781	TEKLAB, INC.	322579	03/14/2025	UTILITIES-PO		590-55020-802-000000	LAB FEES	Water Sample Courier Fee/Month	\$ 15.00
	781	TEKLAB, INC.	322579	03/14/2025	UTILITIES-PO		590-55020-802-000000	LAB FEES	Lee Chemical Voc Testing	\$ 1,190.00
CHECK TOTAL FOR CHECK NUMBER 189921										\$ 1,205.00
189922; 03/21/2025; Outstanding; null										
	805	EMS MANAGEMENT & CONSULTANTS	EMS-013270	02/28/2025	NONE		100-55041-160-000000	CONTRACT LABOR	AMB BILLING CHARGES-FEB	\$ 8,881.57
CHECK TOTAL FOR CHECK NUMBER 189922										\$ 8,881.57
189923; 03/21/2025; Outstanding; null										
	913	GARDNER CONSTRUCTION CO, INC	200476	03/06/2025	PUB WRKS-PO		350-20003-000-000000	RETAINAGE PAYABLE	Retainage	\$ (2,992.88)
	913	GARDNER CONSTRUCTION CO, INC	200476	03/06/2025	PUB WRKS-PO		350-70020-160-000000	CONSTRUCTION CONTRACT	Contract for Design Build Services	\$ 59,857.50
CHECK TOTAL FOR CHECK NUMBER 189923										\$ 56,864.62
189924; 03/21/2025; Outstanding; null										
	952	BRAYLON STEGALL	3/18/2025	03/19/2025	PARKS & RECREATION		465-55058-410-000000	PRIVATE SWIMMING LESSONS		\$ 32.00
CHECK TOTAL FOR CHECK NUMBER 189924										\$ 32.00
189925; 03/21/2025; Outstanding; null										
	953	HAWKINS INC	7007745	03/11/2025	UTILITIES		590-53009-802-000000	CHEMICALS	WTP - Chemicals	\$ 5,588.35
CHECK TOTAL FOR CHECK NUMBER 189925										\$ 5,588.35

**Voided checks present and it may affect total amount calculations

City of Liberty
AP List Checks Invoices

SPECIAL INFORMATION	VENDOR NUMBER	VENDOR NAME	INVOICE NUMBER	INVOICE DATE	APPROVAL DEPARTMENT	INVOICE DESCRIPTION	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LINE ITEM DESCRIPTION	LINE ITEM VALUE
CHECK NUMBER; CHECK DATE; CHECK STATUS; CHECK CLEARED DATE										
189926; 03/21/2025; Outstanding; null										
	1059	CLAY CO RECORDER	2025006006	03/20/2025	PLANNING & DVLP		100-55016-150-00000	RECORDING FEES	Recording of Liberty Commerce Center	\$ 119.00
CHECK TOTAL FOR CHECK NUMBER 189926										\$ 119.00
189927; 03/21/2025; Outstanding; null										
	1184	MO STATE HIGHWAY PATROL	812HP025XLP D02	03/06/2025	POLICE		100-54001-501-00000	REGISTRATION FEES	Fingerprinting (Smith)	\$ 12.00
CHECK TOTAL FOR CHECK NUMBER 189927										\$ 12.00
189928; 03/21/2025; Outstanding; null										
	1216	CONSTRUCTION MATERIAL TRUCKING	05249168	03/04/2025	UTILITIES		591-55026-902-00000	FEES-LIME SLUDGE DISPOSAL	WWTP - Biosolids Removal	\$ 3,273.75
CHECK TOTAL FOR CHECK NUMBER 189928										\$ 3,273.75
189929; 03/21/2025; Outstanding; null										
	1881	UNEMPLOYMENT INS SERVICE	9087	03/12/2025	HR & RISK MGMT		100-21023-000-00000	UNEMPLOYMENT CLAIMS PAYABLE	Unemployment Quarterly costs	\$ 812.50
CHECK TOTAL FOR CHECK NUMBER 189929										\$ 812.50
189930; 03/21/2025; Outstanding; null										
	2300	BOUND TREE MEDICAL LLC	85692666	03/11/2025	FIRE		100-53001-302-00000	MEDICAL SUPPLIES	Fire medical supplies	\$ 1,185.17
CHECK TOTAL FOR CHECK NUMBER 189930										\$ 1,185.17
189931; 03/21/2025; Outstanding; null										
	2767	K C WINWATER WORKS CO	340105-01	02/27/2025	UTILITIES		591-57004-901-00000	MAINS & LINES MAINTENANCE	Shear Guards	\$ 168.00
CHECK TOTAL FOR CHECK NUMBER 189931										\$ 168.00
189932; 03/21/2025; Outstanding; null										
	3611	AFFORDABLE AUTO GLASS	50700	03/13/2025	PUBLIC WORKS		100-57009-203-00000	VEHICLE MAINTENANCE	ST Auto Glass Unit # 102	\$ 300.00
CHECK TOTAL FOR CHECK NUMBER 189932										\$ 300.00

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SPECIAL INFORMATION	VENDOR NUMBER	VENDOR NAME	INVOICE NUMBER	INVOICE DATE	APPROVAL DEPARTMENT	INVOICE DESCRIPTION	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LINE ITEM DESCRIPTION	LINE ITEM VALUE
CHECK NUMBER; CHECK DATE; CHECK STATUS; CHECK CLEARED DATE										
189933; 03/21/2025; Outstanding; null										
	3684	CONRAD FIRE EQUIPMENT INC	582475	03/13/2025	FIRE		100-57018-301-00000	MISC EQUIPMENT MAINT	2.5 Intake valve for 605	\$ 303.00
	3684	CONRAD FIRE EQUIPMENT INC	582504	03/14/2025	FIRE		100-53033-301-00000	SCBA SUPPLIES	SCBA Replacement Bottles	\$ 5,095.22
CHECK TOTAL FOR CHECK NUMBER 189933										\$ 5,398.22
189934; 03/21/2025; Outstanding; null										
Garrison Cultural Museum Soul Food Dinner	3906	CLAY CO AFRICAN AMERICAN	04052025	03/18/2025	CITY COUNCIL		100-59004-100-00000	MEETING EXPENSE	Garrison Cultural Museum Soul Food Dinner	\$ 1,000.00
CHECK TOTAL FOR CHECK NUMBER 189934										\$ 1,000.00
189935; 03/21/2025; Outstanding; null										
	4424	CUMMINS SALES AND SERVICE	H9-250340508	03/10/2025	UTILITIES		591-57003-902-00000	LIFT STATION MAINTENANCE	WWTP - Lift Station Repairs	\$ 1,289.21
	4424	CUMMINS SALES AND SERVICE	H9-250341427	03/15/2025	UTILITIES		591-57003-902-00000	LIFT STATION MAINTENANCE	WWTP - East Lift Station Maintenance	\$ 1,291.34
	4424	CUMMINS SALES AND SERVICE	H9-250341425	03/15/2025	UTILITIES		591-57003-902-00000	LIFT STATION MAINTENANCE	WWTP - Rush Creek Lift Station Maintenance	\$ 1,350.88
CHECK TOTAL FOR CHECK NUMBER 189935										\$ 3,931.43

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CHECK NUMBER; CHECK DATE; CHECK STATUS; CHECK CLEARED DATE										
189936; 03/21/2025; Outstanding; null										
	4424	CUMMINS SALES AND SERVICE	H9-250341428	03/15/2025	UTILITIES-PO		100-57019-165-00000	BUILDING MAINTENANCE	Animal Control Generator Maintenance	\$ 0.00
	4424	CUMMINS SALES AND SERVICE	H9-250341428	03/15/2025	UTILITIES-PO		100-57019-202-00000	BUILDING MAINTENANCE	City Hall Generator Maintenance	\$ 0.00
	4424	CUMMINS SALES AND SERVICE	H9-250341428	03/15/2025	UTILITIES-PO		100-57014-300-00000	EMERGENCY MGT MAINTENANCE	Fire, Community Ctr and Water Tower Generator Maintenance	\$ 0.00
	4424	CUMMINS SALES AND SERVICE	H9-250341428	03/15/2025	UTILITIES-PO		590-57019-802-00000	BUILDING MAINTENANCE	Water Treatment Plant Generator Maintenance	\$ 0.00
	4424	CUMMINS SALES AND SERVICE	H9-250341428	03/15/2025	UTILITIES-PO		591-57019-902-00000	BUILDING MAINTENANCE	Waste Water Treatment Plant Generator Maintenance	\$ 2,229.99
CHECK TOTAL FOR CHECK NUMBER 189936										\$ 2,229.99
189937; 03/21/2025; Outstanding; null										
	4445	CLAIRE GINETTE JACKSON	3/18/2025	03/19/2025	PARKS & RECREATION		465-55058-410-00000	PRIVATE SWIMMING LESSONS		\$ 152.00
CHECK TOTAL FOR CHECK NUMBER 189937										\$ 152.00
189938; 03/21/2025; Outstanding; null										
	4511	J & M DISPLAYS INC	61718	03/03/2025	TRNST GST TX-PO		244-59006-119-00000	LIBERTY FEST	Firework display for Liberty Fest by J&M Displays	\$ 35,000.00
CHECK TOTAL FOR CHECK NUMBER 189938										\$ 35,000.00
189939; 03/21/2025; Outstanding; null										
	4537	FRATERNAL ORDER OF POLICE	3.2025	03/19/2025	FINANCE		100-21021-000-00000	UNION DUES PAYABLE-POLICE	March Payroll Deductions	\$ 1,888.00
CHECK TOTAL FOR CHECK NUMBER 189939										\$ 1,888.00

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CHECK NUMBER; CHECK DATE; CHECK STATUS; CHECK CLEARED DATE										
189940; 03/21/2025; Outstanding; null										
	4575	RAILROAD MANAGEMENT COMPANY IV	519582	01/31/2025	UTILITIES		591-55044-901-000000	MISCELLANEOUS FEES	License Fees	\$ 666.79
CHECK TOTAL FOR CHECK NUMBER 189940										\$ 666.79
189941; 03/21/2025; Outstanding; null										
	4693	LIBERTY AGGREGATES LLC	29849	02/28/2025	UTILITIES		592-70020-801-000000	CONSTRUCTION CONTRACT	Rock - Mississippi St Project	\$ 1,021.79
	4693	LIBERTY AGGREGATES LLC	29806	02/23/2025	UTILITIES		591-57004-901-000000	MAINS & LINES MAINTENANCE	Rock - Stockpile	\$ 1,452.16
	4693	LIBERTY AGGREGATES LLC	29806	02/23/2025	UTILITIES		590-57004-801-000000	MAINS & LINES MAINTENANCE	Rock - Stockpile	\$ 1,452.16
CHECK TOTAL FOR CHECK NUMBER 189941										\$ 3,926.11
189942; 03/21/2025; Outstanding; null										
	4711	ALLIED OIL & TIRE COMPANY INC	0266180-IN	03/11/2025	UTILITIES		591-57009-901-000000	VEHICLE MAINTENANCE	DEF	\$ 159.50
	4711	ALLIED OIL & TIRE COMPANY INC	0266180-IN	03/11/2025	UTILITIES		590-57009-801-000000	VEHICLE MAINTENANCE	DEF	\$ 159.50
CHECK TOTAL FOR CHECK NUMBER 189942										\$ 319.00
189943; 03/21/2025; Outstanding; null										
Brenda Geiger Tourism Marketing Strategist BC	4763	PRINTING UNLIMITED	72261	03/14/2025	ADMINISTRATI ON		100-53032-113-000000	OUTSIDE PRINTING	Brenda Geiger Tourism Marketing Strategist BC	\$ 76.86
	4763	PRINTING UNLIMITED	72304	03/19/2025	PARKS & RECREATION		465-53000-420-000000	GENERAL SUPPLIES		\$ 588.86
	4763	PRINTING UNLIMITED	72257	03/14/2025	POLICE		100-53032-501-000000	OUTSIDE PRINTING	Business Cards (Kolek)	\$ 58.00
	4763	PRINTING UNLIMITED	72231	03/07/2025	PR & COMMUNICATI ON		100-53032-113-000000	OUTSIDE PRINTING	March Utility Bill Insert	\$ 671.00
CHECK TOTAL FOR CHECK NUMBER 189943										\$ 1,394.72

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CHECK NUMBER; CHECK DATE; CHECK STATUS; CHECK CLEARED DATE										
189944; 03/21/2025; Outstanding; null										
	4807	GENE'S CLEANERS	3-12-25	03/12/2025	FIRE		100-59014-301-000000	CLOTHING EXPENSES	Fire uniform cleaning	\$ 310.40
CHECK TOTAL FOR CHECK NUMBER 189944										\$ 310.40
189945; 03/21/2025; Outstanding; null										
	4817	VETERINARY CENTER OF LIBERTY	517031	03/17/2025	ANIMAL CONTROL		100-55015-165-000000	VETERINARY SERVICES	Canine Rabies Vaccination	\$ 18.00
	4817	VETERINARY CENTER OF LIBERTY	23381	03/14/2025	ANIMAL CONTROL		100-55015-165-000000	VETERINARY SERVICES	Canine Neuter	\$ 65.00
	4817	VETERINARY CENTER OF LIBERTY	23382	03/17/2025	ANIMAL CONTROL		100-55015-165-000000	VETERINARY SERVICES	Canine Neuter	\$ 65.00
	4817	VETERINARY CENTER OF LIBERTY	23311	03/12/2025	ANIMAL CONTROL		100-55015-165-000000	VETERINARY SERVICES	Canine Spay	\$ 65.00
	4817	VETERINARY CENTER OF LIBERTY	517264	03/17/2025	ANIMAL CONTROL		100-55015-165-000000	VETERINARY SERVICES	30 FELK/FIV Snap tests	\$ 895.47
CHECK TOTAL FOR CHECK NUMBER 189945										\$ 1,108.47
189946; 03/21/2025; Outstanding; null										
	4846	VALIDITY SCREENING SOLUTIONS	253762	03/01/2025	HR & RISK MGMT		100-55029-140-000000	RECRUITMENT EXPENSES	Post-offer background check	\$ 459.15
	4846	VALIDITY SCREENING SOLUTIONS	253762	03/01/2025	HR & RISK MGMT		100-54004-140-000000	EMPLOYEE ISSUES & FUNCTIONS	MVR Monitoring	\$ 583.50
CHECK TOTAL FOR CHECK NUMBER 189946										\$ 1,042.65
189947; 03/21/2025; Outstanding; null										
	4954	TAXPAYERS UNLIMITED INC	3.2025	03/19/2025	FINANCE		100-21020-000-000000	UNION DUES PAYABLE - FIRE	Payroll Deduction Nov & Dec	\$ 4.00
CHECK TOTAL FOR CHECK NUMBER 189947										\$ 4.00
189948; 03/21/2025; Outstanding; null										
	5203	FOSTER BROS WOOD PRODUCTS INC	36310	03/19/2025	PARKS & RECREATION		352-57022-403-000000	GROUNDS/ LANDSCAPING MAINT	Mulch	\$ 1,756.00
CHECK TOTAL FOR CHECK NUMBER 189948										\$ 1,756.00

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City of Liberty
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CHECK NUMBER; CHECK DATE; CHECK STATUS; CHECK CLEARED DATE										
189949; 03/21/2025; Outstanding; null										
	5223	CITY TREASURER	2025-03	03/14/2025	MULTI		351-57013-201-00000	RADIO MAINTENANCE	Mar PW 56 x 18.47	\$ 1,034.32
	5223	CITY TREASURER	2025-03	03/14/2025	MULTI		100-57013-301-00000	RADIO MAINTENANCE	Mar FD 64 x 18.47	\$ 1,182.08
	5223	CITY TREASURER	2025-03	03/14/2025	MULTI		100-57013-501-00000	RADIO MAINTENANCE	Mar PD 74 x 18.47	\$ 1,366.78
CHECK TOTAL FOR CHECK NUMBER 189949										\$ 3,583.18
189950; 03/21/2025; Outstanding; null										
	5248	MICHAEL PETERMAN	3/28-4/1/2025	03/03/2025	FINANCE		100-54000-151-0000	TRAINING TRAVEL	Natl Planning Conf	\$ 414.00
CHECK TOTAL FOR CHECK NUMBER 189950										\$ 414.00
189951; 03/21/2025; Outstanding; null										
	5257	NATHAN JONES	3/18/2025	03/19/2025	PARKS & RECREATION		465-55056-410-0000	SEMI-PRIVATE SWIM LESSONS		\$ 26.00
	5257	NATHAN JONES	3/18/2025	03/19/2025	PARKS & RECREATION		465-55058-410-0000	PRIVATE SWIMMING LESSONS		\$ 114.00
CHECK TOTAL FOR CHECK NUMBER 189951										\$ 140.00
189952; 03/21/2025; Outstanding; null										
	5277	KATHERINE SHARP	3/28-4/1/2025	03/03/2025	FINANCE		100-54000-150-0000	TRAINING TRAVEL	Natl Planning Conf	\$ 414.00
CHECK TOTAL FOR CHECK NUMBER 189952										\$ 414.00
189953; 03/21/2025; Outstanding; null										
	5333	ED M FELD EQUIPMENT CO INC	INV6688	03/17/2025	FIRE		100-59015-301-0000	PROTECTIVE CLOTHING	White Cairns 880	\$ 408.00
CHECK TOTAL FOR CHECK NUMBER 189953										\$ 408.00

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City of Liberty
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CHECK NUMBER; CHECK DATE; CHECK STATUS; CHECK CLEARED DATE										
189954; 03/21/2025; Outstanding; null										
	5394	GALL'S INC	030719751	03/12/2025	FIRE		100-59014-301-000000	CLOTHING EXPENSES	Fire uniforms	\$ 61.60
	5394	GALL'S INC	030733263	03/13/2025	FIRE		100-59014-301-000000	CLOTHING EXPENSES	Fire uniforms	\$ 63.35
	5394	GALL'S INC	030733302	03/13/2025	FIRE		100-59014-301-000000	CLOTHING EXPENSES	Fire uniforms	\$ 79.20
	5394	GALL'S INC	030694692	03/10/2025	FIRE		100-59014-301-000000	CLOTHING EXPENSES	Fire uniforms	\$ 115.00
	5394	GALL'S INC	030729284	03/13/2025	FIRE		100-59014-301-000000	CLOTHING EXPENSES	Fire uniforms	\$ 207.88
	5394	GALL'S INC	030688485	03/10/2025	FIRE		100-59014-301-000000	CLOTHING EXPENSES	Fire uniforms	\$ 225.84
CHECK TOTAL FOR CHECK NUMBER 189954										\$ 752.87
189955; 03/21/2025; Outstanding; null										
	5460	VALVOLINE LLC	96390	03/12/2025	UTILITIES		591-57009-901-000000	VEHICLE MAINTENANCE	Serviced Vehicle #187	\$ 17.49
	5460	VALVOLINE LLC	96390	03/12/2025	UTILITIES		590-57009-801-000000	VEHICLE MAINTENANCE	Serviced Vehicle #187	\$ 17.50
CHECK TOTAL FOR CHECK NUMBER 189955										\$ 34.99

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CHECK NUMBER; CHECK DATE; CHECK STATUS; CHECK CLEARED DATE										
189956; 03/21/2025; Outstanding; null										
	5482	ALTERATIONS & CUSTOM SEWING ST	6025	03/17/2025	POLICE		100-59014-501-000000	CLOTHING EXPENSES	Kolek Name Plate	\$ 19.00
	5482	ALTERATIONS & CUSTOM SEWING ST	6009	03/13/2025	POLICE		100-59014-501-000000	CLOTHING EXPENSES	Spurlock Class A Pant	\$ 109.99
	5482	ALTERATIONS & CUSTOM SEWING ST	5995	03/17/2025	POLICE		100-59014-501-000000	CLOTHING EXPENSES	Sampson Uniforms	\$ 125.99
	5482	ALTERATIONS & CUSTOM SEWING ST	5910	03/13/2025	POLICE		100-59014-501-000000	CLOTHING EXPENSES	Hidy Class A	\$ 192.98
	5482	ALTERATIONS & CUSTOM SEWING ST	5968	03/13/2025	POLICE		100-59014-501-000000	CLOTHING EXPENSES	Bodenhamer Class A	\$ 207.98
	5482	ALTERATIONS & CUSTOM SEWING ST	5934	03/13/2025	POLICE		100-59014-501-000000	CLOTHING EXPENSES	Spear Uniforms	\$ 241.98
	5482	ALTERATIONS & CUSTOM SEWING ST	5953	03/13/2025	POLICE		100-59014-501-000000	CLOTHING EXPENSES	Schmiedeke Uniforms	\$ 450.96
	5482	ALTERATIONS & CUSTOM SEWING ST	5912	03/13/2025	POLICE		100-59014-501-000000	CLOTHING EXPENSES	Ralston Uniforms	\$ 551.23
	5482	ALTERATIONS & CUSTOM SEWING ST	5894	03/13/2025	POLICE		100-59014-501-000000	CLOTHING EXPENSES	Braley Uniforms	\$ 1,341.89
CHECK TOTAL FOR CHECK NUMBER 189956										\$ 3,242.00
189957; 03/21/2025; Outstanding; null										
	5549	KONECRANES, INC	155155758	03/13/2025	UTILITIES		591-57003-902-000000	LIFT STATION MAINTENANCE	WWTP - Rush Creek Crane Inspection	\$ 1,625.00
CHECK TOTAL FOR CHECK NUMBER 189957										\$ 1,625.00
189958; 03/21/2025; Outstanding; null										
	5598	CHILDRENS MERCY HOSPITALS & CL	8000033221	03/18/2025	POLICE		100-55044-501-000000	MISCELLANEOUS FEES	Lab Fees	\$ 670.00
CHECK TOTAL FOR CHECK NUMBER 189958										\$ 670.00

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CHECK NUMBER; CHECK DATE; CHECK STATUS; CHECK CLEARED DATE										
189959; 03/21/2025; Outstanding; null										
	5651	METROPOLITAN CONCRETE	26202	03/11/2025	UTILITIES		590-57004-801-0000 00	MAINS & LINES MAINTENANCE	Concrete Recycle - Linden St	\$ 165.00
	5651	METROPOLITAN CONCRETE	26203	03/13/2025	UTILITIES		590-57004-801-0000 00	MAINS & LINES MAINTENANCE	Concrete Recycle - Lincoln St	\$ 330.00
CHECK TOTAL FOR CHECK NUMBER 189959										\$ 495.00
189960; 03/21/2025; Outstanding; null										
	5670	CLAYTON PAPER & DISTRIBUTION	006141	03/10/2025	FINANCE		100-13002-000-0000 00	INVENTORY-CENTRAL SUPPLY	Copy paper	\$ 729.60
CHECK TOTAL FOR CHECK NUMBER 189960										\$ 729.60
189961; 03/21/2025; Outstanding; null										
	5680	LAUREL SHOGER	3/18/2025	03/19/2025	PARKS & RECREATION		465-55058-410-0000 00	PRIVATE SWIMMING LESSONS		\$ 220.00
CHECK TOTAL FOR CHECK NUMBER 189961										\$ 220.00
189962; 03/21/2025; Outstanding; null										
	5761	MISSISSIPPI LIME CO INC	CD73510	03/07/2025	UTILITIES-PO		590-53009-802-0000 00	CHEMICALS	Hydrated Lime	\$ 9,786.01
	5761	MISSISSIPPI LIME CO INC	CD75630	03/13/2025	UTILITIES-PO		590-53009-802-0000 00	CHEMICALS	Hydrated Lime	\$ 10,109.02
CHECK TOTAL FOR CHECK NUMBER 189962										\$ 19,895.03
189963; 03/21/2025; Outstanding; null										
	5767	BRENNTAG MID-SOUTH INC	BMS877546	03/10/2025	UTILITIES		590-53009-802-0000 00	CHEMICALS	WTP - Chemicals Credit Inv BMS881491	\$ (17.89)
	5767	BRENNTAG MID-SOUTH INC	BMS877546	03/10/2025	UTILITIES		590-53009-802-0000 00	CHEMICALS	WTP - Chemicals	\$ 8,814.76
CHECK TOTAL FOR CHECK NUMBER 189963										\$ 8,796.87
189964; 03/21/2025; Outstanding; null										
	5774	SCHULTE SUPPLY INC	S1225360.00 2	02/10/2025	UTILITIES		590-60015-801-0000 00	MINOR TOOLS	Ratchet Wrench	\$ 79.99
CHECK TOTAL FOR CHECK NUMBER 189964										\$ 79.99

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CHECK NUMBER; CHECK DATE; CHECK STATUS; CHECK CLEARED DATE										
189965; 03/21/2025; Outstanding; null										
	5838	EXCELSIOR SPRINGS HOSPITAL	4682	03/10/2025	FIRE		100-53001-302-0000 00	MEDICAL SUPPLIES	Fire medical supplies	\$ 59.60
CHECK TOTAL FOR CHECK NUMBER 189965										\$ 59.60
189966; 03/21/2025; Outstanding; null										
	6018	HDR ENGINEERING INC	1200705144	03/12/2025	UTILITIES-PO		592-70017-802-0000 00	ENGINEERING DESIGN	WTR WELLFIELD EVALUATION	\$ 7,633.75
CHECK TOTAL FOR CHECK NUMBER 189966										\$ 7,633.75
189967; 03/21/2025; Outstanding; null										
	6030	REJIS COMMISSION	550216	03/17/2025	ADMINISTRATI ON		100-55044-116-0000 00	MISCELLANEOUS FEES	Mobile Ticketing Exported to JIS	\$ 186.50
CHECK TOTAL FOR CHECK NUMBER 189967										\$ 186.50
189968; 03/21/2025; Outstanding; null										
	6100	MOAZ CONSTRUCTION INC	147	03/11/2025	UTILITIES		590-57004-801-0000 00	MAINS & LINES MAINTENANCE	Concrete	\$ 5,711.48
CHECK TOTAL FOR CHECK NUMBER 189968										\$ 5,711.48
189969; 03/21/2025; Outstanding; null										
Employee Appreciation Breakfast	6115	HY-VEE FOOD	7523462	03/18/2025	ADMINISTRATI ON		100-59005-140-0000 00	SPECIAL EVENTS	Employee Appreciation Breakfast	\$ 1,000.00
Employee Appreciation Breakfast	6115	HY-VEE FOOD	7523462	03/18/2025	ADMINISTRATI ON		100-59026-110-0000 00	MISCELLANEOUS EXPENSES	Employee Appreciation Breakfast	\$ 1,245.43
CHECK TOTAL FOR CHECK NUMBER 189969										\$ 2,245.43
189970; 03/21/2025; Outstanding; null										
	6120	FOLEY EQUIPMENT CO INC	PS40056366 6	03/18/2025	PUBLIC WORKS		100-57009-203-0000 00	VEHICLE MAINTENANCE	Vehicle Maintenance #756	\$ 1,179.30
CHECK TOTAL FOR CHECK NUMBER 189970										\$ 1,179.30

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CHECK NUMBER; CHECK DATE; CHECK STATUS; CHECK CLEARED DATE										
189971; 03/21/2025; Outstanding; null										
	6123	GT DISTRIBUTORS INC	UNIV0066720	03/11/2025	POLICE		100-59014-501-000000	CLOTHING EXPENSES	Colwell Class A Shirt	\$ 65.70
	6123	GT DISTRIBUTORS INC	UNIV0066722	03/11/2025	POLICE		100-59014-501-000000	CLOTHING EXPENSES	Leap Class A Pant	\$ 71.10
	6123	GT DISTRIBUTORS INC	UNIV0066721	03/11/2025	POLICE		100-59014-501-000000	CLOTHING EXPENSES	Sims Class A Pant	\$ 71.10
CHECK TOTAL FOR CHECK NUMBER 189971										\$ 207.90
189972; 03/21/2025; Outstanding; null										
	6146	TETRA TECH INC	52390679	03/06/2025	UTILITIES-PO		592-70017-802-000000	ENGINEERING DESIGN	Engineering Services	\$ 675.00
CHECK TOTAL FOR CHECK NUMBER 189972										\$ 675.00
189973; 03/21/2025; Outstanding; null										
	6170	CONTROL SERVICE COMPANY INC	17060	03/18/2025	UTILITIES		591-57019-902-000000	BUILDING MAINTENANCE	WWTP - Phone Support/Technical Services	\$ 1,600.00
CHECK TOTAL FOR CHECK NUMBER 189973										\$ 1,600.00
189974; 03/21/2025; Outstanding; null										
	6202	MADDEN MEDIA	2025-028202	02/28/2025	TRANSIENT GUEST TAX		244-55028-119-000000	ADVERTISING	Visit Liberty SEM Ads for February	\$ 349.76
CHECK TOTAL FOR CHECK NUMBER 189974										\$ 349.76
189975; 03/21/2025; Outstanding; null										
Ch 353 Representation	6287	ROUSE FRETS WHITE GOSS GENTILE	100083852	02/25/2025	ECO/DEVO SALES TAX		354-55005-110-000000	LEGAL FEES	Ch 353 Representation	\$ 54.65
Aviara Development	6287	ROUSE FRETS WHITE GOSS GENTILE	100083853	02/25/2025	ECO/DEVO SALES TAX		354-55005-110-000000	LEGAL FEES	Aviara Development	\$ 252.88
CHECK TOTAL FOR CHECK NUMBER 189975										\$ 307.53

**Voided checks present and it may affect total amount calculations

City of Liberty
AP List Checks Invoices

SPECIAL INFORMATION	VENDOR NUMBER	VENDOR NAME	INVOICE NUMBER	INVOICE DATE	APPROVAL DEPARTMENT	INVOICE DESCRIPTION	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LINE ITEM DESCRIPTION	LINE ITEM VALUE
CHECK NUMBER; CHECK DATE; CHECK STATUS; CHECK CLEARED DATE										
189976; 03/21/2025; Outstanding; null										
2024 PILOT-FORD	6360	CLAY CO COLLECTOR	2024 PILOT-FORD	03/17/2025	NONE	2024 FORD PILOT PYMT	100-12002-000-00000	A/R REIMBURSEABLE EXPENSES	2024 PILOT-FORD	\$ 1,231,670.19
	6360	CLAY CO COLLECTOR	2024 PILOT-TAB	03/18/2025	NONE	2024 PILOT PAYMENT-TAB USA	100-12002-000-00000	A/R REIMBURSEABLE EXPENSES	2024 PILOT PAYMENT-TAB USA	\$ 3,355.71
CHECK TOTAL FOR CHECK NUMBER 189976										\$ 1,235,025.90
189977; 03/21/2025; Outstanding; null										
	6424	BLACK & MCDONALD ELECTRIC LLC	76-1755686	02/28/2025	PUBLIC WORKS		100-57017-201-000000	STREET/TRAFFIC LIGHTS MAINT	Traffic Signal Maintenance	\$ 587.86
	6424	BLACK & MCDONALD ELECTRIC LLC	76-1744601	01/31/2025	PUBLIC WORKS		100-57017-201-000000	STREET/TRAFFIC LIGHTS MAINT	Traffic Signal Maintenance	\$ 640.65
	6424	BLACK & MCDONALD ELECTRIC LLC	76-1755687	02/28/2025	PUBLIC WORKS		100-57017-201-000000	STREET/TRAFFIC LIGHTS MAINT	Traffic Signal Maintenance	\$ 839.32
	6424	BLACK & MCDONALD ELECTRIC LLC	76-1755689	02/28/2025	PUBLIC WORKS		100-57017-201-000000	STREET/TRAFFIC LIGHTS MAINT	Traffic Signal Maintenance	\$ 958.94
	6424	BLACK & MCDONALD ELECTRIC LLC	76-1755688	02/28/2025	PUBLIC WORKS		100-57017-201-000000	STREET/TRAFFIC LIGHTS MAINT	Traffic Signal Maintenance	\$ 1,446.26
CHECK TOTAL FOR CHECK NUMBER 189977										\$ 4,473.03
189978; 03/21/2025; Outstanding; null										
	6467	ARC PHYSICAL THERAPY PLUS,	0303252912	03/03/2025	HR & RISK MGMT		100-55038-501-000000	EMPLOYMENT TESTING	POET - 2 Utilities Employees / 1 Police	\$ 150.00
	6467	ARC PHYSICAL THERAPY PLUS,	0303252912	03/03/2025	HR & RISK MGMT		591-54000-901-000000	TRAINING TRAVEL	POET - 2 Utilities Employees / 1 Police	\$ 300.00
CHECK TOTAL FOR CHECK NUMBER 189978										\$ 450.00
189979; 03/21/2025; Outstanding; null										
	6471	JCI INDUSTRIES INC	8278827	03/07/2025	UTILITIES		591-57005-902-000000	WATER PLANT MAINTENANCE	WWTP - Flanges	\$ 13,380.00
CHECK TOTAL FOR CHECK NUMBER 189979										\$ 13,380.00

**Voided checks present and it may affect total amount calculations

City of Liberty
AP List Checks Invoices

SPECIAL INFORMATION	VENDOR NUMBER	VENDOR NAME	INVOICE NUMBER	INVOICE DATE	APPROVAL DEPARTMENT	INVOICE DESCRIPTION	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LINE ITEM DESCRIPTION	LINE ITEM VALUE
CHECK NUMBER; CHECK DATE; CHECK STATUS; CHECK CLEARED DATE										
189980; 03/21/2025; Outstanding; null										
	6539	MARMIC FIRE & SAFETY CO INC	D229142	03/13/2025	PUBLIC WORKS		100-57019-202-000000	BUILDING MAINTENANCE	City Hall Fire Maintenance	\$ 619.88
CHECK TOTAL FOR CHECK NUMBER 189980										\$ 619.88
189981; 03/21/2025; Outstanding; null										
	6639	HAMPEL OIL INC	91936958	02/27/2025	UTILITIES		591-57009-901-000000	VEHICLE MAINTENANCE	Power Diesel TW	\$ 502.38
	6639	HAMPEL OIL INC	91936958	02/27/2025	UTILITIES		591-57009-902-000000	VEHICLE MAINTENANCE	Power Diesel TW	\$ 502.38
	6639	HAMPEL OIL INC	91936958	02/27/2025	UTILITIES		590-57009-801-000000	VEHICLE MAINTENANCE	Power Diesel TW	\$ 502.38
CHECK TOTAL FOR CHECK NUMBER 189981										\$ 1,507.14
189982; 03/21/2025; Outstanding; null										
Annual Tuition Training Academy	6655	ST LOUIS CO MUNICIPAL LEAGUE	01232025-ACADEM	03/04/2025	ADMINISTRATI ON		100-59013-110-000000	MEMBERSHIP DUES	Annual Tuition Training Academy	\$ 200.00
CHECK TOTAL FOR CHECK NUMBER 189982										\$ 200.00
189983; 03/21/2025; Outstanding; null										
	6687	SERENITY ON THE SQUARE	03142025	03/14/2025	HR & RISK MGMT		100-55035-165-000000	OTHER FEES	Animal Control Services	\$ 100.00
CHECK TOTAL FOR CHECK NUMBER 189983										\$ 100.00
189984; 03/21/2025; Outstanding; null										
	6763	MICHAEL S WIENANDS	3/18/2025	03/19/2025	PARKS & RECREATION		465-55060-410-000000	SPECIALTY SWIM PROGRAMS		\$ 20.00
	6763	MICHAEL S WIENANDS	3/18/2025	03/19/2025	PARKS & RECREATION		465-55058-410-000000	PRIVATE SWIMMING LESSONS		\$ 418.00
CHECK TOTAL FOR CHECK NUMBER 189984										\$ 438.00

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City of Liberty
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CHECK NUMBER; CHECK DATE; CHECK STATUS; CHECK CLEARED DATE										
189985; 03/21/2025; Outstanding; null										
	6840	STALKER RADAR INC	453645	03/04/2025	POLICE-PO		100-57018-511-000000	MISC EQUIPMENT MAINT	Shipping	\$ 112.50
	6840	STALKER RADAR INC	453645	03/04/2025	POLICE-PO		100-57018-511-000000	MISC EQUIPMENT MAINT	DSR 2X Radar w/ Instant On Remote	\$ 13,740.00
CHECK TOTAL FOR CHECK NUMBER 189985										\$ 13,852.50
189986; 03/21/2025; Outstanding; null										
	7275	KEY EQUIPMENT & SUPPLY CO	KC216206	02/17/2025	UTILITIES		591-57018-901-000000	MISC EQUIPMENT MAINT	Vactor Repair - #120	\$ 409.04
CHECK TOTAL FOR CHECK NUMBER 189986										\$ 409.04
189987; 03/21/2025; Outstanding; null										
	7728	RH FASTENER SUPPLY INC	424279-2	12/30/2024	PUBLIC WORKS		100-53000-203-000000	GENERAL SUPPLIES	ST SUPPLIES	\$ 55.42
CHECK TOTAL FOR CHECK NUMBER 189987										\$ 55.42
189988; 03/21/2025; Outstanding; null										
	8060	FLUID EQUIPMENT CO INC	5618183	03/10/2025	UTILITIES		590-57005-802-000000	WATER PLANT MAINTENANCE	WTP - Hoses	\$ 5,414.85
CHECK TOTAL FOR CHECK NUMBER 189988										\$ 5,414.85

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City of Liberty
AP List Checks Invoices

SPECIAL INFORMATION	VENDOR NUMBER	VENDOR NAME	INVOICE NUMBER	INVOICE DATE	APPROVAL DEPARTMENT	INVOICE DESCRIPTION	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LINE ITEM DESCRIPTION	LINE ITEM VALUE
CHECK NUMBER; CHECK DATE; CHECK STATUS; CHECK CLEARED DATE										
189989; 03/21/2025; Outstanding; null										
	8397	REPUBLIC SERVICES #468	0468-004504 177	02/28/2025	UTILITIES		591-55041-901-00000	CONTRACT LABOR	Dumpster Pickup Service	\$ 530.36
	8397	REPUBLIC SERVICES #468	0468-004504 177	02/28/2025	UTILITIES		590-55041-801-00000	CONTRACT LABOR	Dumpster Pickup Service	\$ 530.36
	8397	REPUBLIC SERVICES #468	0468-004504 302	02/28/2025	UTILITIES		591-55041-901-00000	CONTRACT LABOR	Dumpster Pickup Service	\$ 699.80
	8397	REPUBLIC SERVICES #468	0468-004504 302	02/28/2025	UTILITIES		591-55044-902-00000	MISCELLANEOUS FEES	Dumpster Pickup Service	\$ 699.80
	8397	REPUBLIC SERVICES #468	0468-004504 302	02/28/2025	UTILITIES		590-55041-801-00000	CONTRACT LABOR	Dumpster Pickup Service	\$ 699.80
	8397	REPUBLIC SERVICES #468	0468-004504 177	02/28/2025	UTILITIES		591-55041-902-00000	CONTRACT LABOR	Dumpster Pickup Service	\$ 2,162.25
CHECK TOTAL FOR CHECK NUMBER 189989										\$ 5,322.37
189990; 03/21/2025; Outstanding; null										
General Legal Fees	8654	CUNNINGHAM, VOGEL & ROST PC	70122	02/28/2025	ADMINISTRATI ON		100-55005-111-00000	LEGAL FEES	General Legal Fees	\$ 4,428.00
Railroad Contract Dispute	8654	CUNNINGHAM, VOGEL & ROST PC	70123	02/28/2025	ADMINISTRATI ON		100-55005-111-00000	LEGAL FEES	Railroad Contract Dispute	\$ 6,678.58
	8654	CUNNINGHAM, VOGEL & ROST PC	70114	02/28/2025	FINANCE		600-55005-616-00000	LEGAL FEES	Legal Fees Inv 70114	\$ 345.00
	8654	CUNNINGHAM, VOGEL & ROST PC	70114	02/28/2025	FINANCE		600-55005-616-00000	LEGAL FEES	Legal Fees Inv 70036	\$ 4,416.00
CHECK TOTAL FOR CHECK NUMBER 189990										\$ 15,867.58
189991; 03/21/2025; Outstanding; null										
	8799	CORE & MAIN LP	W101183	02/27/2025	UTILITIES		590-57004-801-00000	MAINS & LINES MAINTENANCE	16" Alpha Coupling	\$ 4,039.24
CHECK TOTAL FOR CHECK NUMBER 189991										\$ 4,039.24

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City of Liberty
AP List Checks Invoices

SPECIAL INFORMATION	VENDOR NUMBER	VENDOR NAME	INVOICE NUMBER	INVOICE DATE	APPROVAL DEPARTMENT	INVOICE DESCRIPTION	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LINE ITEM DESCRIPTION	LINE ITEM VALUE
CHECK NUMBER; CHECK DATE; CHECK STATUS; CHECK CLEARED DATE										
189992; 03/21/2025; Outstanding; null										
	999999	Kimberly Kimbrough	2372234	03/17/2025	PARKS & RECREATION		465-20010-000-0000 00	REFUNDS PAYABLE	Refund due to client moving	\$ 490.00
CHECK TOTAL FOR CHECK NUMBER 189992										\$ 490.00
189993; 03/21/2025; Outstanding; null										
This check should be in Isaac Chow's name.	999999	Isaac Chow	2374012	03/17/2025	PARKS & RECREATION		465-20010-000-0000 00	REFUNDS PAYABLE	Adult Membership should been cancelled February 14th, 2025	\$ 79.00
CHECK TOTAL FOR CHECK NUMBER 189993										\$ 79.00
189994; 03/21/2025; Outstanding; null										
	999999	Alyssa Smith	2374864	03/18/2025	PARKS & RECREATION		461-44084-000-0000 00	YOUTH SOCCER	Not Playing	\$ 120.00
CHECK TOTAL FOR CHECK NUMBER 189994										\$ 120.00
189995; 03/21/2025; Outstanding; null										
Do not want to play now	999999	Andrea Laes	2374869	03/18/2025	PARKS & RECREATION		461-44084-000-0000 00	YOUTH SOCCER	Do not want to play now	\$ 240.00
CHECK TOTAL FOR CHECK NUMBER 189995										\$ 240.00
189996; 03/21/2025; Outstanding; null										
	999999	Carissa Bolinger	2374873	03/18/2025	PARKS & RECREATION		465-44063-000-0000 00	SWIMMING PROGRAMS	Overcharged	\$ 30.00
CHECK TOTAL FOR CHECK NUMBER 189996										\$ 30.00
189997; 03/21/2025; Outstanding; null										
	999999	Rochel Knese	2374876	03/18/2025	PARKS & RECREATION		461-44078-000-0000 00	YOUTH SOFTBALL	Not Playing	\$ 120.00
CHECK TOTAL FOR CHECK NUMBER 189997										\$ 120.00
189998; 03/21/2025; Outstanding; null										
	999999	Tamara Walker	2374877	03/18/2025	PARKS & RECREATION		461-44078-000-0000 00	YOUTH SOFTBALL	Not Playing	\$ 120.00
CHECK TOTAL FOR CHECK NUMBER 189998										\$ 120.00

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City of Liberty
AP List Checks Invoices

SPECIAL INFORMATION	VENDOR NUMBER	VENDOR NAME	INVOICE NUMBER	INVOICE DATE	APPROVAL DEPARTMENT	INVOICE DESCRIPTION	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LINE ITEM DESCRIPTION	LINE ITEM VALUE
CHECK NUMBER; CHECK DATE; CHECK STATUS; CHECK CLEARED DATE										
189999; 03/21/2025; Outstanding; null										
	999999	Kaleigh Assel	2374878	03/18/2025	PARKS & RECREATION		461-44078-000-000000	YOUTH SOFTBALL	Not Playing	\$ 130.00
CHECK TOTAL FOR CHECK NUMBER 189999										\$ 130.00
190000; 03/21/2025; Outstanding; null										
	999999	Stephanie Christopher	2374879	03/18/2025	PARKS & RECREATION		461-44078-000-000000	YOUTH SOFTBALL	Not Playing	\$ 130.00
CHECK TOTAL FOR CHECK NUMBER 190000										\$ 130.00
190001; 03/21/2025; Outstanding; null										
	999999	Amy Olinger	2374883	03/18/2025	PARKS & RECREATION		465-44063-000-000000	SWIMMING PROGRAMS	Charged wrong amount	\$ 30.00
CHECK TOTAL FOR CHECK NUMBER 190001										\$ 30.00
190002; 03/21/2025; Outstanding; null										
	999999	Bravo! National Dance	2375892	03/19/2025	PARKS & RECREATION		465-44055-000-000000	MEETING ROOM RENTAL	Security Payment - remaining balance returned	\$ 1,566.00
CHECK TOTAL FOR CHECK NUMBER 190002										\$ 1,566.00
190003; 03/21/2025; Outstanding; null										
	5518	GREGORY R ARNOLD	3-21-25	03/18/2025	POLICE		100-55041-501-000000	CONTRACT LABOR	Payroll 3-21-25 (2/15-2/28, 3/1-3/14)	\$ 2,206.85
CHECK TOTAL FOR CHECK NUMBER 190003										\$ 2,206.85
190004; 03/21/2025; Outstanding; null										
	6207	KRISTAN SMITHMIER	3-21-25	03/18/2025	POLICE		100-55041-501-000000	CONTRACT LABOR	Payroll 3-21-25 (2/15-2/28, 3/1-3/14)	\$ 1,832.65
CHECK TOTAL FOR CHECK NUMBER 190004										\$ 1,832.65
190005; 03/21/2025; Outstanding; null										
Will Pick Up Check	9209	LIBERTY SPORTS OFFICIALS	SPRING 6-2025	03/18/2025	PARKS & REC-PO	Will Pick Up Check	461-55041-451-000000	CONTRACT LABOR	2025 sports official services	\$ 10,612.00
CHECK TOTAL FOR CHECK NUMBER 190005										\$ 10,612.00

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City of Liberty
AP List Checks Invoices

SPECIAL INFORMATION	VENDOR NUMBER	VENDOR NAME	INVOICE NUMBER	INVOICE DATE	APPROVAL DEPARTMENT	INVOICE DESCRIPTION	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LINE ITEM DESCRIPTION	LINE ITEM VALUE
CHECK NUMBER; CHECK DATE; CHECK STATUS; CHECK CLEARED DATE										
Grand Total:										\$ 1,594,282.37

Notes :

- (a) Negative numbers are displayed in parentheses.
- (b) The filter parameters selected at the time of report submission are printed in the header section.
- (c) **Voided checks present and it may affect total amount calculations.

**Voided checks present and it may affect total amount calculations

MARCH 28, 2025

City of Liberty
AP List Checks Invoices

Check Type: All; Check Date between: 03/27/2025 and 03/28/2025;

SPECIAL INFORMATION	VENDOR NUMBER	VENDOR NAME	INVOICE NUMBER	INVOICE DATE	APPROVAL DEPARTMENT	INVOICE DESCRIPTION	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LINE ITEM DESCRIPTION	LINE ITEM VALUE
CHECK NUMBER; CHECK DATE; CHECK STATUS; CHECK CLEARED DATE										
190006; 03/28/2025; Outstanding; null										
	84	QUALITY PLUMBING, INC.	117061001	03/20/2025	UTILITIES		591-57019-902-000000	BUILDING MAINTENANCE	WWTP - Maintenance	\$ 1,374.60
CHECK TOTAL FOR CHECK NUMBER 190006										\$ 1,374.60
190007; 03/28/2025; Outstanding; null										
	105	CLAY CO DETENTION CENTER	FEB 2025	03/07/2025	POLICE		100-55030-511-000000	PRISONER HOUSING EXPENSE	February Prisoner Housing	\$ 2,017.56
CHECK TOTAL FOR CHECK NUMBER 190007										\$ 2,017.56
190008; 03/28/2025; Outstanding; null										
	244	RIEKES EQUIPMENT	HWO003673-1	03/14/2025	UTILITIES		591-57018-901-000000	MISC EQUIPMENT MAINT	Crane Truck Maintenance	\$ 1,262.78
CHECK TOTAL FOR CHECK NUMBER 190008										\$ 1,262.78
190009; 03/28/2025; Outstanding; null										
	286	ABM SUPPLY	2024-527	12/27/2024	POLICE-PO		100-60000-501-000000	MINOR EQUIPMENT	Shield Identification - Stencil "Police/ Sheriff"	\$ 140.00
	286	ABM SUPPLY	2024-527	12/27/2024	POLICE-PO		100-60000-501-000000	MINOR EQUIPMENT	Shipping	\$ 150.00
	286	ABM SUPPLY	2024-527	12/27/2024	POLICE-PO		100-60000-501-000000	MINOR EQUIPMENT	MXV-20x34-IIIA, w/ Viewport, ERT Handle, 13.7lbs	\$ 8,060.00
CHECK TOTAL FOR CHECK NUMBER 190009										\$ 8,350.00
190010; 03/28/2025; Outstanding; null										
	314	RICOH USA, INC	40323825	03/14/2025	COURT		100-53031-116-000000	COPIER LEASE & USAGE	PERIODIC PAYMENT	\$ 105.53
CHECK TOTAL FOR CHECK NUMBER 190010										\$ 105.53

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City of Liberty
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SPECIAL INFORMATION	VENDOR NUMBER	VENDOR NAME	INVOICE NUMBER	INVOICE DATE	APPROVAL DEPARTMENT	INVOICE DESCRIPTION	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LINE ITEM DESCRIPTION	LINE ITEM VALUE
CHECK NUMBER; CHECK DATE; CHECK STATUS; CHECK CLEARED DATE										
190011; 03/28/2025; Outstanding; null										
	337	COLD SOLUTIONS AT RUSH CREEK	1365	03/21/2025	PUBLIC WORKS		100-55032-202-000000	REFUSE COLLECTION FEES	Cold Storage Rent - April 2025	\$ 1,800.00
CHECK TOTAL FOR CHECK NUMBER 190011										\$ 1,800.00
190012; 03/28/2025; Outstanding; null										
Copier Contract Charge	342	CANON FINANCIAL SERVICES, INC	39096116	03/12/2025	ADMINISTRATI ON		100-53031-110-000000	COPIER LEASE & USAGE	Copier Contract Charge	\$ 152.00
CHECK TOTAL FOR CHECK NUMBER 190012										\$ 152.00

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City of Liberty
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SPECIAL INFORMATION	VENDOR NUMBER	VENDOR NAME	INVOICE NUMBER	INVOICE DATE	APPROVAL DEPARTMENT	INVOICE DESCRIPTION	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LINE ITEM DESCRIPTION	LINE ITEM VALUE
CHECK NUMBER; CHECK DATE; CHECK STATUS; CHECK CLEARED DATE										
190013; 03/28/2025; Outstanding; null										
	391	LINEAGE MAILING SERVICES	303083	02/28/2025	FINANCE		591-53032-131-00000	OUTSIDE PRINTING	Util bill processing	\$ 64.99
	391	LINEAGE MAILING SERVICES	303083	02/28/2025	FINANCE		590-53032-131-00000	OUTSIDE PRINTING	Util bill processing	\$ 64.99
	391	LINEAGE MAILING SERVICES	303082	02/28/2025	FINANCE		591-53032-131-00000	OUTSIDE PRINTING	Util bill processing	\$ 67.28
	391	LINEAGE MAILING SERVICES	303082	02/28/2025	FINANCE		590-53032-131-00000	OUTSIDE PRINTING	Util bill processing	\$ 67.28
	391	LINEAGE MAILING SERVICES	303083	02/28/2025	FINANCE		591-59010-131-00000	POSTAGE	Util bill postage	\$ 197.79
	391	LINEAGE MAILING SERVICES	303083	02/28/2025	FINANCE		590-59010-131-00000	POSTAGE	Util bill postage	\$ 197.80
	391	LINEAGE MAILING SERVICES	303082	02/28/2025	FINANCE		591-59010-131-00000	POSTAGE	Util bill postage	\$ 207.33
	391	LINEAGE MAILING SERVICES	303082	02/28/2025	FINANCE		590-59010-131-00000	POSTAGE	Util bill postage	\$ 207.34
	391	LINEAGE MAILING SERVICES	303086	02/28/2025	FINANCE		591-53032-131-00000	OUTSIDE PRINTING	Util bill processing	\$ 366.26
	391	LINEAGE MAILING SERVICES	303086	02/28/2025	FINANCE		590-53032-131-00000	OUTSIDE PRINTING	Util bill processing	\$ 366.27
	391	LINEAGE MAILING SERVICES	303085	02/28/2025	FINANCE		591-53032-131-00000	OUTSIDE PRINTING	Util bill processing	\$ 529.14
	391	LINEAGE MAILING SERVICES	303085	02/28/2025	FINANCE		590-53032-131-00000	OUTSIDE PRINTING	Util bill processing	\$ 529.14
	391	LINEAGE MAILING SERVICES	303086	02/28/2025	FINANCE		591-59010-131-00000	POSTAGE	Util bill postage	\$ 1,008.69
	391	LINEAGE MAILING SERVICES	303086	02/28/2025	FINANCE		590-59010-131-00000	POSTAGE	Util bill postage	\$ 1,008.70
	391	LINEAGE MAILING SERVICES	303085	02/28/2025	FINANCE		591-59010-131-00000	POSTAGE	Util bill postage	\$ 1,132.71
	391	LINEAGE MAILING SERVICES	303085	02/28/2025	FINANCE		590-59010-131-00000	POSTAGE	Util bill postage	\$ 1,132.72

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City of Liberty
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SPECIAL INFORMATION	VENDOR NUMBER	VENDOR NAME	INVOICE NUMBER	INVOICE DATE	APPROVAL DEPARTMENT	INVOICE DESCRIPTION	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LINE ITEM DESCRIPTION	LINE ITEM VALUE
CHECK NUMBER; CHECK DATE; CHECK STATUS; CHECK CLEARED DATE										
190013; 03/28/2025; Outstanding; null										
CHECK TOTAL FOR CHECK NUMBER 190013										\$ 7,148.43
190014; 03/28/2025; Outstanding; null										
	468	NEXTRAN TRUCK CENTERS	31377	03/06/2025	UTILITIES		590-57009-801-0000 00	VEHICLE MAINTENANCE	Turn Signal Repair - #181	\$ 748.26
CHECK TOTAL FOR CHECK NUMBER 190014										\$ 748.26
190015; 03/28/2025; Outstanding; null										
	487	TOYS FOR TRUCKS, INC	INV972906	03/18/2025	POLICE		100-60005-501-0000 00	VEHICLE CHANGEOVER COSTS	New Vehicle Fitting	\$ 4,013.28
CHECK TOTAL FOR CHECK NUMBER 190015										\$ 4,013.28
190016; 03/28/2025; Outstanding; null										
	634	USABBLUEBOOK	INV00643116	03/06/2025	UTILITIES		590-53010-802-0000 00	LAB SUPPLIES	WTP - Lab Supplies	\$ 157.17
CHECK TOTAL FOR CHECK NUMBER 190016										\$ 157.17
190017; 03/28/2025; Outstanding; null										
	647	SECURITAS TECHNOLOGY CORP	6004928354	03/24/2025	UTILITIES		590-57005-802-0000 00	WATER PLANT MAINTENANCE	WTP - Security System Repair	\$ 422.21
CHECK TOTAL FOR CHECK NUMBER 190017										\$ 422.21
190018; 03/28/2025; Outstanding; null										
includes prepaid - 100-14001-000-00 0000	657	LOGICALIS, INC.	IN238205	03/12/2025	IT-CONTRACT		100-14001-000-0000 00	OTHER PREPAYMENTS	Prepay 2026	\$ 3,823.05
includes prepaid - 100-14001-000-00 0000	657	LOGICALIS, INC.	IN238205	03/12/2025	IT-CONTRACT		100-57029-170-0000 00	TELEPHONE SYSTEM MAINTENANCE	IPT system EA and Flex License maint (2025)	\$ 11,469.15
CHECK TOTAL FOR CHECK NUMBER 190018										\$ 15,292.20
190019; 03/28/2025; Outstanding; null										
	715	POLYDYNE INC.	1882115	11/19/2024	UTILITIES		591-53009-902-0000 00	CHEMICALS	WWTP - Chemicals	\$ 9,548.00
CHECK TOTAL FOR CHECK NUMBER 190019										\$ 9,548.00

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City of Liberty
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SPECIAL INFORMATION	VENDOR NUMBER	VENDOR NAME	INVOICE NUMBER	INVOICE DATE	APPROVAL DEPARTMENT	INVOICE DESCRIPTION	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LINE ITEM DESCRIPTION	LINE ITEM VALUE
CHECK NUMBER; CHECK DATE; CHECK STATUS; CHECK CLEARED DATE										
190020; 03/28/2025; Outstanding; null										
	762	SUPERIOR-BOWEN ASPHALT	51323	03/19/2025	PUBLIC WORKS		351-57032-201-00000	GRAVEL/ROCK-STREET REPAIRS	ST Rock	\$ 262.60
	762	SUPERIOR-BOWEN ASPHALT	51348	03/20/2025	PUBLIC WORKS		351-57032-201-00000	GRAVEL/ROCK-STREET REPAIRS	ST Rock	\$ 263.90
CHECK TOTAL FOR CHECK NUMBER 190020										\$ 526.50
190021; 03/28/2025; Outstanding; null										
	781	TEKLAB, INC.	323084	03/20/2025	UTILITIES		591-55020-902-00000	LAB FEES	WWTP - Lab Fees	\$ 674.50
CHECK TOTAL FOR CHECK NUMBER 190021										\$ 674.50
190022; 03/28/2025; Outstanding; null										
	956	MARIANNE CASCONI	25-0314	03/14/2025	TRANSIENT GUEST TAX		244-55035-119-00000	OTHER FEES	Mural Artist - Draft Design	\$ 1,000.00
CHECK TOTAL FOR CHECK NUMBER 190022										\$ 1,000.00
190023; 03/28/2025; Outstanding; null										
	958	DANIEL JEFFREY BARTLE	022025	03/20/2025	TRANSIENT GUEST TAX		244-55035-119-00000	OTHER FEES	Mural Artist - Draft Design	\$ 1,000.00
CHECK TOTAL FOR CHECK NUMBER 190023										\$ 1,000.00
190024; 03/28/2025; Outstanding; null										
	959	LUCIE RICE ILLUS & DESIGN	1122	03/13/2025	TRANSIENT GUEST TAX		244-55035-119-00000	OTHER FEES	Mural Artist - Draft Design	\$ 1,000.00
CHECK TOTAL FOR CHECK NUMBER 190024										\$ 1,000.00
190025; 03/28/2025; Outstanding; null										
	2300	BOUND TREE MEDICAL LLC	85699176	03/17/2025	FIRE		100-53001-302-00000	MEDICAL SUPPLIES	Fire medical supplies	\$ 1,498.68
CHECK TOTAL FOR CHECK NUMBER 190025										\$ 1,498.68

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CHECK NUMBER; CHECK DATE; CHECK STATUS; CHECK CLEARED DATE										
190026; 03/28/2025; Outstanding; null										
	2310	CLAY CO BOARD OF ELECTION	2112025	02/11/2025	ADMINISTRATI ON		100-55037-160-0000 00	ELECTION EXPENSE	Municipal Election Filing - 2025	\$ 19,602.42
CHECK TOTAL FOR CHECK NUMBER 190026										\$ 19,602.42
190027; 03/28/2025; Outstanding; null										
	2767	K C WINWATER WORKS CO	340916-01	03/12/2025	UTILITIES		592-70020-801-0000 00	CONSTRUCTION CONTRACT	Mississippi St Project	\$ 759.00
	2767	K C WINWATER WORKS CO	341041-01	03/13/2025	UTILITIES		591-57004-901-0000 00	MAINS & LINES MAINTENANCE	Inventory	\$ 1,557.08
CHECK TOTAL FOR CHECK NUMBER 190027										\$ 2,316.08
190028; 03/28/2025; Outstanding; null										
	4528	HISTORIC DOWNTOWN LIBERTY INC	022025	03/04/2025	TRANSIENT GUEST TAX		244-59018-119-00000 0	HDLI CONTRACT	Reimbursement for "Fun Money" Coupon Program	\$ 1,105.00
	4528	HISTORIC DOWNTOWN LIBERTY INC	022025	03/04/2025	TRANSIENT GUEST TAX		244-55028-119-0000 00	ADVERTISING	Reimbursement for Marketing and Advertising Expenses	\$ 2,634.36
CHECK TOTAL FOR CHECK NUMBER 190028										\$ 3,739.36
190029; 03/28/2025; Outstanding; null										
	4817	VETERINARY CENTER OF LIBERTY	23141	03/19/2025	ANIMAL CONTROL		100-55015-165-00000 0	VETERINARY SERVICES	canine neuter	\$ 65.00
CHECK TOTAL FOR CHECK NUMBER 190029										\$ 65.00
190030; 03/28/2025; Outstanding; null										
	4991	CINTAS FIRST AID & SAFETY	5261116005	03/26/2025	HR & RISK MGMT		100-53008-160-0000 00	MAINTENANCE MATERIALS	Cintas First Aid Supplies	\$ 547.55
CHECK TOTAL FOR CHECK NUMBER 190030										\$ 547.55
190031; 03/28/2025; Cleared; 03/28/2025										
	5191	OPENGOV INC	INV17687	01/03/2025	FINANCE-PO		100-57030-170-0000 00	SOFTWARE MAINTENANCE	OpenGov Yr 2 Pymt	\$ 170,115.00
CHECK TOTAL FOR CHECK NUMBER 190031										\$ 170,115.00

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CHECK NUMBER; CHECK DATE; CHECK STATUS; CHECK CLEARED DATE										
190032; 03/28/2025; Outstanding; null										
	5268	IDEKER INC	26545	03/19/2025	UTILITIES		590-57004-801-000000	MAINS & LINES MAINTENANCE	Rock - Lincoln St	\$ 294.40
	5268	IDEKER INC	26541	03/18/2025	UTILITIES		590-57004-801-000000	MAINS & LINES MAINTENANCE	Rock - Lincoln St	\$ 349.12
	5268	IDEKER INC	26524	03/14/2025	UTILITIES		590-57004-801-000000	MAINS & LINES MAINTENANCE	Rock - Lincoln St	\$ 796.48
CHECK TOTAL FOR CHECK NUMBER 190032										\$ 1,440.00
190033; 03/28/2025; Outstanding; null										
	5394	GALL'S INC	030797350	03/20/2025	FIRE		100-59014-301-000000	CLOTHING EXPENSES	Fire uniforms	\$ 39.33
	5394	GALL'S INC	030809324	03/21/2025	FIRE		100-59014-301-000000	CLOTHING EXPENSES	Fire uniforms	\$ 39.35
	5394	GALL'S INC	030812789	03/21/2025	FIRE		100-59014-301-000000	CLOTHING EXPENSES	Fire uniforms	\$ 63.36
	5394	GALL'S INC	030774416	03/18/2025	FIRE		100-59014-301-000000	CLOTHING EXPENSES	Fire uniforms	\$ 66.00
	5394	GALL'S INC	030808877	03/21/2025	FIRE		100-59014-301-000000	CLOTHING EXPENSES	Fire uniforms	\$ 80.16
	5394	GALL'S INC	030818603	03/22/2025	FIRE		100-59014-301-000000	CLOTHING EXPENSES	Fire uniforms	\$ 153.73
CHECK TOTAL FOR CHECK NUMBER 190033										\$ 441.93
190034; 03/28/2025; Outstanding; null										
	5475	PROGRESSIVE MICROTECHNOLOGY	25-0336	03/11/2025	POLICE		100-57030-512-000000	SOFTWARE MAINTENANCE	Annual PMI Evidence Tracker	\$ 695.00
CHECK TOTAL FOR CHECK NUMBER 190034										\$ 695.00

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City of Liberty
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CHECK NUMBER; CHECK DATE; CHECK STATUS; CHECK CLEARED DATE										
190035; 03/28/2025; Outstanding; null										
	5526	A. W. SCHULTZ INC	27351	03/21/2025	UTILITIES		590-57005-802-0000 00	WATER PLANT MAINTENANCE	WTP - Troubleshoot Tank Level	\$ 555.00
	5526	A. W. SCHULTZ INC	27354	03/25/2025	UTILITIES		591-57005-902-0000 00	WATER PLANT MAINTENANCE	WWTP - Maintenance	\$ 11,500.00
CHECK TOTAL FOR CHECK NUMBER 190035										\$ 12,055.00
190036; 03/28/2025; Outstanding; null										
	5662	SUMNERONE INC	4191819	02/07/2025	FINANCE		100-53000-130-0000 00	GENERAL SUPPLIES	Toner Cartridge - Black & Cyan	\$ 314.00
	5662	SUMNERONE INC	4231344	03/19/2025	UTILITIES		591-53000-901-0000 00	GENERAL SUPPLIES	Copier Contract	\$ 14.94
	5662	SUMNERONE INC	4231344	03/19/2025	UTILITIES		590-53000-801-0000 00	GENERAL SUPPLIES	Copier Contract	\$ 14.94
	5662	SUMNERONE INC	4231344	03/19/2025	UTILITIES		591-53000-902-0000 00	GENERAL SUPPLIES	Copier Contract	\$ 14.95
CHECK TOTAL FOR CHECK NUMBER 190036										\$ 358.83
190037; 03/28/2025; Outstanding; null										
	5664	PACE ANALYTICAL SERVICES INC	2560224024	03/26/2025	UTILITIES		591-55020-902-0000 00	LAB FEES	WWTP - Lab Fees	\$ 181.20
CHECK TOTAL FOR CHECK NUMBER 190037										\$ 181.20
190038; 03/28/2025; Outstanding; null										
	5687	KATIE MCCOY	202548	03/12/2025	TRANSIENT GUEST TAX		244-55035-119-0000 00	OTHER FEES	Mural Artist - Draft Design	\$ 1,000.00
CHECK TOTAL FOR CHECK NUMBER 190038										\$ 1,000.00
190039; 03/28/2025; Outstanding; null										
	5761	MISSISSIPPI LIME CO INC	CD77023	03/18/2025	UTILITIES-PO		590-53009-802-0000 00	CHEMICALS	Hydrated Lime	\$ 9,286.78
CHECK TOTAL FOR CHECK NUMBER 190039										\$ 9,286.78

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CHECK NUMBER; CHECK DATE; CHECK STATUS; CHECK CLEARED DATE										
190040; 03/28/2025; Outstanding; null										
	5904	DR BRADFORD V HOFFMAN	APRIL 2025	03/21/2025	FIRE-PO		100-55014-302-0000 00	MEDICAL FEES	Fire medical director	\$ 1,000.00
CHECK TOTAL FOR CHECK NUMBER 190040										\$ 1,000.00
190041; 03/28/2025; Outstanding; null										
	5908	HAYNES EQUIPMENT CO INC	29112H	03/21/2025	UTILITIES-PO		590-57005-802-0000 00	WATER PLANT MAINTENANCE	Freight Charges	\$ 103.79
	5908	HAYNES EQUIPMENT CO INC	29112H	03/21/2025	UTILITIES-PO		590-57005-802-0000 00	WATER PLANT MAINTENANCE	Blue-White M2 Pump LAS Replacement Pump	\$ 6,516.00
CHECK TOTAL FOR CHECK NUMBER 190041										\$ 6,619.79
190042; 03/28/2025; Outstanding; null										
	5952	T & W TIRE LLC	3040121044	03/24/2025	UTILITIES		591-57009-901-0000 00	VEHICLE MAINTENANCE	Tire Repairs - #189, #193	\$ 390.20
	5952	T & W TIRE LLC	3040121044	03/24/2025	UTILITIES		590-57009-801-0000 00	VEHICLE MAINTENANCE	Tire Repairs - #189, #193	\$ 390.20
CHECK TOTAL FOR CHECK NUMBER 190042										\$ 780.40
190043; 03/28/2025; Outstanding; null										
	6014	ZOLL MEDICAL CORPORATION	4161048	03/17/2025	FIRE		100-53001-302-0000 00	MEDICAL SUPPLIES	Fire medical supplies	\$ 472.32
CHECK TOTAL FOR CHECK NUMBER 190043										\$ 472.32
190044; 03/28/2025; Outstanding; null										
	6018	HDR ENGINEERING INC	1200686373	01/09/2025	PUB WRKS-PO		350-59026-160-0000 00	MISCELLANEOUS EXPENSES	MASTER PLAN	\$ 1,215.40
	6018	HDR ENGINEERING INC	1200686373-1	01/09/2025	PUB WRKS-PO		350-59026-160-0000 00	MISCELLANEOUS EXPENSES	MASTER PLAN	\$ 11,487.19
CHECK TOTAL FOR CHECK NUMBER 190044										\$ 12,702.59

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CHECK NUMBER; CHECK DATE; CHECK STATUS; CHECK CLEARED DATE										
190045; 03/28/2025; Outstanding; null										
	6030	REJIS COMMISSION	550447	03/20/2025	POLICE		100-55039-512-000000	REGIONAL ALERT SYSTEM	REJIS Subscription (March)	\$ 921.77
CHECK TOTAL FOR CHECK NUMBER 190045										\$ 921.77

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CHECK NUMBER; CHECK DATE; CHECK STATUS; CHECK CLEARED DATE										
190046; 03/28/2025; Outstanding; null										
	6120	FOLEY EQUIPMENT CO INC	PS400563922	03/19/2025	PUBLIC WORKS		100-57009-203-000000	VEHICLE MAINTENANCE	St Parts - Unit 756	\$ 592.55
	6120	FOLEY EQUIPMENT CO INC	PS400524057	05/18/2024	UTILITIES		590-57018-801-000000	MISC EQUIPMENT MAINT	Part double ordered - Thumb Inv PC400063053	\$ (1,222.22)
	6120	FOLEY EQUIPMENT CO INC	PS400561019	02/27/2025	UTILITIES		591-57018-901-000000	MISC EQUIPMENT MAINT	Return Screen/ Element Inv PC400053290	\$ (46.63)
	6120	FOLEY EQUIPMENT CO INC	PS400561019	02/27/2025	UTILITIES		590-57018-801-000000	MISC EQUIPMENT MAINT	Return Screen/ Element Inv PC400053290	\$ (46.62)
	6120	FOLEY EQUIPMENT CO INC	PS400545424	10/18/2024	UTILITIES		590-57018-801-000000	MISC EQUIPMENT MAINT	Seal Return Inv PC400067143	\$ (16.88)
	6120	FOLEY EQUIPMENT CO INC	PS400545424	10/18/2024	UTILITIES		591-57018-901-000000	MISC EQUIPMENT MAINT	Seal Return Inv PC400067143	\$ (16.87)
	6120	FOLEY EQUIPMENT CO INC	PS400544806	10/15/2024	UTILITIES		591-57018-901-000000	MISC EQUIPMENT MAINT	Return Element A Inv PC400053201	\$ (10.65)
	6120	FOLEY EQUIPMENT CO INC	PS400544806	10/15/2024	UTILITIES		590-57018-801-000000	MISC EQUIPMENT MAINT	Return Element A Inv PC400053201	\$ (10.65)
	6120	FOLEY EQUIPMENT CO INC	PS400544806	10/15/2024	UTILITIES		591-57018-901-000000	MISC EQUIPMENT MAINT	Glass - #173	\$ 181.41
	6120	FOLEY EQUIPMENT CO INC	PS400544806	10/15/2024	UTILITIES		590-57018-801-000000	MISC EQUIPMENT MAINT	Glass - #173	\$ 181.41
	6120	FOLEY EQUIPMENT CO INC	PS400561019	02/27/2025	UTILITIES		590-57018-801-000000	MISC EQUIPMENT MAINT	Tube - #173	\$ 203.08
	6120	FOLEY EQUIPMENT CO INC	PS400561019	02/27/2025	UTILITIES		591-57018-901-000000	MISC EQUIPMENT MAINT	Tube - #173	\$ 203.09
	6120	FOLEY EQUIPMENT CO INC	PS400545424	10/18/2024	UTILITIES		591-57018-901-000000	MISC EQUIPMENT MAINT	Battery & Seal #173	\$ 210.90
	6120	FOLEY EQUIPMENT CO INC	PS400545424	10/18/2024	UTILITIES		590-57018-801-000000	MISC EQUIPMENT MAINT	Battery & Seal #173	\$ 210.91
	6120	FOLEY EQUIPMENT CO INC	SS700127548	02/26/2025	UTILITIES		591-57018-901-000000	MISC EQUIPMENT MAINT	Repairs - #144	\$ 1,104.27

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CHECK NUMBER; CHECK DATE; CHECK STATUS; CHECK CLEARED DATE										
190046; 03/28/2025; Outstanding; null										
	6120	FOLEY EQUIPMENT CO INC	SS700127548	02/26/2025	UTILITIES		590-57018-801-000000	MISC EQUIPMENT MAINT	Repairs - #144	\$ 1,104.28
	6120	FOLEY EQUIPMENT CO INC	SS700117820	05/29/2024	UTILITIES		590-57018-801-000000	MISC EQUIPMENT MAINT	Repair #144	\$ 1,119.55
	6120	FOLEY EQUIPMENT CO INC	PS400524057	05/18/2024	UTILITIES		590-57018-801-000000	MISC EQUIPMENT MAINT	Thumb Part - #144	\$ 1,481.83
	6120	FOLEY EQUIPMENT CO INC	PS400523462	05/15/2024	UTILITIES		590-57018-801-000000	MISC EQUIPMENT MAINT	Thumb Part - #144	\$ 1,482.11
	6120	FOLEY EQUIPMENT CO INC	K5483701	10/30/2024	UTILITIES		592-70020-801-000000	CONSTRUCTION CONTRACT	Southview Bridge Demo	\$ 5,498.53
	6120	FOLEY EQUIPMENT CO INC	R22869-01	12/19/2024	UTILITIES		590-55027-802-000000	FEES-BIOSOLID DISPOSAL	Rental of machinery for Lime removal	\$ 12,095.03
CHECK TOTAL FOR CHECK NUMBER 190046										\$ 24,298.43
190047; 03/28/2025; Outstanding; null										
	6175	MO VOCATIONAL ENTERPRISES	698390 RI	03/20/2025	FIRE		100-57019-300-000000	BUILDING MAINTENANCE	Fire office furniture	\$ 3,364.00
CHECK TOTAL FOR CHECK NUMBER 190047										\$ 3,364.00
190048; 03/28/2025; Outstanding; null										
	6196	AMERIGLASS CLEANING INC	194366	03/25/2025	FIRE		100-57019-300-000000	BUILDING MAINTENANCE	Fire window cleaning	\$ 80.00
CHECK TOTAL FOR CHECK NUMBER 190048										\$ 80.00
190049; 03/28/2025; Outstanding; null										
	6305	HELGET GAS PRODUCTS	0002944600	03/24/2025	FIRE		100-53009-302-000000	CHEMICALS	Fire oxygen	\$ 30.48
CHECK TOTAL FOR CHECK NUMBER 190049										\$ 30.48
190050; 03/28/2025; Outstanding; null										
	6369	FISH WINDOW CLEANING	2642-97418	03/18/2025	PUBLIC WORKS		100-57020-202-000000	FACILITIES MAINTENANCE	City Hall Window Cleaning	\$ 80.00
CHECK TOTAL FOR CHECK NUMBER 190050										\$ 80.00

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CHECK NUMBER; CHECK DATE; CHECK STATUS; CHECK CLEARED DATE										
190051; 03/28/2025; Outstanding; null										
	6392	AVENU ENTERPRISE SOLUTIONS	INVB-060753	03/03/2025	FINANCE		595-55044-205-000000	MISCELLANEOUS FEES	13%	\$ 64.53
	6392	AVENU ENTERPRISE SOLUTIONS	INVB-060753	03/03/2025	FINANCE		590-55044-131-000000	MISCELLANEOUS FEES	38%	\$ 188.65
	6392	AVENU ENTERPRISE SOLUTIONS	INVB-060753	03/03/2025	FINANCE		591-55044-131-000000	MISCELLANEOUS FEES	49%	\$ 243.26
CHECK TOTAL FOR CHECK NUMBER 190051										\$ 496.44
190052; 03/28/2025; Outstanding; null										
	6469	BRINK'S INCORPORATED	12854299	03/01/2025	FINANCE		595-55013-131-000000	FINANCIAL SERVICES	Brinks Courier Service	\$ 59.62
	6469	BRINK'S INCORPORATED	12854299	03/01/2025	FINANCE		465-55013-420-000000	FINANCIAL SERVICES	Brinks Courier Service	\$ 99.36
	6469	BRINK'S INCORPORATED	12854299	03/01/2025	FINANCE		461-55013-451-000000	FINANCIAL SERVICES	Brinks Courier Service	\$ 99.36
	6469	BRINK'S INCORPORATED	12854299	03/01/2025	FINANCE		590-55013-131-000000	FINANCIAL SERVICES	Brinks Courier Service	\$ 119.23
	6469	BRINK'S INCORPORATED	12854299	03/01/2025	FINANCE		100-55013-130-000000	FINANCIAL SERVICES	Brinks Courier Service	\$ 132.48
	6469	BRINK'S INCORPORATED	12854299	03/01/2025	FINANCE		591-55013-131-000000	FINANCIAL SERVICES	Brinks Courier Service	\$ 152.35
CHECK TOTAL FOR CHECK NUMBER 190052										\$ 662.40
190053; 03/28/2025; Outstanding; null										
	6471	JCI INDUSTRIES INC	8279220	03/20/2025	UTILITIES		591-60000-902-000000	MINOR EQUIPMENT	WWTP - Motor for Headworks	\$ 5,950.00
CHECK TOTAL FOR CHECK NUMBER 190053										\$ 5,950.00
190054; 03/28/2025; Outstanding; null										
	7653	K C MO WATER DEPT	3/3/2025	03/03/2025	NONE		590-55036-802-000000	WATER PURCHASES-KANSAS CITY	KC MO WATER DEPT	\$ 4,897.08
CHECK TOTAL FOR CHECK NUMBER 190054										\$ 4,897.08

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CHECK NUMBER; CHECK DATE; CHECK STATUS; CHECK CLEARED DATE										
190055; 03/28/2025; Outstanding; null										
	999999	Joshua Davison	2376658	03/21/2025	PARKS & RECREATION		461-44078-000-00000	YOUTH SOFTBALL	Not Playing	\$ 120.00
CHECK TOTAL FOR CHECK NUMBER 190055										\$ 120.00
190056; 03/28/2025; Outstanding; null										
	999999	Timothy Hudson	2376669	03/21/2025	PARKS & RECREATION		461-44078-000-00000	YOUTH SOFTBALL	Not enough teams	\$ 1,200.00
CHECK TOTAL FOR CHECK NUMBER 190056										\$ 1,200.00
190057; 03/28/2025; Outstanding; null										
	999999	Conservatory of Dance Educatio	2377594	03/21/2025	PARKS & RECREATION		465-44055-000-00000	MEETING ROOM RENTAL	Security Payment - remaining balance returned	\$ 1,050.00
CHECK TOTAL FOR CHECK NUMBER 190057										\$ 1,050.00
190058; 03/28/2025; Outstanding; null										
	999999	Tanya Callaway	2379253	03/24/2025	PARKS & RECREATION		461-44080-000-00000	YOUTH BASEBALL	Not Playing	\$ 120.00
CHECK TOTAL FOR CHECK NUMBER 190058										\$ 120.00
190059; 03/28/2025; Outstanding; null										
	999999	Jennifer Kang	2379256	03/24/2025	PARKS & RECREATION		461-44080-000-00000	YOUTH BASEBALL	Not Playing--Also KCMO 64157 is the Correct address	\$ 120.00
CHECK TOTAL FOR CHECK NUMBER 190059										\$ 120.00
190060; 03/28/2025; Outstanding; null										
	999999	Charles Moubry	METAVANTE	03/27/2025	FINANCE		100-12002-000-00000	A/R REIMBURSEABLE EXPENSES	Refund Metavante pmt	\$ 67.36
CHECK TOTAL FOR CHECK NUMBER 190060										\$ 67.36
190061; 03/28/2025; Outstanding; null										
	639	LISA SHANNON	010	03/12/2025	COURT		100-55041-116-000000	CONTRACT LABOR	Mar Invoice	\$ 185.00
CHECK TOTAL FOR CHECK NUMBER 190061										\$ 185.00

**Voided checks present and it may affect total amount calculations

City of Liberty
AP List Checks Invoices

SPECIAL INFORMATION	VENDOR NUMBER	VENDOR NAME	INVOICE NUMBER	INVOICE DATE	APPROVAL DEPARTMENT	INVOICE DESCRIPTION	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LINE ITEM DESCRIPTION	LINE ITEM VALUE
CHECK NUMBER; CHECK DATE; CHECK STATUS; CHECK CLEARED DATE										
190062; 03/28/2025; Outstanding; null										
	947	JOE PHILLIPS	4/8-4/12/2025	03/03/2025	FINANCE		100-54000-170-000000	TRAINING TRAVEL	Google Cloud Conf	\$ 282.58
CHECK TOTAL FOR CHECK NUMBER 190062										\$ 282.58
190063; 03/28/2025; Outstanding; null										
	6207	KRISTAN SMITHMIER	4/6-4/8/2025	03/21/2025	FINANCE		100-54000-501-000000	TRAINING TRAVEL	Victim Services Academy	\$ 170.00
CHECK TOTAL FOR CHECK NUMBER 190063										\$ 170.00
Grand Total:										\$ 345,606.49

Notes :

- (a) Negative numbers are displayed in parentheses.
- (b) The filter parameters selected at the time of report submission are printed in the header section.
- (c) **Voided checks present and it may affect total amount calculations.

**Voided checks present and it may affect total amount calculations

APRIL 04, 2025

City of Liberty
AP List Checks Invoices

Check Type: All; Check Date between: 04/03/2025 and 04/04/2025;

SPECIAL INFORMATION	VENDOR NUMBER	VENDOR NAME	INVOICE NUMBER	INVOICE DATE	APPROVAL DEPARTMENT	INVOICE DESCRIPTION	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LINE ITEM DESCRIPTION	LINE ITEM VALUE
CHECK NUMBER; CHECK DATE; CHECK STATUS; CHECK CLEARED DATE										
190064; 04/04/2025; Outstanding; null										
	12	R. JOEL REINOEHL	RP009	03/27/2025	PARKS & RECREATION		460-55041-400-0000	CONTRACT LABOR	Redwood Pediatrics Sponsorship	\$ 173.25
	12	R. JOEL REINOEHL	TI009	03/24/2025	PARKS & RECREATION		460-55041-400-0000	CONTRACT LABOR	Tompkins Industries Banner Sponsorship	\$ 180.00
	12	R. JOEL REINOEHL	RP009	03/27/2025	PARKS & RECREATION		465-55043-420-0000	SPONSORSHIPS	Redwood Pediatrics Sponsorship	\$ 259.87
	12	R. JOEL REINOEHL	TI009	03/24/2025	PARKS & RECREATION		465-55043-420-0000	SPONSORSHIPS	Tompkins Industries Banner Sponsorship	\$ 270.00
	12	R. JOEL REINOEHL	RP009	03/27/2025	PARKS & RECREATION		461-55044-451-0000	MISCELLANEOUS FEES	Redwood Pediatrics Sponsorship	\$ 529.38
	12	R. JOEL REINOEHL	TI009	03/24/2025	PARKS & RECREATION		461-55044-451-0000	MISCELLANEOUS FEES	Tompkins Industries Banner Sponsorship	\$ 550.00
	12	R. JOEL REINOEHL	TL009	03/31/2025	PARKS & RECREATION		461-55044-451-0000	MISCELLANEOUS FEES	Landing Field Sponsorship	\$ 600.00
CHECK TOTAL FOR CHECK NUMBER 190064										\$ 2,562.50
190065; 04/04/2025; Outstanding; null										
	51	WATERSMART SOFTWARE, INC.	064-F1000001303	03/18/2025	UTILITY BILLING		592-70003-801-0000	COMPUTER SOFTWARE	33%	\$ 26.08
	51	WATERSMART SOFTWARE, INC.	064-F1000001250	02/26/2025	UTILITY BILLING		592-70003-801-0000	COMPUTER SOFTWARE	VERTEXONE WTRSMRT JAN'25	\$ 29.35
	51	WATERSMART SOFTWARE, INC.	064-F1000001303	03/18/2025	UTILITY BILLING		593-70003-901-0000	COMPUTER SOFTWARE	67%	\$ 52.96
	51	WATERSMART SOFTWARE, INC.	064-F1000001250	02/26/2025	UTILITY BILLING		593-70003-901-0000	COMPUTER SOFTWARE	VERTEXON WTRSMRT JAN'25	\$ 59.58
CHECK TOTAL FOR CHECK NUMBER 190065										\$ 167.97

**Voided checks present and it may affect total amount calculations

City of Liberty
AP List Checks Invoices

SPECIAL INFORMATION	VENDOR NUMBER	VENDOR NAME	INVOICE NUMBER	INVOICE DATE	APPROVAL DEPARTMENT	INVOICE DESCRIPTION	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LINE ITEM DESCRIPTION	LINE ITEM VALUE
CHECK NUMBER; CHECK DATE; CHECK STATUS; CHECK CLEARED DATE										
190066; 04/04/2025; Outstanding; null										
	76	HEARTLAND COCA-COLA BOTTLING C	46337920007	04/02/2025	PARKS & REC-PO		461-53005-451-000000	CONCESSION SUPPLIES	Concession Beverages and supplies for Sports Complex and LCC Vending	\$ 714.41
	76	HEARTLAND COCA-COLA BOTTLING C	46229009024	03/26/2025	PARKS & REC-PO		461-53005-451-000000	CONCESSION SUPPLIES	Concession Beverages and supplies for Sports Complex and LCC Vending	\$ 864.63
CHECK TOTAL FOR CHECK NUMBER 190066										\$ 1,579.04
190067; 04/04/2025; Outstanding; null										
	81	BRADY INDUSTRIES OF KANSAS LLC	9910538	03/27/2025	PARKS & REC-PO		100-53008-160-000000	MAINTENANCE MATERIALS	City-Wide Custodial Supplies	\$ 1,244.06
CHECK TOTAL FOR CHECK NUMBER 190067										\$ 1,244.06
190068; 04/04/2025; Outstanding; null										
City-Wide Custodial Supplies	81	BRADY INDUSTRIES OF KANSAS LLC	9826053	03/05/2025	PUB WRKS-PO	Reclass to 100.57020.20 2.00000	100-53008-160-000000	MAINTENANCE MATERIALS	City-Wide Custodial Supplies	\$ 620.82
CHECK TOTAL FOR CHECK NUMBER 190068										\$ 620.82
190069; 04/04/2025; Outstanding; null										
City-Wide Custodial Supplies	81	BRADY INDUSTRIES OF KANSAS LLC	9918626	03/31/2025	PARKS & REC-PO		100-53008-160-000000	MAINTENANCE MATERIALS	City-Wide Custodial Supplies	\$ 22.99
CHECK TOTAL FOR CHECK NUMBER 190069										\$ 22.99
190070; 04/04/2025; Outstanding; null										
City-Wide Custodial Supplies	81	BRADY INDUSTRIES OF KANSAS LLC	9918627	03/31/2025	PARKS & REC-PO		100-53008-160-000000	MAINTENANCE MATERIALS	City-Wide Custodial Supplies	\$ 22.99
CHECK TOTAL FOR CHECK NUMBER 190070										\$ 22.99

**Voided checks present and it may affect total amount calculations

City of Liberty
AP List Checks Invoices

SPECIAL INFORMATION	VENDOR NUMBER	VENDOR NAME	INVOICE NUMBER	INVOICE DATE	APPROVAL DEPARTMENT	INVOICE DESCRIPTION	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LINE ITEM DESCRIPTION	LINE ITEM VALUE
CHECK NUMBER; CHECK DATE; CHECK STATUS; CHECK CLEARED DATE										
190071; 04/04/2025; Outstanding; null										
	84	QUALITY PLUMBING, INC.	118098991	03/31/2025	UTILITIES		591-57019-902-000000	BUILDING MAINTENANCE	WWTP - Water Heater Repair	\$ 461.49
CHECK TOTAL FOR CHECK NUMBER 190071										\$ 461.49
190072; 04/04/2025; Outstanding; null										
	95	CYCLONE INC	46217	03/31/2025	FIRE		100-57019-300-000000	BUILDING MAINTENANCE	Training Tower Portable Toilet	\$ 90.00
CHECK TOTAL FOR CHECK NUMBER 190072										\$ 90.00
190073; 04/04/2025; Outstanding; null										
	142	BOARD OF POLICE COMMISSIONERS	11372	03/03/2025	POLICE		100-55044-501-000000	MISCELLANEOUS FEES	Intake Processing, DNA Sample, Lab Exam	\$ 4,028.17
CHECK TOTAL FOR CHECK NUMBER 190073										\$ 4,028.17
190074; 04/04/2025; Outstanding; null										
	243	METROPOLITAN TELECOMM	100531062-403-8	03/15/2025	TECH & LOGISTICS		100-56008-170-000000	TELECOMMUNICATIO N CIRCUITS	pots lines	\$ 677.44
CHECK TOTAL FOR CHECK NUMBER 190074										\$ 677.44
190075; 04/04/2025; Outstanding; null										
Diamond Membership	287	CLAY CO ECONOMIC DEV CNCL	1249	04/01/2025	ECO/DEVO SALES TAX		354-55018-110-000000	OTHER MISC FEES	Diamond Membership	\$ 5,000.00
CHECK TOTAL FOR CHECK NUMBER 190075										\$ 5,000.00
190076; 04/04/2025; Outstanding; null										
	314	RICOH USA, INC	40376426	04/01/2025	ANIMAL CONTROL		100-53031-165-000000	COPIER LEASE & USAGE	invoice late fee	\$ 5.00
	314	RICOH USA, INC	1103046706	03/26/2025	POLICE		100-53031-512-000000	COPIER LEASE & USAGE	Print Cartidge	\$ 45.00
	314	RICOH USA, INC	109069221	03/21/2025	POLICE		100-53031-512-000000	COPIER LEASE & USAGE	Records Lease - April	\$ 153.81
CHECK TOTAL FOR CHECK NUMBER 190076										\$ 203.81

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City of Liberty
AP List Checks Invoices

SPECIAL INFORMATION	VENDOR NUMBER	VENDOR NAME	INVOICE NUMBER	INVOICE DATE	APPROVAL DEPARTMENT	INVOICE DESCRIPTION	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LINE ITEM DESCRIPTION	LINE ITEM VALUE
CHECK NUMBER; CHECK DATE; CHECK STATUS; CHECK CLEARED DATE										
190077; 04/04/2025; Outstanding; null										
	338	PREMIER TRUCK GROUP OF KC	80523571	01/17/2025	PUBLIC WORKS		100-57009-203-000000	VEHICLE MAINTENANCE	Vehicle Maintenance #719	\$ 1,293.75
CHECK TOTAL FOR CHECK NUMBER 190077										\$ 1,293.75
190078; 04/04/2025; Outstanding; null										
	349	CLAY COUNTY	#2025 MAKE MUSI	03/27/2025	TRANSIENT GUEST TAX		244-53026-119-000000	MAKE MUSIC DAY-SUPPLIES	2025 Make Music Day	\$ 600.00
CHECK TOTAL FOR CHECK NUMBER 190078										\$ 600.00
190079; 04/04/2025; Outstanding; null										
	367	CLINICAL COUNSELING ASSOC	04.01.2025	03/31/2025	HR & RISK MGMT		100-52998-160-000000	EMPLOYEE ASSISTANCE PROGRAM	Citywide Services	\$ 150.00
	367	CLINICAL COUNSELING ASSOC	03.31.2025	03/31/2025	HR & RISK MGMT		100-52998-160-000000	EMPLOYEE ASSISTANCE PROGRAM	Citywide Services	\$ 1,650.00
CHECK TOTAL FOR CHECK NUMBER 190079										\$ 1,800.00
190080; 04/04/2025; Outstanding; null										
	442	WATER SOLUTIONS UNLIMITED, INC	7024451	03/31/2025	UTILITIES-PO		590-53009-802-000000	CHEMICALS	Freight Charge	\$ 0.00
	442	WATER SOLUTIONS UNLIMITED, INC	7024451	03/31/2025	UTILITIES-PO		590-53009-802-000000	CHEMICALS	Sodium Fluoride	\$ 6,400.00
CHECK TOTAL FOR CHECK NUMBER 190080										\$ 6,400.00
190081; 04/04/2025; Outstanding; null										
	460	STRATUS BUILDING SOLUTIONS	7565748A	04/01/2025	PARKS & REC-PO		465-55041-420-000000	CONTRACT LABOR	3rd Shift Contractual Custodial Services 2025	\$ 141.00
	460	STRATUS BUILDING SOLUTIONS	7565748	04/01/2025	PARKS & REC-PO		465-55041-420-000000	CONTRACT LABOR	3rd Shift Contractual Custodial Services 2025	\$ 4,374.00
CHECK TOTAL FOR CHECK NUMBER 190081										\$ 4,515.00

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City of Liberty
AP List Checks Invoices

SPECIAL INFORMATION	VENDOR NUMBER	VENDOR NAME	INVOICE NUMBER	INVOICE DATE	APPROVAL DEPARTMENT	INVOICE DESCRIPTION	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LINE ITEM DESCRIPTION	LINE ITEM VALUE
CHECK NUMBER; CHECK DATE; CHECK STATUS; CHECK CLEARED DATE										
190082; 04/04/2025; Outstanding; null										
	544	SWIMTOPIA	16727	04/01/2025	PARKS & RECREATION		465-55057-410-0000 00	SWIM TEAM	Annual subscription	\$ 150.00
CHECK TOTAL FOR CHECK NUMBER 190082										\$ 150.00
190083; 04/04/2025; Outstanding; null										
March Open and Close	566	LEINTZ LAWN & CONSTRUCTION	2494	03/31/2025	CEMETERY MAINTENANC	March Open and Close	247-55041-204-0000 00	CONTRACT LABOR	March Open and Close	\$ 2,200.00
CHECK TOTAL FOR CHECK NUMBER 190083										\$ 2,200.00
190084; 04/04/2025; Outstanding; null										
	616	COLE CHRISTOPHER BRYANT	4/1/2025	04/02/2025	PARKS & RECREATION		465-55058-410-0000 00	PRIVATE SWIMMING LESSONS		\$ 68.00
	616	COLE CHRISTOPHER BRYANT	3/25/25	03/26/2025	PARKS & RECREATION		465-55058-410-0000 00	PRIVATE SWIMMING LESSONS		\$ 85.00
CHECK TOTAL FOR CHECK NUMBER 190084										\$ 153.00
190085; 04/04/2025; Outstanding; null										
	641	PITTMAN SUPPORT SERVICES, LLC	25-003	04/01/2025	FINANCE		100-55041-111-000000 0	CONTRACT LABOR	Admin	\$ 22.50
	641	PITTMAN SUPPORT SERVICES, LLC	25-003	04/01/2025	FINANCE		100-55041-130-0000 00	CONTRACT LABOR	March 2025	\$ 5,175.00
CHECK TOTAL FOR CHECK NUMBER 190085										\$ 5,197.50
190086; 04/04/2025; Outstanding; null										
	696	JANI-KING OF KANSAS CITY	KSC0325069 9	03/31/2025	PARKS & RECREATION		465-55041-420-0000 00	CONTRACT LABOR	17 cleanings for March 2025	\$ 1,275.00
CHECK TOTAL FOR CHECK NUMBER 190086										\$ 1,275.00

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City of Liberty
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SPECIAL INFORMATION	VENDOR NUMBER	VENDOR NAME	INVOICE NUMBER	INVOICE DATE	APPROVAL DEPARTMENT	INVOICE DESCRIPTION	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LINE ITEM DESCRIPTION	LINE ITEM VALUE
CHECK NUMBER; CHECK DATE; CHECK STATUS; CHECK CLEARED DATE										
190087; 04/04/2025; Outstanding; null										
	713	KOHL WHOLESALE INC	1247282	04/02/2025	PARKS & REC-PO		461-53005-451-000000	CONCESSION SUPPLIES	Concession food and supplies for Sports Complex	\$ 1,018.68
	713	KOHL WHOLESALE INC	1240785	03/26/2025	PARKS & REC-PO		461-53005-451-000000	CONCESSION SUPPLIES	Concession food and supplies for Sports Complex	\$ 2,197.86
	713	KOHL WHOLESALE INC	1234123	03/19/2025	PARKS & REC-PO		461-53005-451-000000	CONCESSION SUPPLIES	Concession food and supplies for Sports Complex	\$ 2,712.07
CHECK TOTAL FOR CHECK NUMBER 190087										\$ 5,928.61
190088; 04/04/2025; Outstanding; null										
	715	POLYDYNE INC.	1914046	03/25/2025	UTILITIES		591-53009-902-000000	CHEMICALS	WWTP - Chemicals	\$ 14,322.00
CHECK TOTAL FOR CHECK NUMBER 190088										\$ 14,322.00
190089; 04/04/2025; Outstanding; null										
Mowing Bid Legal Posting 2024	728	CHERRYROAD MEDIA INC	0002966620	04/01/2025	CEMETERY MAINTENANC	Mowing Bid Legal Posting 2024	247-59026-204-000000	MISCELLANEOUS EXPENSES	Mowing Bid Legal Posting 2024	\$ 50.72
	728	CHERRYROAD MEDIA INC	230978	01/31/2025	PUBLIC WORKS		595-55044-205-000000	MISCELLANEOUS FEES	Date: 1/16 Ref# 3066400 Road-Intersection	\$ 96.00
	728	CHERRYROAD MEDIA INC	230978	01/31/2025	PUBLIC WORKS		595-55044-205-000000	MISCELLANEOUS FEES	Date: 1/23 Ref# 3066400 Road-Intersection	\$ 96.00
	728	CHERRYROAD MEDIA INC	230978	01/31/2025	PUBLIC WORKS		595-55044-205-000000	MISCELLANEOUS FEES	Date: 1/30 Ref# 3066400 Road-Intersection	\$ 96.00
	728	CHERRYROAD MEDIA INC	230978	01/31/2025	PUBLIC WORKS		595-55044-205-000000	MISCELLANEOUS FEES	Ref# 3041120 MLK Day Ad	\$ 257.70
CHECK TOTAL FOR CHECK NUMBER 190089										\$ 596.42

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City of Liberty
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CHECK NUMBER; CHECK DATE; CHECK STATUS; CHECK CLEARED DATE										
190090; 04/04/2025; Outstanding; null										
	757	LANDMARK DODGE INC	430024	04/01/2025	POLICE-PO		100-70000-501-000000	VEHICLES	Black Durango	\$ 0.00
	757	LANDMARK DODGE INC	430026	03/11/2025	POLICE-PO		100-70000-501-000000	VEHICLES	Black Durango	\$ 0.00
	757	LANDMARK DODGE INC	430024	04/01/2025	POLICE-PO		100-70000-501-000000	VEHICLES	Night Moves Durango	\$ 0.00
	757	LANDMARK DODGE INC	430026	03/11/2025	POLICE-PO		100-70000-501-000000	VEHICLES	Night Moves Durango	\$ 0.00
	757	LANDMARK DODGE INC	430024	04/01/2025	POLICE-PO		100-70000-501-000000	VEHICLES	Vapor Grey Durango	\$ 0.00
	757	LANDMARK DODGE INC	430026	03/11/2025	POLICE-PO		100-70000-501-000000	VEHICLES	Vapor Grey Durango	\$ 0.00
	757	LANDMARK DODGE INC	430024	04/01/2025	POLICE-PO		100-70000-501-000000	VEHICLES	White Durango	\$ 0.00
	757	LANDMARK DODGE INC	430026	03/11/2025	POLICE-PO		100-70000-501-000000	VEHICLES	White Durango	\$ 0.00
	757	LANDMARK DODGE INC	430024	04/01/2025	POLICE-PO		100-70000-501-000000	VEHICLES	Black Dodge Durango	\$ 41,678.00
	757	LANDMARK DODGE INC	430026	03/11/2025	POLICE-PO		100-70000-501-000000	VEHICLES	Black Dodge Durango	\$ 41,957.00
CHECK TOTAL FOR CHECK NUMBER 190090										\$ 83,635.00
190091; 04/04/2025; Outstanding; null										
	762	SUPERIOR-BOWEN ASPHALT	51520	03/31/2025	PUBLIC WORKS		351-57032-201-000000	GRAVEL/ROCK-STREET REPAIRS	ST Rock	\$ 262.60
	762	SUPERIOR-BOWEN ASPHALT	51441	03/26/2025	PUBLIC WORKS		351-57032-201-000000	GRAVEL/ROCK-STREET REPAIRS	ST Rock	\$ 274.30
CHECK TOTAL FOR CHECK NUMBER 190091										\$ 536.90
190092; 04/04/2025; Outstanding; null										
	781	TEKLAB, INC.	323381	03/26/2025	UTILITIES		591-55020-902-000000	LAB FEES	WWTP - Lab Fees	\$ 356.00
CHECK TOTAL FOR CHECK NUMBER 190092										\$ 356.00

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City of Liberty
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SPECIAL INFORMATION	VENDOR NUMBER	VENDOR NAME	INVOICE NUMBER	INVOICE DATE	APPROVAL DEPARTMENT	INVOICE DESCRIPTION	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LINE ITEM DESCRIPTION	LINE ITEM VALUE
CHECK NUMBER; CHECK DATE; CHECK STATUS; CHECK CLEARED DATE										
190093; 04/04/2025; Outstanding; null										
	782	PROMINENCE HOLDINGS LLC	2025-01R1	03/07/2025	UTILITIES-PO		593-70020-901-0000 00	CONSTRUCTION CONTRACT	WWT SEWER INTERFCEPTOR	\$ 114,263.67
CHECK TOTAL FOR CHECK NUMBER 190093										\$ 114,263.67
190094; 04/04/2025; Outstanding; null										
	840	MAX10 MO LLC	00174838	04/01/2025	PUB WRKS-PO		100-55041-202-0000 00	CONTRACT LABOR	Monthly Janitorial Services for City Hall	\$ 2,380.00
CHECK TOTAL FOR CHECK NUMBER 190094										\$ 2,380.00
190095; 04/04/2025; Outstanding; null										
	875	STRICKLAND BROTHERS 10 MIN OIL	00589-20032	03/28/2025	POLICE		100-57009-501-0000 00	VEHICLE MAINTENANCE	205 Oil change	\$ 40.58
	875	STRICKLAND BROTHERS 10 MIN OIL	00589-19934	03/25/2025	POLICE		100-57009-501-0000 00	VEHICLE MAINTENANCE	202 Oil Change	\$ 46.98
	875	STRICKLAND BROTHERS 10 MIN OIL	00589-18739	02/13/2025	POLICE		100-57009-501-0000 00	VEHICLE MAINTENANCE	206 Oil Change	\$ 46.98
CHECK TOTAL FOR CHECK NUMBER 190095										\$ 134.54
190096; 04/04/2025; Outstanding; null										
	952	BRAYLON STEGALL	3/25/25	03/26/2025	PARKS & RECREATION		465-55058-410-0000 00	PRIVATE SWIMMING LESSONS		\$ 48.00
CHECK TOTAL FOR CHECK NUMBER 190096										\$ 48.00
190097; 04/04/2025; Outstanding; null										
	963	T-MOBILE USA INC.	3.2025	04/01/2025	POLICE		100-57030-512-0000 00	SOFTWARE MAINTENANCE	Supervisor Phones	\$ 121.44
CHECK TOTAL FOR CHECK NUMBER 190097										\$ 121.44

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City of Liberty
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SPECIAL INFORMATION	VENDOR NUMBER	VENDOR NAME	INVOICE NUMBER	INVOICE DATE	APPROVAL DEPARTMENT	INVOICE DESCRIPTION	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LINE ITEM DESCRIPTION	LINE ITEM VALUE
CHECK NUMBER; CHECK DATE; CHECK STATUS; CHECK CLEARED DATE										
190098; 04/04/2025; Outstanding; null										
	1743	KONE ELEVATOR INC	871650857	04/01/2025	PARKS & RECREATION		465-57019-420-000000	BUILDING MAINTENANCE	Quarterly Maintenance and Inspections Agreement	\$ 849.96
	1743	KONE ELEVATOR INC	921706312R	03/14/2025	PARKS & RECREATION		465-57019-420-000000	BUILDING MAINTENANCE	Elevator repairs - adjuster costs and electrical	\$ 2,023.08
CHECK TOTAL FOR CHECK NUMBER 190098										\$ 2,873.04
190099; 04/04/2025; Outstanding; null										
	1758	GEORGE BUTLER ASSOC INC	86666	03/31/2025	PUB WRKS-PO		354-59016-610-SLPRAB	FUTURE USE STUDY	Contract for Engineering Services	\$ 14,709.00
CHECK TOTAL FOR CHECK NUMBER 190099										\$ 14,709.00
190100; 04/04/2025; Outstanding; null										
	1787	PURCELL TIRE AND RUBBER CO	3286390	03/27/2025	PUBLIC WORKS		100-57009-203-000000	VEHICLE MAINTENANCE	Vehicle Maintenance #756	\$ 851.45
CHECK TOTAL FOR CHECK NUMBER 190100										\$ 851.45
190101; 04/04/2025; Outstanding; null										
	2272	DREXEL TECHNOLOGIES	INV157888	03/26/2025	TECH & LOGISTICS		100-57012-170-000000	OFFICE EQUIPMENT MAINTENANCE	Mthly Plotter Maintenance (03/01/2025-03/31/2025)	\$ 126.00
CHECK TOTAL FOR CHECK NUMBER 190101										\$ 126.00
190102; 04/04/2025; Outstanding; null										
Tree Removal 2025	2684	PRENTICE & BUSH TREE SERVICE	7821	03/27/2025	CEMETERY MAINTENANC	Tree Removal 2025	247-57022-204-000000	GROUPS/ LANDSCAPING	Cemetery Tree Removal 2025	\$ 12,000.00
CHECK TOTAL FOR CHECK NUMBER 190102										\$ 12,000.00
190103; 04/04/2025; Outstanding; null										
	2767	K C WINWATER WORKS CO	340647-01	03/14/2025	UTILITIES		590-57004-801-000000	MAINS & LINES MAINTENANCE	Inventory	\$ 342.00
CHECK TOTAL FOR CHECK NUMBER 190103										\$ 342.00

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City of Liberty
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SPECIAL INFORMATION	VENDOR NUMBER	VENDOR NAME	INVOICE NUMBER	INVOICE DATE	APPROVAL DEPARTMENT	INVOICE DESCRIPTION	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LINE ITEM DESCRIPTION	LINE ITEM VALUE
CHECK NUMBER; CHECK DATE; CHECK STATUS; CHECK CLEARED DATE										
190104; 04/04/2025; Outstanding; null										
	2825	UNIFIRST CORPORATION	3281268375	03/24/2025	PARKS & RECREATION		465-57018-420-0000 00	MISC EQUIPMENT MAINT	Facility Mats 3.24.25	\$ 123.90
CHECK TOTAL FOR CHECK NUMBER 190104										\$ 123.90
190105; 04/04/2025; Outstanding; null										
	3134	MEALS ON WHEELS	032025	03/31/2025	PARKS & RECREATION		100-53025-480-0000 00	MEALS ON WHEELS	MARC meal payment to MOW	\$ 2,427.25
CHECK TOTAL FOR CHECK NUMBER 190105										\$ 2,427.25
190106; 04/04/2025; Outstanding; null										
	3763	OUTDOOR RESTROOMS LLC	17311	03/26/2025	PARKS & RECREATION		460-60007-403-0000 00	EQUIPMENT RENTAL	Portable toilets	\$ 225.00
CHECK TOTAL FOR CHECK NUMBER 190106										\$ 225.00
190107; 04/04/2025; Outstanding; null										
Fountain for Fairview	4061	MOST DEPENDABLE FOUNTAINS	INV82375	02/18/2025	CEMETERY MAINTENANC	Fountain for Fairview	247-57022-204-0000 00	GROUND/ LANDSCAPING	Fountain for Fairview	\$ 4,370.00
CHECK TOTAL FOR CHECK NUMBER 190107										\$ 4,370.00
190108; 04/04/2025; Outstanding; null										
	4299	ZONES INC	K3100810010 1	03/14/2025	TECH & LOGISTICS		100-60002-170-0000 00	MINOR SOFTWARE	more power pdf license addon	\$ 778.25
	4299	ZONES INC	K3108443010 1	03/21/2025	TECH & LOGISTICS		100-60002-170-0000 00	MINOR SOFTWARE	power pdf add on	\$ 778.25
CHECK TOTAL FOR CHECK NUMBER 190108										\$ 1,556.50
190109; 04/04/2025; Outstanding; null										
	4371	BSN SPORTS	929100898	03/10/2025	PARKS & RECREATION		465-53003-420-0000 00	RECREATION SUPPLIES	New basketball nets	\$ 16.00
	4371	BSN SPORTS	929100898	03/10/2025	PARKS & RECREATION		465-53008-420-0000 00	MAINTENANCE MATERIALS	New padding for backboards	\$ 459.98
CHECK TOTAL FOR CHECK NUMBER 190109										\$ 475.98

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SPECIAL INFORMATION	VENDOR NUMBER	VENDOR NAME	INVOICE NUMBER	INVOICE DATE	APPROVAL DEPARTMENT	INVOICE DESCRIPTION	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LINE ITEM DESCRIPTION	LINE ITEM VALUE
CHECK NUMBER; CHECK DATE; CHECK STATUS; CHECK CLEARED DATE										
190110; 04/04/2025; Outstanding; null										
	4424	CUMMINS SALES AND SERVICE	H9-250341902	03/18/2025	PUB WRKS-PO		100-57014-300-000000	EMERGENCY MGT MAINTENANCE	Fire, Community Ctr and Water Tower Generator Maintenance	\$ 307.28
CHECK TOTAL FOR CHECK NUMBER 190110										\$ 307.28
190111; 04/04/2025; Outstanding; null										
	4445	CLAIRE GINETTE JACKSON	3/25/25	03/26/2025	PARKS & RECREATION		465-55058-410-000000	PRIVATE SWIMMING LESSONS		\$ 76.00
	4445	CLAIRE GINETTE JACKSON	4/1/2025	04/02/2025	PARKS & RECREATION		465-55058-410-000000	PRIVATE SWIMMING LESSONS		\$ 95.00
CHECK TOTAL FOR CHECK NUMBER 190111										\$ 171.00
190112; 04/04/2025; Outstanding; null										
	4460	JEFF ELLIS & ASSOC INC	20126207	03/31/2025	PARKS & RECREATION		465-55059-410-000000	LIFEGUARD TRAINING	New and original lifeguard certificates	\$ 1,255.00
CHECK TOTAL FOR CHECK NUMBER 190112										\$ 1,255.00
190113; 04/04/2025; Outstanding; null										
	4528	HISTORIC DOWNTOWN LIBERTY INC	APRIL 2025	04/01/2025	TRNST GST TX-PO		244-59018-119-000000	HDLI CONTRACT	2025 HDLI Contract	\$ 3,333.33
CHECK TOTAL FOR CHECK NUMBER 190113										\$ 3,333.33
190114; 04/04/2025; Outstanding; null										
	4623	REWIND FITNESS LLC	8346	02/28/2025	PARKS & RECREATION		465-57018-420-000000	MISC EQUIPMENT MAINT	Fitness Center equipment repairs	\$ 762.58
CHECK TOTAL FOR CHECK NUMBER 190114										\$ 762.58

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CHECK NUMBER; CHECK DATE; CHECK STATUS; CHECK CLEARED DATE										
190115; 04/04/2025; Outstanding; null										
	4817	VETERINARY CENTER OF LIBERTY	517972	03/31/2025	ANIMAL CONTROL		100-55015-165-00000	VETERINARY SERVICES	euthanasia	\$ 26.00
	4817	VETERINARY CENTER OF LIBERTY	517561	03/24/2025	ANIMAL CONTROL		100-55015-165-00000	VETERINARY SERVICES	Euthanasia and clavacillin	\$ 38.90
	4817	VETERINARY CENTER OF LIBERTY	23392	03/24/2025	ANIMAL CONTROL		100-55015-165-00000	VETERINARY SERVICES	Feline Neuter	\$ 45.00
	4817	VETERINARY CENTER OF LIBERTY	23411	03/26/2025	ANIMAL CONTROL		100-55015-165-00000	VETERINARY SERVICES	Feline Spay	\$ 45.00
	4817	VETERINARY CENTER OF LIBERTY	23414	03/27/2025	ANIMAL CONTROL		100-55015-165-00000	VETERINARY SERVICES	Feline Spay	\$ 45.00
	4817	VETERINARY CENTER OF LIBERTY	23405	03/27/2025	ANIMAL CONTROL		100-55015-165-00000	VETERINARY SERVICES	Canine Neuter	\$ 65.00
	4817	VETERINARY CENTER OF LIBERTY	23407	03/27/2025	ANIMAL CONTROL		100-55015-165-00000	VETERINARY SERVICES	Canine Spay	\$ 65.00
	4817	VETERINARY CENTER OF LIBERTY	23434	04/01/2025	ANIMAL CONTROL		100-55015-165-00000	VETERINARY SERVICES	Canine Spay	\$ 65.00
	4817	VETERINARY CENTER OF LIBERTY	23435	04/01/2025	ANIMAL CONTROL		100-55015-165-00000	VETERINARY SERVICES	Canine Spay	\$ 65.00
	4817	VETERINARY CENTER OF LIBERTY	518353	04/01/2025	ANIMAL CONTROL		100-55015-165-00000	VETERINARY SERVICES	Spay, Exam, and Hernia Repair for 2 canines	\$ 154.90
CHECK TOTAL FOR CHECK NUMBER 190115										\$ 614.80
190116; 04/04/2025; Outstanding; null										
	4908	AMERICAN DIGITAL SECURITY LLC	INV0039559	04/01/2025	PUBLIC WORKS		100-57019-203-00000	BUILDING MAINTENANCE	ST Alarm Monitoring	\$ 24.95
CHECK TOTAL FOR CHECK NUMBER 190116										\$ 24.95

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CHECK NUMBER; CHECK DATE; CHECK STATUS; CHECK CLEARED DATE										
190117; 04/04/2025; Outstanding; null										
	5066	TYLER TECHNOLOGIES-INCODE DIV	025-498722	03/01/2025	TECH & LOGISTICS		100-57030-170-000000	SOFTWARE MAINTENANCE	court online	\$ 175.00
	5066	TYLER TECHNOLOGIES-INCODE DIV	025-502065	04/01/2025	TECH & LOGISTICS		100-57030-170-000000	SOFTWARE MAINTENANCE	court online	\$ 175.00
CHECK TOTAL FOR CHECK NUMBER 190117										\$ 350.00
190118; 04/04/2025; Outstanding; null										
	5124	WESTERN DIVISION MOCCFOA	2025-2026	04/02/2025	ADMINISTRATI ON		100-59013-111-000000	MEMBERSHIP DUES	2025-2026 Membership Dues	\$ 20.00
CHECK TOTAL FOR CHECK NUMBER 190118										\$ 20.00
190119; 04/04/2025; Outstanding; null										
	5257	NATHAN JONES	3/25/25	03/26/2025	PARKS & RECREATION		465-55056-410-000000	SEMI-PRIVATE SWIM LESSONS		\$ 26.00
	5257	NATHAN JONES	3/25/25	03/26/2025	PARKS & RECREATION		465-55058-410-000000	PRIVATE SWIMMING LESSONS		\$ 76.00
CHECK TOTAL FOR CHECK NUMBER 190119										\$ 102.00
190120; 04/04/2025; Outstanding; null										
	5267	G W VAN KEPPEL CO	SWO148711-1	03/18/2025	UTILITIES		591-57018-901-000000	MISC EQUIPMENT MAINT	Volvo Hose	\$ 1,093.35
	5267	G W VAN KEPPEL CO	SWO148711-1	03/18/2025	UTILITIES		590-57018-801-000000	MISC EQUIPMENT MAINT	Volvo Hose	\$ 1,093.35
CHECK TOTAL FOR CHECK NUMBER 190120										\$ 2,186.70
190121; 04/04/2025; Outstanding; null										
	5361	WEATHERPROOFING TECHNOLOGIES	98023776	03/31/2025	PARKS & REC-PO		353-57019-430-000000	BUILDING MAINTENANCE	PURCHASE AND DELIVERY OF MATERIALS TO COMPLETE REPAIRS TO LIBERTY COMMUNITY CENTER ROOF SECTIONS B, D1, D2, & E	\$ 25,733.89
CHECK TOTAL FOR CHECK NUMBER 190121										\$ 25,733.89

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CHECK NUMBER; CHECK DATE; CHECK STATUS; CHECK CLEARED DATE										
190122; 04/04/2025; Outstanding; null										
	5394	GALL'S INC	030850214	03/26/2025	FIRE		100-59014-301-000000	CLOTHING EXPENSES	Fire uniforms	\$ 39.33
	5394	GALL'S INC	030898361	03/31/2025	FIRE		100-59014-301-000000	CLOTHING EXPENSES	Fire uniforms	\$ 39.33
	5394	GALL'S INC	030901121	03/31/2025	FIRE		100-59014-301-000000	CLOTHING EXPENSES	Fire uniforms	\$ 126.72
	5394	GALL'S INC	030885200	03/29/2025	FIRE		100-59014-301-000000	CLOTHING EXPENSES	Fire uniforms	\$ 188.52
	5394	GALL'S INC	030826658	03/24/2025	FIRE		100-59014-301-000000	CLOTHING EXPENSES	Fire uniforms	\$ 319.32
CHECK TOTAL FOR CHECK NUMBER 190122										\$ 713.22
190123; 04/04/2025; Outstanding; null										
	5482	ALTERATIONS & CUSTOM SEWING ST	6135	03/25/2025	POLICE		100-59014-501-000000	CLOTHING EXPENSES	Hidy Patches	\$ 9.00
	5482	ALTERATIONS & CUSTOM SEWING ST	6057	03/27/2025	POLICE		100-59014-501-000000	CLOTHING EXPENSES	Bratcher Gold Nameplate	\$ 19.00
	5482	ALTERATIONS & CUSTOM SEWING ST	5911	03/27/2025	POLICE		100-59014-501-000000	CLOTHING EXPENSES	Groves Class A Shirt	\$ 73.99
	5482	ALTERATIONS & CUSTOM SEWING ST	6140	03/27/2025	POLICE		100-59014-501-000000	CLOTHING EXPENSES	Clark Uniforms	\$ 117.00
	5482	ALTERATIONS & CUSTOM SEWING ST	6211	03/31/2025	POLICE		100-59014-501-000000	CLOTHING EXPENSES	Det. Sgt. Badge	\$ 135.20
	5482	ALTERATIONS & CUSTOM SEWING ST	6193	03/28/2025	POLICE		100-59014-501-000000	CLOTHING EXPENSES	Military Bars	\$ 380.00
CHECK TOTAL FOR CHECK NUMBER 190123										\$ 734.19
190124; 04/04/2025; Outstanding; null										
	5626	WEX BANK	103852221	03/31/2025	NONE		100-12023-000-000000	INVENTORY-GASOLINE		\$ 31,072.88
CHECK TOTAL FOR CHECK NUMBER 190124										\$ 31,072.88

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CHECK NUMBER; CHECK DATE; CHECK STATUS; CHECK CLEARED DATE										
190125; 04/04/2025; Outstanding; null										
	5664	PACE ANALYTICAL SERVICES INC	2560224253	03/28/2025	UTILITIES		591-55020-902-0000 00	LAB FEES	WWTP - Lab Fees	\$ 181.20
	5664	PACE ANALYTICAL SERVICES INC	2560224381	03/31/2025	UTILITIES		591-55020-902-0000 00	LAB FEES	WWTP - Lab Fees	\$ 181.20
	5664	PACE ANALYTICAL SERVICES INC	2560224380	03/31/2025	UTILITIES		591-55020-902-0000 00	LAB FEES	WWTP - Lab Fees	\$ 1,119.40
CHECK TOTAL FOR CHECK NUMBER 190125										\$ 1,481.80
190126; 04/04/2025; Outstanding; null										
	5680	LAUREL SHOGER	3/25/25	03/26/2025	PARKS & RECREATION		465-55061-410-0000 00	STARTS AND TURNS		\$ 20.00
	5680	LAUREL SHOGER	3/25/25	03/26/2025	PARKS & RECREATION		465-55060-410-0000 00	SPECIALTY SWIM PROGRAMS		\$ 60.16
CHECK TOTAL FOR CHECK NUMBER 190126										\$ 80.16
190127; 04/04/2025; Outstanding; null										
	5708	MO WATER & WASTEWATER CONF	MEMBERSHIP 2025	03/27/2025	UTILITIES		590-59013-801-0000 00	MEMBERSHIP DUES	2025 Membership - Jason Thomas, Gary Harter	\$ 70.00
CHECK TOTAL FOR CHECK NUMBER 190127										\$ 70.00
190128; 04/04/2025; Outstanding; null										
	5761	MISSISSIPPI LIME CO INC	CD78875	03/24/2025	UTILITIES-PO		590-53009-802-0000 00	CHEMICALS	Hydrated Lime	\$ 10,033.25
CHECK TOTAL FOR CHECK NUMBER 190128										\$ 10,033.25
190129; 04/04/2025; Outstanding; null										
	5853	PIONEER MANUFACTURING CO.	INV-240144	03/14/2025	PARKS & RECREATION		461-53003-451-0000 00	RECREATION SUPPLIES	L screens for FBSC batting cages	\$ 2,400.75
CHECK TOTAL FOR CHECK NUMBER 190129										\$ 2,400.75

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CHECK NUMBER; CHECK DATE; CHECK STATUS; CHECK CLEARED DATE										
190130; 04/04/2025; Outstanding; null										
	6005	HTE TECHNOLOGIES	10743454-00	03/27/2025	UTILITIES		590-57005-802-0000 00	WATER PLANT MAINTENANCE	WTP - Parts	\$ 1,072.41
CHECK TOTAL FOR CHECK NUMBER 190130										\$ 1,072.41
190131; 04/04/2025; Outstanding; null										
	6013	STACO ELECTRIC CONSTRUCTION CO	49093	03/31/2025	IT-PO		100-20003-000-0000 00	RETAINAGE PAYABLE	RETAINAGE	\$ (14,485.58)
	6013	STACO ELECTRIC CONSTRUCTION CO	48711	02/28/2025	IT-PO		100-20003-000-0000 00	RETAINAGE PAYABLE	RETAINAGE	\$ (7,396.02)
	6013	STACO ELECTRIC CONSTRUCTION CO	48712	02/19/2025	IT-PO		100-70002-170-0000 00	COMPUTER EQUIPMENT	Datacenter Relocate	\$ 10,000.00
	6013	STACO ELECTRIC CONSTRUCTION CO	48711	02/28/2025	IT-PO		100-70002-170-0000 00	COMPUTER EQUIPMENT	Datacenter Relocate	\$ 73,960.16
	6013	STACO ELECTRIC CONSTRUCTION CO	49093	03/31/2025	IT-PO		100-70002-170-0000 00	COMPUTER EQUIPMENT	Datacenter Relocate	\$ 144,855.84
CHECK TOTAL FOR CHECK NUMBER 190131										\$ 206,934.40
190132; 04/04/2025; Outstanding; null										
	6030	REJIS COMMISSION	544789	12/19/2024	COURT		100-55044-116-0000 00	MISCELLANEOUS FEES	LEWEB MONTHLY SUBSCRIPTION	\$ 32.55
	6030	REJIS COMMISSION	548562	02/20/2025	COURT		100-55044-116-0000 00	MISCELLANEOUS FEES	LEWEB MONTHLY SUBSCRIPTION	\$ 32.55
	6030	REJIS COMMISSION	550477	03/20/2025	COURT		100-55044-116-0000 00	MISCELLANEOUS FEES	LEWEB MONTHLY SUBSCRIPTION	\$ 32.55
	6030	REJIS COMMISSION	541008	04/02/2025	COURT		100-55044-116-0000 00	MISCELLANEOUS FEES	LEWEB MONTHLY SUBSCRIPTION	\$ 32.55
	6030	REJIS COMMISSION	542847	04/02/2025	COURT		100-55044-116-0000 00	MISCELLANEOUS FEES	LEWEB MONTHLY SUBSCRIPTION	\$ 32.55
CHECK TOTAL FOR CHECK NUMBER 190132										\$ 162.75

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CHECK NUMBER; CHECK DATE; CHECK STATUS; CHECK CLEARED DATE										
190133; 04/04/2025; Outstanding; null										
	6100	MOAZ CONSTRUCTION INC	148	04/01/2025	UTILITIES		590-57004-801-0000 00	MAINS & LINES MAINTENANCE		\$ 11,379.40
CHECK TOTAL FOR CHECK NUMBER 190133										\$ 11,379.40
190134; 04/04/2025; Outstanding; null										
	6120	FOLEY EQUIPMENT CO INC	03.24.2025	03/24/2025	UTILITIES		591-57018-901-00000 0	MISC EQUIPMENT MAINT	Service Charges	\$ 430.17
	6120	FOLEY EQUIPMENT CO INC	03.24.2025	03/24/2025	UTILITIES		590-57018-801-0000 00	MISC EQUIPMENT MAINT	Service Charges	\$ 430.18
CHECK TOTAL FOR CHECK NUMBER 190134										\$ 860.35
190135; 04/04/2025; Outstanding; null										
	6123	GT DISTRIBUTORS INC	UNIV0067524	03/24/2025	POLICE		100-59014-501-0000 00	CLOTHING EXPENSES	Hidy Class A Shirt	\$ 65.70
	6123	GT DISTRIBUTORS INC	UNIV0067392	03/21/2025	POLICE		100-59014-501-0000 00	CLOTHING EXPENSES	Hidy Class A Pant	\$ 71.10
	6123	GT DISTRIBUTORS INC	UNIV0067262	03/19/2025	POLICE		100-59014-501-0000 00	CLOTHING EXPENSES	Schmidt Class A	\$ 136.80
	6123	GT DISTRIBUTORS INC	UNIV0067430	03/21/2025	POLICE		100-59014-501-0000 00	CLOTHING EXPENSES	Serna Class A	\$ 136.80
	6123	GT DISTRIBUTORS INC	UNIV0067263	03/19/2025	POLICE		100-59014-501-0000 00	CLOTHING EXPENSES	Kolek Uniforms	\$ 213.30
CHECK TOTAL FOR CHECK NUMBER 190135										\$ 623.70
190136; 04/04/2025; Outstanding; null										
Mowing Week of 3.31.25	6136	KITCHS LAWNCARE & LANDSCAPING	2768	04/01/2025	CEMETERY MNTCE-PO	Mowing Week of 3.31.25	247-57024-204-0000 00	MOWING CONTRACT	Professional Mowing, Trimming, and Edging Services	\$ 2,310.00
CHECK TOTAL FOR CHECK NUMBER 190136										\$ 2,310.00

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CHECK NUMBER; CHECK DATE; CHECK STATUS; CHECK CLEARED DATE										
190137; 04/04/2025; Outstanding; null										
	6305	HELGET GAS PRODUCTS	0002329082	03/31/2025	FIRE		100-53009-302-000000	CHEMICALS	Fire oxygen	\$ 44.50
	6305	HELGET GAS PRODUCTS	0002328898	03/31/2025	PARKS & RECREATION		465-53000-420-000000	GENERAL SUPPLIES	Cylinder lease	\$ 5.57
CHECK TOTAL FOR CHECK NUMBER 190137										\$ 50.07
190138; 04/04/2025; Outstanding; null										
	6320	CHUCK ANDERSON FORD INC	FOCS184617	03/18/2025	POLICE		100-57009-501-000000	VEHICLE MAINTENANCE	201 Oil Leak	\$ 6.49
	6320	CHUCK ANDERSON FORD INC	FOCS184645	03/18/2025	POLICE		100-57009-501-000000	VEHICLE MAINTENANCE	202 Brakes	\$ 497.10
	6320	CHUCK ANDERSON FORD INC	FOCS184742	03/18/2025	PUBLIC WORKS		100-57009-201-000000	VEHICLE MAINTENANCE	Vehicle Maintenance - Eng Escape	\$ 520.39
CHECK TOTAL FOR CHECK NUMBER 190138										\$ 1,023.98
190139; 04/04/2025; Outstanding; null										
	6333	PROFESSIONAL PEST SOLUTIONS	14043	03/27/2025	ANIMAL CONTROL		100-57019-165-000000	BUILDING MAINTENANCE	Pest Control	\$ 60.00
	6333	PROFESSIONAL PEST SOLUTIONS	14038	03/27/2025	FIRE		100-55025-300-000000	PEST CONTROL/MOPS	Fire pest control	\$ 30.00
	6333	PROFESSIONAL PEST SOLUTIONS	14039	03/27/2025	FIRE		100-55025-300-000000	PEST CONTROL/MOPS	Fire pest control	\$ 30.00
	6333	PROFESSIONAL PEST SOLUTIONS	14042	03/27/2025	FIRE		100-55025-300-000000	PEST CONTROL/MOPS	Fire pest control	\$ 30.00
	6333	PROFESSIONAL PEST SOLUTIONS	14037	03/27/2025	PUBLIC WORKS		100-57019-203-000000	BUILDING MAINTENANCE	ST Pest Control Mar. 2025	\$ 43.00
	6333	PROFESSIONAL PEST SOLUTIONS	14045	03/27/2025	UTILITIES		591-57019-902-000000	BUILDING MAINTENANCE	Pest control - March 2025	\$ 22.50
	6333	PROFESSIONAL PEST SOLUTIONS	14045	03/27/2025	UTILITIES		590-57019-801-000000	BUILDING MAINTENANCE	Pest Control - March 2025	\$ 22.50
CHECK TOTAL FOR CHECK NUMBER 190139										\$ 238.00

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CHECK NUMBER; CHECK DATE; CHECK STATUS; CHECK CLEARED DATE										
190140; 04/04/2025; Outstanding; null										
	6384	CE WATER MANAGEMENT INC	C69254	04/01/2025	PUBLIC WORKS		100-57020-202-000000	FACILITIES MAINTENANCE	City Hall Boiler Loop Maintenance	\$ 272.00
CHECK TOTAL FOR CHECK NUMBER 190140										\$ 272.00
190141; 04/04/2025; Outstanding; null										
includes prepaid - 100-14001-000-000000	6410	CONVERGEONE INC	INV1058208	03/06/2025	TECH & LOGISTICS		100-14001-000-000000	OTHER PREPAYMENTS	Prepay 2026	\$ 750.00
includes prepaid - 100-14001-000-000000	6410	CONVERGEONE INC	INV1058208	03/06/2025	TECH & LOGISTICS		100-57029-170-000000	TELEPHONE SYSTEM MAINTENANCE	911 maint	\$ 3,750.00
CHECK TOTAL FOR CHECK NUMBER 190141										\$ 4,500.00
190142; 04/04/2025; Outstanding; null										
	6424	BLACK & MCDONALD ELECTRIC LLC	76-1750817	02/19/2025	PUBLIC WORKS		100-57020-202-000000	FACILITIES MAINTENANCE	City Hall Maintenance	\$ 475.00
CHECK TOTAL FOR CHECK NUMBER 190142										\$ 475.00
190143; 04/04/2025; Outstanding; null										
	6547	EDWARDS CHEMICALS	IN187969	03/21/2025	PARKS & RECREATION		465-53009-420-000000	CHEMICALS	Pool Chemical Order 3.21.2025	\$ 1,624.90
CHECK TOTAL FOR CHECK NUMBER 190143										\$ 1,624.90
190144; 04/04/2025; Outstanding; null										
	6703	LIBERTY SOLAR, LLC	69	04/01/2025	NONE		591-56000-902-000000	ELECTRIC	SOLAR SERVICES	\$ 819.71
	6703	LIBERTY SOLAR, LLC	69	04/01/2025	NONE		461-56000-451-000000	ELECTRIC	SOLAR SERVICES	\$ 2,881.96
	6703	LIBERTY SOLAR, LLC	69	04/01/2025	NONE		590-56000-802-000000	ELECTRIC	SOLAR SERVICES	\$ 7,335.33
CHECK TOTAL FOR CHECK NUMBER 190144										\$ 11,037.00

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AP List Checks Invoices

SPECIAL INFORMATION	VENDOR NUMBER	VENDOR NAME	INVOICE NUMBER	INVOICE DATE	APPROVAL DEPARTMENT	INVOICE DESCRIPTION	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LINE ITEM DESCRIPTION	LINE ITEM VALUE
CHECK NUMBER; CHECK DATE; CHECK STATUS; CHECK CLEARED DATE										
190145; 04/04/2025; Outstanding; null										
	6763	MICHAEL S WIENANDS	3/25/25	03/26/2025	PARKS & RECREATION		465-55058-410-000000	PRIVATE SWIMMING LESSONS		\$ 342.00
CHECK TOTAL FOR CHECK NUMBER 190145										\$ 342.00
190146; 04/04/2025; Outstanding; null										
	6939	TRANSYSTEMS	INV-0004756637	02/07/2025	PUB WRKS-PO		352-57033-201-000000	SIDEWALK MAINTENANCE PROGRAM	Contract for Professional Services	\$ 3,212.64
	6939	TRANSYSTEMS	INV-0004756673	02/07/2025	PUB WRKS-PO		352-57033-201-000000	SIDEWALK MAINTENANCE PROGRAM	Contract for Professional Services	\$ 3,974.96
	6939	TRANSYSTEMS	INV-0004783502	03/07/2025	PUB WRKS-PO		352-57033-201-000000	SIDEWALK MAINTENANCE PROGRAM	Contract for Professional Services	\$ 11,199.74
	6939	TRANSYSTEMS	INV-0004783467	03/07/2025	PUB WRKS-PO		352-57033-201-000000	SIDEWALK MAINTENANCE PROGRAM	Contract for Professional Services	\$ 12,747.63
	6939	TRANSYSTEMS	INV-0004756648	02/07/2025	PUB WRKS-PO		352-57033-201-000000	SIDEWALK MAINTENANCE PROGRAM	Contract for Professional Services	\$ 13,072.49
	6939	TRANSYSTEMS	INV-0004783478	03/07/2025	PUB WRKS-PO		352-57033-201-000000	SIDEWALK MAINTENANCE PROGRAM	Contract for Professional Services	\$ 27,905.62
CHECK TOTAL FOR CHECK NUMBER 190146										\$ 72,113.08
190147; 04/04/2025; Cleared; 04/04/2025										
Please deposit payment to Bradley Boones Commerce Bank acco	7562	BRADLEY JASON BOONE	081	03/24/2025	IT-CONTRACT		100-55041-170-000000	CONTRACT LABOR	Brad Boone - ISO	\$ 8,441.00
CHECK TOTAL FOR CHECK NUMBER 190147										\$ 8,441.00

**Voided checks present and it may affect total amount calculations

City of Liberty
AP List Checks Invoices

SPECIAL INFORMATION	VENDOR NUMBER	VENDOR NAME	INVOICE NUMBER	INVOICE DATE	APPROVAL DEPARTMENT	INVOICE DESCRIPTION	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LINE ITEM DESCRIPTION	LINE ITEM VALUE
CHECK NUMBER; CHECK DATE; CHECK STATUS; CHECK CLEARED DATE										
190148; 04/04/2025; Outstanding; null										
	7923	OMEGA DOOR CO INC	58499	03/10/2025	FIRE		100-57019-300-000000	BUILDING MAINTENANCE	Garage Door Repair	\$ 1,215.87
CHECK TOTAL FOR CHECK NUMBER 190148										\$ 1,215.87
190149; 04/04/2025; Outstanding; null										
Split across accounts according to the attached breakdown	8295	A T & T MOBILITY	03012025	02/23/2025	TECH & LOGISTICS		100-56007-302-000000	MOBILE PHONES	Fire (EMS)	\$ 45.92
Split across accounts according to the attached breakdown	8295	A T & T MOBILITY	03012025	02/23/2025	TECH & LOGISTICS		100-56007-303-000000	MOBILE PHONES	Fire (Training)	\$ 57.84
Split across accounts according to the attached breakdown	8295	A T & T MOBILITY	03012025	02/23/2025	TECH & LOGISTICS		100-56007-304-000000	MOBILE PHONES	Fire (Prevent)	\$ 99.08
Split across accounts according to the attached breakdown	8295	A T & T MOBILITY	03012025	02/23/2025	TECH & LOGISTICS		100-56007-170-000000	MOBILE PHONES	att - mobile phones (IT/PD)	\$ 448.00
Split across accounts according to the attached breakdown	8295	A T & T MOBILITY	03012025	02/23/2025	TECH & LOGISTICS		100-56007-300-000000	MOBILE PHONES	Fire (Admin)	\$ 2,474.80
CHECK TOTAL FOR CHECK NUMBER 190149										\$ 3,125.64
190150; 04/04/2025; Outstanding; null										
	8397	REPUBLIC SERVICES #468	MARCH 2025	03/27/2025	NONE		595-55032-205-000000	REFUSE COLLECTION FEES	Recycling Collection	\$ 39,897.10
	8397	REPUBLIC SERVICES #468	MARCH 2025	03/27/2025	NONE		595-55032-205-000000	REFUSE COLLECTION FEES	Solid Waste Collection	\$ 132,244.29
CHECK TOTAL FOR CHECK NUMBER 190150										\$ 172,141.39

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City of Liberty
AP List Checks Invoices

SPECIAL INFORMATION	VENDOR NUMBER	VENDOR NAME	INVOICE NUMBER	INVOICE DATE	APPROVAL DEPARTMENT	INVOICE DESCRIPTION	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LINE ITEM DESCRIPTION	LINE ITEM VALUE
CHECK NUMBER; CHECK DATE; CHECK STATUS; CHECK CLEARED DATE										
190151; 04/04/2025; Outstanding; null										
Membership Dues 4/1/2025 - 3/31/2026	8616	NORTHLAND REG CHAMBER OF COMME	3697	04/01/2025	ADMINISTRATI ON		100-59013-110-00000 0	MEMBERSHIP DUES	Membership Dues 4/1/2025 - 3/31/2026	\$ 860.00
CHECK TOTAL FOR CHECK NUMBER 190151										\$ 860.00
190152; 04/04/2025; Outstanding; null										
includes prepaid - 100-14001-000-00 0000	8846	CIVIC PLUS INC	330161	04/01/2025	TECH & LOGISTICS		100-14001-000-0000 00	OTHER PREPAYMENTS	Prepay 2026	\$ 4,211.96
includes prepaid - 100-14001-000-00 0000	8846	CIVIC PLUS INC	330161	04/01/2025	TECH & LOGISTICS		100-55001-170-0000 00	INTERNET SERVICE FEES	civic plus 2025	\$ 12,635.89
CHECK TOTAL FOR CHECK NUMBER 190152										\$ 16,847.85
190153; 04/04/2025; Outstanding; null										
	8879	ISABELLA PAOLETTI	3/25/25	03/26/2025	PARKS & RECREATION		465-55060-410-0000 00	SPECIALTY SWIM PROGRAMS		\$ 20.00
	8879	ISABELLA PAOLETTI	4/1/2025	04/02/2025	PARKS & RECREATION		465-55060-410-0000 00	SPECIALTY SWIM PROGRAMS		\$ 20.00
	8879	ISABELLA PAOLETTI	3/25/25	03/26/2025	PARKS & RECREATION		465-55054-410-0000 00	SWIM TEAM BASICS		\$ 25.00
	8879	ISABELLA PAOLETTI	4/1/2025	04/02/2025	PARKS & RECREATION		465-55054-410-0000 00	SWIM TEAM BASICS		\$ 25.00
	8879	ISABELLA PAOLETTI	3/25/25	03/26/2025	PARKS & RECREATION		465-55058-410-0000 00	PRIVATE SWIMMING LESSONS		\$ 140.00
	8879	ISABELLA PAOLETTI	4/1/2025	04/02/2025	PARKS & RECREATION		465-55058-410-0000 00	PRIVATE SWIMMING LESSONS		\$ 160.00
CHECK TOTAL FOR CHECK NUMBER 190153										\$ 390.00
190154; 04/04/2025; Outstanding; null										
	999999	ANDREA BALLARD	101-0630-00- 17	04/03/2025	UTILITY BILLING		590-20019-000-0000 00	WATER REFUNDS	Water Refund	\$ 52.00
CHECK TOTAL FOR CHECK NUMBER 190154										\$ 52.00

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City of Liberty
AP List Checks Invoices

SPECIAL INFORMATION	VENDOR NUMBER	VENDOR NAME	INVOICE NUMBER	INVOICE DATE	APPROVAL DEPARTMENT	INVOICE DESCRIPTION	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LINE ITEM DESCRIPTION	LINE ITEM VALUE
CHECK NUMBER; CHECK DATE; CHECK STATUS; CHECK CLEARED DATE										
190155; 04/04/2025; Outstanding; null										
	999999	DALTON SILHAN	101-1896-00-07	04/03/2025	UTILITY BILLING		590-20019-000-0000	WATER REFUNDS	WATER REFUND	\$ 137.08
CHECK TOTAL FOR CHECK NUMBER 190155										\$ 137.08
190156; 04/04/2025; Outstanding; null										
	999999	Abigail Appling/ Alexis Gibson	101-2260-00-19	04/03/2025	UTILITY BILLING		590-20019-000-0000	WATER REFUNDS	WATER REFUND	\$ 139.10
CHECK TOTAL FOR CHECK NUMBER 190156										\$ 139.10
190157; 04/04/2025; Outstanding; null										
	999999	APEX MANAGEMENT SYSTEMS	105-3850-00-23	04/03/2025	UTILITY BILLING		590-20019-000-0000	WATER REFUNDS	WATER REFUND	\$ 125.24
CHECK TOTAL FOR CHECK NUMBER 190157										\$ 125.24
190158; 04/04/2025; Outstanding; null										
	999999	STORM MOLL/ALLISON KELLY	117-3930-00-07	04/03/2025	UTILITY BILLING		590-20019-000-0000	WATER REFUNDS	WATER REFUND	\$ 136.41
CHECK TOTAL FOR CHECK NUMBER 190158										\$ 136.41
190159; 04/04/2025; Outstanding; null										
	999999	FAITH ENTERPRISE	118-5070-00-02	04/03/2025	UTILITY BILLING		590-20019-000-0000	WATER REFUNDS	WATER REFUND	\$ 139.77
CHECK TOTAL FOR CHECK NUMBER 190159										\$ 139.77
190160; 04/04/2025; Outstanding; null										
	999999	EMILY SCHMIDTLEIN	119-2040-00-25	04/03/2025	UTILITY BILLING		590-20019-000-0000	WATER REFUNDS	WATER REFUND	\$ 24.57
CHECK TOTAL FOR CHECK NUMBER 190160										\$ 24.57
190161; 04/04/2025; Outstanding; null										
	999999	CODY SIMMER/AIDEN STONE	119-3680-00-05	04/03/2025	UTILITY BILLING		590-20019-000-0000	WATER REFUNDS	WATER REFUND	\$ 141.78
CHECK TOTAL FOR CHECK NUMBER 190161										\$ 141.78

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City of Liberty
AP List Checks Invoices

SPECIAL INFORMATION	VENDOR NUMBER	VENDOR NAME	INVOICE NUMBER	INVOICE DATE	APPROVAL DEPARTMENT	INVOICE DESCRIPTION	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LINE ITEM DESCRIPTION	LINE ITEM VALUE
CHECK NUMBER; CHECK DATE; CHECK STATUS; CHECK CLEARED DATE										
190162; 04/04/2025; Outstanding; null										
	999999	ELUX MANAGEMENT	127-4090-00-16	04/03/2025	UTILITY BILLING		590-20019-000-0000	WATER REFUNDS	WATER REFUND	\$ 143.79
CHECK TOTAL FOR CHECK NUMBER 190162										\$ 143.79
190163; 04/04/2025; Outstanding; null										
	999999	KATHERINE ROWEKAMP	128-1175-00-02	04/03/2025	UTILITY BILLING		590-20019-000-0000	WATER REFUNDS	WATER REFUND	\$ 145.81
CHECK TOTAL FOR CHECK NUMBER 190163										\$ 145.81
190164; 04/04/2025; Outstanding; null										
	999999	KC REAL ESTATE INVEST SER	128-6120-00-02	04/03/2025	UTILITY BILLING		590-20019-000-0000	WATER REFUNDS	WATER REFUND	\$ 182.83
CHECK TOTAL FOR CHECK NUMBER 190164										\$ 182.83
190165; 04/04/2025; Outstanding; null										
	999999	SCOTT B HALL LLC	129-0220-00-03	04/03/2025	UTILITY BILLING		590-20019-000-0000	WATER REFUNDS	WATER REFUND	\$ 113.86
CHECK TOTAL FOR CHECK NUMBER 190165										\$ 113.86
190166; 04/04/2025; Outstanding; null										
	999999	REGINA CARDER	135-1530-00-02	04/03/2025	UTILITY BILLING		590-20019-000-0000	WATER REFUNDS	WATER REFUND	\$ 37.14
CHECK TOTAL FOR CHECK NUMBER 190166										\$ 37.14
190167; 04/04/2025; Outstanding; null										
	999999	NEVIN & LEAH KOPRIVA	137-3020-00-07	04/03/2025	UTILITY BILLING		590-20019-000-0000	WATER REFUNDS	WATER REFUND	\$ 136.41
CHECK TOTAL FOR CHECK NUMBER 190167										\$ 136.41
190168; 04/04/2025; Outstanding; null										
	999999	DAVID LUNDGREN	137-3305-00-15	04/03/2025	UTILITY BILLING		590-20019-000-0000	WATER REFUNDS	WATER REFUND	\$ 139.10
CHECK TOTAL FOR CHECK NUMBER 190168										\$ 139.10

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City of Liberty
AP List Checks Invoices

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CHECK NUMBER; CHECK DATE; CHECK STATUS; CHECK CLEARED DATE										
190169; 04/04/2025; Outstanding; null										
	999999	SAVANNAH LUOMA	140-0785-00-09	04/03/2025	UTILITY BILLING		590-20019-000-0000	WATER REFUNDS	WATER REFUND	\$ 143.12
CHECK TOTAL FOR CHECK NUMBER 190169										\$ 143.12
190170; 04/04/2025; Outstanding; null										
	999999	JOSHUA & CAMERON WILLOUGHBY	204-4630-00-06	04/03/2025	UTILITY BILLING		590-20019-000-0000	WATER REFUNDS	WATER REFUND	\$ 117.43
CHECK TOTAL FOR CHECK NUMBER 190170										\$ 117.43
190171; 04/04/2025; Outstanding; null										
	999999	KEVIN SELLMEYER	206-1500-00-03	04/03/2025	UTILITY BILLING		590-20019-000-0000	WATER REFUNDS	WATER REFUND	\$ 93.70
CHECK TOTAL FOR CHECK NUMBER 190171										\$ 93.70
190172; 04/04/2025; Outstanding; null										
	999999	JEREMY HILL	207-5470-00-09	04/03/2025	UTILITY BILLING		590-20019-000-0000	WATER REFUNDS	WATER REFUND	\$ 152.48
CHECK TOTAL FOR CHECK NUMBER 190172										\$ 152.48
190173; 04/04/2025; Outstanding; null										
	999999	SANDRA KITAHARA	208-0040-00-04	04/03/2025	UTILITY BILLING		590-20019-000-0000	WATER REFUNDS	WATER REFUND	\$ 155.20
CHECK TOTAL FOR CHECK NUMBER 190173										\$ 155.20
190174; 04/04/2025; Outstanding; null										
	999999	CHRISTOPHER PATEGAS	209-0585-00-19	04/03/2025	UTILITY BILLING		590-20019-000-0000	WATER REFUNDS	WATER REFUND	\$ 88.57
CHECK TOTAL FOR CHECK NUMBER 190174										\$ 88.57
190175; 04/04/2025; Outstanding; null										
	999999	RANDY ALLEN PELTON & SETH FRANZ	209-0650-00-09	04/03/2025	UTILITY BILLING		590-20019-000-0000	WATER REFUNDS	WATER REFUND	\$ 141.11
CHECK TOTAL FOR CHECK NUMBER 190175										\$ 141.11

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City of Liberty
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SPECIAL INFORMATION	VENDOR NUMBER	VENDOR NAME	INVOICE NUMBER	INVOICE DATE	APPROVAL DEPARTMENT	INVOICE DESCRIPTION	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LINE ITEM DESCRIPTION	LINE ITEM VALUE
CHECK NUMBER; CHECK DATE; CHECK STATUS; CHECK CLEARED DATE										
190176; 04/04/2025; Outstanding; null										
	999999	AUTO-OLOGY	209-0875-00-02	04/03/2025	UTILITY BILLING		590-20019-000-0000	WATER REFUNDS	WATER REFUND	\$ 52.10
CHECK TOTAL FOR CHECK NUMBER 190176										\$ 52.10
190177; 04/04/2025; Outstanding; null										
	999999	SHELBY & SYDNEY MAEL	209-1420-00-30	04/03/2025	UTILITY BILLING		590-20019-000-0000	WATER REFUNDS	WATER REFUND	\$ 28.05
CHECK TOTAL FOR CHECK NUMBER 190177										\$ 28.05
190178; 04/04/2025; Outstanding; null										
	999999	LISA KEY	210-0450-00-02	04/03/2025	UTILITY BILLING		590-20019-000-0000	WATER REFUNDS	WATER REFUND	\$ 143.79
CHECK TOTAL FOR CHECK NUMBER 190178										\$ 143.79
190179; 04/04/2025; Outstanding; null										
	999999	MARK ELLEBRACHT	210-1670-00-02	04/03/2025	UTILITY BILLING		590-20019-000-0000	WATER REFUNDS	WATER REFUND	\$ 25.67
CHECK TOTAL FOR CHECK NUMBER 190179										\$ 25.67
190180; 04/04/2025; Outstanding; null										
	999999	TREVOR & LEAH MILNER	212-0070-00-06	04/03/2025	UTILITY BILLING		590-20019-000-0000	WATER REFUNDS	WATER REFUND	\$ 28.81
CHECK TOTAL FOR CHECK NUMBER 190180										\$ 28.81
190181; 04/04/2025; Outstanding; null										
	999999	RS RENTAL 1 LLC	220-1670-00-09	04/03/2025	UTILITY BILLING		590-20019-000-0000	WATER REFUNDS	WATER REFUND	\$ 102.60
CHECK TOTAL FOR CHECK NUMBER 190181										\$ 102.60
190182; 04/04/2025; Outstanding; null										
	999999	JADE HOME SERVICES LLC	221-1881-00-07	04/03/2025	UTILITY BILLING		590-20019-000-0000	WATER REFUNDS	WATER REFUND	\$ 155.87
CHECK TOTAL FOR CHECK NUMBER 190182										\$ 155.87

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City of Liberty
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CHECK NUMBER; CHECK DATE; CHECK STATUS; CHECK CLEARED DATE										
190183; 04/04/2025; Outstanding; null										
	999999	SBD HOUSING SOLUTIONS	221-6400-00-09	04/03/2025	UTILITY BILLING		590-20019-000-0000	WATER REFUNDS	WATER REFUND	\$ 90.95
CHECK TOTAL FOR CHECK NUMBER 190183										\$ 90.95
190184; 04/04/2025; Outstanding; null										
	999999	DERMIN PROPERTIES	233-2680-00-21	04/03/2025	UTILITY BILLING		590-20019-000-0000	WATER REFUNDS	WATER REFUND	\$ 49.82
CHECK TOTAL FOR CHECK NUMBER 190184										\$ 49.82
190185; 04/04/2025; Outstanding; null										
	999999	Scott Alessi	2379850	03/25/2025	PARKS & RECREATION		461-44085-000-0000	YOUTH VOLLEYBALL		\$ 120.00
CHECK TOTAL FOR CHECK NUMBER 190185										\$ 120.00
190186; 04/04/2025; Outstanding; null										
	999999	Joseph Shih	2379974	04/02/2025	PARKS & RECREATION		465-20010-000-0000	REFUNDS PAYABLE	Lego Camp Refund - will be out of town	\$ 130.00
CHECK TOTAL FOR CHECK NUMBER 190186										\$ 130.00
190187; 04/04/2025; Outstanding; null										
	999999	CHRISTY THOMAS	238-0865-00-03	04/03/2025	UTILITY BILLING		590-20019-000-0000	WATER REFUNDS	WATER REFUND	\$ 114.07
CHECK TOTAL FOR CHECK NUMBER 190187										\$ 114.07
190188; 04/04/2025; Outstanding; null										
	999999	MITCHELL ERWIN	238-1980-00-10	04/03/2025	UTILITY BILLING		590-20019-000-0000	WATER REFUNDS	WATER REFUND	\$ 5.20
CHECK TOTAL FOR CHECK NUMBER 190188										\$ 5.20
190189; 04/04/2025; Outstanding; null										
	999999	Triumph National Talent	2380161	03/25/2025	PARKS & RECREATION		465-44055-000-0000	MEETING ROOM RENTAL	Security Payment - remaining balance returned	\$ 1,978.12
CHECK TOTAL FOR CHECK NUMBER 190189										\$ 1,978.12

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City of Liberty
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SPECIAL INFORMATION	VENDOR NUMBER	VENDOR NAME	INVOICE NUMBER	INVOICE DATE	APPROVAL DEPARTMENT	INVOICE DESCRIPTION	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LINE ITEM DESCRIPTION	LINE ITEM VALUE
CHECK NUMBER; CHECK DATE; CHECK STATUS; CHECK CLEARED DATE										
190190; 04/04/2025; Outstanding; null										
	999999	Joe Boyd	2381765	03/27/2025	PARKS & RECREATION		461-44085-000-000000	YOUTH VOLLEYBALL	Not Playing	\$ 120.00
CHECK TOTAL FOR CHECK NUMBER 190190										\$ 120.00
190191; 04/04/2025; Outstanding; null										
	999999	The Dance Effect	2384503	03/31/2025	PARKS & RECREATION		465-44055-000-000000	MEETING ROOM RENTAL	Security Payment - remaining balance returned	\$ 1,923.69
CHECK TOTAL FOR CHECK NUMBER 190191										\$ 1,923.69
190192; 04/04/2025; Outstanding; null										
	999999	Vicki Shanks	2385041	04/01/2025	PARKS & RECREATION		465-44043-000-000000	SENIOR - MONTHLY	Credit membership since has insurance coverage	\$ 230.00
CHECK TOTAL FOR CHECK NUMBER 190192										\$ 230.00
190193; 04/04/2025; Outstanding; null										
	999999	Justin Oakes	2385192	04/01/2025	PARKS & RECREATION		461-44080-000-000000	YOUTH BASEBALL	Not Playing	\$ 120.00
CHECK TOTAL FOR CHECK NUMBER 190193										\$ 120.00
190194; 04/04/2025; Outstanding; null										
	999999	Jodi Leski	2386642	04/03/2025	PARKS & RECREATION		465-20010-000-000000	REFUNDS PAYABLE	Swim Team Refund - Family Moving	\$ 150.00
CHECK TOTAL FOR CHECK NUMBER 190194										\$ 150.00
190195; 04/04/2025; Outstanding; null										
	999999	LESLIE FREEMAN	239-6500-00-03	04/03/2025	UTILITY BILLING		590-20019-000-000000	WATER REFUNDS	WATER REFUND	\$ 73.61
CHECK TOTAL FOR CHECK NUMBER 190195										\$ 73.61
190196; 04/04/2025; Outstanding; null										
	801	LESLIE NEUMEYER	4/9-4/11/2025	03/03/2025	FINANCE		100-54000-140-000000	TRAINING TRAVEL	MOPRIMA Conf	\$ 374.40
CHECK TOTAL FOR CHECK NUMBER 190196										\$ 374.40

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City of Liberty
AP List Checks Invoices

SPECIAL INFORMATION	VENDOR NUMBER	VENDOR NAME	INVOICE NUMBER	INVOICE DATE	APPROVAL DEPARTMENT	INVOICE DESCRIPTION	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LINE ITEM DESCRIPTION	LINE ITEM VALUE
CHECK NUMBER; CHECK DATE; CHECK STATUS; CHECK CLEARED DATE										
190197; 04/04/2025; Outstanding; null										
	5968	PETE VANNESS	NA	04/01/2025	FIRE		100-54004-303-000000	TRAINING COSTS	Vanness training reimbursement	\$ 500.00
CHECK TOTAL FOR CHECK NUMBER 190197										\$ 500.00
190198; 04/04/2025; Outstanding; null										
	9209	LIBERTY SPORTS OFFICIALS	SPRING 7-2025	03/20/2025	PARKS & RECREATION		461-55041-451-000000	CONTRACT LABOR	Spring Comp Softball Officials	\$ 2,068.00
CHECK TOTAL FOR CHECK NUMBER 190198										\$ 2,068.00
Grand Total:										\$ 913,428.05

Notes :

- (a) Negative numbers are displayed in parentheses.
- (b) The filter parameters selected at the time of report submission are printed in the header section.
- (c) **Voided checks present and it may affect total amount calculations.

**Voided checks present and it may affect total amount calculations

Fiscal Year: 2025 Journal entry number: 849 Journal entry date: 03/29/2025 UMB March 2025

JE Account Line Number	Description	Item Description No	Debit Amount	Credit Amount
Check Vendor Vendor Name Number Number	Invoice Number PO Number PO Item Po PO Item Number Split Compl Liquid Amt Employee Asset id Seq Number Number			
1 461-57019-451-000000 2123 7674 CARD CENTER	61.60.458.14.5571 BUILDING MAINTENANCE N	Lowes #01565	29.94	.00
Totals for fund: 461			29.94	.00 **
2 100-53000-501-000000 2123 7674 CARD CENTER	10.40.500.04.5001 GENERAL SUPPLIES N	Odp Bus Sol Llc # 101214	17.52	.00
Totals for fund: 100			17.52	.00 **
3 591-57003-902-000000 2123 7674 CARD CENTER	92.70.902.14.5525 LIFT STATION MAINTENANCE N	Westlake Hardware #078	28.99	.00
Totals for fund: 591			28.99	.00 **
4 460-53009-403-000000 2123 7674 CARD CENTER	60.60.420.04.5010 CHEMICALS N	Feldmans Farm And Home	69.99	.00
Totals for fund: 460			69.99	.00 **
5 100-54004-300-000000 2123 7674 CARD CENTER	10.50.300.06.5259 TRAINING COSTS N	Fdic Jems	87.00	.00
6 100-59013-130-000000 2123 7674 CARD CENTER	10.30.130.38.5811 MEMBERSHIP DUES N	Wwwmowlgorg-F5e57t1	22.50	.00
Totals for fund: 100			109.50	.00 **
7 591-59013-131-000000 2123 7674 CARD CENTER	92.30.134.38.5811 MEMBERSHIP DUES N	Wwwmowlgorg-F5e57t1	3.90	.00
Totals for fund: 591			3.90	.00 **

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JE Account Line Number	Description	Item Description No	Debit Amount	Credit Amount
Check Vendor Vendor Name Number Number	Invoice Number PO Number PO Item Po PO Item Number Split Compl Seq Number	Encumbrance Employee Asset id Liquid Amt Number		
8 590-59013-131-000000 2123 7674 CARD CENTER	90.30.133.38.5811 MEMBERSHIP DUES N	Wwwmowlgorg-F5e57t1	3.60	.00
Totals for fund: 590			3.60	.00 **
9 244-55028-119-000000 2123 7674 CARD CENTER	67.20.061.08.5371 ADVERTISING N	Totally Promotional	746.58	.00
Totals for fund: 244			746.58	.00 **
10 590-57004-801-000000 2123 7674 CARD CENTER	90.70.801.14.5532 MAINS & LINES MAINTENANCE N	Feldmans Farm And Home	81.99	.00
11 590-59020-802-000000 2123 7674 CARD CENTER	90.70.802.38.5832 SAFETY EQUIPMENT N	Uline	1,559.37	.00
Totals for fund: 590			1,641.36	.00 **
12 465-57019-420-000000 2123 7674 CARD CENTER	65.60.491.14.5571 BUILDING MAINTENANCE N	Acme Dock Specialists- I	278.25	.00
Totals for fund: 465			278.25	.00 **
13 100-20017-000-000000 2123 7674 CARD CENTER	10.2474 CRIMINAL HISTORY CHECK FEE N	Mo State Hwy Patrol	450.00	.00
14 100-55044-130-000000 2123 7674 CARD CENTER	10.30.130.08.5399 MISCELLANEOUS FEES N	Mo State Hwy Patrol	9.25	.00
15 100-57009-301-000000 2123 7674 CARD CENTER	10.50.301.14.5541 VEHICLE MAINTENANCE N	McBee Coffee & Carwash -	21.99	.00
Totals for fund: 100			481.24	.00 **
16 461-53029-451-000000 2123 7674 CARD CENTER	61.60.458.04.5099 MISCELLANEOUS SUPPLIES N	Menards 3342	146.85	.00

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JE Account Line Number	Description	Item Description No	Debit Amount	Credit Amount
Check Vendor Vendor Name Number Number	Invoice Number PO Number PO Item Po PO Item Number Split Compl Liquid Amt Employee Asset id Seq Number Number			
Totals for fund: 461			146.85	.00 **
17 591-53010-902-000000 2123 7674 CARD CENTER	92.70.902.04.5014 LAB SUPPLIES	Usabluebook N	697.30	.00
Totals for fund: 591			697.30	.00 **
18 461-57019-451-000000 2123 7674 CARD CENTER	61.60.458.14.5571 BUILDING MAINTENANCE	Reeves-Wiedeman - Libert N	149.00	.00
Totals for fund: 461			149.00	.00 **
19 100-57009-301-000000 2123 7674 CARD CENTER	10.50.301.14.5541 VEHICLE MAINTENANCE	McBee Coffee & Carwash - N	21.99	.00
Totals for fund: 100			21.99	.00 **
20 590-57005-802-000000 2123 7674 CARD CENTER	90.70.802.14.5534 WATER PLANT MAINTENANCE	Vsp*indelco Plastics Cor N	38.04	.00
Totals for fund: 590			38.04	.00 **
21 100-57009-203-000000 2123 7674 CARD CENTER	10.70.225.14.5541 VEHICLE MAINTENANCE	Chuck Anderson Ford N	273.62	.00
Totals for fund: 100			273.62	.00 **
22 247-57009-204-000000 2123 7674 CARD CENTER	73.70.226.14.5541 VEHICLE MAINTENANCE	Oreilly 142 N	50.90	.00
Totals for fund: 247			50.90	.00 **
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JE Account Line Number	Description	Item Description No	Debit Amount	Credit Amount
Check Vendor Vendor Name Number Number	Invoice Number PO Number PO Item Number Split PO Item Seq Number Compl	Encumbrance Employee Asset id Liquid Amt Number		
23 461-57018-451-000000 2123 7674 CARD CENTER	61.60.458.14.5559 MISC EQUIPMENT MAINT N	Amazon MktpL	23.55	.00
Totals for fund: 461			23.55	.00 **
24 100-60000-512-000000 2123 7674 CARD CENTER	10.40.512.18.5601 MINOR EQUIPMENT N	Paypal	168.00	.00
Totals for fund: 100			168.00	.00 **
25 460-57018-403-000000 2123 7674 CARD CENTER	60.60.420.14.5559 MISC EQUIPMENT MAINT N	Samsclub #6247	99.98	.00
Totals for fund: 460			99.98	.00 **
26 461-57018-451-000000 2123 7674 CARD CENTER	61.60.458.14.5559 MISC EQUIPMENT MAINT N	Amazon MktpL	99.90	.00
Totals for fund: 461			99.90	.00 **
27 352-57022-403-000000 2123 7674 CARD CENTER	52.60.420.14.5583 GROUNDS/LANDSCAPING MAINT N	Sutherlands 1214	41.98	.00
Totals for fund: 352			41.98	.00 **
28 100-57009-301-000000 2123 7674 CARD CENTER	10.50.301.14.5541 VEHICLE MAINTENANCE N	McBee Coffee & Carwash -	21.99	.00
Totals for fund: 100			21.99	.00 **
29 465-57009-420-000000 2123 7674 CARD CENTER	65.60.491.14.5541 VEHICLE MAINTENANCE N	Advance Auto Parts #6969	43.01	.00
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JE Account Line Number	Description	Item Description No	Debit Amount	Credit Amount
Check Vendor Vendor Name Number Number	Invoice Number PO Number PO Item Po PO Item Number Number Split Compl Seq Number	Encumbrance Employee Asset id Liquid Amt Number		
Totals for fund: 465			43.01	.00 **
30 590-53010-802-000000	90.70.802.04.5014 LAB SUPPLIES	Usabluebook	461.98	.00
2123 7674 CARD CENTER		N		
31 590-53010-802-000000	90.70.802.04.5014	Usabluebook	1,578.23	.00
2123 7674 CARD CENTER		N		
Totals for fund: 590			2,040.21	.00 **
32 100-59015-203-000000	10.70.225.38.5813 PROTECTIVE CLOTHING	Ls Rogers Sporting Go	69.99	.00
2123 7674 CARD CENTER		N		
33 100-60000-170-000000	10.90.132.18.5601 MINOR EQUIPMENT	Amazon Reta* T85L91p83	28.00	.00
2123 7674 CARD CENTER		N		
34 100-59014-203-000000	10.70.225.38.5812 CLOTHING EXPENSES	Kohls #0699	169.23	.00
2123 7674 CARD CENTER		N		
Totals for fund: 100			267.22	.00 **
35 590-54004-801-000000	90.70.801.06.5259 TRAINING COSTS	Wm Supercenter #234	34.50	.00
2123 7674 CARD CENTER		N		
Totals for fund: 590			34.50	.00 **
36 591-54004-901-000000	92.70.901.06.5259 TRAINING COSTS	Wm Supercenter #234	34.50	.00
2123 7674 CARD CENTER		N		
Totals for fund: 591			34.50	.00 **
37 100-59015-203-000000	10.70.225.38.5813 PROTECTIVE CLOTHING	Lowes #01565	60.92	.00
2123 7674 CARD CENTER		N		
Totals for fund: 100			60.92	.00 **
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JE Account Line Number	Description	Item Description No	Debit Amount	Credit Amount
Check Vendor Vendor Name Number Number	Invoice Number PO Number PO Item Po PO Item Number Split Compl Liquid Amt Employee Asset id Seq Number Number			
38 465-53000-420-000000 2123 7674 CARD CENTER	65.60.491.04.5001 GENERAL SUPPLIES N	Amazon.Com*a15solwb3	22.88	.00
Totals for fund: 465			22.88	.00 **
39 590-59015-802-000000 2123 7674 CARD CENTER	90.70.802.38.5813 PROTECTIVE CLOTHING N	Feldmans Farm And Home	76.25	.00
40 590-53000-802-000000 2123 7674 CARD CENTER	90.70.802.04.5001 GENERAL SUPPLIES N	Amazon.Com*xa9291t93	81.66	.00
Totals for fund: 590			157.91	.00 **
41 591-53010-902-000000 2123 7674 CARD CENTER	92.70.902.04.5014 LAB SUPPLIES N	Hach Company	359.85	.00
42 591-53000-902-000000 2123 7674 CARD CENTER	92.70.902.04.5001 GENERAL SUPPLIES N	Amazon.Com*3y16g8393	371.09	.00
Totals for fund: 591			730.94	.00 **
43 100-60000-501-000000 2123 7674 CARD CENTER	10.40.500.18.5601 MINOR EQUIPMENT N	Pocketpress	149.85	.00
Totals for fund: 100			149.85	.00 **
44 590-53006-802-000000 2123 7674 CARD CENTER	90.70.802.04.5008 BUILDING MAINT SUPPLIES N	Lowes #01565	89.98	.00
Totals for fund: 590			89.98	.00 **
45 465-57018-420-000000 2123 7674 CARD CENTER	65.60.491.14.5559 MISC EQUIPMENT MAINT N	Lowes #01565	279.02	.00
46 465-53000-420-000000 2123 7674 CARD CENTER	65.60.491.04.5001 GENERAL SUPPLIES N	Onlinestores.Com	151.96	.00
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JE Account Line Number	Description	Item Description No	Debit Amount	Credit Amount
Check Vendor Vendor Name Number Number	Invoice Number PO Number PO Item Po PO Item Number Split Compl Liquid Amt Employee Asset id Seq Number Number			
Totals for fund: 465			430.98	.00 **
47 100-60000-301-000000 2123 7674 CARD CENTER	10.50.301.18.5601 MINOR EQUIPMENT	Uline	33.00	.00
Totals for fund: 100			33.00	.00 **
48 590-54004-801-000000 2123 7674 CARD CENTER	90.70.801.06.5259 TRAINING COSTS	Mo Dept Of Nat Resorc	51.25	.00
49 590-57005-802-000000 2123 7674 CARD CENTER	90.70.802.14.5534 WATER PLANT MAINTENANCE	Reeves-Wiedeman - Libert	92.28	.00
Totals for fund: 590			143.53	.00 **
50 100-53000-501-000000 2123 7674 CARD CENTER	10.40.500.04.5001 GENERAL SUPPLIES	Odp Bus Sol Llc # 106874	33.90	.00
Totals for fund: 100			33.90	.00 **
51 590-57019-802-000000 2123 7674 CARD CENTER	90.70.802.14.5571 BUILDING MAINTENANCE	Mo Div Of Fire Safety	41.05	.00
Totals for fund: 590			41.05	.00 **
52 460-57018-403-000000 2123 7674 CARD CENTER	60.60.420.14.5559 MISC EQUIPMENT MAINT	Feldmans Farm And Home	257.87	.00
Totals for fund: 460			257.87	.00 **
53 591-53010-902-000000 2123 7674 CARD CENTER	92.70.902.04.5014 LAB SUPPLIES	Idexx Distribution Inc	47.88	.00

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JE Account Line Number	Description	Item Description No	Debit Amount	Credit Amount
Check Vendor Vendor Name Number Number	Invoice Number PO Number PO Item Po PO Item Number Number Split Compl Seq Number	Encumbrance Employee Asset id Liquid Amt Number		
Totals for fund: 591			47.88	.00 **
54 100-59014-203-000000 2123 7674 CARD CENTER	10.70.225.38.5812 CLOTHING EXPENSES	Amazon.Com*ex4e47oc3 N	59.97	.00
Totals for fund: 100			59.97	.00 **
55 590-54004-801-000000 2123 7674 CARD CENTER	90.70.801.06.5259 TRAINING COSTS	Mo Dept Of Nat Resorc N	51.25	.00
Totals for fund: 590			51.25	.00 **
56 461-57019-451-000000 2123 7674 CARD CENTER	61.60.458.14.5571 BUILDING MAINTENANCE	Roto-Rooter 10506 N	742.94	.00
Totals for fund: 461			742.94	.00 **
57 465-57009-420-000000 2123 7674 CARD CENTER	65.60.491.14.5541 VEHICLE MAINTENANCE	Advance Auto Parts #6969 N	37.04	.00
Totals for fund: 465			37.04	.00 **
58 591-60015-902-000000 2123 7674 CARD CENTER	92.70.902.04.5018 MINOR TOOLS	Amazon.Com*n51689wm3 N	359.99	.00
59 591-53000-902-000000 2123 7674 CARD CENTER	92.70.902.04.5001 GENERAL SUPPLIES	Amazon MktpL N	47.08	.00
Totals for fund: 591			407.07	.00 **
60 461-57009-451-000000 2123 7674 CARD CENTER	61.60.458.14.5541 VEHICLE MAINTENANCE	Amazon Reta* Cp8hq8kj3 N	149.50	.00

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JE Account Line Number	Description	Item Description No	Debit Amount	Credit Amount
Check Vendor Vendor Name Number Number	Invoice Number PO Number PO Item Po PO Item Number Split Compl Liquid Amt Employee Asset id Seq Number Number			
Totals for fund: 461			149.50	.00 **
61 590-59014-802-000000 2123 7674 CARD CENTER	90.70.802.38.5812 CLOTHING EXPENSES N Happy Times		148.75	.00
Totals for fund: 590			148.75	.00 **
62 100-59026-140-000000 2123 7674 CARD CENTER	10.25.011.38.5989 MISCELLANEOUS EXPENSES N Pshra Public Sector Hr		250.00	.00
63 100-53019-502-000000 2123 7674 CARD CENTER	10.40.501.04.5051 ARMORY SUPPLIES N Primary Arms		280.51	.00
64 100-59026-140-000000 2123 7674 CARD CENTER	10.25.011.38.5989 MISCELLANEOUS EXPENSES N Shrm Certification		165.00	.00
Totals for fund: 100			695.51	.00 **
65 590-59014-802-000000 2123 7674 CARD CENTER	90.70.802.38.5812 CLOTHING EXPENSES N Happy Times		137.50	.00
Totals for fund: 590			137.50	.00 **
66 100-57019-300-000000 2123 7674 CARD CENTER	10.50.300.14.5571 BUILDING MAINTENANCE N Lowes #01565		21.90	.00
Totals for fund: 100			21.90	.00 **
67 465-55062-410-000000 2123 7674 CARD CENTER	65.60.417.08.8201 AEROBICS N Amazon MktpL		119.99	.00
Totals for fund: 465			119.99	.00 **

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JE Account Line Number	Description	Item Description No	Debit Amount	Credit Amount
Check Vendor Vendor Name Number Number	Invoice Number PO Number PO Item Po PO Item Number Split Compl Liquid Amt Employee Asset id Seq Number Number			
68 100-60000-301-000000 2123 7674 CARD CENTER	10.50.301.18.5601 MINOR EQUIPMENT	Lowes #01565	19.66	.00
	N			
Totals for fund: 100			19.66	.00 **
69 590-57019-801-000000 2123 7674 CARD CENTER	90.70.801.14.5571 BUILDING MAINTENANCE	Feldmans Farm And Home	53.98	.00
	N			
Totals for fund: 590			53.98	.00 **
70 591-57019-901-000000 2123 7674 CARD CENTER	92.70.901.14.5571 BUILDING MAINTENANCE	Feldmans Farm And Home	53.98	.00
	N			
Totals for fund: 591			53.98	.00 **
71 100-53000-501-000000 2123 7674 CARD CENTER	10.40.500.04.5001 GENERAL SUPPLIES	Odp Bus Sol Llc # 106874	35.40	.00
	N			
Totals for fund: 100			35.40	.00 **
72 460-53000-403-000000 2123 7674 CARD CENTER	60.60.420.04.5001 GENERAL SUPPLIES	Lowes #01565	22.98	.00
	N			
Totals for fund: 460			22.98	.00 **
73 590-53010-802-000000 2123 7674 CARD CENTER	90.70.802.04.5014 LAB SUPPLIES	Usabluebook	106.24	.00
	N			
Totals for fund: 590			106.24	.00 **
74 100-59014-300-000000 2123 7674 CARD CENTER	10.50.300.38.5812 CLOTHING EXPENSES	Vision Custom Apparel	94.84	.00
	N			
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JE Account Line Number	Description	Item Description No	Debit Amount	Credit Amount
Check Vendor Vendor Name Number Number	Invoice Number PO Number PO Item Po PO Item Number Split Compl Liquid Amt Employee Asset id Seq Number Number			
Totals for fund: 100			94.84	.00 **
75 590-53000-801-000000 2123 7674 CARD CENTER	90.70.801.04.5001 GENERAL SUPPLIES	Office Depot #2167 N	41.06	.00
Totals for fund: 590			41.06	.00 **
76 461-57019-451-000000 2123 7674 CARD CENTER	61.60.458.14.5571 BUILDING MAINTENANCE	Lowes #01565 N	189.78	.00
77 461-54001-451-000000 2123 7674 CARD CENTER	61.60.458.06.5251 REGISTRATION FEES	Mpra* Mo N	15.00	.00
Totals for fund: 461			204.78	.00 **
78 100-57009-301-000000 2123 7674 CARD CENTER	10.50.301.14.5541 VEHICLE MAINTENANCE	Reeves-Wiedeman - Libert N	2.79	.00
79 100-59014-304-000000 2123 7674 CARD CENTER	10.50.321.38.5812 CLOTHING EXPENSES	Paypal N	65.00	.00
80 100-53001-302-000000 2123 7674 CARD CENTER	10.50.311.04.5003 MEDICAL SUPPLIES	Amazon Mktpl N	404.45	.00
Totals for fund: 100			472.24	.00 **
81 465-55062-410-000000 2123 7674 CARD CENTER	65.60.417.08.8201 AEROBICS	Amazon Mktpl N	45.00	.00
Totals for fund: 465			45.00	.00 **
82 100-54001-480-000000 2123 7674 CARD CENTER	10.60.481.06.5251 REGISTRATION FEES	Statefoodsafetycom N	25.99	.00
83 100-59015-203-000000 2123 7674 CARD CENTER	10.70.225.38.5813 PROTECTIVE CLOTHING	Feldmans Farm And Home N	16.99	.00

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JE Account Line Number	Description	Item Description No	Debit Amount	Credit Amount
Check Vendor Vendor Name Number Number	Invoice Number PO Number PO Item Po PO Item Number Split Compl Seq Number	Encumbrance Employee Asset id Liquid Amt Number		
84 100-54004-300-000000 2123 7674 CARD CENTER	10.50.300.06.5259 TRAINING COSTS N	Big Cedar Lodge	.00	24.71
Totals for fund: 100			42.98	24.71 **
85 590-59026-801-000000 2123 7674 CARD CENTER	90.70.801.38.5989 MISCELLANEOUS EXPENSES N	Costco Whse#1268	32.50	.00
Totals for fund: 590			32.50	.00 **
86 591-59026-901-000000 2123 7674 CARD CENTER	92.70.901.38.5989 MISCELLANEOUS EXPENSES N	Costco Whse#1268	32.50	.00
87 591-53008-902-000000 2123 7674 CARD CENTER	92.70.902.04.5009 MAINTENANCE MATERIALS N	Advance Auto Parts #6969	74.95	.00
Totals for fund: 591			107.45	.00 **
88 461-53029-451-000000 2123 7674 CARD CENTER	61.60.458.04.5099 MISCELLANEOUS SUPPLIES N	Lowes #01565	30.43	.00
Totals for fund: 461			30.43	.00 **
89 100-57009-203-000000 2123 7674 CARD CENTER	10.70.225.14.5541 VEHICLE MAINTENANCE N	Oreilly 142	269.30	.00
90 100-57009-203-000000 2123 7674 CARD CENTER	10.70.225.14.5541 N	Oreilly 142	24.73	.00
91 100-57009-203-000000 2123 7674 CARD CENTER	10.70.225.14.5541 N	Oreilly 142	53.00	.00
Totals for fund: 100			347.03	.00 **
92 590-57019-801-000000 2123 7674 CARD CENTER	90.70.801.14.5571 BUILDING MAINTENANCE N	The Home Depot #3019	114.50	.00

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JE Account Line Number	Description	Item Description No	Debit Amount	Credit Amount
Check Vendor Vendor Name Number Number	Invoice Number PO Number PO Item Po PO Item Number Split Compl Liquid Amt Employee Asset id Seq Number Number			
Totals for fund: 590			114.50	.00 **
93 591-57019-901-000000 2123 7674 CARD CENTER	92.70.901.14.5571 BUILDING MAINTENANCE	The Home Depot #3019 N	114.50	.00
Totals for fund: 591			114.50	.00 **
94 247-57022-204-000000 2123 7674 CARD CENTER	73.70.226.14.5575 GROUNDS/LANDSCAPING	Feldmans Farm And Home N	98.99	.00
Totals for fund: 247			98.99	.00 **
95 591-57019-902-000000 2123 7674 CARD CENTER	92.70.902.14.5571 BUILDING MAINTENANCE	Advance Auto Parts #6969 N	328.96	.00
Totals for fund: 591			328.96	.00 **
96 590-53006-802-000000 2123 7674 CARD CENTER	90.70.802.04.5008 BUILDING MAINT SUPPLIES	Amazon MktpL N	25.53	.00
Totals for fund: 590			25.53	.00 **
97 100-57009-203-000000 2123 7674 CARD CENTER	10.70.225.14.5541 VEHICLE MAINTENANCE	Oreilly 142 N	267.38	.00
Totals for fund: 100			267.38	.00 **
98 590-57005-802-000000 2123 7674 CARD CENTER	90.70.802.14.5534 WATER PLANT MAINTENANCE	Grainger N	140.76	.00
Totals for fund: 590			140.76	.00 **
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Check Vendor Vendor Name Number Number	Invoice Number PO Number PO Item Po PO Item Number Split Compl Liquid Amt Employee Asset id Seq Number Number			
99 465-53038-420-000000 2123 7674 CARD CENTER	65.60.491.04.5064 RSVP GRANT	Sherwin-Williams707215	61.24	.00
	N			
Totals for fund: 465			61.24	.00 **
100 100-57009-203-000000 2123 7674 CARD CENTER	10.70.225.14.5541 VEHICLE MAINTENANCE	Oreilly 142	18.40	.00
	N			
Totals for fund: 100			18.40	.00 **
101 590-57009-801-000000 2123 7674 CARD CENTER	90.70.801.14.5541 VEHICLE MAINTENANCE	Oreilly 142	14.99	.00
	N			
Totals for fund: 590			14.99	.00 **
102 460-54001-400-000000 2123 7674 CARD CENTER	60.60.415.06.5251 REGISTRATION FEES	Wp*govtech Innovators	76.88	.00
	N			
Totals for fund: 460			76.88	.00 **
103 591-53010-902-000000 2123 7674 CARD CENTER	92.70.902.04.5014 LAB SUPPLIES	Teledyne Instruments Inc	403.00	.00
	N			
Totals for fund: 591			403.00	.00 **
104 590-57009-801-000000 2123 7674 CARD CENTER	90.70.801.14.5541 VEHICLE MAINTENANCE	Oreilly 142	11.99	.00
	N			
Totals for fund: 590			11.99	.00 **
105 100-57009-203-000000 2123 7674 CARD CENTER	10.70.225.14.5541 VEHICLE MAINTENANCE	Oreilly 142	7.32	.00
	N			
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JE Account Line Number	Description	Item Description No	Debit Amount	Credit Amount
Check Vendor Vendor Name Number Number	Invoice Number PO Number PO Item Po PO Item Number Split Compl Liquid Amt Employee Asset id Seq Number Number			
106 100-53008-301-000000 2123 7674 CARD CENTER	10.50.301.04.5009 MAINTENANCE MATERIALS N	Lowes #01565	68.18	.00
Totals for fund: 100			75.50	.00 **
107 591-57019-901-000000 2123 7674 CARD CENTER	92.70.901.14.5571 BUILDING MAINTENANCE N	Lowes #01565	12.98	.00
Totals for fund: 591			12.98	.00 **
108 592-70020-801-000000 2123 7674 CARD CENTER	94.70.801.36.7510 CONSTRUCTION CONTRACT N	Feldmans Farm And Home	63.99	.00
Totals for fund: 592			63.99	.00 **
109 100-57009-203-000000 2123 7674 CARD CENTER	10.70.225.14.5541 VEHICLE MAINTENANCE N	Oreilly 142	152.11	.00
110 100-59026-203-000000 2123 7674 CARD CENTER	10.70.225.38.5989 MISCELLANEOUS EXPENSES N	Amazon MktpL	506.13	.00
111 100-53000-116-000000 2123 7674 CARD CENTER	10.20.131.04.5001 GENERAL SUPPLIES N	Amazon MktpL	18.99	.00
Totals for fund: 100			677.23	.00 **
112 590-57009-801-000000 2123 7674 CARD CENTER	90.70.801.14.5541 VEHICLE MAINTENANCE N	Feldmans Farm And Home	17.47	.00
Totals for fund: 590			17.47	.00 **
113 100-59026-203-000000 2123 7674 CARD CENTER	10.70.225.38.5989 MISCELLANEOUS EXPENSES N	Sutherlands 1214	15.58	.00

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JE Account Line Number	Description	Item Description No	Debit Amount	Credit Amount
Check Vendor Vendor Name Number Number	Invoice Number PO Number PO Item Po PO Item Number Number Split Compl Seq Number	Encumbrance Employee Asset id Liquid Amt Number		
Totals for fund: 590			39.33	.00 **
121 591-53000-901-000000 2123 7674 CARD CENTER	92.70.901.04.5001 GENERAL SUPPLIES	Samsclub #6247 N	39.33	.00
Totals for fund: 591			39.33	.00 **
122 100-54004-300-000000 2123 7674 CARD CENTER	10.50.300.06.5259 TRAINING COSTS	Big Cedar Lodge N	.00	46.42
Totals for fund: 100			.00	46.42 **
123 460-60007-403-000000 2123 7674 CARD CENTER	60.60.420.18.5611 EQUIPMENT RENTAL	In *cyclone, Inc. N	35.00	.00
Totals for fund: 460			35.00	.00 **
124 100-55044-501-000000 2123 7674 CARD CENTER	10.40.500.08.5399 MISCELLANEOUS FEES	Tlo Transunion N	121.10	.00
Totals for fund: 100			121.10	.00 **
125 460-57027-403-000000 2123 7674 CARD CENTER	60.60.420.14.5582 PLAYGROUND/SPRAYGROUND MAINT	In *zw Usa Inc N	1,799.88	.00
Totals for fund: 460			1,799.88	.00 **
126 247-57022-204-000000 2123 7674 CARD CENTER	73.70.226.14.5575 GROUNDS/LANDSCAPING	Feldmans Farm And Home N	16.98	.00
Totals for fund: 247			16.98	.00 **
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JE Account Line Number	Description	Item Description No	Debit Amount	Credit Amount
Check Vendor Vendor Name Number Number	Invoice Number PO Number PO Item Po PO Item Number Split Compl Seq Number	Encumbrance Employee Asset id Liquid Amt Number		
127 100-59026-203-000000 2123 7674 CARD CENTER	10.70.225.38.5989 MISCELLANEOUS EXPENSES N	Lowes #01565	.00	69.98
Totals for fund: 100			.00	69.98 **
128 465-53000-420-000000 2123 7674 CARD CENTER	65.60.491.04.5001 GENERAL SUPPLIES N	Dri*signs	35.44	.00
Totals for fund: 465			35.44	.00 **
129 352-57022-403-000000 2123 7674 CARD CENTER	52.60.420.14.5583 GROUNDS/LANDSCAPING MAINT N	Feldmans Farm And Home	89.99	.00
Totals for fund: 352			89.99	.00 **
130 100-59014-203-000000 2123 7674 CARD CENTER	10.70.225.38.5812 CLOTHING EXPENSES N	Amazon.Com*zv8uh18f0	74.97	.00
131 100-59026-203-000000 2123 7674 CARD CENTER	10.70.225.38.5989 MISCELLANEOUS EXPENSES N	Lowes #01565	69.98	.00
132 100-55039-512-000000 2123 7674 CARD CENTER	10.40.512.08.5393 REGIONAL ALERT SYSTEM N	Spectrum	100.00	.00
133 100-55001-170-000000 2123 7674 CARD CENTER	10.90.132.08.5304 INTERNET SERVICE FEES N	Spectrum	309.88	.00
134 100-59026-203-000000 2123 7674 CARD CENTER	10.70.225.38.5989 MISCELLANEOUS EXPENSES N	Lowes #01565	69.98	.00
Totals for fund: 100			624.81	.00 **
135 591-57005-902-000000 2123 7674 CARD CENTER	92.70.902.14.5534 WATER PLANT MAINTENANCE N	Sq *kansas City Industri	507.50	.00
Totals for fund: 591			507.50	.00 **

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136 100-55001-170-000000 2123 7674 CARD CENTER	10.90.132.08.5304 INTERNET SERVICE FEES	Spectrum	899.00	.00
137 100-53000-165-000000 2123 7674 CARD CENTER	10.20.051.04.5001 GENERAL SUPPLIES	Amazon Reta* Wo7wo5a03	57.91	.00
138 100-57009-203-000000 2123 7674 CARD CENTER	10.70.225.14.5541 VEHICLE MAINTENANCE	Rush Trk Ctr Kc	33.48	.00
139 100-57009-301-000000 2123 7674 CARD CENTER	10.50.301.14.5541 VEHICLE MAINTENANCE	McBee Coffee & Carwash -	21.99	.00
140 100-57009-151-000000 2123 7674 CARD CENTER	10.80.153.14.5541 VEHICLE MAINTENANCE	Fsp*strickland Brothers	97.22	.00
Totals for fund: 100			1,109.60	.00 **
141 590-57004-801-000000 2123 7674 CARD CENTER	90.70.801.14.5532 MAINS & LINES MAINTENANCE	Lowes #01565	141.26	.00
Totals for fund: 590			141.26	.00 **
142 100-53000-501-000000 2123 7674 CARD CENTER	10.40.500.04.5001 GENERAL SUPPLIES	Amazon Mktpl	135.00	.00
Totals for fund: 100			135.00	.00 **
143 461-53003-451-000000 2123 7674 CARD CENTER	61.60.458.04.5004 RECREATION SUPPLIES	Bib Background Checks	61.59	.00
Totals for fund: 461			61.59	.00 **
144 465-57019-420-000000 2123 7674 CARD CENTER	65.60.491.14.5571 BUILDING MAINTENANCE	A-1 Sewer & Septic	175.00	.00
Totals for fund: 465			175.00	.00 **

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Check Vendor Vendor Name Number Number	Invoice Number PO Number PO Item Po PO Item Number Split Compl Seq Number	Encumbrance Employee Asset id Liquid Amt Number		
145 100-59014-203-000000 2123 7674 CARD CENTER	10.70.225.38.5812 CLOTHING EXPENSES	Amazon.Com*3p56L5dp3	103.30	.00
146 100-55001-170-000000 2123 7674 CARD CENTER	10.90.132.08.5304 INTERNET SERVICE FEES	Amazon Web Services	43.51	.00
147 100-59014-501-000000 2123 7674 CARD CENTER	10.40.500.38.5812 CLOTHING EXPENSES	Military Names Llc	54.50	.00
Totals for fund: 100			201.31	.00 **
148 461-53005-451-000000 2123 7674 CARD CENTER	61.60.458.04.5007 CONCESSION SUPPLIES	Amazon MktpL	43.78	.00
Totals for fund: 461			43.78	.00 **
149 352-57022-403-000000 2123 7674 CARD CENTER	52.60.420.14.5583 GROUNDS/LANDSCAPING MAINT	Sutherlands 1214	23.98	.00
Totals for fund: 352			23.98	.00 **
150 100-53000-300-000000 2123 7674 CARD CENTER	10.50.300.04.5001 GENERAL SUPPLIES	Amazon.Com*a32r88xb3	11.48	.00
Totals for fund: 100			11.48	.00 **
151 465-53008-420-000000 2123 7674 CARD CENTER	65.60.491.04.5009 MAINTENANCE MATERIALS	Amazon Reta* V84cs0p13	51.00	.00
Totals for fund: 465			51.00	.00 **
152 100-57009-482-000000 2123 7674 CARD CENTER	10.60.482.14.5541 VEHICLE MAINTENANCE	Sq *walton Services Llc	96.53	.00
153 100-57009-301-000000 2123 7674 CARD CENTER	10.50.301.14.5541 VEHICLE MAINTENANCE	McBee Coffee & Carwash -	21.99	.00
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154 100-59026-203-000000 2123 7674 CARD CENTER	10.70.225.38.5989 MISCELLANEOUS EXPENSES	Lowes #01565	18.92	.00
155 100-54004-300-000000 2123 7674 CARD CENTER	10.50.300.06.5259 TRAINING COSTS	Big Cedar Lodge	353.53	.00
Totals for fund: 100			490.97	.00 **
156 590-53006-802-000000 2123 7674 CARD CENTER	90.70.802.04.5008 BUILDING MAINT SUPPLIES	Lowes #01565	27.40	.00
Totals for fund: 590			27.40	.00 **
157 465-53008-420-000000 2123 7674 CARD CENTER	65.60.491.04.5009 MAINTENANCE MATERIALS	Lowes #01565	116.12	.00
Totals for fund: 465			116.12	.00 **
158 244-55028-119-000000 2123 7674 CARD CENTER	67.20.061.08.5371 ADVERTISING	Facebk *gfx2nh4h32	41.54	.00
Totals for fund: 244			41.54	.00 **
159 352-57022-403-000000 2123 7674 CARD CENTER	52.60.420.14.5583 GROUNDS/LANDSCAPING MAINT	Family Tree Nursery	4.47	.00
Totals for fund: 352			4.47	.00 **
160 100-59026-203-000000 2123 7674 CARD CENTER	10.70.225.38.5989 MISCELLANEOUS EXPENSES	Lowes #01565	11.96	.00
161 100-53018-502-000000 2123 7674 CARD CENTER	10.40.501.04.5050 SWAT TEAM SUPPLIES	In *esstac	386.87	.00
162 100-59026-203-000000 2123 7674 CARD CENTER	10.70.225.38.5989 MISCELLANEOUS EXPENSES	Metal Supply Company	27.90	.00

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163 100-59014-203-000000 2123 7674 CARD CENTER	10.70.225.38.5812 CLOTHING EXPENSES	Feldmans Farm And Home N	59.98	.00
Totals for fund: 100			486.71	.00 **
164 591-53010-902-000000 2123 7674 CARD CENTER	92.70.902.04.5014 LAB SUPPLIES	Hach Company N	133.90	.00
Totals for fund: 591			133.90	.00 **
165 100-53000-301-000000 2123 7674 CARD CENTER	10.50.301.04.5001 GENERAL SUPPLIES	Lowes #01565 N	94.98	.00
166 100-57020-202-000000 2123 7674 CARD CENTER	10.70.221.14.5572 FACILITIES MAINTENANCE	In *professional Pest So N	40.00	.00
Totals for fund: 100			134.98	.00 **
167 461-53029-451-000000 2123 7674 CARD CENTER	61.60.458.04.5099 MISCELLANEOUS SUPPLIES	Menards 3342 N	200.70	.00
168 461-57019-451-000000 2123 7674 CARD CENTER	61.60.458.14.5571 BUILDING MAINTENANCE	Reeves-Wiedeman - Libert N	.00	87.56
Totals for fund: 461			200.70	87.56 **
169 100-53004-301-000000 2123 7674 CARD CENTER	10.50.301.04.5006 VEHICLE SUPPLIES	Oreilly 142 N	378.00	.00
170 100-57009-302-000000 2123 7674 CARD CENTER	10.50.311.14.5541 VEHICLE MAINTENANCE	Oreilly 142 N	15.27	.00
171 100-59014-501-000000 2123 7674 CARD CENTER	10.40.500.38.5812 CLOTHING EXPENSES	Tacticalgear.Com N	.00	288.05
Totals for fund: 100			393.27	288.05 **

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172 465-53008-420-000000 2123 7674 CARD CENTER	65.60.491.04.5009 MAINTENANCE MATERIALS	Amazon Mktpl	37.98	.00
173 465-53001-420-000000 2123 7674 CARD CENTER	65.60.491.04.5003 MEDICAL SUPPLIES	Amazon Mktpl	8.98	.00
Totals for fund: 465			46.96	.00 **
174 460-59002-400-000000 2123 7674 CARD CENTER	60.60.415.38.5802 CHARITABLE FUND EXPENSES	Sp Bchardscapes Supply	226.00	.00
Totals for fund: 460			226.00	.00 **
175 461-57018-451-000000 2123 7674 CARD CENTER	61.60.458.14.5559 MISC EQUIPMENT MAINT	Adams Muffler And Brake	300.00	.00
Totals for fund: 461			300.00	.00 **
176 100-57009-301-000000 2123 7674 CARD CENTER	10.50.301.14.5541 VEHICLE MAINTENANCE	Reeves-Wiedeman - Libert	15.55	.00
177 100-55044-501-000000 2123 7674 CARD CENTER	10.40.500.08.5399 MISCELLANEOUS FEES	Firehouse Subs 0611 Qsr	85.00	.00
178 100-53014-301-000000 2123 7674 CARD CENTER	10.50.301.04.5020 STATION SUPPLIES	Restaurant Depot	145.90	.00
Totals for fund: 100			246.45	.00 **
179 461-57019-451-000000 2123 7674 CARD CENTER	61.60.458.14.5571 BUILDING MAINTENANCE	Reeves-Wiedeman - Libert	97.96	.00
Totals for fund: 461			97.96	.00 **
180 590-53006-802-000000 2123 7674 CARD CENTER	90.70.802.04.5008 BUILDING MAINT SUPPLIES	Grainger	270.13	.00

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Check Vendor Vendor Name Number Number	Invoice Number PO Number PO Item Po PO Item Number Split Compl Liquid Amt Employee Asset id Seq Number Number			
181 590-53010-802-000000 2123 7674 CARD CENTER	90.70.802.04.5014 LAB SUPPLIES	Usabluebook N	418.50	.00
Totals for fund: 590			688.63	.00 **
182 460-54001-400-000000 2123 7674 CARD CENTER	60.60.415.06.5251 REGISTRATION FEES	Wp*govtech Innovators N	76.88	.00
Totals for fund: 460			76.88	.00 **
183 100-57009-301-000000 2123 7674 CARD CENTER	10.50.301.14.5541 VEHICLE MAINTENANCE	Reeves-Wiedeman - Libert N	106.99	.00
184 100-60000-501-000000 2123 7674 CARD CENTER	10.40.500.18.5601 MINOR EQUIPMENT	Google *youtube Tv N	82.99	.00
185 100-60000-170-000000 2123 7674 CARD CENTER	10.90.132.18.5601 MINOR EQUIPMENT	Amazon Mktpl N	63.97	.00
Totals for fund: 100			253.95	.00 **
186 461-57019-451-000000 2123 7674 CARD CENTER	61.60.458.14.5571 BUILDING MAINTENANCE	Lowes #01565 N	7.98	.00
Totals for fund: 461			7.98	.00 **
187 100-59015-203-000000 2123 7674 CARD CENTER	10.70.225.38.5813 PROTECTIVE CLOTHING	Day Star Corporation N	79.80	.00
188 100-57020-202-000000 2123 7674 CARD CENTER	10.70.221.14.5572 FACILITIES MAINTENANCE	Lowes #01565 N	47.88	.00
Totals for fund: 100			127.68	.00 **
189 460-59014-403-000000 2123 7674 CARD CENTER	60.60.420.38.5812 CLOTHING EXPENSES	Py *tw Sportswear N	471.59	.00
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Totals for fund: 460			471.59	.00 **
190 351-57036-201-000000 2123 7674 CARD CENTER	50.75.607.14.5641 STREET SIGNS	The Work Zone N	182.65	.00
Totals for fund: 351			182.65	.00 **
191 100-54000-170-000000 2123 7674 CARD CENTER	10.90.132.06.5210 TRAINING TRAVEL	Southwes N	322.05	.00
Totals for fund: 100			322.05	.00 **
192 461-57019-451-000000 2123 7674 CARD CENTER	61.60.458.14.5571 BUILDING MAINTENANCE	Reeves-Wiedeman - Libert N	21.39	.00
Totals for fund: 461			21.39	.00 **
193 591-59014-901-000000 2123 7674 CARD CENTER	92.70.901.38.5812 CLOTHING EXPENSES	Wal-Mart #0234 N	204.82	.00
Totals for fund: 591			204.82	.00 **
194 461-56005-451-000000 2123 7674 CARD CENTER	61.60.458.12.5431 WATER SERVICE	City Of Liberty N	118.28	.00
Totals for fund: 461			118.28	.00 **
195 591-57019-902-000000 2123 7674 CARD CENTER	92.70.902.14.5571 BUILDING MAINTENANCE	Newmark Corporation N	1,130.00	.00
Totals for fund: 591			1,130.00	.00 **
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196 100-59015-203-000000 2123 7674 CARD CENTER	10.70.225.38.5813 PROTECTIVE CLOTHING N Chucks Boots Inc	256.99 .00		
Totals for fund: 100		256.99 .00 **		
197 592-70020-801-000000 2123 7674 CARD CENTER	94.70.801.36.7510 CONSTRUCTION CONTRACT N Reeves-Wiedeman - Libert	95.98 .00		
Totals for fund: 592		95.98 .00 **		
198 461-57019-451-000000 2123 7674 CARD CENTER	61.60.458.14.5571 BUILDING MAINTENANCE N Reeves-Wiedeman - Libert	114.74 .00		
Totals for fund: 461		114.74 .00 **		
199 460-57018-403-000000 2123 7674 CARD CENTER	60.60.420.14.5559 MISC EQUIPMENT MAINT N Heritage Tractor Smithvi	170.11 .00		
Totals for fund: 460		170.11 .00 **		
200 100-59015-203-000000 2123 7674 CARD CENTER	10.70.225.38.5813 PROTECTIVE CLOTHING N Chucks Boots Inc	125.99 .00		
Totals for fund: 100		125.99 .00 **		
201 590-53000-802-000000 2123 7674 CARD CENTER	90.70.802.04.5001 GENERAL SUPPLIES N Lowes #01565	79.68 .00		
Totals for fund: 590		79.68 .00 **		
202 460-57018-403-000000 2123 7674 CARD CENTER	60.60.420.14.5559 MISC EQUIPMENT MAINT N St. Joseph Tractor Inc	300.00 .00		
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Totals for fund: 460			300.00	.00 **
203 100-53008-300-000000 2123 7674 CARD CENTER	10.50.300.04.5009 MAINTENANCE MATERIALS	Sutherlands 1214 N	29.99	.00
Totals for fund: 100			29.99	.00 **
204 590-53006-802-000000 2123 7674 CARD CENTER	90.70.802.04.5008 BUILDING MAINT SUPPLIES	Lowes #01565 N	156.50	.00
205 590-57005-802-000000 2123 7674 CARD CENTER	90.70.802.14.5534 WATER PLANT MAINTENANCE	Grainger N	748.37	.00
Totals for fund: 590			904.87	.00 **
206 100-57009-302-000000 2123 7674 CARD CENTER	10.50.311.14.5541 VEHICLE MAINTENANCE	Oreilly 142 N	52.24	.00
Totals for fund: 100			52.24	.00 **
207 461-53029-451-000000 2123 7674 CARD CENTER	61.60.458.04.5099 MISCELLANEOUS SUPPLIES	Menards 3342 N	2,553.05	.00
Totals for fund: 461			2,553.05	.00 **
208 591-59015-902-000000 2123 7674 CARD CENTER	92.70.902.38.5813 PROTECTIVE CLOTHING	Academy Sports #258 N	48.75	.00
Totals for fund: 591			48.75	.00 **
209 460-53008-403-000000 2123 7674 CARD CENTER	60.60.420.04.5009 MAINTENANCE MATERIALS	Lowes #01565 N	34.50	.00

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Totals for fund: 460			34.50	.00 **
210 100-53035-483-000000 2123 7674 CARD CENTER	10.60.483.04.5099	PROGRAM SUPPLIES Samsclub #6247	36.24	.00
211 100-53000-480-000000 2123 7674 CARD CENTER	10.60.481.04.5001	GENERAL SUPPLIES Samsclub #6247	23.76	.00
212 100-57018-301-000000 2123 7674 CARD CENTER	10.50.301.14.5559	MISC EQUIPMENT MAINT In *first Arriving Io, I	1,458.00	.00
213 100-53000-203-000000 2123 7674 CARD CENTER	10.70.225.04.5001	GENERAL SUPPLIES White Cap #125	355.92	.00
214 100-53014-301-000000 2123 7674 CARD CENTER	10.50.301.04.5020	STATION SUPPLIES Wal-Mart #1094	210.74	.00
Totals for fund: 100			2,084.66	.00 **
215 460-57019-403-000000 2123 7674 CARD CENTER	60.60.420.14.5571	BUILDING MAINTENANCE Lowes #01565	62.01	.00
Totals for fund: 460			62.01	.00 **
216 100-57009-300-000000 2123 7674 CARD CENTER	10.50.300.14.5541	VEHICLE MAINTENANCE Autozone #4440	8.36	.00
Totals for fund: 100			8.36	.00 **
217 591-59015-902-000000 2123 7674 CARD CENTER	92.70.902.38.5813	PROTECTIVE CLOTHING Academy Sports #258	48.75	.00
Totals for fund: 591			48.75	.00 **
218 100-57009-301-000000 2123 7674 CARD CENTER	10.50.301.14.5541	VEHICLE MAINTENANCE Lowes #01565	69.94	.00

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JE Account Line Number	Description	Item Description No	Debit Amount	Credit Amount
Check Vendor Vendor Name Number Number	Invoice Number PO Number PO Item Po PO Item Number Split Compl Seq Number	Encumbrance Employee Asset id Liquid Amt Number		
219 100-53008-301-000000 2123 7674 CARD CENTER	10.50.301.04.5009 MAINTENANCE MATERIALS N	Lowes #01565	6.58	.00
Totals for fund: 100			76.52	.00 **
220 461-53003-451-000000 2123 7674 CARD CENTER	61.60.458.04.5004 RECREATION SUPPLIES N	Bib Background Checks	60.77	.00
Totals for fund: 461			60.77	.00 **
221 100-53000-300-000000 2123 7674 CARD CENTER	10.50.300.04.5001 GENERAL SUPPLIES N	Amazon MktpL	14.99	.00
Totals for fund: 100			14.99	.00 **
222 465-55044-420-000000 2123 7674 CARD CENTER	65.60.491.08.5399 MISCELLANEOUS FEES N	Dropbox Sign Monthly	20.00	.00
Totals for fund: 465			20.00	.00 **
223 100-57020-202-000000 2123 7674 CARD CENTER	10.70.221.14.5572 FACILITIES MAINTENANCE N	Sherwin-Williams707215	57.72	.00
224 100-54004-303-000000 2123 7674 CARD CENTER	10.50.315.06.5259 TRAINING COSTS N	Doubletree Hotel	117.70	.00
Totals for fund: 100			175.42	.00 **
225 465-53008-420-000000 2123 7674 CARD CENTER	65.60.491.04.5009 MAINTENANCE MATERIALS N	Lowes #01565	341.22	.00
Totals for fund: 465			341.22	.00 **

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JE Account Line Number	Description	Item Description No	Debit Amount	Credit Amount
Check Vendor Vendor Name Number Number	Invoice Number PO Number PO Item Po PO Item Number Split Compl Liquid Amt Employee Asset id Seq Number Number			
226 590-57005-802-000000 2123 7674 CARD CENTER	90.70.802.14.5534 WATER PLANT MAINTENANCE N	Lowes #01565	206.60	.00
Totals for fund: 590			206.60	.00 **
227 100-53000-501-000000 2123 7674 CARD CENTER	10.40.500.04.5001 GENERAL SUPPLIES N	Odp Bus Sol Llc # 106874	40.62	.00
228 100-54001-501-000000 2123 7674 CARD CENTER	10.40.500.06.5251 REGISTRATION FEES N	Kaminsky,sullenberger	375.00	.00
Totals for fund: 100			415.62	.00 **
229 460-54000-403-000000 2123 7674 CARD CENTER	60.60.420.06.5210 TRAINING TRAVEL N	Hilton Hotels	.00	17.49
Totals for fund: 460			.00	17.49 **
230 100-53000-203-000000 2123 7674 CARD CENTER	10.70.225.04.5001 GENERAL SUPPLIES N	Samsclub #6247	210.88	.00
Totals for fund: 100			210.88	.00 **
231 460-60015-403-000000 2123 7674 CARD CENTER	60.60.420.04.5018 MINOR TOOLS N	Harbor Freight Tools 76	216.37	.00
Totals for fund: 460			216.37	.00 **
232 100-57019-203-000000 2123 7674 CARD CENTER	10.70.225.14.5571 BUILDING MAINTENANCE N	Lowes #01565	40.93	.00
Totals for fund: 100			40.93	.00 **

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JE Account Line Number	Description	Item Description No	Debit Amount	Credit Amount
Check Vendor Vendor Name Number Number	Invoice Number PO Number PO Item Po PO Item Number Split Compl Liquid Amt Employee Asset id Seq Number Number			
233 461-54000-451-000000 2123 7674 CARD CENTER	61.60.458.06.5210 TRAINING TRAVEL N	Hilton Hotels	.00	52.00
Totals for fund: 461			.00	52.00 **
234 100-57009-301-000000 2123 7674 CARD CENTER	10.50.301.14.5541 VEHICLE MAINTENANCE N	Napa Store 4140018	4.74	.00
Totals for fund: 100			4.74	.00 **
235 460-57018-403-000000 2123 7674 CARD CENTER	60.60.420.14.5559 MISC EQUIPMENT MAINT N	Rock Auto	516.31	.00
Totals for fund: 460			516.31	.00 **
236 591-57009-901-000000 2123 7674 CARD CENTER	92.70.901.14.5541 VEHICLE MAINTENANCE N	Oreilly 142	.92	.00
Totals for fund: 591			.92	.00 **
237 590-57004-801-000000 2123 7674 CARD CENTER	90.70.801.14.5532 MAINS & LINES MAINTENANCE N	Feldmans Farm And Home	360.48	.00
Totals for fund: 590			360.48	.00 **
238 460-60007-403-000000 2123 7674 CARD CENTER	60.60.420.18.5611 EQUIPMENT RENTAL N	In *cyclone, Inc.	115.00	.00
239 460-57009-403-000000 2123 7674 CARD CENTER	60.60.420.14.5541 VEHICLE MAINTENANCE N	Oreilly 142	19.34	.00
240 460-57019-403-000000 2123 7674 CARD CENTER	60.60.420.14.5571 BUILDING MAINTENANCE N	Reeves-Wiedeman - Libert	11.69	.00

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JE Account Line Number	Description	Item Description No	Debit Amount	Credit Amount	
Check Vendor Vendor Name Number Number	Invoice Number PO Number PO Item Po PO Item Number Split Compl Liquid Amt Employee Asset id Seq Number Number				
Totals for fund: 460			146.03	.00	**
241 100-59026-203-000000	10.70.225.38.5989	MISCELLANEOUS EXPENSES	51.64	.00	
2123 7674 CARD CENTER		N			
242 100-54000-165-000000	10.20.051.06.5210	TRAINING TRAVEL	246.52	.00	
2123 7674 CARD CENTER		N			
Totals for fund: 100			298.16	.00	**
243 460-57009-400-000000	60.60.415.14.5541	VEHICLE MAINTENANCE	141.66	.00	
2123 7674 CARD CENTER		N			
Totals for fund: 460			141.66	.00	**
244 461-57019-451-000000	61.60.458.14.5571	BUILDING MAINTENANCE	68.92	.00	
2123 7674 CARD CENTER		N			
Totals for fund: 461			68.92	.00	**
245 100-59026-203-000000	10.70.225.38.5989	MISCELLANEOUS EXPENSES	6.56	.00	
2123 7674 CARD CENTER		N			
246 100-55044-501-000000	10.40.500.08.5399	MISCELLANEOUS FEES	47.88	.00	
2123 7674 CARD CENTER		N			
247 100-53000-501-000000	10.40.500.04.5001	GENERAL SUPPLIES	21.24	.00	
2123 7674 CARD CENTER		N			
Totals for fund: 100			75.68	.00	**
248 461-57019-451-000000	61.60.458.14.5571	BUILDING MAINTENANCE	19.96	.00	
2123 7674 CARD CENTER		N			
Totals for fund: 461			19.96	.00	**
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JE Account Line Number	Description	Item Description No	Debit Amount	Credit Amount
Check Vendor Vendor Name Number Number	Invoice Number PO Number PO Item Po PO Item Number Split Compl Seq Number	Encumbrance Employee Asset id Liquid Amt Number		
249 591-57009-901-000000 2123 7674 CARD CENTER	92.70.901.14.5541 VEHICLE MAINTENANCE N	Oreilly 142	54.00	.00
Totals for fund: 591			54.00	.00 **
250 100-54004-170-000000 2123 7674 CARD CENTER	10.90.132.06.5259 TRAINING COSTS N	Google Cloud Next 2025	899.00	.00
251 100-54000-165-000000 2123 7674 CARD CENTER	10.20.051.06.5210 TRAINING TRAVEL N	Courtyard By Marriott	.00	104.10
252 100-53000-130-000000 2123 7674 CARD CENTER	10.30.130.04.5001 GENERAL SUPPLIES N	Amazon Mktpl	25.11	.00
Totals for fund: 100			924.11	104.10 **
253 590-53000-131-000000 2123 7674 CARD CENTER	90.30.133.04.5001 GENERAL SUPPLIES N	Amazon Mktpl	25.11	.00
Totals for fund: 590			25.11	.00 **
254 591-53000-131-000000 2123 7674 CARD CENTER	92.30.134.04.5001 GENERAL SUPPLIES N	Amazon Mktpl	25.11	.00
Totals for fund: 591			25.11	.00 **
255 100-57009-501-000000 2123 7674 CARD CENTER	10.40.500.14.5541 VEHICLE MAINTENANCE N	Charlies Car Wash Llc	15.00	.00
256 100-54000-165-000000 2123 7674 CARD CENTER	10.20.051.06.5210 TRAINING TRAVEL N	Courtyard By Marriott	930.18	.00
257 100-53000-501-000000 2123 7674 CARD CENTER	10.40.500.04.5001 GENERAL SUPPLIES N	Academy Sports #258	35.98	.00
Totals for fund: 100			981.16	.00 **

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Check Vendor Vendor Name Invoice Number PO Number PO Item Po PO Item Encumbrance Employee Asset id Number Number Number Split Compl Liquid Amt Number				
258 590-60000-801-000000 2123 7674 CARD CENTER	90.70.801.18.5601 MINOR EQUIPMENT	Feldmans Farm And Home 2 N	489.99	.00
Totals for fund: 590			489.99	.00 **
259 591-60000-901-000000 2123 7674 CARD CENTER	92.70.901.18.5601 MINOR EQUIPMENT	Feldmans Farm And Home 2 N	489.99	.00
Totals for fund: 591			489.99	.00 **
260 460-54003-400-000000 2123 7674 CARD CENTER	60.60.415.06.5253 MEALS PER DIEM	Hilton Hotels N	290.62	.00
261 460-54003-400-000000 2123 7674 CARD CENTER	60.60.415.06.5253	Hilton Hotels N	578.24	.00
Totals for fund: 460			868.86	.00 **
262 465-53003-420-000000 2123 7674 CARD CENTER	65.60.491.04.5004 RECREATION SUPPLIES	The Lifeguard Store, Inc N	477.22	.00
Totals for fund: 465			477.22	.00 **
263 591-53010-902-000000 2123 7674 CARD CENTER	92.70.902.04.5014 LAB SUPPLIES	Idexx Distribution Inc N	2,142.55	.00
Totals for fund: 591			2,142.55	.00 **
264 100-59013-501-000000 2123 7674 CARD CENTER	10.40.500.38.5811 MEMBERSHIP DUES	Sq *metro Chiefs And She N	300.00	.00
265 100-57020-202-000000 2123 7674 CARD CENTER	10.70.221.14.5572 FACILITIES MAINTENANCE	Amazon MktpL N	254.25	.00

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JE Account Line Number	Description	Item Description No	Debit Amount	Credit Amount
Check Vendor Vendor Name Number Number	Invoice Number PO Number PO Item Po PO Item Number Split Compl Liquid Amt Employee Asset id Seq Number Number			
Totals for fund: 100			554.25	.00 **
266 460-54003-400-000000 2123 7674 CARD CENTER	60.60.415.06.5253 MEALS PER DIEM	Hilton Hotels N	638.24	.00
Totals for fund: 460			638.24	.00 **
267 100-57001-501-000000 2123 7674 CARD CENTER	10.40.500.14.5521 VEHICLE FUEL	Qt 155 N	57.77	.00
Totals for fund: 100			57.77	.00 **
268 460-54000-403-000000 2123 7674 CARD CENTER	60.60.420.06.5210 TRAINING TRAVEL	Hilton Hotels N	15.00	.00
Totals for fund: 460			15.00	.00 **
269 100-54004-303-000000 2123 7674 CARD CENTER	10.50.315.06.5259 TRAINING COSTS	Eb *2025 Missouri Vall N	425.00	.00
270 100-57009-304-000000 2123 7674 CARD CENTER	10.50.321.14.5541 VEHICLE MAINTENANCE	Autozone #4440 N	21.77	.00
Totals for fund: 100			446.77	.00 **
271 460-53009-403-000000 2123 7674 CARD CENTER	60.60.420.04.5010 CHEMICALS	Autozone #4440 N	62.28	.00
Totals for fund: 460			62.28	.00 **
272 465-53001-420-000000 2123 7674 CARD CENTER	65.60.491.04.5003 MEDICAL SUPPLIES	Sp Luminary Global N	90.92	.00

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JE Account Line Number	Description	Item Description No	Debit Amount	Credit Amount
Check Vendor Vendor Name Number Number	Invoice Number PO Number PO Item Po PO Item Number Number Split Compl Seq Number	Encumbrance Employee Asset id Liquid Amt Number		
Totals for fund: 465			90.92	.00 **
273 460-54003-400-000000 2123 7674 CARD CENTER	60.60.415.06.5253 MEALS PER DIEM	N Hilton Hotels	578.24	.00
Totals for fund: 460			578.24	.00 **
274 590-53010-802-000000 2123 7674 CARD CENTER	90.70.802.04.5014 LAB SUPPLIES	N Usabluebook	52.81	.00
Totals for fund: 590			52.81	.00 **
275 100-57009-301-000000 2123 7674 CARD CENTER	10.50.301.14.5541 VEHICLE MAINTENANCE	N Amazon.Com*fa34e5pd3	64.49	.00
Totals for fund: 100			64.49	.00 **
276 461-54000-451-000000 2123 7674 CARD CENTER	61.60.458.06.5210 TRAINING TRAVEL	N Hilton Hotels	630.24	.00
Totals for fund: 461			630.24	.00 **
277 460-54000-403-000000 2123 7674 CARD CENTER	60.60.420.06.5210 TRAINING TRAVEL	N Hilton Hotels	212.05	.00
Totals for fund: 460			212.05	.00 **
278 465-55059-410-000000 2123 7674 CARD CENTER	65.60.417.08.8127 LIFEGUARD TRAINING	N Amazon Mark* I22d45re3	69.69	.00
Totals for fund: 465			69.69	.00 **
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JE Account Line Number	Description	Item Description No	Debit Amount	Credit Amount
Check Vendor Vendor Name Number Number	Invoice Number PO Number PO Item Po PO Item Number Split Compl Liquid Amt Employee Asset id Seq Number Number			
279 460-54003-400-000000 2123 7674 CARD CENTER	60.60.415.06.5253 MEALS PER DIEM	Hilton Hotels N	290.62	.00
Totals for fund: 460			290.62	.00 **
280 590-59014-801-000000 2123 7674 CARD CENTER	90.70.801.38.5812 CLOTHING EXPENSES	Feldmans Farm And Home N	39.99	.00
Totals for fund: 590			39.99	.00 **
281 461-59014-451-000000 2123 7674 CARD CENTER	61.60.458.38.5812 CLOTHING EXPENSES	Academy Sports #258 N	.00	32.93
Totals for fund: 461			.00	32.93 **
282 100-59014-501-000000 2123 7674 CARD CENTER	10.40.500.38.5812 CLOTHING EXPENSES	Tacticalgear.Com N	288.05	.00
283 100-53000-130-000000 2123 7674 CARD CENTER	10.30.130.04.5001 GENERAL SUPPLIES	Cartec Inc N	6.02	.00
Totals for fund: 100			294.07	.00 **
284 590-53000-131-000000 2123 7674 CARD CENTER	90.30.133.04.5001 GENERAL SUPPLIES	Cartec Inc N	6.02	.00
Totals for fund: 590			6.02	.00 **
285 591-53000-131-000000 2123 7674 CARD CENTER	92.30.134.04.5001 GENERAL SUPPLIES	Cartec Inc N	6.03	.00
Totals for fund: 591			6.03	.00 **

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JE Account Line Number	Description	Item Description No	Debit Amount	Credit Amount
Check Vendor Vendor Name Number Number	Invoice Number PO Number PO Item Number Split PO Item Seq Number Compl	Encumbrance Employee Asset id Liquid Amt Number		
286 465-53038-420-000000 2123 7674 CARD CENTER	65.60.491.04.5064 RSVP GRANT N	Menards 3342	115.30	.00
Totals for fund: 465			115.30	.00 **
287 460-54003-400-000000 2123 7674 CARD CENTER	60.60.415.06.5253 MEALS PER DIEM N	Hilton Hotels	245.29	.00
Totals for fund: 460			245.29	.00 **
288 461-57019-451-000000 2123 7674 CARD CENTER	61.60.458.14.5571 BUILDING MAINTENANCE N	Lowes #01565	34.98	.00
Totals for fund: 461			34.98	.00 **
289 100-57001-501-000000 2123 7674 CARD CENTER	10.40.500.14.5521 VEHICLE FUEL N	Qt 155	60.21	.00
Totals for fund: 100			60.21	.00 **
290 460-53009-403-000000 2123 7674 CARD CENTER	60.60.420.04.5010 CHEMICALS N	Lowes #01565	87.38	.00
Totals for fund: 460			87.38	.00 **
291 590-57009-801-000000 2123 7674 CARD CENTER	90.70.801.14.5541 VEHICLE MAINTENANCE N	Napa Store 4140018	23.96	.00
Totals for fund: 590			23.96	.00 **
292 100-54004-303-000000 2123 7674 CARD CENTER	10.50.315.06.5259 TRAINING COSTS N	Htl*embassysuitesb	672.90	.00
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JE Account Line Number	Description	Item Description No	Debit Amount	Credit Amount	
Check Vendor Vendor Name Number Number	Invoice Number PO Number PO Item Po PO Item Number Split Compl Seq Number	Encumbrance Employee Asset id Liquid Amt Number			
Totals for fund: 100			672.90	.00	**
293 461-54000-451-000000	61.60.458.06.5210 TRAINING TRAVEL	Hilton Hotels	578.24	.00	
2123 7674 CARD CENTER		N			
294 461-54000-451-000000	61.60.458.06.5210	Hilton Hotels	590.24	.00	
2123 7674 CARD CENTER		N			
Totals for fund: 461			1,168.48	.00	**
295 465-55059-410-000000	65.60.417.08.8127 LIFEGUARD TRAINING	Marine Rescue Products I	109.95	.00	
2123 7674 CARD CENTER		N			
Totals for fund: 465			109.95	.00	**
296 590-57005-802-000000	90.70.802.14.5534 WATER PLANT MAINTENANCE	Grainger	32.37	.00	
2123 7674 CARD CENTER		N			
Totals for fund: 590			32.37	.00	**
297 461-57018-451-000000	61.60.458.14.5559 MISC EQUIPMENT MAINT	Waters Hardware-Independ	21.98	.00	
2123 7674 CARD CENTER		N			
Totals for fund: 461			21.98	.00	**
298 100-53004-301-000000	10.50.301.04.5006 VEHICLE SUPPLIES	Oreilly 142	13.49	.00	
2123 7674 CARD CENTER		N			
299 100-57009-300-000000	10.50.300.14.5541 VEHICLE MAINTENANCE	Chuck Anderson Ford	154.86	.00	
2123 7674 CARD CENTER		N			
Totals for fund: 100			168.35	.00	**

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Check Vendor Vendor Name Number Number	Invoice Number PO Number PO Item Po PO Item Number Split Compl Liquid Amt Employee Asset id Seq Number Number			
300 460-57018-403-000000 2123 7674 CARD CENTER	60.60.420.14.5559 MISC EQUIPMENT MAINT	Knapheide Kansas City	282.00	.00
301 460-57009-403-000000 2123 7674 CARD CENTER	60.60.420.14.5541 VEHICLE MAINTENANCE	Rock Auto	364.14	.00
Totals for fund: 460			646.14	.00 **
302 590-59026-801-000000 2123 7674 CARD CENTER	90.70.801.38.5989 MISCELLANEOUS EXPENSES	J & S Pizza	33.98	.00
Totals for fund: 590			33.98	.00 **
303 100-53000-100-000000 2123 7674 CARD CENTER	10.10.101.04.5001 GENERAL SUPPLIES	Amazon Reta* Mt9g711a3	5.99	.00
Totals for fund: 100			5.99	.00 **
304 590-59015-801-000000 2123 7674 CARD CENTER	90.70.801.38.5813 PROTECTIVE CLOTHING	Amazon Mktpl	119.95	.00
Totals for fund: 590			119.95	.00 **
305 591-59015-901-000000 2123 7674 CARD CENTER	92.70.901.38.5813 PROTECTIVE CLOTHING	Amazon Mktpl	119.95	.00
Totals for fund: 591			119.95	.00 **
306 460-53009-403-000000 2123 7674 CARD CENTER	60.60.420.04.5010 CHEMICALS	Autozone #4440	15.57	.00
307 460-57018-403-000000 2123 7674 CARD CENTER	60.60.420.14.5559 MISC EQUIPMENT MAINT	Advance Auto Parts #6969	59.97	.00

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JE Account Line Number	Description	Item Description No	Debit Amount	Credit Amount
Check Vendor Vendor Name Number Number	Invoice Number PO Number PO Item Po PO Item Number Split Compl Liquid Amt Employee Asset id Seq Number Number			
Totals for fund: 460			75.54	.00 **
308 100-57020-202-000000 2123 7674 CARD CENTER	10.70.221.14.5572 FACILITIES MAINTENANCE	Lowes #01565 N	43.96	.00
Totals for fund: 100			43.96	.00 **
309 590-53000-802-000000 2123 7674 CARD CENTER	90.70.802.04.5001 GENERAL SUPPLIES	Lowes #01565 N	62.76	.00
Totals for fund: 590			62.76	.00 **
310 100-54001-140-000000 2123 7674 CARD CENTER	REGISTRATION FEES	Cmp Of Mo N	310.00	.00
311 100-57009-170-000000 2123 7674 CARD CENTER	10.90.132.14.5541 VEHICLE MAINTENANCE	Autozone #4440 N	6.99	.00
312 100-53000-301-000000 2123 7674 CARD CENTER	10.50.301.04.5001 GENERAL SUPPLIES	Sutherlands 1214 N	34.99	.00
Totals for fund: 100			351.98	.00 **
313 461-57018-451-000000 2123 7674 CARD CENTER	61.60.458.14.5559 MISC EQUIPMENT MAINT	Feldmans Farm And Home N	123.98	.00
Totals for fund: 461			123.98	.00 **
314 100-53000-300-000000 2123 7674 CARD CENTER	10.50.300.04.5001 GENERAL SUPPLIES	Amazon MktpL N	5.99	.00
Totals for fund: 100			5.99	.00 **

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JE Account Line Number	Description	Item Description No	Debit Amount	Credit Amount
Check Vendor Vendor Name Number Number	Invoice Number PO Number PO Item Po PO Item Number Number Split Compl Seq Number	Encumbrance Employee Asset id Liquid Amt Number		
315 247-59014-204-000000 2123 7674 CARD CENTER	73.70.226.38.5812 CLOTHING EXPENSES N	Kleinschmidts Western St	344.90	.00
Totals for fund: 247			344.90	.00 **
316 100-59026-160-000000 2123 7674 CARD CENTER	10.95.140.38.5989 MISCELLANEOUS EXPENSES N	Engineersup	107.94	.00
Totals for fund: 100			107.94	.00 **
317 590-57005-802-000000 2123 7674 CARD CENTER	90.70.802.14.5534 WATER PLANT MAINTENANCE N	Grainger	32.37	.00
318 590-53000-801-000000 2123 7674 CARD CENTER	90.70.801.04.5001 GENERAL SUPPLIES N	Menards 3342	175.00	.00
Totals for fund: 590			207.37	.00 **
319 591-53000-901-000000 2123 7674 CARD CENTER	92.70.901.04.5001 GENERAL SUPPLIES N	Menards 3342	174.99	.00
Totals for fund: 591			174.99	.00 **
320 100-53000-203-000000 2123 7674 CARD CENTER	10.70.225.04.5001 GENERAL SUPPLIES N	Oreilly 142	169.90	.00
Totals for fund: 100			169.90	.00 **
321 591-59015-902-000000 2123 7674 CARD CENTER	92.70.902.38.5813 PROTECTIVE CLOTHING N	Amazon Mktpl	64.99	.00
Totals for fund: 591			64.99	.00 **

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JE Account Line Number	Description	Item Description No	Debit Amount	Credit Amount
Check Vendor Vendor Name Number Number	Invoice Number PO Number PO Item Po PO Item Number Number Split Compl Seq Number	Encumbrance Employee Asset id Liquid Amt Number		
322 100-59015-203-000000 2123 7674 CARD CENTER	10.70.225.38.5813 PROTECTIVE CLOTHING	Feldmans Farm And Home	16.99	.00
	N			
Totals for fund: 100			16.99	.00 **
323 590-53009-802-000000 2123 7674 CARD CENTER	90.70.802.04.5010 CHEMICALS	Lowes #01565	47.36	.00
	N			
Totals for fund: 590			47.36	.00 **
324 100-59014-203-000000 2123 7674 CARD CENTER	10.70.225.38.5812 CLOTHING EXPENSES	Feldmans Farm And Home	26.99	.00
	N			
325 100-57009-203-000000 2123 7674 CARD CENTER	10.70.225.14.5541 VEHICLE MAINTENANCE	Harbor Freight Tools 388	19.95	.00
	N			
326 100-57009-203-000000 2123 7674 CARD CENTER	10.70.225.14.5541	Tompkins Ind - Br 8	76.22	.00
	N			
Totals for fund: 100			123.16	.00 **
327 460-53032-400-000000 2123 7674 CARD CENTER	60.60.415.04.5120 OUTSIDE PRINTING	Dri*signs	74.05	.00
	N			
Totals for fund: 460			74.05	.00 **
328 100-53000-203-000000 2123 7674 CARD CENTER	10.70.225.04.5001 GENERAL SUPPLIES	Oreilly 142	105.98	.00
	N			
Totals for fund: 100			105.98	.00 **
329 590-53006-802-000000 2123 7674 CARD CENTER	90.70.802.04.5008 BUILDING MAINT SUPPLIES	Lowes #01565	100.90	.00
	N			

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JE Account Line Number	Description	Item Description No	Debit Amount	Credit Amount
Check Vendor Vendor Name Number Number	Invoice Number PO Number PO Item Po PO Item Number Split Compl Liquid Amt Employee Asset id Seq Number Number			
Totals for fund: 590			100.90	.00 **
330 465-57019-420-000000 2123 7674 CARD CENTER	65.60.491.14.5571 BUILDING MAINTENANCE N	In *independent Door & G	382.99	.00
Totals for fund: 465			382.99	.00 **
331 590-53000-801-000000 2123 7674 CARD CENTER	90.70.801.04.5001 GENERAL SUPPLIES N	Amazon Mktpl	67.99	.00
Totals for fund: 590			67.99	.00 **
332 460-57018-403-000000 2123 7674 CARD CENTER	60.60.420.14.5559 MISC EQUIPMENT MAINT N	Heartland Tractor Co-Ca	1,460.18	.00
Totals for fund: 460			1,460.18	.00 **
333 461-57018-451-000000 2123 7674 CARD CENTER	61.60.458.14.5559 MISC EQUIPMENT MAINT N	Heartland Tractor Co-Ca	620.85	.00
Totals for fund: 461			620.85	.00 **
334 591-57009-902-000000 2123 7674 CARD CENTER	92.70.902.14.5541 VEHICLE MAINTENANCE N	Amazon Mktpl	13.55	.00
Totals for fund: 591			13.55	.00 **
335 100-53000-116-000000 2123 7674 CARD CENTER	10.20.131.04.5001 GENERAL SUPPLIES N	Amazon Mktpl	7.85	.00
336 100-57009-203-000000 2123 7674 CARD CENTER	10.70.225.14.5541 VEHICLE MAINTENANCE N	Tompkins Ind - Br 8	103.38	.00

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Check Vendor Vendor Name Number Number	Invoice Number PO Number PO Item Po PO Item Number Split Compl Liquid Amt Employee Asset id Seq Number Number			
337 100-53004-301-000000 2123 7674 CARD CENTER	10.50.301.04.5006 VEHICLE SUPPLIES	Oreilly 142	105.64	.00
338 100-57009-302-000000 2123 7674 CARD CENTER	10.50.311.14.5541 VEHICLE MAINTENANCE	Midway Ford Truck Center	307.45	.00
Totals for fund: 100			524.32	.00 **
339 590-54004-801-000000 2123 7674 CARD CENTER	90.70.801.06.5259 TRAINING COSTS	Office Of Water Programs	241.00	.00
Totals for fund: 590			241.00	.00 **
340 100-57009-482-000000 2123 7674 CARD CENTER	10.60.482.14.5541 VEHICLE MAINTENANCE	Amzn Mktp Us	49.81	.00
341 100-53000-116-000000 2123 7674 CARD CENTER	10.20.131.04.5001 GENERAL SUPPLIES	Amazon Reta* 4v4zj6pn3	28.65	.00
342 100-53000-170-000000 2123 7674 CARD CENTER	10.90.132.04.5001 GENERAL SUPPLIES	Amazon.Com*w368367n3	22.58	.00
343 100-59014-202-000000 2123 7674 CARD CENTER	10.70.221.38.5812 CLOTHING EXPENSES	Bass Pro Store Independe	49.99	.00
Totals for fund: 100			151.03	.00 **
344 461-53000-451-000000 2123 7674 CARD CENTER	61.60.458.04.5001 GENERAL SUPPLIES	Amazon MktpL	35.99	.00
Totals for fund: 461			35.99	.00 **
345 460-53003-400-000000 2123 7674 CARD CENTER	60.60.415.04.5004 RECREATION SUPPLIES	Amazon MktpL	51.50	.00
Totals for fund: 460			51.50	.00 **

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JE Account Line Number	Description	Item Description No	Debit Amount	Credit Amount
Check Vendor Vendor Name Number Number	Invoice Number PO Number PO Item Po PO Item Number Split Compl Seq Number	Encumbrance Employee Asset id Liquid Amt Number		
346 100-57009-203-000000 2123 7674 CARD CENTER	10.70.225.14.5541 VEHICLE MAINTENANCE	Kranz Of Kansas City	262.55	.00
347 100-53014-301-000000 2123 7674 CARD CENTER	10.50.301.04.5020 STATION SUPPLIES	Lowes #01565	78.90	.00
348 100-54001-170-000000 2123 7674 CARD CENTER	10.90.132.06.5251 REGISTRATION FEES	Verizon	38.00	.00
Totals for fund: 100			379.45	.00 **
349 465-53000-420-000000 2123 7674 CARD CENTER	65.60.491.04.5001 GENERAL SUPPLIES	Amazon.Com*y69h569a3	42.87	.00
Totals for fund: 465			42.87	.00 **
350 460-54004-400-000000 2123 7674 CARD CENTER	60.60.415.06.5259 TRAINING COSTS	Amazon Reta* Zf0s69yk3	435.00	.00
Totals for fund: 460			435.00	.00 **
351 100-53000-130-000000 2123 7674 CARD CENTER	10.30.130.04.5001 GENERAL SUPPLIES	Amzn Mktp Us	119.78	.00
352 100-57020-202-000000 2123 7674 CARD CENTER	10.70.221.14.5572 FACILITIES MAINTENANCE	Amazon MktpL	37.22	.00
Totals for fund: 100			157.00	.00 **
353 461-53000-451-000000 2123 7674 CARD CENTER	61.60.458.04.5001 GENERAL SUPPLIES	Amazon MktpL	11.51	.00
Totals for fund: 461			11.51	.00 **
354 465-53008-420-000000 2123 7674 CARD CENTER	65.60.491.04.5009 MAINTENANCE MATERIALS	Amazon .Com*u04k79py3	29.88	.00
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JE Account Line Number	Description	Item Description No	Debit Amount	Credit Amount
Check Vendor Vendor Name Number Number	Invoice Number PO Number PO Item Po PO Item Number Split Compl Liquid Amt Employee Asset id Seq Number Number			
Totals for fund: 465			29.88	.00 **
355 590-57009-801-000000 2123 7674 CARD CENTER	90.70.801.14.5541 VEHICLE MAINTENANCE	Napa Store 4140018	151.67	.00
		N		
Totals for fund: 590			151.67	.00 **
356 591-57009-901-000000 2123 7674 CARD CENTER	92.70.901.14.5541 VEHICLE MAINTENANCE	Napa Store 4140018	151.67	.00
		N		
Totals for fund: 591			151.67	.00 **
357 100-57009-203-000000 2123 7674 CARD CENTER	10.70.225.14.5541 VEHICLE MAINTENANCE	Amazon.Com*i52wm3a03	649.99	.00
		N		
358 100-53000-116-000000 2123 7674 CARD CENTER	10.20.131.04.5001 GENERAL SUPPLIES	Amazon MktpL	43.99	.00
		N		
Totals for fund: 100			693.98	.00 **
359 460-60015-403-000000 2123 7674 CARD CENTER	60.60.420.04.5018 MINOR TOOLS	Harbor Freight Tools 76	384.97	.00
		N		
Totals for fund: 460			384.97	.00 **
360 100-57020-202-000000 2123 7674 CARD CENTER	10.70.221.14.5572 FACILITIES MAINTENANCE	Heritage Tractor Smithvi	238.07	.00
		N		
Totals for fund: 100			238.07	.00 **
361 591-53010-902-000000 2123 7674 CARD CENTER	92.70.902.04.5014 LAB SUPPLIES	Amazon Mark* F757p7g83	14.99	.00
		N		

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JE Account Line Number	Description	Item Description No	Debit Amount	Credit Amount
Check Vendor Vendor Name Number Number	Invoice Number PO Number PO Item Po PO Item Number Split Compl Liquid Amt Employee Asset id Seq Number Number			
Totals for fund: 591			14.99	.00 **
362 100-57009-203-000000 2123 7674 CARD CENTER	10.70.225.14.5541 VEHICLE MAINTENANCE N	Rush Trk Ctr Kc	535.00	.00
Totals for fund: 100			535.00	.00 **
363 354-59026-215-000000 2123 7674 CARD CENTER	56.70.622.38.5989 MISCELLANEOUS EXPENSES N	Tst* Hawaiian Bros - Lib	21.77	.00
Totals for fund: 354			21.77	.00 **
364 590-53010-802-000000 2123 7674 CARD CENTER	90.70.802.04.5014 LAB SUPPLIES N	Usabluebook	303.31	.00
Totals for fund: 590			303.31	.00 **
365 591-53008-902-000000 2123 7674 CARD CENTER	92.70.902.04.5009 MAINTENANCE MATERIALS N	Sutherlands 1214	14.99	.00
Totals for fund: 591			14.99	.00 **
366 100-57009-203-000000 2123 7674 CARD CENTER	10.70.225.14.5541 VEHICLE MAINTENANCE N	Car Parts Distributing I	10.70	.00
367 100-53000-501-000000 2123 7674 CARD CENTER	10.40.500.04.5001 GENERAL SUPPLIES N	Office Depot #2167	25.49	.00
Totals for fund: 100			36.19	.00 **
368 591-53010-902-000000 2123 7674 CARD CENTER	92.70.902.04.5014 LAB SUPPLIES N	Amzn Mktp Us	17.99	.00

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JE Account Line Number	Description	Item Description No	Debit Amount	Credit Amount
Check Vendor Vendor Name Number Number	Invoice Number PO Number PO Item Po PO Item Number Split Compl Liquid Amt Employee Asset id Seq Number Number			
Totals for fund: 591			17.99	.00 **
369 460-53003-400-000000 2123 7674 CARD CENTER	60.60.415.04.5004 RECREATION SUPPLIES	Amazon MktpL N	29.67	.00
Totals for fund: 460			29.67	.00 **
370 100-57009-203-000000 2123 7674 CARD CENTER	10.70.225.14.5541 VEHICLE MAINTENANCE	Metal By The Foot N	76.74	.00
371 100-53000-130-000000 2123 7674 CARD CENTER	10.30.130.04.5001 GENERAL SUPPLIES	Amzn Mktp Us N	6.82	.00
Totals for fund: 100			83.56	.00 **
372 590-53000-131-000000 2123 7674 CARD CENTER	90.30.133.04.5001 GENERAL SUPPLIES	Amzn Mktp Us N	3.41	.00
Totals for fund: 590			3.41	.00 **
373 591-53000-131-000000 2123 7674 CARD CENTER	92.30.134.04.5001 GENERAL SUPPLIES	Amzn Mktp Us N	3.41	.00
Totals for fund: 591			3.41	.00 **
374 465-53000-420-000000 2123 7674 CARD CENTER	65.60.491.04.5001 GENERAL SUPPLIES	Wal-Mart #0234 N	4.91	.00
Totals for fund: 465			4.91	.00 **
375 100-57009-203-000000 2123 7674 CARD CENTER	10.70.225.14.5541 VEHICLE MAINTENANCE	Oreilly 142 N	.00	149.98

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JE Account Line Number	Description	Item Description No	Debit Amount	Credit Amount
Check Vendor Vendor Name Number Number	Invoice Number PO Number PO Item PO Item Number Split Compl Seq Number	Encumbrance Employee Asset id Liquid Amt Number		
376 100-57009-203-000000 2123 7674 CARD CENTER	10.70.225.14.5541 VEHICLE MAINTENANCE N	Tompkins Ind - Br 8	188.88	.00
Totals for fund: 100			188.88	149.98 **
377 460-60015-403-000000 2123 7674 CARD CENTER	60.60.420.04.5018 MINOR TOOLS N	Amzn Mktp Us	129.66	.00
Totals for fund: 460			129.66	.00 **
378 100-57009-203-000000 2123 7674 CARD CENTER	10.70.225.14.5541 VEHICLE MAINTENANCE N	Car Parts Distributing I	7.40	.00
Totals for fund: 100			7.40	.00 **
379 465-53038-420-000000 2123 7674 CARD CENTER	65.60.491.04.5064 RSVP GRANT N	Displays2go	102.94	.00
Totals for fund: 465			102.94	.00 **
380 590-57004-801-000000 2123 7674 CARD CENTER	90.70.801.14.5532 MAINS & LINES MAINTENANCE N	Lowes #01565	49.25	.00
Totals for fund: 590			49.25	.00 **
381 100-59026-501-000000 2123 7674 CARD CENTER	10.40.500.38.5989 MISCELLANEOUS EXPENSES N	Amazon MktpL	16.42	.00
382 100-57009-203-000000 2123 7674 CARD CENTER	10.70.225.14.5541 VEHICLE MAINTENANCE N	Amazon MktpL	37.90	.00
Totals for fund: 100			54.32	.00 **

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JE Account Line Number	Description	Item Description No	Debit Amount	Credit Amount
Check Vendor Vendor Name Number Number	Invoice Number PO Number PO Item PO Item Number Split Compl Seq Number	Encumbrance Employee Asset id Liquid Amt Number		
383 590-57018-801-000000 2123 7674 CARD CENTER	90.70.801.14.5559 MISC EQUIPMENT MAINT N	Feldmans Farm And Home	39.47	.00
Totals for fund: 590			39.47	.00 **
384 591-57018-901-000000 2123 7674 CARD CENTER	92.70.901.14.5559 MISC EQUIPMENT MAINT N	Feldmans Farm And Home	39.47	.00
Totals for fund: 591			39.47	.00 **
385 100-53000-130-000000 2123 7674 CARD CENTER	10.30.130.04.5001 GENERAL SUPPLIES N	Amzn Mktp Us	158.39	.00
Totals for fund: 100			158.39	.00 **
386 465-55062-410-000000 2123 7674 CARD CENTER	65.60.417.08.8201 AEROBICS N	Amazon MktpL	62.69	.00
Totals for fund: 465			62.69	.00 **
387 591-57009-901-000000 2123 7674 CARD CENTER	92.70.901.14.5541 VEHICLE MAINTENANCE N	Feldmans Farm And Home	125.58	.00
Totals for fund: 591			125.58	.00 **
388 100-57009-501-000000 2123 7674 CARD CENTER	10.40.500.14.5541 VEHICLE MAINTENANCE N	Charlies Car Wash LLC	270.00	.00
389 100-57009-203-000000 2123 7674 CARD CENTER	10.70.225.14.5541 VEHICLE MAINTENANCE N	American Riggers Supply	63.44	.00
Totals for fund: 100			333.44	.00 **

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Check Vendor Vendor Name Number Number	Invoice Number PO Number PO Item Po PO Item Number Split Compl Liquid Amt Employee Asset id Seq Number Number			
390 461-57018-451-000000 2123 7674 CARD CENTER	61.60.458.14.5559 MISC EQUIPMENT MAINT N	Feldmans Farm And Home	12.00	.00
Totals for fund: 461			12.00	.00 **
391 100-53000-130-000000 2123 7674 CARD CENTER	10.30.130.04.5001 GENERAL SUPPLIES N	Amazon MktpL	15.23	.00
Totals for fund: 100			15.23	.00 **
392 590-53000-131-000000 2123 7674 CARD CENTER	90.30.133.04.5001 GENERAL SUPPLIES N	Amazon MktpL	15.22	.00
Totals for fund: 590			15.22	.00 **
393 591-53000-902-000000 2123 7674 CARD CENTER	92.70.902.04.5001 GENERAL SUPPLIES N	Amazon Reta* Zs8os1d42	33.88	.00
Totals for fund: 591			33.88	.00 **
394 100-57009-203-000000 2123 7674 CARD CENTER	10.70.225.14.5541 VEHICLE MAINTENANCE N	Chuck Anderson Ford	179.55	.00
395 100-57009-203-000000 2123 7674 CARD CENTER	10.70.225.14.5541 N	Tompkins Ind - Br 8	113.47	.00
Totals for fund: 100			293.02	.00 **
396 461-59014-451-000000 2123 7674 CARD CENTER	61.60.458.38.5812 CLOTHING EXPENSES N	Academy Sports #258	74.96	.00
Totals for fund: 461			74.96	.00 **

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Check Vendor Vendor Name Number Number	Invoice Number PO Number PO Item Po PO Item Number Split Compl Liquid Amt Employee Asset id Seq Number Number			
397 100-57009-203-000000 2123 7674 CARD CENTER	10.70.225.14.5541 VEHICLE MAINTENANCE N	Oreilly 142	149.98	.00
Totals for fund: 100			149.98	.00 **
398 461-57018-451-000000 2123 7674 CARD CENTER	61.60.458.14.5559 MISC EQUIPMENT MAINT N	Heritage Tractor Smithvi	167.23	.00
Totals for fund: 461			167.23	.00 **
399 465-53008-420-000000 2123 7674 CARD CENTER	65.60.491.04.5009 MAINTENANCE MATERIALS N	Siteone Landscape Supply	129.74	.00
Totals for fund: 465			129.74	.00 **
400 590-57019-801-000000 2123 7674 CARD CENTER	90.70.801.14.5571 BUILDING MAINTENANCE N	Reeves-Wiedeman - Libert	13.87	.00
401 590-57019-801-000000 2123 7674 CARD CENTER	90.70.801.14.5571 N	Reeves-Wiedeman - Libert	13.87	.00
Totals for fund: 590			27.74	.00 **
402 591-59015-901-000000 2123 7674 CARD CENTER	92.70.901.38.5813 PROTECTIVE CLOTHING N	Amzn Mktp Us	219.98	.00
Totals for fund: 591			219.98	.00 **
403 100-59026-130-000000 2123 7674 CARD CENTER	10.30.130.38.5989 MISCELLANEOUS EXPENSES N	Pizza Hut 037131	74.16	.00
Totals for fund: 100			74.16	.00 **

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Check Vendor Vendor Name Number Number	Invoice Number PO Number PO Item Po PO Item Number Number Split Compl Seq Number	Encumbrance Employee Asset id Liquid Amt Number		
404 590-59026-801-000000 2123 7674 CARD CENTER	90.70.801.38.5989 MISCELLANEOUS EXPENSES N	Samsclub #6247	101.52	.00
Totals for fund: 590			101.52	.00 **
405 591-59026-901-000000 2123 7674 CARD CENTER	92.70.901.38.5989 MISCELLANEOUS EXPENSES N	Samsclub #6247	101.52	.00
Totals for fund: 591			101.52	.00 **
406 460-57018-403-000000 2123 7674 CARD CENTER	60.60.420.14.5559 MISC EQUIPMENT MAINT N	Heritage Tractor Smithvi	430.82	.00
Totals for fund: 460			430.82	.00 **
407 100-53012-301-000000 2123 7674 CARD CENTER	10.50.301.04.5017 EQUIPMENT SUPPLIES N	Feldmans Farm And Home	58.98	.00
Totals for fund: 100			58.98	.00 **
408 244-59009-119-000000 2123 7674 CARD CENTER	67.20.061.38.5807 CONTRIBUTIONS TO PROJECTS N	Totally Promotional	1,507.86	.00
Totals for fund: 244			1,507.86	.00 **
409 461-59014-451-000000 2123 7674 CARD CENTER	61.60.458.38.5812 CLOTHING EXPENSES N	Academy Sports #258	34.96	.00
Totals for fund: 461			34.96	.00 **
410 100-59010-512-000000 2123 7674 CARD CENTER	10.40.512.38.5808 POSTAGE N	The Ups Store 2836	14.80	.00
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Check Vendor Vendor Name Number Number	Invoice Number PO Number PO Item Po PO Item Number Number Split Compl Seq Number	Encumbrance Employee Asset id Liquid Amt Number		
411 100-53000-501-000000 2123 7674 CARD CENTER	10.40.500.04.5001 GENERAL SUPPLIES	Bosserts	75.96	.00
	N			
Totals for fund: 100			90.76	.00 **
412 591-54004-902-000000 2123 7674 CARD CENTER	92.70.902.06.5259 TRAINING COSTS	Chilis #214	162.29	.00
	N			
Totals for fund: 591			162.29	.00 **
413 100-59012-304-000000 2123 7674 CARD CENTER	10.50.321.38.5810 PUBLICATIONS	Amazon MktpL	360.00	.00
414 100-57019-300-000000 2123 7674 CARD CENTER	10.50.300.14.5571 BUILDING MAINTENANCE	Lowes #01565	67.84	.00
	N			
Totals for fund: 100			427.84	.00 **
415 592-70020-801-000000 2123 7674 CARD CENTER	94.70.801.36.7510 CONSTRUCTION CONTRACT	Lowes #01565	51.90	.00
	N			
Totals for fund: 592			51.90	.00 **
416 100-53004-301-000000 2123 7674 CARD CENTER	10.50.301.04.5006 VEHICLE SUPPLIES	Oreilly 142	95.94	.00
417 100-53004-301-000000 2123 7674 CARD CENTER	10.50.301.04.5006	Amazon MktpL	18.61	.00
	N			
Totals for fund: 100			114.55	.00 **
418 465-55044-420-000000 2123 7674 CARD CENTER	65.60.491.08.5399 MISCELLANEOUS FEES	Pandora For Business B	32.91	.00
	N			

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JE Account Line Number	Description	Item Description No	Debit Amount	Credit Amount
Check Vendor Vendor Name Number Number	Invoice Number PO Number PO Item Po PO Item Number Number Split Compl Seq Number	Encumbrance Employee Asset id Liquid Amt Number		
Totals for fund: 465			32.91	.00 **
419 100-53000-203-000000 2123 7674 CARD CENTER	10.70.225.04.5001 GENERAL SUPPLIES	Amzn Mktp Us N	479.52	.00
Totals for fund: 100			479.52	.00 **
420 465-54004-420-000000 2123 7674 CARD CENTER	65.60.491.06.5259 TRAINING COSTS	American Red Cross N	96.00	.00
Totals for fund: 465			96.00	.00 **
421 100-57009-203-000000 2123 7674 CARD CENTER	10.70.225.14.5541 VEHICLE MAINTENANCE	Midwest Wheel Kc N	439.64	.00
Totals for fund: 100			439.64	.00 **
422 590-57019-801-000000 2123 7674 CARD CENTER	90.70.801.14.5571 BUILDING MAINTENANCE	Lowes #01565 N	39.99	.00
Totals for fund: 590			39.99	.00 **
423 591-57019-901-000000 2123 7674 CARD CENTER	92.70.901.14.5571 BUILDING MAINTENANCE	Lowes #01565 N	39.99	.00
Totals for fund: 591			39.99	.00 **
424 460-60015-403-000000 2123 7674 CARD CENTER	60.60.420.04.5018 MINOR TOOLS	Lowes #01565 N	37.18	.00
Totals for fund: 460			37.18	.00 **
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JE Account Line Number	Description	Item Description No	Debit Amount	Credit Amount
Check Vendor Vendor Name Number Number	Invoice Number PO Number PO Item Po PO Item Number Split Compl Liquid Amt Employee Asset id Seq Number Number			
425 100-57019-501-000000 2123 7674 CARD CENTER	10.40.500.14.5571 BUILDING MAINTENANCE	Bestbuycom807028197703	269.99	.00
426 100-57020-202-000000 2123 7674 CARD CENTER	10.70.221.14.5572 FACILITIES MAINTENANCE	Bestbuycom807028197703	269.99	.00
Totals for fund: 100			539.98	.00 **
427 461-57009-451-000000 2123 7674 CARD CENTER	61.60.458.14.5541 VEHICLE MAINTENANCE	Oreilly 142	144.13	.00
Totals for fund: 461			144.13	.00 **
428 591-57009-902-000000 2123 7674 CARD CENTER	92.70.902.14.5541 VEHICLE MAINTENANCE	Advance Auto Parts #6969	6.77	.00
Totals for fund: 591			6.77	.00 **
429 590-57018-801-000000 2123 7674 CARD CENTER	90.70.801.14.5559 MISC EQUIPMENT MAINT	Amzn Mktp Us	.00	9.84
Totals for fund: 590			.00	9.84 **
430 591-57018-901-000000 2123 7674 CARD CENTER	92.70.901.14.5559 MISC EQUIPMENT MAINT	Amzn Mktp Us	.00	9.83
Totals for fund: 591			.00	9.83 **
431 100-57020-202-000000 2123 7674 CARD CENTER	10.70.221.14.5572 FACILITIES MAINTENANCE	Siteone Landscape Supply	598.00	.00
Totals for fund: 100			598.00	.00 **

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JE Account Line Number	Description	Item Description No	Debit Amount	Credit Amount
Check Vendor Vendor Name Number Number	Invoice Number PO Number PO Item Po PO Item Number Split Compl Seq Number	Encumbrance Employee Asset id Liquid Amt Number		
432 590-57004-801-000000 2123 7674 CARD CENTER	90.70.801.14.5532 MAINS & LINES MAINTENANCE N	Lowes #01565	15.47	.00
Totals for fund: 590			15.47	.00 **
433 100-57009-203-000000 2123 7674 CARD CENTER	10.70.225.14.5541 VEHICLE MAINTENANCE N	Oreilly 142	82.56	.00
434 100-53000-501-000000 2123 7674 CARD CENTER	10.40.500.04.5001 GENERAL SUPPLIES N	Amazon Mark* Rz8wk3uo3	9.98	.00
435 100-57009-203-000000 2123 7674 CARD CENTER	10.70.225.14.5541 VEHICLE MAINTENANCE N	Amzn Mktp Us	29.52	.00
436 100-20017-000-000000 2123 7674 CARD CENTER	10.2474 CRIMINAL HISTORY CHECK FEE N	Mo State Hwy Patrol	450.00	.00
437 100-55044-130-000000 2123 7674 CARD CENTER	10.30.130.08.5399 MISCELLANEOUS FEES N	Mo State Hwy Patrol	9.25	.00
Totals for fund: 100			581.31	.00 **
438 460-60015-403-000000 2123 7674 CARD CENTER	60.60.420.04.5018 MINOR TOOLS N	Lowes #01565	64.60	.00
Totals for fund: 460			64.60	.00 **
439 243-59014-501-000000 2123 7674 CARD CENTER	59.40.500.38.5812 CLOTHING EXPENSES N	Tacticalgear.Com	263.99	.00
Totals for fund: 243			263.99	.00 **
440 591-60000-901-000000 2123 7674 CARD CENTER	92.70.901.18.5601 MINOR EQUIPMENT N	Uline	242.50	.00
441 591-54004-902-000000 2123 7674 CARD CENTER	92.70.902.06.5259 TRAINING COSTS N	Mo Dept Of Nat Resorc	61.45	.00

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JE Account Line Number	Description	Item Description No	Debit Amount	Credit Amount
Check Vendor Vendor Name Number Number	Invoice Number PO Number PO Item Po PO Item Number Split Compl Liquid Amt Employee Asset id Seq Number Number			
Totals for fund: 591			303.95	.00 **
442 100-59012-304-000000 2123 7674 CARD CENTER	10.50.321.38.5810 PUBLICATIONS	Amzn Mktp Us N	433.98	.00
443 100-54001-151-000000 2123 7674 CARD CENTER	10.80.153.06.5251 REGISTRATION FEES	Intl Code Council Inc N	69.00	.00
444 100-57009-203-000000 2123 7674 CARD CENTER	10.70.225.14.5541 VEHICLE MAINTENANCE	Oreilly 142 N	253.56	.00
Totals for fund: 100			756.54	.00 **
445 591-59015-901-000000 2123 7674 CARD CENTER	92.70.901.38.5813 PROTECTIVE CLOTHING	Amazon MktpL N	199.95	.00
Totals for fund: 591			199.95	.00 **
446 590-53006-802-000000 2123 7674 CARD CENTER	90.70.802.04.5008 BUILDING MAINT SUPPLIES	Stanion Wholesale Electr N	255.00	.00
Totals for fund: 590			255.00	.00 **
447 465-53038-420-000000 2123 7674 CARD CENTER	65.60.491.04.5064 RSVP GRANT	Menards 3342 N	313.49	.00
Totals for fund: 465			313.49	.00 **
448 100-57009-203-000000 2123 7674 CARD CENTER	10.70.225.14.5541 VEHICLE MAINTENANCE	Oreilly 142 N	599.00	.00
Totals for fund: 100			599.00	.00 **

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JE Account Line Number	Description	Item Description No	Debit Amount	Credit Amount
Check Vendor Vendor Name Number Number	Invoice Number PO Number PO Item PO Item Number Split Compl Liquid Amt Employee Asset id Seq Number Number			
449 590-57018-801-000000 2123 7674 CARD CENTER	90.70.801.14.5559 MISC EQUIPMENT MAINT N	Amzn Mktp Us	15.40	.00
Totals for fund: 590			15.40	.00 **
450 591-57018-901-000000 2123 7674 CARD CENTER	92.70.901.14.5559 MISC EQUIPMENT MAINT N	Amzn Mktp Us	15.40	.00
Totals for fund: 591			15.40	.00 **
451 590-53008-802-000000 2123 7674 CARD CENTER	90.70.802.04.5009 MAINTENANCE MATERIALS N	Lowes #01565	41.44	.00
Totals for fund: 590			41.44	.00 **
452 244-59024-119-000000 2123 7674 CARD CENTER	67.20.061.38.5853 SITE WAYFINDING N	Dri*signs	88.46	.00
Totals for fund: 244			88.46	.00 **
453 465-53000-420-000000 2123 7674 CARD CENTER	65.60.491.04.5001 GENERAL SUPPLIES N	Personal Touch Engraving	22.50	.00
Totals for fund: 465			22.50	.00 **
454 100-57020-202-000000 2123 7674 CARD CENTER	10.70.221.14.5572 FACILITIES MAINTENANCE N	Northland Feed	166.72	.00
Totals for fund: 100			166.72	.00 **
455 590-59015-801-000000 2123 7674 CARD CENTER	90.70.801.38.5813 PROTECTIVE CLOTHING N	Amzn Mktp Us	188.99	.00
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JE Account Line Number	Description	Item Description No	Debit Amount	Credit Amount
Check Vendor Vendor Name Number Number	Invoice Number PO Number PO Item Po PO Item Number Split Compl Liquid Amt Employee Asset id Seq Number Number			
Totals for fund: 590			188.99	.00 **
456 591-59015-901-000000 2123 7674 CARD CENTER	92.70.901.38.5813 PROTECTIVE CLOTHING	Amzn Mktp Us N	188.98	.00
Totals for fund: 591			188.98	.00 **
457 100-57009-203-000000 2123 7674 CARD CENTER	10.70.225.14.5541 VEHICLE MAINTENANCE	Oreilly 142 N	4.80	.00
Totals for fund: 100			4.80	.00 **
458 590-57005-802-000000 2123 7674 CARD CENTER	90.70.802.14.5534 WATER PLANT MAINTENANCE	Kc Rubber And Belting Co N	4,491.00	.00
Totals for fund: 590			4,491.00	.00 **
459 461-57018-451-000000 2123 7674 CARD CENTER	61.60.458.14.5559 MISC EQUIPMENT MAINT	Lowes #01565 N	53.34	.00
Totals for fund: 461			53.34	.00 **
460 460-59013-400-000000 2123 7674 CARD CENTER	60.60.415.38.5811 MEMBERSHIP DUES	Www.Thcf.Org N	75.00	.00
Totals for fund: 460			75.00	.00 **
461 461-60015-451-000000 2123 7674 CARD CENTER	61.60.458.04.5018 MINOR TOOLS	Lowes #01565 N	79.88	.00
Totals for fund: 461			79.88	.00 **
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JE Account Line Number	Description	Item Description No	Debit Amount	Credit Amount
Check Vendor Vendor Name Number Number	Invoice Number PO Number PO Item Po PO Item Number Number Split Compl Seq Number	Encumbrance Employee Asset id Liquid Amt Number		
462 460-57009-403-000000 2123 7674 CARD CENTER	60.60.420.14.5541 VEHICLE MAINTENANCE N	Oreilly 142	61.25	.00
Totals for fund: 460			61.25	.00 **
463 100-57020-202-000000 2123 7674 CARD CENTER	10.70.221.14.5572 FACILITIES MAINTENANCE N	Lowes #01565	20.86	.00
464 100-57020-202-000000 2123 7674 CARD CENTER	10.70.221.14.5572 N	Lowes #01565	42.46	.00
Totals for fund: 100			63.32	.00 **
465 465-57018-420-000000 2123 7674 CARD CENTER	65.60.491.14.5559 MISC EQUIPMENT MAINT N	Life Fitness	132.76	.00
466 465-55044-420-000000 2123 7674 CARD CENTER	65.60.491.08.5399 MISCELLANEOUS FEES N	Dropbox Sign Monthly	20.00	.00
Totals for fund: 465			152.76	.00 **
467 100-57009-151-000000 2123 7674 CARD CENTER	10.80.153.14.5541 VEHICLE MAINTENANCE N	Sq *walton Services Llc	59.87	.00
468 100-57009-482-000000 2123 7674 CARD CENTER	10.60.482.14.5541 VEHICLE MAINTENANCE N	Amzn Mktp Us	26.99	.00
469 100-57009-302-000000 2123 7674 CARD CENTER	10.50.311.14.5541 VEHICLE MAINTENANCE N	Oreilly 142	327.04	.00
Totals for fund: 100			413.90	.00 **
470 465-54004-420-000000 2123 7674 CARD CENTER	65.60.491.06.5259 TRAINING COSTS N	Nrpa Operating	38.00	.00
Totals for fund: 465			38.00	.00 **

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JE Account Line Number	Description	Item Description No	Debit Amount	Credit Amount
Check Vendor Vendor Name Number Number	Invoice Number PO Number PO Item Po PO Item Number Split Compl Liquid Amt Employee Asset id Seq Number Number			
471 100-53004-301-000000 2123 7674 CARD CENTER	10.50.301.04.5006 VEHICLE SUPPLIES N	Lowes #01565	69.98	.00
Totals for fund: 100			69.98	.00 **
472 465-55062-410-000000 2123 7674 CARD CENTER	65.60.417.08.8201 AEROBICS N	Amazon Mktplace Pmts	.00	18.99
Totals for fund: 465			.00	18.99 **
473 100-57009-301-000000 2123 7674 CARD CENTER	10.50.301.14.5541 VEHICLE MAINTENANCE N	Fsp*strickland Brothers	141.92	.00
474 100-57009-203-000000 2123 7674 CARD CENTER	10.70.225.14.5541 VEHICLE MAINTENANCE N	Chuck Anderson Ford Warr	56.00	.00
475 100-54000-165-000000 2123 7674 CARD CENTER	10.20.051.06.5210 TRAINING TRAVEL N	United	861.37	.00
476 100-59014-203-000000 2123 7674 CARD CENTER	10.70.225.38.5812 CLOTHING EXPENSES N	Kleinschmidts Western St	239.95	.00
477 100-57009-501-000000 2123 7674 CARD CENTER	10.40.500.14.5541 VEHICLE MAINTENANCE N	Oreilly 142	6.99	.00
478 100-53000-482-000000 2123 7674 CARD CENTER	10.60.482.04.5001 GENERAL SUPPLIES N	Amazon Mktpl	8.99	.00
Totals for fund: 100			1,315.22	.00 **
479 460-60015-403-000000 2123 7674 CARD CENTER	60.60.420.04.5018 MINOR TOOLS N	Amazon Reta* V425t25m3	41.82	.00
Totals for fund: 460			41.82	.00 **
480 100-57009-302-000000 2123 7674 CARD CENTER	10.50.311.14.5541 VEHICLE MAINTENANCE N	Oreilly 142	18.99	.00

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JE Account Line Number	Description	Item Description No	Debit Amount	Credit Amount	
Check Vendor Vendor Name Number Number	Invoice Number PO Number PO Item Po PO Item Number Split Compl Liquid Amt Employee Asset id Seq Number Number				
Totals for fund: 100			18.99	.00	**
481 999-39100-000-000000	100 EQ IN POOLED CASH - FUND 100		28,592.77	.00	
Totals for fund: 999			28,592.77	.00	**
482 100-10001-000-000000	10.1200 CASH AND INVESTMENTS		.00	28,592.77	
Totals for fund: 100			.00	28,592.77	**
483 999-39351-000-000000	100 EQ IN POOLED CASH - FUND 351		182.65	.00	
Totals for fund: 999			182.65	.00	**
484 351-10001-000-000000	50.1200 CASH AND INVESTMENTS		.00	182.65	
Totals for fund: 351			.00	182.65	**
485 999-39352-000-000000	100 EQ IN POOLED CASH - FUND 352		160.42	.00	
Totals for fund: 999			160.42	.00	**
486 352-10001-000-000000	52.1200 CASH AND INVESTMENTS		.00	160.42	
Totals for fund: 352			.00	160.42	**
487 999-39354-000-000000	100 EQ IN POOLED CASH - FUND 354		21.77	.00	
Totals for fund: 999			21.77	.00	**

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JE Account Line Number	Description	Item Description No	Debit Amount	Credit Amount
Check Vendor Vendor Name Number Number	Invoice Number PO Number PO Item Po PO Item Number Split Compl Seq Number	Encumbrance Employee Asset id Liquid Amt Number		
488 354-10001-000-000000	56.1200 CASH AND INVESTMENTS		.00	21.77
Totals for fund: 354			.00	21.77 **
489 999-39243-000-000000	100 EQ IN POOLED CASH - FUND 243		263.99	.00
Totals for fund: 999			263.99	.00 **
490 243-10001-000-000000	59.1200 CASH AND INVESTMENTS		.00	263.99
Totals for fund: 243			.00	263.99 **
491 999-39460-000-000000	100 EQ IN POOLED CASH - FUND 460		11,761.87	.00
Totals for fund: 999			11,761.87	.00 **
492 460-10001-000-000000	60.1200 CASH AND INVESTMENTS		.00	11,761.87
Totals for fund: 460			.00	11,761.87 **
493 999-39461-000-000000	100 EQ IN POOLED CASH - FUND 461		8,288.03	.00
Totals for fund: 999			8,288.03	.00 **
494 461-10001-000-000000	61.1200 CASH AND INVESTMENTS		.00	8,288.03
Totals for fund: 461			.00	8,288.03 **
495 999-39465-000-000000	100 EQ IN POOLED CASH - FUND 465		4,085.47	.00

Fiscal Year: 2025 Journal entry number: 849 Journal entry date: 03/29/2025 UMB March 2025

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JE Account Line Number	Description	Item Description No	Debit Amount	Credit Amount
Check Vendor Vendor Name Number Number	Invoice Number PO Number PO Item Po PO Item Number Split Compl Liquid Amt Employee Asset id Seq Number Number			
Totals for fund: 999			4,085.47	.00 **
496 465-10001-000-000000	65.1200 CASH AND INVESTMENTS		.00	4,085.47
Totals for fund: 465			.00	4,085.47 **
497 999-39244-000-000000	100 EQ IN POOLED CASH - FUND 244		2,384.44	.00
Totals for fund: 999			2,384.44	.00 **
498 244-10001-000-000000	67.1200 CASH AND INVESTMENTS		.00	2,384.44
Totals for fund: 244			.00	2,384.44 **
499 999-39247-000-000000	100 EQ IN POOLED CASH - FUND 247		511.77	.00
Totals for fund: 999			511.77	.00 **
500 247-10001-000-000000	73.1200 CASH AND INVESTMENTS		.00	511.77
Totals for fund: 247			.00	511.77 **
501 999-39590-000-000000	100 EQ IN POOLED CASH - FUND 590		14,824.22	.00
Totals for fund: 999			14,824.22	.00 **
502 590-10001-000-000000	90.1251 CASH AND INVESTMENTS		.00	14,824.22
Totals for fund: 590			.00	14,824.22 **

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JE Account Line Number	Description	Item Description No	Debit Amount	Credit Amount
Check Vendor Vendor Name Number Number	Invoice Number PO Number PO Item Po PO Item Number Split Compl	Encumbrance Employee Asset id Liquid Amt Number		
503 999-39591-000-000000	100	EQ IN POOLED CASH - FUND 591	9,807.56	.00
Totals for fund: 999			9,807.56	.00 **
504 591-10001-000-000000	92.1251	CASH AND INVESTMENTS	.00	9,807.56
Totals for fund: 591			.00	9,807.56 **
505 999-39592-000-000000	100	EQ IN POOLED CASH - FUND 592	211.87	.00
Totals for fund: 999			211.87	.00 **
506 592-10001-000-000000	94.1251	CASH AND INVESTMENTS	.00	211.87
Totals for fund: 592			.00	211.87 **
507 999-10001-000-000000	999	CASH AND INVESTMENTS	.00	81,096.83
Totals for fund: 999			.00	81,096.83 **
Totals for journal entry number: 849			163,133.54	163,133.54 ***

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**CITY COUNCIL
ACTION REPORT**
Meeting Date: April 14, 2025
A/R No.: 2025-103

Department: Utilities

Submitted By: Matt Redenbaugh,
Operations Manager Wastewater

Subject: Ordinance approving an agreement with Andrea Plunkett Company, LLC for the demolition of four existing metal doors and frames and installation of four new fiber-reinforced polymer doors for the Headworks Building located at the Wastewater Treatment Plant in an amount not to exceed \$30,000.00

Summary:

Andrea Plunkett Company, LLC (APCO) will demo the existing four metal doors and frames and install four new Fiber-Reinforced Polymer (FRP) doors and frames for the Headworks Building located at the Wastewater Treatment Plant for an amount not to exceed \$30,000.00.

Reason New Doors are Needed

These existing four doors are on the Wastewater Treatment Plant Headworks building. Headworks building is the first stage of treatment where debris is removed and raw wastewater is received. The building is subject to certain gases and environments which are corrosive to metal. The existing doors and frames are metal. Over the past eight years, the gases and environment have weakened the metal doors, causing security risks, wintertime access issues, and sanitary issues. FRP was selected as a replacement due to being more resistant to the corrosive environment, resulting in a longer life.

Headworks Doors Notes

Headworks has seven doors. Two of the doors are garage doors. Four of the doors are standard industrial-type doors. Two are used for the Headworks control center. The ones being replaced in this action are the four standard industrial types. The other doors are currently in good condition.

Bids

Three bids were received. APCO was selected due to having better details in their bid, such as perimeter sealing doors with caulking (whereas this detail is missing in the other bid), and glass is 1/4" tempered.

Background:

N/A

Previous Action (if applicable):

Policy/Committee Review:

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

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

Financial Considerations:

Budgeted:	Line Item: 591-57005-902-000000	Amount:\$30,0000.000
	Line Item:	Amount:
	Revenue Line (if applicable):	Amount:
Non-Budgeted	Line Item:	Amount:
	Line Item:	
	Funding Source:	Amount:

Attachments:

1. Ordinance approving a contract with Andrea Plunkett
2. Contract for APCO 4.7.2025
3. APCO-Liberty Wastewater Proposal
4. DESIGN SUPPLY_DOORS
5. Walsh- 455465 - City of Liberty Waste Water Treatment Facility (1)

Document No. _____

ORDINANCE NO. _____

ORDINANCE APPROVING AN AGREEMENT FOR SERVICE WITH ANDREA
PLUNKETT COMPANY, LLC FOR DEMO OF EXISTING METAL DOORS AND
FRAMES AND INSTALL NEW FRP DOORS AND FRAMES FOR HEADWORKS IN AN
AMOUNT NOT TO EXCEED \$30,000.00

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

SECTION I

The City Council of the City of Liberty, Clay County, Missouri, hereby approves an agreement for services by and between the City of Liberty, Clay County, Missouri and Andrea Plunkett Company, LLC at 401 Lydia, Kansas City Missouri, 64106 in an amount not to exceed THIRTY THOUSAND DOLLARS AND 00/100 (\$30,000.00) a copy of said agreement being incorporated by reference herein and available for review as required by law.

SECTION II

The City Council hereby authorizes the Mayor to sign the agreement as described in Section 1 of this ordinance.

SECTION III

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

PASSED by Council this _____ day of _____, 2025.

GREG CANUTESON, MAYOR

ATTEST:

DEPUTY CITY CLERK

Approved by the Mayor this _____ day of _____, 2025.

GREG CANUTESON, MAYOR

**AGREEMENT FOR SERVICE FOR
DEMOLITION OF EXISTING METAL DOORS AND FRAMES, PROVIDE AND INSTALL
NEW FRP DOORS AND FRAMES FOR HEADWORKS FOR 2025 Between
MAYOR, COUNCILMEN, AND CITIZENS OF THE CITY OF LIBERTY, CLAY COUNTY,
MISSOURI
AND
ANDREA PLUNKETT COMPANY, LLC (APCO)**

THIS AGREEMENT FOR SERVICE WITH ANDREA PLUNKETT COMPANY, LLC is made this _____ day of _____, 2025, between the Mayor, Councilmen, and Citizens of the City of Liberty, Clay County, Missouri, a municipal corporation hereinafter referred to as CITY, and Andrea Plunkett Company, LLC as CONTRACTOR.

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

WITNESSETH

CITY and CONTRACTOR hereby agree that CONTRACTOR shall DEMO existing metal doors AND frames, provide and install FRP doors and frames. Contractor agrees to provide proof of workers' compensation coverage for any person doing the work, and shall provide proof the Contractor has a valid license that entitles Contractor to do business within the corporate limits of the CITY.

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

1. Scope/Contractor Obligations
 - 1.1. Demolition of existing metal doors and frames. Quantity: 4
 - 1.2. Provide and install FRP Architectural Type CF34 Heavy Duty doors and frames with Lite kit. Quantity: 4
 - 1.3. Provide door hardware. Quantity:4. Kits includes,
 - 1.3.1.Hinges
 - 1.3.2.Deadbolt
 - 1.3.3.Push and pull, and kick plates
 - 1.3.4.Closer
 - 1.3.5.Threshold and sweep
 - 1.4. Caulk the perimeter.
2. City Task. City Shall Provide/Take Care of
 - 2.1. Allow access to building,
3. INSURANCE
 - 3.1. The CONTRACTOR shall provide a certificate of insurance indicating general liability insurance coverage in an amount of at least \$2,000,000 per occurrence, shall name the CITY as additional insured for general liability insurance coverage and shall maintain evidence of insurance as follows:
 - 3.2. Worker's Compensation meeting at least the minimum requirements of the laws of the State of Missouri, and Employer's Liability with a minimum single limit of \$1,000,000.
 - 3.3. Commercial General Liability minimum \$ 2,000,000 combined single limit for bodily injury and property damage per occurrence.
 - 3.4. Automobile Liability Insurance minimum \$ 2,000,000 combined single limit of r bodily injury and property damage per occurrence to include premises operations and subcontractors.
 - 3.5. Completed Operations and Contractual Liability are to be included under the Commercial General Liability coverage. The insurance policies, including excess liability/umbrella coverage, will have combined limits of no less than \$5,000,000.00 per occurrence and \$5,000,000.00 aggregate. Environmental Impairment insurance in the amount of \$10,000,000.
4. PAYMENT
 - 4.1. The CONTRACTOR shall be paid in full amount after completion of repair.
5. Price
 - 5.1. The quote received states that the expected amount for all services shall be a total of \$28,131.00. Action written for \$30,000 to cover any potential unknown findings and/or cost.

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

Andrea Plunkett Company,
LLC
401 Lydia Ave
Kansas City, Missouri
64106

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

Approved this _____ day of _____, 2025.

CITY OF LIBERTY, MISSOURI

ATTEST:

BY _____
MAYOR

DEPUTY CITY CLERK

CONTRACTOR
Andrea Plunkett Company, LLC

BY (Seal) AUTHORIZED OFFICIAL

Name/Title  Andrea Plunkett, Owner

Attest _____

Name/Title _____



401 Lydia Ave., Kansas City, MO 64106
(816) 694-2844 | andi@apco-construction.com
KCMO WBE/DBE

Proposal

Project: Liberty Wastewater

Date: 2-13-25

Scope:

- Demo (Qty 4) existing FRP doors and frame and dispose of old doors.
- Provide and install FRP Architectural Type CF34 Heavy Duty doors with lite kits (Qty 4). Doors to be standard painted finish.
- Door hardware to include hinges, deadbolt, push and pull plat, closer, kick plate, threshold and sweep.
- Glass in door lites to be ¼" clear tempered glass.
- Perimeter caulking of aluminum frames with one interior and one exterior joint.
- **KCMO WBE/DBE**

Price for above scope: \$28,131.00

- FRP doors, glass and hardware material: \$17,665
- Perimeter caulking labor and material: \$812
- Fabrication and installation labor: \$7,097
- Overhead and Profit 10%: \$2557

Exclusions:

- Sales tax
- Prevailing wage labor
- Final clean
- Water testing
- Bonding (add 1.5% to total)

Tiger Door Color Selection Guide

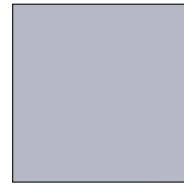
3 Stock Standard Colors



Polar White



Cashew Tan

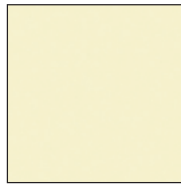


Mist Grey

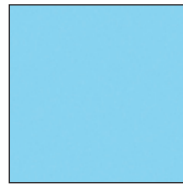
24 Optional pre-matched colors



Paper White



Yellow Creme



Sky Blue



Medium Blue



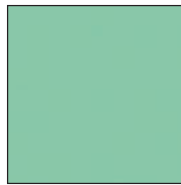
Blue Jay



Interstate Blue



Imperial Blue



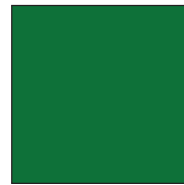
Kiwi Green



Seafoam Green



Kelly Green



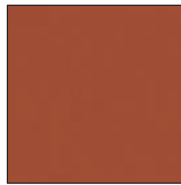
Grass Green



Hunter Green



Citrus Orange



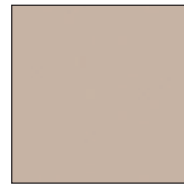
Terracotta



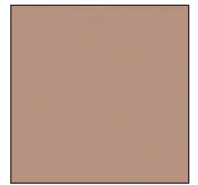
Aztec Red



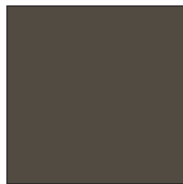
Flame Red



Saddle Tan



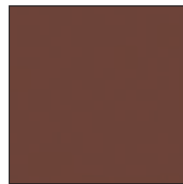
Milk Chocolate



Owl Brown



Medium Bronze



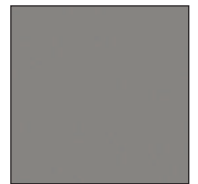
Chocolate Brown



Spokane Brown



Monterey Grey



Rain Shadow Grey

Custom Color Matching Available, contact the Tiger Door Factory for details.

Colors shown have been matched within reproducible limits, actual door and frame colors may vary. Color chips of colors shown available from factory.



5224 FM 802 Brownsville, TX 78521

Phone: 888.891.4416

Email: TigerSales@tigerdoor.com Web: www.tigerdoor.com

**DESIGN SUPPLY DOORS, LLC.**

6800 E. Truman Road | KC MO 64126

816-483-5100

*City of KCMO - Certified WBE / DBE**State of MO - Certified WBE*

PROPOSAL

Date:	DS Rep:	Job Name:
2.20.2025	Tony Valencia	City Of Liberty, Wastewater
Proposal Submitted To:		Job Location:
City Of Liberty		Liberty, MO
Attn:		Date of Plans:
Garrett Zelmer		
Phone:	Email:	Addenda Reviewed:
816-944-8916	tvalencia@dsdoors.build	

SCOPE OF WORK

FRP Door & Frame **\$19,500**

Qty. 4 3-0 x 7-0 Heavy Duty Single

Double Rabbet Frame Profile 2" Knock Down Butted Block Wall.

Hardware Panel: Prep Cylindrical Deadlock

Prep Parallel & Regular Arm Closer Reinforcement.

Prep Armor Plate Reinforcement Interior Side.

Window Panel: FRP Vision Lite 23" x 24" 1/4" Lexan -Polycarbonate

Glass Included

Hardware **\$4,400**

Hinges, Deadbolt, Closer, Push / Pull Plate, Kickplate, thresholds, and drip cap.

Installation **\$3,600**

Rip Out & Replace Doors and Frames.

Sub-Total \$ **27,500.00**

MO Tax \$ **-**

Please note we supply and install Div 8 and Div 10. If interested please notify us! Material Total \$ **27,500.00**

Delivery Included.

TOTAL PRICE \$ 27,500.00

Applicable tax is determined by time of material delivery, not time of quote or contract.

Clarifications and Exclusions:

Glass, glazing and mirrors excluded.

Rolling/coiling doors excluded.

Access Panels excluded.

Bituminous Coating, caulking, grout, and insulation by others.

Aluminum Frames, aluminum doors, and finish hardware at aluminum openings by others.

Auto Operators by others.

Card reader system, power supplies, DPS, and wiring by others. Final connections of electrified hardware by others.

Hollow Metal Frames and Doors are factory primed for field painting by others.

DSD Authorized Signature _____ **Date** _____

Customer Signature _____ **Date** _____

Acceptance of Proposal - The terms and conditions per page two (2) and above prices, specifications and conditions are satisfactory and are hereby accepted.

Terms and Conditions

Pricing. Pricing is valid for 30 calendar days from date of issue, unless otherwise noted. Proposal is based on acceptance of entire package, any changes to above scope may affect the values shown above. All labor if applicable has been quoted as straight time, prevailing wages excluded. All pricing terms are confidential, and Buyer agrees not to disclose them to any third party. Due to the current price fluctuations in manufacturing, all orders received and accepted must have material ordered within 60 calendar days of the date of the proposal - not date of acceptance. If customer does not approve full quote within 30 calendar days and/or release material for order prior to 60 calendar days of the date of the proposal - pricing is subject to increase based on current market pricing. If either or both timeline terms are not met, a revised proposal with current pricing will be provided to the customer for approval prior to order being released to production or purchasing.

Lead Times. Material is subject to manufacturers standard lead times. Delivery dates are estimates and not guarantees, Buyer understands and agrees to reasonable delays in delivery.

Payment Terms. All orders are subject to credit approval. The Standard terms are Net 30 Days, No Retainage. Payments shall be paid within 30 days after receipt of invoice or COD if Buyer does not have an account. Past due invoices are subject to 1.5% monthly finance charges. No shipments are made to accounts showing a balance due over 60 days until such amounts are paid. Chronic late payments may result in account being placed on a permanent C.O.D. basis. Customer agrees to pay any and all 3rd party fees in the event that outside collection efforts become necessary.

Changes to the Work and Change Orders. Any change in the Work, work outside the scope of the Work Authorization, any adjustment in the compensation due or any time extension with respect to the Work shall be authorized in advance by a mutually signed "Change Order." Any changes to products or quantities will affect the prices quoted, and if they occur after submittal preparation, may be subject to additional administrative handling costs.

Return Policy. No merchandise may be returned for credit without written approval. A minimum 55% handling and restocking fee will be assessed for Hardware material returned. Buyer is responsible for freight costs incurred to return the merchandise. Any product returned freight collect will be rejected. Due to the custom design and specifications for many of our products, certain materials such as Wood Doors, Hollow Metal Doors and Frames are not subject to return. All non-stock material returns are subject to the suppliers restocking policy, fee and credit approval.

Shipping and Delivery. All pricing is based on the products listed, or equal, delivered to the jobsite in a single shipment allowing the manufacturers' standard lead times, unless stated otherwise above. Split shipments, phased shipments, or rush orders may require additional charges. Unloading, storage, clean-up, and security for this material is the Buyer's responsibility.

Termination. Seller shall have the right to terminate this Agreement by giving written notice to Buyer if Buyer fails to perform any of its obligations hereunder and such failure continues for a period of 10 days after receipt by Buyer of written notice from Seller specifying such default.

Jurisdiction. Seller operates from Kansas City, Missouri. Any claim relating to this project shall be governed by the substantive laws of the State of Missouri, without regard to its conflict of law provisions, and Buyer agrees that jurisdiction and venue in any legal proceeding arising out of or relating to any of the foregoing shall be exclusive in the state court located in Jackson County, Missouri or the United States District Court for the District of Missouri. Buyer agrees to the exclusive jurisdiction of the federal and state courts located in the State of Missouri, and waives any jurisdictional, venue, or inconvenient forum objections to such courts, unless otherwise specified in subsequent contract agreements between Buyer and Seller.

Force Majeure. As used herein, "Force Majeure" means circumstances beyond the control of the Party thereby affected, including, but not limited to, acts of God, fire, flood, windstorm, earthquake, explosion, riot, sabotage, war, terrorism, threat of terrorism and any resulting security measures, strikes or other concerted work stoppages, lockouts, injunctions, civil unrest, inability to obtain raw material, supplies or energy, unscheduled outages or shutdowns or the loss of any necessary utility. Any delay in or failure of performance of either Party caused by a Force Majeure event shall not constitute a default under the contract or give rise to any claim for damages. The Party affected by Force Majeure shall use reasonable efforts to minimize the effect and duration of such Force Majeure event, and shall inform the other Party in writing as soon as possible, but no later than seven (7) business days from the commencement of the Force Majeure event. Provided such notice is given, the obligation affected by a Force Majeure event shall be automatically and exclusively extended for a time equal to the delay caused by such Force Majeure event, except that no extension shall be granted if such Party's performance would have been delayed by the Party's fault or negligence. Buyer agrees under no circumstance shall Buyer be entitled to any damages, direct or indirect, resulting from the Force Majeure event.

Notices. All notices, requests, demands, and other material communications hereunder shall be in writing. Any notice communicated verbally must be confirmed in writing.



Walsh Door & Security
1606 Burlington Street
North Kansas City, MO 64116
Tel: 816-474-4500 Fax: 816-474-3667

Quote

Quote # : **455465**
Quote Date : **Feb 10, 2025**
Expiration Date : **Mar 12, 2025**

Customer:
Prepaid 50% and Balance Prior to Delivery COD Kansas City
Kansas City
MO

Ship To:
Counter Sale
1606 Burlington Street
North Kansas City, MO 64116

Account Code : 2607
Terms : Net15
Customer Job # :
Salesperson : Melissa York
Order Name : City of Liberty Waste Water Treatment Facility

Purchase Order # :
Shipped Via :

5 FRP Openings, door, frame and hardware, material + installation

<u>Qty</u>	<u>Product Description</u>	<u>Unit Price</u>	<u>Extended Price</u>
4	3' 0" x 7' 0" FRP FRAME AND DOOR GLASS INSTALLED 3072 FRP assembly, 3 RHR, 1 LHR, glazing installed, dimpled for existing wall anchors	3,950.00	15,800.00
12	Hinges 5BB1HW 4 1/2 x 4 1/2 NRP 630 3 hinges per door	77.50	930.00
4	Closer 4040XP SCUSH TBSRT AL Door closer, cush-n-stop for exterior use	770.00	3,080.00
4	Deadlock B660B 626 Deadlock, prepped for SFIC cores	210.00	840.00
4	Push Plate 8200 4 x 16 US32D Push Plate	25.00	100.00
4	Pull Plate 8302-8 4 x 16 US32D Pull Plate	80.00	320.00
4	Core 1C-7A1 626 (L-PROJ MASTERKEY) SFIC cores, keyed by Walsh	57.00	228.00
4	Protection Plate 8400 8" x 34" B-CS US32D Kick Plate	60.00	240.00
4	Threshold 654A 36" 223-MSLA-10 Threshold	63.00	252.00
4	Door Sweep 39A 36" Door Sweep	29.00	116.00
4	Weatherstrip 485AA 1 x 36" 2 x 86" Weatherstripping	131.00	524.00
48	KC Field Labor	140.00	6,720.00



Walsh Door & Security
1606 Burlington Street
North Kansas City, MO 64116
Tel: 816-474-4500 Fax: 816-474-3667

Quote

Quote # : 455465
Quote Date : Feb 10, 2025
Expiration Date : Mar 12, 2025

Customer:
Prepaid 50% and Balance Prior to Delivery COD Kansas City
Kansas City
MO

Ship To:
Counter Sale
1606 Burlington Street
North Kansas City, MO 64116

Account Code : 2607
Terms : Net15
Customer Job # :
Salesperson : Melissa York
Order Name : City of Liberty Waste Water Treatment Facility

Purchase Order # :
Shipped Via :

<u>Qty</u>	<u>Product Description</u>	<u>Unit Price</u>	<u>Extended Price</u>
	Install labor for 2 guys, 3 days of work, tear out old door/frame and install new door/frame/hardware		
	Pre-Tax Total	:	29,150.00
	MO001 - MISSOURI ALL SALES - 7.725%	:	2,251.84
	Quote Total	:	31,401.84

The above prices are quoted subject to acceptance prior to expiration date listed above and credit approval by an officer of our company. By accepting material you acknowledge that you have read and agree to the terms and conditions posted at www.WalshDoor.com/Terms. State and local taxes are not included unless specifically noted. Material will be billed proportionately as shipped. Full amount of invoice due when rendered, retainage is not acceptable. On shipments made by common carrier consigned to the customer, all claims for damages in transit must be filed by consignee. We do not include cost of unloading, storage or protection of material at jobsite. Credit card fees may apply.



**CITY COUNCIL
ACTION REPORT**
Meeting Date: April 14, 2025
A/R No.: 2025-114

Department: Public Works

Submitted By: Joshua Martinez, Capital Projects Engineer

Subject: Ordinance approving a contract with Great River Associates, Inc. for the material testing for the M-291/Blue Jay Drive Traffic Signal and Stewart Road/M-291 intersection improvements project in an amount not to exceed \$38,070.00

Summary:

- Ordinance approving a contract with Great River Associates, Inc. for the material testing for M-291/Blue Jay Drive traffic signal and Stewart Road/M-291 intersection improvements project in an amount not to exceed \$38,070.00

Background:

The City in the near future will be commencing construction on the M-291/Blue Jay Drive traffic signal and Stewart Road/M-291 intersection improvements project.

As the project includes Federal funding, there are heightened material testing requirements. The City does not have the capacity to conduct the required testing itself and therefore must contract it out. The City requested proposals from three pre-qualified firms for construction inspection/engineering services. The firms were:

- Brungardt Honomichl & Company (BHC) opted not to pursue the project.
- Great River Engineering (GRE) - provided a project proposal.
- UES Professional Solutions 25, LLC (UES) - non responsive.

City staff recommend approving a contract with Great River Associates, Inc. for the material testing associated with the M-291/Blue Jay Drive traffic signal and Stewart Road/M-291 intersection improvements project for an amount not to exceed \$38,070.00.

Previous Action (if applicable):

- CSTOC Approval March 2025

Policy/Committee Review:

X Citizen Sales Tax Oversight Committee	Completed/Recommended: Approved March 2025
Public Safety Sales Tax Oversight Committee	Completed/Recommended:

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

Financial Considerations:

X Budgeted:	Line Item: 352-57034-201-000000	Amount: \$38,070.00
	Line Item:	Amount:
	Revenue Line (if applicable):	Amount:
Non-Budgeted	Line Item:	Amount:
	Line Item:	
	Funding Source:	Amount:

Attachments:

1. Ordinance approving a contract with GRE for Blue Jay 291 traffic signal improvement project
2. 25-012 Contract with GRE Material Testing (GRE Signed)

Document No. _____

ORDINANCE NO. _____

ORDINANCE APPROVING A CONTRACT WITH GREAT RIVER ASSOCIATES, INC.
FOR THE MATERIAL TESTING FOR THE M-291/BLUE JAY DRIVE TRAFFIC SIGNAL
AND STEWART ROAD/M-291 INTERSECTION IMPROVEMENTS PROJECT IN AN
AMOUNT NOT TO EXCEED \$38,070.00

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

SECTION I

The City Council of the City of Liberty, Clay County, Missouri, hereby approves a contract by and between the City of Liberty, Missouri and Great River Associates, Inc. for the material testing associated with the M-291/Blue Jay Drive traffic signal and Stewart Road/M-291 intersection improvement project in an amount not to exceed THIRTY EIGHT THOUSAND SEVENTY AND 00/100 DOLLARS (\$38,070.00). A copy of said contract being incorporated by reference herein and available for review as required by law.

SECTION II

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

SECTION III

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

PASSED by the City Council this ____ day of _____, 2025.

GREG CANUTESON, MAYOR

ATTEST:

DEPUTY CITY CLERK

APPROVED by the Mayor this ____ day of _____, 2025.

GREG CANUTESON, MAYOR

SPONSOR: City of Liberty, Missouri

LOCATION: Liberty, Clay County, Missouri

PROJECT: (25-012) Material Testing for M-291/Blue Jay Dr. (22-003)

THIS CONTRACT is between *the City of Liberty, Missouri*, (a Local Public Agency) hereinafter referred to as the "Owner", and *Great River Associates, Inc. located at 2826 S. Ingram Mill Road Springfield, MO 65804*, hereinafter referred to as the "Engineer".

INASMUCH as the Owner intends to *have material testing performed to satisfy the MoDOT LPA project requirements of MoDOT EPG 136.11.17* and requires professional services. The Engineer will provide the Owner with professional services hereinafter detailed for performing material testing and the Owner will pay the Engineer as provided in this contract. It is mutually agreed as follows:

ARTICLE I – SCOPE OF SERVICES

The work provided for shall consist of furnishing all materials, equipment, labor, testing, documentation, certification and work required to fully satisfy the requirements of MoDOT EPG 136.11.17 and at project completion sign and certify MoDOT standard form 136.11.19 for the portion of the M-291/Blue Jay Drive Traffic Signal and Stewart Road/M-291 Intersection Improvements Project STBG-3392(407) City Project No. 22-003 that material testing was completed.

ARTICLE II - DISADVANTAGED BUSINESS ENTERPRISE (DBE) REQUIREMENTS:

- A. DBE Goal: There has been **no** DBE goal established for this Agreement.
- B. DBE Participation Obtained by Engineer: While there is no DBE goal for this Agreement the Engineer has obtained DBE participation in the amount of **0%** of the total services to be performed under this Agreement, by dollar value. The DBE firms which the Engineer has elected to use, and the type and dollar value of the services each DBE will perform, is as follows:

DBE Firm Name, Street and Complete Mailing Address	Type of DBE Service	Total Value of the DBE Subcontract	Contract \$ amount to apply to total DBE Participation	Percentage of Subcontract dollar value applicable
---	---	---	---	---
---	---	---	---	---
---	---	---	---	---

ARTICLE III-ADDITIONAL SERVICES

The Owner reserves the right to request additional work, and changed or unforeseen conditions may require changes and work beyond the scope of this contract. In this event, a supplement to this agreement shall be executed prior to performing the additional or changed work or incurring any additional cost thereof. Any change in compensation will be covered in the supplement. All supplements shall be subject to the submittal for approval of City Council prior to performing.

ARTICLE IV - RESPONSIBILITIES OF OWNER

The Owner will cooperate fully with the Engineer in the execution of the work, including the following:

- A. make available all information pertaining to the project which may be in the possession of the Owner;
- B. provide the Engineer with the Owner's requirements for the project;
- C. make provisions for the Engineer to enter upon property at the project site for the performance of his duties;
- D. examine all submittals developed by the Engineer and render decisions thereon in a prompt manner so as not to delay the Engineer;
- E. designate a Owner's employee to act as Owner's Person in Responsible Charge under this contract, such person shall have authority to transmit instructions, interpret the Owner's policies and render decisions with respect to matters covered by this agreement;

ARTICLE V - PERIOD OF SERVICE and LIQUIDATED DAMAGES

Time is of essence. The Work to be performed shall be done in such manner as to not delay or hinder the City's schedule or their contractor for the M-291/Blue Jay Drive Traffic Signal and Stewart Road/M-291 Intersection Improvements Project STBG-3392(407) City Project No. 22-003.

Failure to complete the Work in a reasonable manner, as defined above, shall result in a reduction in the amount due the Engineer under this Agreement in the amount of \$100.00 per day as liquidated damages, herein acknowledged to be reasonable compensation for such delay, in addition to any other remedy that the City may have hereunder.

ARTICLE VI – STANDARDS

The Engineer shall be responsible for completing the project work in compliance with all applicable City, State and Federal criteria as relating to the M-291/Blue Jay Drive Traffic Signal and Stewart Road/M-291 Intersection Improvements Project STBG-3392(407) City Project No. 22-003. Project specific Criteria, Job Special Provisions and Plans are incorporated and made a part of this contract as Attachments G-I.

ARTICLE VII - COMPENSATION

For services provided under this contract, the Owner will compensate the Engineer as follows:

- A. For Project professional services, the Owner will pay the Engineer the actual costs incurred with a ceiling established for said professional services in the amount **\$38,070.00** defined in Attachment B which shall not be exceeded.

- B. NA.
- C. The compensation outlined above has been derived from estimates of cost which are detailed in Attachment B. Any major changes in work, extra work, exceeding of the contract ceiling, will require a supplement to this contract, as covered in Article III - ADDITIONAL SERVICES.
- D. Actual costs in Sections A and B above are defined as:
1. Actual payroll salaries paid to employees for time that they are productively engaged in work covered by this contract at the agreed upon Fee Per Test Rates as defined in Attachment B, plus
 2. NA.
 3. NA.
 4. Other costs directly attributable to the project but not included in the above overhead, such as vehicle mileage, meals and lodging, printing, surveying expendables, and computer time, plus
 5. Project costs incurred by others on a subcontract basis, said costs to be passed through the Engineer on the basis of reasonable and actual cost as invoiced by the subcontractors.
- E. The rates defined in Attachment B are the established Engineer's Standard Rates accepted at the time of contract execution and shall be utilized throughout the life of this contract for billing purposes.
- F. The payment of costs under this contract will be limited to costs which are allowable under 23 CFR 172 and 48 CFR 31.
- G. **METHOD OF PAYMENT** - Partial payments for work satisfactorily completed will be made to the Engineer upon receipt of itemized invoices by the Owner. Invoices will be submitted no more frequently than once every two weeks and must be submitted monthly for invoices greater than \$10,000. Upon receipt of the invoice and progress report, the Owner will, as soon as practical, but not later than 45 days from receipt, pay the Engineer for the services rendered, less partial payments previously made. A late payment charge of one and one half percent (1.5%) per month shall be assessed for those invoiced amount not paid, through no fault of the Engineer, within 45 days after the Owner's receipt of the Engineer's invoice. The Owner will not be liable for the late payment charge on any invoice which requests payment for costs which exceed the proportion of the maximum amount payable earned as reflected by the estimate of the portion of the services completed, as shown by the progress report. The payment, will be subject to final audit of actual expenses during the period of the Agreement.

- H. **PROPERTY ACCOUNTABILITY** - If it becomes necessary to acquire any specialized equipment for the performance of this contract, appropriate credit will be given for any residual value of said equipment after completion of usage of the equipment.

ARTICLE VIII - COVENANT AGAINST CONTINGENT FEES

The Engineer warrants that he has not employed or retained any company or person, other than a bona fide employee working for the Engineer, to solicit or secure this agreement, and that he has not paid or agreed to pay any company or person, other than a bona fide employee, any fee, commission, percentage, brokerage fee, gifts, or any other consideration, contingent upon or resulting from the award or making of this contract. For breach or violation of this warranty, the Owner shall have the right to annul this agreement without liability, or in its discretion to deduct from the contract price or consideration, or otherwise recover, the full amount of such fee, commission, percentage, brokerage fee, gift, or contingent fee, plus reasonable attorney's fees.

ARTICLE IX - SUBLETTING, ASSIGNMENT OR TRANSFER

No portion of the work covered by this contract, except as provided herein, shall be sublet or transferred without the written consent of the Owner. The subletting of the work shall in no way relieve the Engineer of his primary responsibility for the quality and performance of the work. It is the intention of the Engineer to engage subcontractors for the purposes of:

Sub-Consultant Name	Mailing Address	Services
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---	---	---
---	---	---

ARTICLE X - PROFESSIONAL ENDORSEMENT

All plans, specifications and other documents shall be endorsed by the Engineer and shall reflect the name and seal of the Professional Engineer endorsing the work. By signing and sealing submittals the Engineer of Record will be representing to the Owner that the work is meeting the intent of the applicable City, State and Federal criteria.

ARTICLE XI - RETENTION OF RECORDS

The Engineer shall maintain all records, survey notes, design documents, cost and accounting records, construction records and other records pertaining to this contract and to the project covered by this contract, for a period of not less than three years following final payment. Said records shall be made available for inspection by authorized representatives of the Owner during regular working hours at the Engineer's place of business.

ARTICLE XII - OWNERSHIP OF DOCUMENTS

All plans, tracings, maps, logs, test results and specifications prepared under this contract shall be delivered to and become the property of the Owner upon termination or completion of work. Basic survey notes, design computations and other data prepared under this contract shall be made available to the Owner upon request. All such information produced under this contract shall be available for use by the Owner without restriction or limitation on its use. If the Owner incorporates any portion of the work into a project other than that for which it was performed, the Owner shall save the Engineer harmless from any claims and liabilities resulting from such use.

ARTICLE XIII – SUSPENSION OR TERMINATION OF AGREEMENT

- A. The Owner may, without being in breach hereof, suspend or terminate the Engineer's services under this Agreement, or any part of them, for cause or for the convenience of the Owner, upon giving to the Engineer at least fifteen (15) days' prior written notice of the effective date thereof. The Engineer shall not accelerate performance of services during the fifteen (15) day period without the express written request of the Owner.
- B. Should the Agreement be suspended or terminated for the convenience of the Owner, the Owner will pay to the Engineer its costs as set forth in Attachment B including actual hours expended prior to such suspension or termination and direct costs as defined in this Agreement for services performed by the Engineer, plus reasonable costs incurred by the Engineer in suspending or terminating the services. The payment will make no other allowances for damages or anticipated fees or profits. In the event of a suspension of the services, the Engineer's compensation and schedule for performance of services hereunder shall be equitably adjusted upon resumption of performance of the services.
- C. The Engineer shall remain liable to the Owner for any claims or damages occasioned by any failure, default, or negligent errors and/or omission in carrying out the provisions of this Agreement during its life, including those giving rise to a termination for non-performance or breach by Engineer. This liability shall survive and shall not be waived, or estopped by final payment under this Agreement.
- D. The Engineer shall not be liable for any errors or omissions contained in deliverables which are incomplete as a result of a suspension or termination where the Engineer is deprived of the opportunity to complete the Engineer's services.
- E. Upon the occurrence of any of the following events, the Engineer may suspend performance hereunder by giving the Owner 30 days advance written notice and may continue such suspension until the condition is satisfactorily remedied by the Owner. In the event the condition is not remedied within 120 days of the Engineer's original notice, the Engineer may terminate this agreement.
 - 1. Receipt of written notice from the Owner that funds are no longer available to continue performance.
 - 2. The Owner's persistent failure to make payment to the Engineer in a timely manner.

3. Any material contract breach by the Owner.

ARTICLE XIV - DECISIONS UNDER THIS CONTRACT

The Owner will determine the acceptability of work performed under this contract, and will decide all questions which may arise concerning the project. The Owner's decision shall be final and conclusive.

ARTICLE XV - SUCCESSORS AND ASSIGNS

The Owner and the Engineer agree that this contract and all contracts entered into under the provisions of this contract shall be binding upon the parties hereto and their successors and assigns.

ARTICLE XVI - COMPLIANCE WITH LAWS

The Engineer shall comply with all federal, state, and local laws, ordinances, and regulations applicable to the work, including but not limited to Title VI and Title VII of the Civil Rights Act of 1964, as amended (42 U.S.C. 2000d, 2000e), as well as with any applicable titles of the Americans with Disabilities Act (42 U.S.C. 12101, et seq.) and non-discrimination clauses incorporated herein, and shall procure all licenses and permits necessary for the fulfillment of obligations under this contract.

ARTICLE XVII - RESPONSIBILITY FOR CLAIMS AND LIABILITY

The Engineer agrees to save harmless the Owner from all claims and liability due to his negligent acts or the negligent acts of his employees, agents or subcontractors.

The maximum amount for which the Engineer shall be liable shall be limited to the amounts specified in Article XX.

ARTICLE XVIII - NONDISCRIMINATION

The Engineer, with regard to the work performed by it after award and prior to completion of the contract work, will not discriminate on the ground of race, color or national origin in the selection and retention of subcontractors. The Engineer will comply with state and federal related 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, 2000e), as well as with any applicable titles of the Americans with Disabilities Act (42 U.S.C. 12101, et seq.). More specifically, the Engineer will comply with the regulations of the Department of Transportation relative to nondiscrimination in federally assisted programs of the Department of Transportation, as contained in 49 CFR 21 through Appendix H and 23 CFR 710.405 which are herein incorporated by reference and made a part of this contract. In all solicitations either by competitive bidding or negotiation made by the Engineer for work to be performed under a subcontract, including procurements of materials or equipment, each potential subcontractor or supplier shall be notified by the Engineer's obligations under this contract and the regulations relative to non-discrimination on the ground of color, race or national origin.

ARTICLE XIX – LOBBY CERTIFICATION

CERTIFICATION ON LOBBYING: Since federal funds are anticipated to be used for this agreement, the Engineer's signature on this agreement constitutes the execution of all certifications on lobbying which are required by 49 C.F.R. Part 20 including Appendix A and B to Part 20. Engineer agrees to abide by all certification or disclosure requirements in 49 C.F.R. Part 20 which are incorporated herein by reference.

ARTICLE XX – INSURANCE

- A. The Engineer shall maintain commercial general liability, automobile liability, and worker's compensation and employer's liability insurance in full force and effect to protect the Engineer 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 Engineer and its employees, agents, and Subconsultants in the performance of the services covered by this Agreement, including, without limitation, risks insured against in commercial general liability policies.
- B. The Engineer shall also maintain professional liability insurance to protect the Engineer against the negligent acts, errors, or omissions of the Engineer and those for whom it is legally responsible, arising out of the performance of professional services under this Agreement.
- C. The Engineer's insurance coverage shall be for not less than the following limits of liability:
 - 1. Commercial General Liability: \$505,000 per person up to \$3,370,000 per occurrence;
 - 2. Automobile Liability: \$505,000 per person up to \$3,370,000 per occurrence;
 - 3. Worker's Compensation in accordance with the statutory limits; and Employer's Liability: \$1,000,000; and
 - 4. Professional ("Errors and Omissions") Liability: \$1,000,000, each claim and in the annual aggregate.
- D. The Engineer shall, upon request at any time, provide the Owner with certificates of insurance evidencing the Engineer's commercial general or professional liability ("Errors and Omissions") policies and evidencing that they and all other required insurance are in effect as to the services under this Agreement.
- E. Any insurance policy required as specified in (ARTICLE XX) 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.

ARTICLE XXI - ATTACHMENTS

The following exhibits are attached hereto and are hereby made part of this contract:

Attachment A – NA

Attachment B - Estimate of Cost

Attachment C - Certification Regarding Debarment, Suspension, and Other
Responsibility Matters - Primary Covered Transactions.

Attachment D - Certification Regarding Debarment, Suspension, and Ineligibility and
Voluntary Exclusion - Lower Tier Covered Transactions.

Attachment E – E-Verify Memorandum

Attachment F – Fig. 136.4.15 Conflict of Interest Disclosure Form

Attachment G – Project Specifications and Standards

Attachment H – Job Special Provisions

Attachment I – Plan Set

Executed by the Engineer this 29th day of March, 2025.

Executed by the City of Liberty, Missouri this ____ day of _____, 2025.

FOR: City of Liberty, Missouri.

BY: _____
Mayor Greg Canuteson

ATTEST: _____
Deputy City Clerk

FOR: Great River Associates, Inc.

BY: Spencer Jones
Spencer Jones (Mar 29, 2025 09:42 CDT)
Spencer Jones - Principal

ATTEST: Lindsay Chaffin

ATTACHMENT B
Estimate of Cost



291 and Blue Jay Signalization - Material Testing Services

Provided Information			MoDOT EPG			GRE		
Bid Item	Bid Quantity	Type of Construction or Material	Tests to be Made	Sampled	Minimum Number of Tests	Testing Plan	Anticipated Tests	Total Fee
Compacting Embankment	1382 CY	Grading - Embankment / Subgrade Preparation	Density/Moisture	Before compaction		Anticipate 3 proctor samples	3	\$350
			Density/Moisture	After compaction	A minimum of 4 density tests per day for each active grading spread regardless of road surface	Anticipate 68 days of subgrade compaction with 4 tests per day	272	\$30
			Gradation	Before compaction	One per 2000 tons or fraction thereof per specified gradation per source.	No testing to be completed. Gradation will be provided by material supplier demonstrating gradation meets specifications	0	\$0
Type 5 Aggregate for Base (6in. Thick)	2602 SY	Aggregate Base	Density/Moisture	After compaction	A minimum of 4 density and moisture tests per day for Type 1 and 5 aggregate and 4 penetration and moisture tests for Type 7 aggregate.	Anticipate 39 days of aggregate compaction with 4 tests per day	156	\$30
			Plasticity Index	Before compaction	One per project per specified gradation, per source	No testing to be completed. Gradation will be provided by material supplier demonstrating gradation meets specifications	0	\$0
			Gradation	Before mixing	One per 500 tons or fraction thereof per mix type. None required if mix type is less than 50 tons/day or 250 tons/project.	No testing to be completed. Gradation will be provided by material supplier demonstrating gradation meets specifications	0	\$0
10 Inches. Bituminous Pavement	589.8 SY	Plant Mix Bit. Base or Plant Mix Bit. Pavement or Asphaltic Concrete Pavement	Density	After compaction	2 roadway cores/day and 2 longitudinal unconfined joint cores/day < 100 tons 4 roadway cores/day and 4 longitudinal unconfined joint cores/day ≥ 100 tons. Random Procedures per ASTM D 3665-07.	Anticipate 5 days of asphalt work with 4 tests per day	20	\$75
			Asphalt Content	Before compaction	One per day, using an approved AASHTO method for determining asphalt content.	No testing to be completed. Asphalt Content will be provided by material supplier demonstrating Asphalt Content meets specifications	0	\$0
			Gradation (both coarse and fine aggregates)	Batch plant	One per 1000 cubic yards or fraction thereof per specified gradation, per source.	Assumed a MoDOT approved concrete supplier will be used and therefore this testing is not needed	0	\$0
Concrete Pavement (9 in. non-reinforced 15 ft. joints)	47 SY	PCC Pavement or PCC Base	Delerious (coarse aggregate)	Batch plant	One per 1000 cubic yards or fraction thereof per specified gradation, per source.	Assumed a MoDOT approved concrete supplier will be used and therefore this testing is not needed	0	\$0
			Air Content/Slump	Jobsite	Air and consistency tests are to be made at the beginning of each pour and for each 100 cubic yards/mix design/pour/day thereafter.	Anticipate 2 days of concrete pours with 1 test per day	2	\$300
			Compressive Strength	Jobsite	One set of specimens should be made at the beginning of each pour and every 100 cubic yards/mix design/pour/day thereafter.	Anticipate 2 days of concrete pours with 1 set (3 cylinders) per day to be tested	6	\$20



291 and Blue Jay Signalization - Material Testing Services

Provided Information			MoDOT EPG			GRE			
Bid Item	Bid Quantity	Type of Construction or Material	Tests to be Made	Sampled	Minimum Number of Tests	Testing Plan	Anticipated Tests	Fee Per Test	Total Fee
Paved Approach, 8 In.	930 SY	PCC Pavement or PCC Base	Gradation (both coarse and fine aggregates)	Batch plant	One per 1000 cubic yards or fraction thereof per specified gradation, per source.	Assumed a MoDOT approved concrete supplier will be used and therefore this testing is not needed.	0	\$0	\$0
			Deleterious (coarse aggregate)	Batch plant	One per 1000 cubic yards or fraction thereof per specified gradation, per source.	Assumed a MoDOT approved concrete supplier will be used and therefore this testing is not needed.	0	\$0	\$0
			Air Content/Slump	Jobsite	Air and consistency tests are to be made at the beginning of each pour and for each 100 cubic yards/mix design/pour/day thereafter.	Anticipate 5 days of concrete pours with 1 test per day	5	\$300	\$1,500
			Compressive Strength	Jobsite	One set of specimens should be made at the beginning of each pour and every 100 cubic yards/mix design/pour/day thereafter.	Anticipate 5 days of concrete pours with 1 set (3 cylinders) per day to be tested	15	\$20	\$300
Concrete Curb Ramp	232 SY	Concrete Masonry/Incidental Concrete (curb & gutter, sidewalk, etc.)	Gradation (both coarse and fine aggregates)	Batch plant	One per 1000 cubic yards or fraction thereof per specified gradation, per source.	Assumed a MoDOT approved concrete supplier will be used and therefore this testing is not needed.	0	\$0	\$0
			Deleterious (coarse aggregate)	Batch plant	One per 1000 cubic yards or fraction thereof per specified gradation, per source.	Assumed a MoDOT approved concrete supplier will be used and therefore this testing is not needed.	0	\$0	\$0
			Air Content/Slump	Jobsite	Air and consistency tests are to be made at the beginning of each pour and for each 100 cubic yards/mix design/pour/day thereafter.	Included in Concrete Sidewalk testing	0	\$0	\$0
			Compressive Strength	Jobsite	One set of specimens should be made at the beginning of each pour and every 100 cubic yards/mix design/pour/day thereafter when the total quantity on the concrete tickets per mix design is ≥ 3cy	Included in Concrete Sidewalk testing	0	\$0	\$0
8 in. Concrete Median Strip	138 SY	Concrete Masonry/Incidental Concrete (curb & gutter, sidewalk, etc.)	Gradation (both coarse and fine aggregates)	Batch plant	One per 1000 cubic yards or fraction thereof per specified gradation, per source.	Assumed a MoDOT approved concrete supplier will be used and therefore this testing is not needed.	0	\$0	\$0
			Deleterious (coarse aggregate)	Batch plant	One per 1000 cubic yards or fraction thereof per specified gradation, per source.	Assumed a MoDOT approved concrete supplier will be used and therefore this testing is not needed.	0	\$0	\$0
			Air Content/Slump	Jobsite	Air and consistency tests are to be made at the beginning of each pour and for each 100 cubic yards/mix design/pour/day thereafter.	Anticipate 1 day of concrete pour with 1 test per day	1	\$300	\$300
			Compressive Strength	Jobsite	One set of specimens should be made at the beginning of each pour and every 100 cubic yards/mix design/pour/day thereafter when the total quantity on the concrete tickets per mix design is ≥ 3cy	Anticipate 1 day of concrete pour with 1 set (3 cylinders) per day to be tested	3	\$20	\$60



291 and Blue Jay Signalization - Material Testing Services

Provided Information			MoDOT EPG			GRE			
Bid Item	Bid Quantity	Type of Construction or Material	Tests to be Made	Sampled	Minimum Number of Tests	Testing Plan	Anticipated Tests	Fee Per Test	Total Fee
Concrete Sidewalk, 4 in	1573.4 SY	Concrete Masonry Incidental Concrete (curb & gutter, sidewalk, etc.)	Gradation (both coarse and fine aggregates)	Batch plant	One per 1000 cubic yards or fraction thereof per specified gradation, per source.	Assumed a MoDOT approved concrete supplier will be used and therefore this testing is not needed.	0	\$0	\$0
			Deleterious (coarse aggregate)	Batch plant	One per 1000 cubic yards or fraction thereof per specified gradation, per source.	Assumed a MoDOT approved concrete supplier will be used and therefore this testing is not needed.	0	\$0	\$0
			Air Content/Slump	Jobsite	Air and consistency tests are to be made at the beginning of each pour and for each 100 cubic yards/mix design/pour/day thereafter.	Anticipate 28 days of concrete pours with 1 test per day	28	\$300	\$8,400
			Compressive Strength	Jobsite	One set of specimens should be made at the beginning of each pour and every 100 cubic yards/mix design/pour/day thereafter when the total quantity on the concrete tickets per mix design is ≥ 3cy.	Anticipate 28 days of concrete pours with 1 set (3 cylinders) per day to be tested	84	\$20	\$1,680
Concrete Gutter Type A	89 LF	Concrete Masonry Incidental Concrete (curb & gutter, sidewalk, etc.)	Gradation (both coarse and fine aggregates)	Batch plant	One per 1000 cubic yards or fraction thereof per specified gradation, per source.	Assumed a MoDOT approved concrete supplier will be used and therefore this testing is not needed.	0	\$0	\$0
			Deleterious (coarse aggregate)	Batch plant	One per 1000 cubic yards or fraction thereof per specified gradation, per source.	Assumed a MoDOT approved concrete supplier will be used and therefore this testing is not needed.	0	\$0	\$0
			Air Content/Slump	Jobsite	Air and consistency tests are to be made at the beginning of each pour and for each 100 cubic yards/mix design/pour/day thereafter.	Anticipate 1 day of concrete pour with 1 test per day	1	\$300	\$300
			Compressive Strength	Jobsite	One set of specimens should be made at the beginning of each pour and every 100 cubic yards/mix design/pour/day thereafter when the total quantity on the concrete tickets per mix design is ≥ 3cy.	Anticipate 1 day of concrete pour with 1 set (3 cylinders) per day to be tested	3	\$20	\$60
Concrete Gutter Type B	2970 LF	Concrete Masonry Incidental Concrete (curb & gutter, sidewalk, etc.)	Gradation (both coarse and fine aggregates)	Batch plant	One per 1000 cubic yards or fraction thereof per specified gradation, per source.	Assumed a MoDOT approved concrete supplier will be used and therefore this testing is not needed.	0	\$0	\$0
			Deleterious (coarse aggregate)	Batch plant	One per 1000 cubic yards or fraction thereof per specified gradation, per source.	Assumed a MoDOT approved concrete supplier will be used and therefore this testing is not needed.	0	\$0	\$0
			Air Content/Slump	Jobsite	Air and consistency tests are to be made at the beginning of each pour and for each 100 cubic yards/mix design/pour/day thereafter.	Anticipate 26 days of concrete pours with 1 test per day	26	\$300	\$7,800
			Compressive Strength	Jobsite	One set of specimens should be made at the beginning of each pour and every 100 cubic yards/mix design/pour/day thereafter when the total quantity on the concrete tickets per mix design is ≥ 3cy.	Anticipate 26 days of concrete pours with 1 set (3 cylinders) per day to be tested	78	\$20	\$1,560
Total Fee									\$38,070

ATTACHMENT C

CERTIFICATION REGARDING DEBARMENT, SUSPENSION, AND OTHER RESPONSIBILITY MATTERS - PRIMARY COVERED TRANSACTIONS

INSTRUCTIONS FOR CERTIFICATION

1. By signing and submitting this proposal, the prospective primary participant is providing the certification set out below.
2. The inability of a person to provide the certification required below will not necessarily result in denial of participation in this covered transaction. The prospective 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 primary participant to furnish a certification or an explanation shall disqualify such person from participation in this transaction.
3. The certification in this clause is a material representation of fact upon which reliance was placed when the department or agency determined to enter into this transaction. If it is later determined that the prospective primary participant knowingly rendered an erroneous certification in addition to other remedies available to the Federal Government, the department or agency may terminate this transaction for cause of default.
4. The prospective primary participant shall provide immediate written notice to the department or agency to whom this proposal is submitted if at any time the prospective primary participant learns that its certification was erroneous when submitted or has become erroneous by reason of changed circumstances.
5. The terms "covered transaction," "debarred," "suspended," "ineligible," "lower tier covered transaction," "participant," "person," "primary covered transaction," "principal," "proposal," and "voluntarily excluded," "proposal" and "voluntarily excluded," as used in this clause, have the meanings set out in the Definitions and Coverage sections of the rules implementing Executive Order 12549. You may contact the department or agency to which this proposal is being submitted for assistance in obtaining a copy of those regulations.
6. The prospective primary 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.
7. The prospective primary 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 Transaction" provided by the department or agency entering into this covered transaction, without modification, in all lower tier covered transactions and in all solicitations for lower tier covered transactions.

8. A participant in a covered transaction may rely upon a certification of a prospective participant in a lower tier covered transaction that it is not debarred, suspended, ineligible, or voluntarily excluded from the covered transaction, unless it knows that the certification is erroneous. A participant may decide the method and frequency by which it determines the eligibility of its principals. Each participant may, but is not required to check the Nonprocurement List at the Excluded Parties List System.
<https://www.epls.gov/eplsearch.do?page=A&status=current&agency=69#A>.
9. 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 a participant is not required to exceed that which is normally possessed by a prudent person in the ordinary course of business dealings.
10. Except for transactions authorized under paragraph 6 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.

Certification Regarding Debarment, Suspension, and Other Responsibility Matters -Primary Covered Transactions

1. The prospective primary participant certifies to the best of its knowledge and belief, that it and its principals:
 - a. Are not presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from covered transactions by any Federal department or agency;
 - b. 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;
 - c. 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 (1)(b) of this certification; and
 - d. 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. Where the prospective primary participant is unable to certify to any of the statements in this certification, such prospective participant shall attach an explanation to this proposal.

ATTACHMENT D

CERTIFICATION REGARDING DEBARMENT, SUSPENSION, INELIGIBILITY AND VOLUNTARY EXCLUSION--LOWER TIER COVERED TRANSACTIONS

INSTRUCTIONS FOR CERTIFICATION

1. By signing and submitting this proposal, the prospective lower tier participant is providing the certification set out below.
2. 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.
3. 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 when submitted or has become erroneous by reason of changed circumstances.
4. The terms "covered transaction," "debarred," "suspended," "ineligible," "lower tier covered transaction," "participant," "person," "primary covered transaction," "principal," "proposal," and "voluntarily excluded," as used in this clause, have the meanings set out in the Definitions and Coverage sections of rules implementing Executive Order 12549. You may contact the person to which this proposal is submitted for assistance in obtaining a copy of those regulations.
5. The prospective lower tier participant agrees by submitting this proposal that, should the proposed 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.
6. 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.
7. A participant in a covered transaction may rely upon a certification of a prospective participant in a lower tier covered transaction that it is not debarred, suspended, ineligible, or voluntarily excluded from the covered transaction, unless it knows that the certification is erroneous. A participant may decide the method and frequency by which it determines the eligibility of its principals. Each participant may, but is not required to, check the Nonprocurement List at the Excluded Parties List System.
<https://www.epls.gov/epl/search.do?page=A&status=current&agency=69#A>.

8. 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 a participant is not required to exceed that which normally possessed by a prudent person in the ordinary course of business dealings.
9. Except for transactions authorized under paragraph 5 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.

Certification Regarding Debarment, Suspension, Ineligibility and Voluntary Exclusion—Lower Tier Covered Transactions

1. The prospective lower tier participant certifies, by submission of this proposal, that neither it nor its principals is presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participation in this transaction by any Federal department or agency.
2. Where the prospective lower tier participant is unable to certify to any of the statements in this certification, such prospective participant shall attach an explanation to this proposal.

Attachment E
E-Verify Memorandum

**AFFIDAVIT OF COMPLIANCE WITH SECTION 285.500 R.S.MO., ET SEQ.
FOR CONTRACTS OVER \$5,000.00**

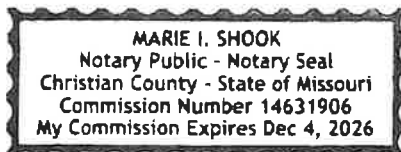
STATE OF Missouri)
) ss.
COUNTY OF Greene)

Before me, the undersigned Notary Public, in and for the County of Christian,
State of Missouri, personally appeared Guy M. Eakins (Name) who
is Owner/Principal (Title) of Great River Associates, Inc. (Name
of Company), a corporation, and after being duly sworn did depose and say:

- (1) that said company is enrolled in and participates in a federal work
authorization program with respect to the employees working in
connection with the contracted services; and
- (2) that said company does not knowingly employ any person who is an
unauthorized alien in connection with the contracted services.

The terms used in this affidavit shall have the meaning set forth in Section 285.500
R.S.Mo., et seq.

**Documentation of participation in a federal work authorization program is
attached to this affidavit.**



Guy M Eakins
Signature
Guy M Eakins
Printed Name

Subscribed and sworn to before me this 2nd day of January, 2025.

Marie I. Shook
Notary Public

My commission expires: 12/04/2026



Company ID Number: 174187



THE E-VERIFY MEMORANDUM OF UNDERSTANDING FOR EMPLOYERS

ARTICLE I PURPOSE AND AUTHORITY

The parties to this agreement are the Department of Homeland Security (DHS) and Great River (Employer). The purpose of this agreement is to set forth terms and conditions which the Employer will follow while participating in E-Verify.

E-Verify is a program that electronically confirms an employee's eligibility to work in the United States after completion of Form I-9, Employment Eligibility Verification (Form I-9). This Memorandum of Understanding (MOU) explains certain features of the E-Verify program and describes specific responsibilities of the Employer, the Social Security Administration (SSA), and DHS.

Authority for the E-Verify program is found in Title IV, Subtitle A, of the Illegal Immigration Reform and Immigrant Responsibility Act of 1996 (IIRIRA), Pub. L. 104-208, 110 Stat. 3009, as amended (8 U.S.C. § 1324a note). The Federal Acquisition Regulation (FAR) Subpart 22.18, "Employment Eligibility Verification" and Executive Order 12989, as amended, provide authority for Federal contractors and subcontractors (Federal contractor) to use E-Verify to verify the employment eligibility of certain employees working on Federal contracts.

ARTICLE II RESPONSIBILITIES

A. RESPONSIBILITIES OF THE EMPLOYER

1. The Employer agrees to display the following notices supplied by DHS in a prominent place that is clearly visible to prospective employees and all employees who are to be verified through the system:
 - a. Notice of E-Verify Participation
 - b. Notice of Right to Work
2. The Employer agrees to provide to the SSA and DHS the names, titles, addresses, and telephone numbers of the Employer representatives to be contacted about E-Verify. The Employer also agrees to keep such information current by providing updated information to SSA and DHS whenever the representatives' contact information changes.
3. The Employer agrees to grant E-Verify access only to current employees who need E-Verify access. Employers must promptly terminate an employee's E-Verify access if the employer is separated from the company or no longer needs access to E-Verify.



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4. The Employer agrees to become familiar with and comply with the most recent version of the E-Verify User Manual.
 5. The Employer agrees that any Employer Representative who will create E-Verify cases will complete the E-Verify Tutorial before that individual creates any cases.
 - a. The Employer agrees that all Employer representatives will take the refresher tutorials when prompted by E-Verify in order to continue using E-Verify. Failure to complete a refresher tutorial will prevent the Employer Representative from continued use of E-Verify.
 6. The Employer agrees to comply with current Form I-9 procedures, with two exceptions:
 - a. If an employee presents a "List B" identity document, the Employer agrees to only accept "List B" documents that contain a photo. (List B documents identified in 8 C.F.R. § 274a.2(b)(1)(B)) can be presented during the Form I-9 process to establish identity.) If an employee objects to the photo requirement for religious reasons, the Employer should contact E-Verify at 888-464-4218.
 - b. If an employee presents a DHS Form I-551 (Permanent Resident Card), Form I-766 (Employment Authorization Document), or U.S. Passport or Passport Card to complete Form I-9, the Employer agrees to make a photocopy of the document and to retain the photocopy with the employee's Form I-9. The Employer will use the photocopy to verify the photo and to assist DHS with its review of photo mismatches that employees contest. DHS may in the future designate other documents that activate the photo screening tool.
- Note:** Subject only to the exceptions noted previously in this paragraph, employees still retain the right to present any List A, or List B and List C, document(s) to complete the Form I-9.
7. The Employer agrees to record the case verification number on the employee's Form I-9 or to print the screen containing the case verification number and attach it to the employee's Form I-9.
 8. The Employer agrees that, although it participates in E-Verify, the Employer has a responsibility to complete, retain, and make available for inspection Forms I-9 that relate to its employees, or from other requirements of applicable regulations or laws, including the obligation to comply with the anti-discrimination requirements of section 274B of the INA with respect to Form I-9 procedures.
 - a. The following modified requirements are the only exceptions to an Employer's obligation to not employ unauthorized workers and comply with the anti-discrimination provision of the INA: (1) List B identity documents must have photos, as described in paragraph 6 above; (2) When an Employer confirms the identity and employment eligibility of newly hired employee using E-Verify procedures, the Employer establishes a rebuttable presumption that it has not violated section 274A(a)(1)(A) of the Immigration and Nationality Act (INA) with respect to the hiring of that employee; (3) If the Employer receives a final nonconfirmation for an employee, but continues to employ that person, the Employer must notify DHS and the Employer is subject to a civil money penalty between \$550 and \$1,100 for each failure to notify DHS of continued employment following a final nonconfirmation; (4) If the Employer continues to employ an employee after receiving a final nonconfirmation, then the Employer is subject to a rebuttable presumption that it has knowingly



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employed an unauthorized alien in violation of section 274A(a)(1)(A); and (5) no E-Verify participant is civilly or criminally liable under any law for any action taken in good faith based on information provided through the E-Verify.

b. DHS reserves the right to conduct Form I-9 compliance inspections, as well as any other enforcement or compliance activity authorized by law, including site visits, to ensure proper use of E-Verify.

9. The Employer is strictly prohibited from creating an E-Verify case before the employee has been hired, meaning that a firm offer of employment was extended and accepted and Form I-9 was completed. The Employer agrees to create an E-Verify case for new employees within three Employer business days after each employee has been hired (after both Sections 1 and 2 of Form I-9 have been completed), and to complete as many steps of the E-Verify process as are necessary according to the E-Verify User Manual. If E-Verify is temporarily unavailable, the three-day time period will be extended until it is again operational in order to accommodate the Employer's attempting, in good faith, to make inquiries during the period of unavailability.

10. The Employer agrees not to use E-Verify for pre-employment screening of job applicants, in support of any unlawful employment practice, or for any other use that this MOU or the E-Verify User Manual does not authorize.

11. The Employer must use E-Verify for all new employees. The Employer will not verify selectively and will not verify employees hired before the effective date of this MOU. Employers who are Federal contractors may qualify for exceptions to this requirement as described in Article II.B of this MOU.

12. The Employer agrees to follow appropriate procedures (see Article III below) regarding tentative nonconfirmations. The Employer must promptly notify employees in private of the finding and provide them with the notice and letter containing information specific to the employee's E-Verify case. The Employer agrees to provide both the English and the translated notice and letter for employees with limited English proficiency to employees. The Employer agrees to provide written referral instructions to employees and instruct affected employees to bring the English copy of the letter to the SSA. The Employer must allow employees to contest the finding, and not take adverse action against employees if they choose to contest the finding, while their case is still pending. Further, when employees contest a tentative nonconfirmation based upon a photo mismatch, the Employer must take additional steps (see Article III.B. below) to contact DHS with information necessary to resolve the challenge.

13. The Employer agrees not to take any adverse action against an employee based upon the employee's perceived employment eligibility status while SSA or DHS is processing the verification request unless the Employer obtains knowledge (as defined in 8 C.F.R. § 274a.1(l)) that the employee is not work authorized. The Employer understands that an initial inability of the SSA or DHS automated verification system to verify work authorization, a tentative nonconfirmation, a case in continuance (indicating the need for additional time for the government to resolve a case), or the finding of a photo mismatch, does not establish, and should not be interpreted as, evidence that the employee is not work authorized. In any of such cases, the employee must be provided a full and fair opportunity to contest the finding, and if he or she does so, the employee may not be terminated or suffer any adverse employment consequences based upon the employee's perceived employment eligibility status



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(including denying, reducing, or extending work hours, delaying or preventing training, requiring an employee to work in poorer conditions, withholding pay, refusing to assign the employee to a Federal contract or other assignment, or otherwise assuming that he or she is unauthorized to work) until and unless secondary verification by SSA or DHS has been completed and a final nonconfirmation has been issued. If the employee does not choose to contest a tentative nonconfirmation or a photo mismatch or if a secondary verification is completed and a final nonconfirmation is issued, then the Employer can find the employee is not work authorized and terminate the employee's employment. Employers or employees with questions about a final nonconfirmation may call E-Verify at 1-888-464-4218 (customer service) or 1-888-897-7781 (worker hotline).

14. The Employer agrees to comply with Title VII of the Civil Rights Act of 1964 and section 274B of the INA as applicable by not discriminating unlawfully against any individual in hiring, firing, employment eligibility verification, or recruitment or referral practices because of his or her national origin or citizenship status, or by committing discriminatory documentary practices. The Employer understands that such illegal practices can include selective verification or use of E-Verify except as provided in part D below, or discharging or refusing to hire employees because they appear or sound "foreign" or have received tentative nonconfirmations. The Employer further understands that any violation of the immigration-related unfair employment practices provisions in section 274B of the INA could subject the Employer to civil penalties, back pay awards, and other sanctions, and violations of Title VII could subject the Employer to back pay awards, compensatory and punitive damages. Violations of either section 274B of the INA or Title VII may also lead to the termination of its participation in E-Verify. If the Employer has any questions relating to the anti-discrimination provision, it should contact OSC at 1-800-255-8155 or 1-800-237-2515 (TDD).

15. The Employer agrees that it will use the information it receives from E-Verify only to confirm the employment eligibility of employees as authorized by this MOU. The Employer agrees that it will safeguard this information, and means of access to it (such as PINS and passwords), to ensure that it is not used for any other purpose and as necessary to protect its confidentiality, including ensuring that it is not disseminated to any person other than employees of the Employer who are authorized to perform the Employer's responsibilities under this MOU, except for such dissemination as may be authorized in advance by SSA or DHS for legitimate purposes.

16. The Employer agrees to notify DHS immediately in the event of a breach of personal information. Breaches are defined as loss of control or unauthorized access to E-Verify personal data. All suspected or confirmed breaches should be reported by calling 1-888-464-4218 or via email at E-Verify@uscis.dhs.gov. Please use "Privacy Incident – Password" in the subject line of your email when sending a breach report to E-Verify.

17. The Employer acknowledges that the information it receives from SSA is governed by the Privacy Act (5 U.S.C. § 552a(i)(1) and (3)) and the Social Security Act (42 U.S.C. 1306(a)). Any person who obtains this information under false pretenses or uses it for any purpose other than as provided for in this MOU may be subject to criminal penalties.

18. The Employer agrees to cooperate with DHS and SSA in their compliance monitoring and evaluation of E-Verify, which includes permitting DHS, SSA, their contractors and other agents, upon



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reasonable notice, to review Forms I-9 and other employment records and to interview it and its employees regarding the Employer's use of E-Verify, and to respond in a prompt and accurate manner to DHS requests for information relating to their participation in E-Verify.

19. The Employer shall not make any false or unauthorized claims or references about its participation in E-Verify on its website, in advertising materials, or other media. The Employer shall not describe its services as federally-approved, federally-certified, or federally-recognized, or use language with a similar intent on its website or other materials provided to the public. Entering into this MOU does not mean that E-Verify endorses or authorizes your E-Verify services and any claim to that effect is false.

20. The Employer shall not state in its website or other public documents that any language used therein has been provided or approved by DHS, USCIS or the Verification Division, without first obtaining the prior written consent of DHS.

21. The Employer agrees that E-Verify trademarks and logos may be used only under license by DHS/USCIS (see M-795 (Web)) and, other than pursuant to the specific terms of such license, may not be used in any manner that might imply that the Employer's services, products, websites, or publications are sponsored by, endorsed by, licensed by, or affiliated with DHS, USCIS, or E-Verify.

22. The Employer understands that if it uses E-Verify procedures for any purpose other than as authorized by this MOU, the Employer may be subject to appropriate legal action and termination of its participation in E-Verify according to this MOU.

B. RESPONSIBILITIES OF FEDERAL CONTRACTORS

1. If the Employer is a Federal contractor with the FAR E-Verify clause subject to the employment verification terms in Subpart 22.18 of the FAR, it will become familiar with and comply with the most current version of the E-Verify User Manual for Federal Contractors as well as the E-Verify Supplemental Guide for Federal Contractors.

2. In addition to the responsibilities of every employer outlined in this MOU, the Employer understands that if it is a Federal contractor subject to the employment verification terms in Subpart 22.18 of the FAR it must verify the employment eligibility of any "employee assigned to the contract" (as defined in FAR 22.1801). Once an employee has been verified through E-Verify by the Employer, the Employer may not create a second case for the employee through E-Verify.

a. An Employer that is not enrolled in E-Verify as a Federal contractor at the time of a contract award must enroll as a Federal contractor in the E-Verify program within 30 calendar days of contract award and, within 90 days of enrollment, begin to verify employment eligibility of new hires using E-Verify. The Employer must verify those employees who are working in the United States, whether or not they are assigned to the contract. Once the Employer begins verifying new hires, such verification of new hires must be initiated within three business days after the hire date. Once enrolled in E-Verify as a Federal contractor, the Employer must begin verification of employees assigned to the contract within 90 calendar days after the date of enrollment or within 30 days of an employee's assignment to the contract, whichever date is later.



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b. Employers enrolled in E-Verify as a Federal contractor for 90 days or more at the time of a contract award must use E-Verify to begin verification of employment eligibility for new hires of the Employer who are working in the United States, whether or not assigned to the contract, within three business days after the date of hire. If the Employer is enrolled in E-Verify as a Federal contractor for 90 calendar days or less at the time of contract award, the Employer must, within 90 days of enrollment, begin to use E-Verify to initiate verification of new hires of the contractor who are working in the United States, whether or not assigned to the contract. Such verification of new hires must be initiated within three business days after the date of hire. An Employer enrolled as a Federal contractor in E-Verify must begin verification of each employee assigned to the contract within 90 calendar days after date of contract award or within 30 days after assignment to the contract, whichever is later.

c. Federal contractors that are institutions of higher education (as defined at 20 U.S.C. 1001(a)), state or local governments, governments of Federally recognized Indian tribes, or sureties performing under a takeover agreement entered into with a Federal agency under a performance bond may choose to only verify new and existing employees assigned to the Federal contract. Such Federal contractors may, however, elect to verify all new hires, and/or all existing employees hired after November 6, 1986. Employers in this category must begin verification of employees assigned to the contract within 90 calendar days after the date of enrollment or within 30 days of an employee's assignment to the contract, whichever date is later.

d. Upon enrollment, Employers who are Federal contractors may elect to verify employment eligibility of all existing employees working in the United States who were hired after November 6, 1986, instead of verifying only those employees assigned to a covered Federal contract. After enrollment, Employers must elect to verify existing staff following DHS procedures and begin

E-Verify verification of all existing employees within 180 days after the election.

e. The Employer may use a previously completed Form I-9 as the basis for creating an E-Verify case for an employee assigned to a contract as long as:

- i. That Form I-9 is complete (including the SSN) and complies with Article II.A.6,
- ii. The employee's work authorization has not expired, and
- iii. The Employer has reviewed the Form I-9 information either in person or in communications with the employee to ensure that the employee's Section 1, Form I-9 attestation has not changed (including, but not limited to, a lawful permanent resident alien having become a naturalized U.S. citizen).

f. The Employer shall complete a new Form I-9 consistent with Article II.A.6 or update the previous Form I-9 to provide the necessary information if:

- i. The Employer cannot determine that Form I-9 complies with Article II.A.6,
- ii. The employee's basis for work authorization as attested in Section 1 has expired or changed, or
- iii. The Form I-9 contains no SSN or is otherwise incomplete.

Note: If Section 1 of Form I-9 is otherwise valid and up-to-date and the form otherwise complies with



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Article II.C.5, but reflects documentation (such as a U.S. passport or Form I-551) that expired after completing Form I-9, the Employer shall not require the production of additional documentation, or use the photo screening tool described in Article II.A.5, subject to any additional or superseding instructions that may be provided on this subject in the E-Verify User Manual.

g. The Employer agrees not to require a second verification using E-Verify of any assigned employee who has previously been verified as a newly hired employee under this MOU or to authorize verification of any existing employee by any Employer that is not a Federal contractor based on this Article.

3. The Employer understands that if it is a Federal contractor, its compliance with this MOU is a performance requirement under the terms of the Federal contract or subcontract, and the Employer consents to the release of information relating to compliance with its verification responsibilities under this MOU to contracting officers or other officials authorized to review the Employer's compliance with Federal contracting requirements.

C. RESPONSIBILITIES OF SSA

1. SSA agrees to allow DHS to compare data provided by the Employer against SSA's database. SSA sends DHS confirmation that the data sent either matches or does not match the information in SSA's database.
2. SSA agrees to safeguard the information the Employer provides through E-Verify procedures. SSA also agrees to limit access to such information, as is appropriate by law, to individuals responsible for the verification of Social Security numbers or responsible for evaluation of E-Verify or such other persons or entities who may be authorized by SSA as governed by the Privacy Act (5 U.S.C. § 552a), the Social Security Act (42 U.S.C. 1306(a)), and SSA regulations (20 CFR Part 401).
3. SSA agrees to provide case results from its database within three Federal Government work days of the initial inquiry. E-Verify provides the information to the Employer.
4. SSA agrees to update SSA records as necessary if the employee who contests the SSA tentative nonconfirmation visits an SSA field office and provides the required evidence. If the employee visits an SSA field office within the eight Federal Government work days from the date of referral to SSA, SSA agrees to update SSA records, if appropriate, within the eight-day period unless SSA determines that more than eight days may be necessary. In such cases, SSA will provide additional instructions to the employee. If the employee does not visit SSA in the time allowed, E-Verify may provide a final nonconfirmation to the employer.

Note: If an Employer experiences technical problems, or has a policy question, the employer should contact E-Verify at 1-888-464-4218.

D. RESPONSIBILITIES OF DHS

1. DHS agrees to provide the Employer with selected data from DHS databases to enable the Employer to conduct, to the extent authorized by this MOU:
 - a. Automated verification checks on alien employees by electronic means, and



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- b. Photo verification checks (when available) on employees.
2. DHS agrees to assist the Employer with operational problems associated with the Employer's participation in E-Verify. DHS agrees to provide the Employer names, titles, addresses, and telephone numbers of DHS representatives to be contacted during the E-Verify process.
3. DHS agrees to provide to the Employer with access to E-Verify training materials as well as an E-Verify User Manual that contain instructions on E-Verify policies, procedures, and requirements for both SSA and DHS, including restrictions on the use of E-Verify.
4. DHS agrees to train Employers on all important changes made to E-Verify through the use of mandatory refresher tutorials and updates to the E-Verify User Manual. Even without changes to E-Verify, DHS reserves the right to require employers to take mandatory refresher tutorials.
5. DHS agrees to provide to the Employer a notice, which indicates the Employer's participation in E-Verify. DHS also agrees to provide to the Employer anti-discrimination notices issued by the Office of Special Counsel for Immigration-Related Unfair Employment Practices (OSC), Civil Rights Division, U.S. Department of Justice.
6. DHS agrees to issue each of the Employer's E-Verify users a unique user identification number and password that permits them to log in to E-Verify.
7. DHS agrees to safeguard the information the Employer provides, and to limit access to such information to individuals responsible for the verification process, for evaluation of E-Verify, or to such other persons or entities as may be authorized by applicable law. Information will be used only to verify the accuracy of Social Security numbers and employment eligibility, to enforce the INA and Federal criminal laws, and to administer Federal contracting requirements.
8. DHS agrees to provide a means of automated verification that provides (in conjunction with SSA verification procedures) confirmation or tentative nonconfirmation of employees' employment eligibility within three Federal Government work days of the initial inquiry.
9. DHS agrees to provide a means of secondary verification (including updating DHS records) for employees who contest DHS tentative nonconfirmations and photo mismatch tentative nonconfirmations. This provides final confirmation or nonconfirmation of the employees' employment eligibility within 10 Federal Government work days of the date of referral to DHS, unless DHS determines that more than 10 days may be necessary. In such cases, DHS will provide additional verification instructions.

ARTICLE III

REFERRAL OF INDIVIDUALS TO SSA AND DHS

A. REFERRAL TO SSA

1. If the Employer receives a tentative nonconfirmation issued by SSA, the Employer must print the notice as directed by E-Verify. The Employer must promptly notify employees in private of the finding and provide them with the notice and letter containing information specific to the employee's E-Verify case.



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The Employer also agrees to provide both the English and the translated notice and letter for employees with limited English proficiency to employees. The Employer agrees to provide written referral instructions to employees and instruct affected employees to bring the English copy of the letter to the SSA. The Employer must allow employees to contest the finding, and not take adverse action against employees if they choose to contest the finding, while their case is still pending.

2. The Employer agrees to obtain the employee's response about whether he or she will contest the tentative nonconfirmation as soon as possible after the Employer receives the tentative nonconfirmation. Only the employee may determine whether he or she will contest the tentative nonconfirmation.
3. After a tentative nonconfirmation, the Employer will refer employees to SSA field offices only as directed by E-Verify. The Employer must record the case verification number, review the employee information submitted to E-Verify to identify any errors, and find out whether the employee contests the tentative nonconfirmation. The Employer will transmit the Social Security number, or any other corrected employee information that SSA requests, to SSA for verification again if this review indicates a need to do so.
4. The Employer will instruct the employee to visit an SSA office within eight Federal Government work days. SSA will electronically transmit the result of the referral to the Employer within 10 Federal Government work days of the referral unless it determines that more than 10 days is necessary.
5. While waiting for case results, the Employer agrees to check the E-Verify system regularly for case updates.
6. The Employer agrees not to ask the employee to obtain a printout from the Social Security Administration number database (the Numident) or other written verification of the SSN from the SSA.

B. REFERRAL TO DHS

1. If the Employer receives a tentative nonconfirmation issued by DHS, the Employer must promptly notify employees in private of the finding and provide them with the notice and letter containing information specific to the employee's E-Verify case. The Employer also agrees to provide both the English and the translated notice and letter for employees with limited English proficiency to employees. The Employer must allow employees to contest the finding, and not take adverse action against employees if they choose to contest the finding, while their case is still pending.
2. The Employer agrees to obtain the employee's response about whether he or she will contest the tentative nonconfirmation as soon as possible after the Employer receives the tentative nonconfirmation. Only the employee may determine whether he or she will contest the tentative nonconfirmation.
3. The Employer agrees to refer individuals to DHS only when the employee chooses to contest a tentative nonconfirmation.
4. If the employee contests a tentative nonconfirmation issued by DHS, the Employer will instruct the



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employee to contact DHS through its toll-free hotline (as found on the referral letter) within eight Federal Government work days.

5. If the Employer finds a photo mismatch, the Employer must provide the photo mismatch tentative nonconfirmation notice and follow the instructions outlined in paragraph 1 of this section for tentative nonconfirmations, generally.

6. The Employer agrees that if an employee contests a tentative nonconfirmation based upon a photo mismatch, the Employer will send a copy of the employee's Form I-551, Form I-766, U.S. Passport, or passport card to DHS for review by:

- a. Scanning and uploading the document, or
- b. Sending a photocopy of the document by express mail (furnished and paid for by the employer).

7. The Employer understands that if it cannot determine whether there is a photo match/mismatch, the Employer must forward the employee's documentation to DHS as described in the preceding paragraph. The Employer agrees to resolve the case as specified by the DHS representative who will determine the photo match or mismatch.

8. DHS will electronically transmit the result of the referral to the Employer within 10 Federal Government work days of the referral unless it determines that more than 10 days is necessary.

9. While waiting for case results, the Employer agrees to check the E-Verify system regularly for case updates.

ARTICLE IV SERVICE PROVISIONS

A. NO SERVICE FEES

1. SSA and DHS will not charge the Employer for verification services performed under this MOU. The Employer is responsible for providing equipment needed to make inquiries. To access E-Verify, an Employer will need a personal computer with Internet access.

ARTICLE V MODIFICATION AND TERMINATION

A. MODIFICATION

1. This MOU is effective upon the signature of all parties and shall continue in effect for as long as the SSA and DHS operates the E-Verify program unless modified in writing by the mutual consent of all parties.

2. Any and all E-Verify system enhancements by DHS or SSA, including but not limited to E-Verify checking against additional data sources and instituting new verification policies or procedures, will be covered under this MOU and will not cause the need for a supplemental MOU that outlines these changes.



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B. TERMINATION

1. The Employer may terminate this MOU and its participation in E-Verify at any time upon 30 days prior written notice to the other parties.
2. Notwithstanding Article V, part A of this MOU, DHS may terminate this MOU, and thereby the Employer's participation in E-Verify, with or without notice at any time if deemed necessary because of the requirements of law or policy, or upon a determination by SSA or DHS that there has been a breach of system integrity or security by the Employer, or a failure on the part of the Employer to comply with established E-Verify procedures and/or legal requirements. The Employer understands that if it is a Federal contractor, termination of this MOU by any party for any reason may negatively affect the performance of its contractual responsibilities. Similarly, the Employer understands that if it is in a state where E-Verify is mandatory, termination of this by any party MOU may negatively affect the Employer's business.
3. An Employer that is a Federal contractor may terminate this MOU when the Federal contract that requires its participation in E-Verify is terminated or completed. In such cases, the Federal contractor must provide written notice to DHS. If an Employer that is a Federal contractor fails to provide such notice, then that Employer will remain an E-Verify participant, will remain bound by the terms of this MOU that apply to non-Federal contractor participants, and will be required to use the E-Verify procedures to verify the employment eligibility of all newly hired employees.
4. The Employer agrees that E-Verify is not liable for any losses, financial or otherwise, if the Employer is terminated from E-Verify.

ARTICLE VI PARTIES

- A. Some or all SSA and DHS responsibilities under this MOU may be performed by contractor(s), and SSA and DHS may adjust verification responsibilities between each other as necessary. By separate agreement with DHS, SSA has agreed to perform its responsibilities as described in this MOU.
- B. Nothing in this MOU is intended, or should be construed, to create any right or benefit, substantive or procedural, enforceable at law by any third party against the United States, its agencies, officers, or employees, or against the Employer, its agents, officers, or employees.
- C. The Employer may not assign, directly or indirectly, whether by operation of law, change of control or merger, all or any part of its rights or obligations under this MOU without the prior written consent of DHS, which consent shall not be unreasonably withheld or delayed. Any attempt to sublicense, assign, or transfer any of the rights, duties, or obligations herein is void.
- D. Each party shall be solely responsible for defending any claim or action against it arising out of or related to E-Verify or this MOU, whether civil or criminal, and for any liability wherefrom, including (but not limited to) any dispute between the Employer and any other person or entity regarding the applicability of Section 403(d) of IIRIRA to any action taken or allegedly taken by the Employer.



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E. The Employer understands that its participation in E-Verify is not confidential information and may be disclosed as authorized or required by law and DHS or SSA policy, including but not limited to, Congressional oversight, E-Verify publicity and media inquiries, determinations of compliance with Federal contractual requirements, and responses to inquiries under the Freedom of Information Act (FOIA).

F. The individuals whose signatures appear below represent that they are authorized to enter into this MOU on behalf of the Employer and DHS respectively. The Employer understands that any inaccurate statement, representation, data or other information provided to DHS may subject the Employer, its subcontractors, its employees, or its representatives to: (1) prosecution for false statements pursuant to 18 U.S.C. 1001 and/or; (2) immediate termination of its MOU and/or; (3) possible debarment or suspension.

G. The foregoing constitutes the full agreement on this subject between DHS and the Employer.

To be accepted as an E-Verify participant, you should only sign the Employer's Section of the signature page. If you have any questions, contact E-Verify at 1-888-464-4218.



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Approved by:

Employer Great River Associates, Inc.	
Name (Please Type or Print) King Coltrin	Title
Signature Electronically Signed	Date 12/29/2008
Department of Homeland Security – Verification Division	
Name (Please Type or Print) USCIS Verification Division	Title
Signature Electronically Signed	Date 12/29/2008



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Information Required for the E-Verify Program	
Information relating to your Company:	
Company Name	Great River Associates, Inc.
Company Facility Address	2826 S Ingram Mill Road Springfield, MO 65804
Company Alternate Address	
County or Parish	GREENE
Employer Identification Number	431886246
North American Industry Classification Systems Code	541
Parent Company	
Number of Employees	20 to 99
Number of Sites Verified for	1 site(s)



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Are you verifying for more than 1 site? If yes, please provide the number of sites verified for in each State:

MO

1



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Information relating to the Program Administrator(s) for your Company on policy questions or operational problems:

Name Guv M Eakins
Phone Number 4178867171
Fax
Email mel@areativ.com

Name Spencer N Jones
Phone Number 4178867171
Fax
Email spencer@areativ.com



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This list represents the first 20 Program Administrators listed for this company.

Attachment F – Fig. 136.4.15
Conflict of Interest Disclosure Form for Owner/Consultants

Firm Name (Consultant): Great River Associates, Inc.

Project Owner: City of Liberty, Missouri

Project Name: Material Testing for M-291/Blue Jay Dr. (22-003)

Project Number: 25-012

As the Owner and/or consultant for the above project, I have:

1. Reviewed the Conflict of Interest laws, including 23 CFR § 1.33, 49 CFR 18.36.

And, to the best of my knowledge, determined that, for myself, any owner, partner or employee, with my firm or any of my sub-consulting firms providing services for this project, including family members and personal interests of the above persons, there are:

☒ No real or potential conflicts of interest

If no conflicts have been identified, complete and sign this form and submit to LPA

☐ Real conflicts of interest or the potential for conflicts of interest

If a real or potential conflict has been identified, describe on an attached sheet the nature of the conflict, and provide a detailed description of Consultant's proposed mitigation measures (if possible). Complete and sign this form and send it, along with all attachments, to the appropriate OWNER Representative, along with the executed engineering services contract.

Owner

Printed Name: _____

Signature: _____

Date: _____

Consultant

Printed Name: Spencer Jones

Signature: *Spencer Jones*
Spencer Jones (Mar 29, 2025 09:42 CDT)

Date: 3/29/2025

Attachment G
Project Specifications and Standards - M-291/Blue Jay Drive Traffic
Signal and Stewart Road/M-291 Intersection Improvements Project
STBG-3392(407) City Project No. 22-003

TECHNICAL SPECIFICATIONS

ARTICLE 1 – TECHNICAL SPECIFICATIONS

- 1.01 The specifications that shall govern the materials furnished and work performed in the construction of the project covered by this contract shall be as follows:
- the October 2024 Second Edition, Missouri Standard Specifications for Highway Construction,
 - the October 2024 Edition, Missouri Standard Plans for Highway Construction,
 - and the latest revision of the Design Criteria, Technical Specifications and Standard Details for Public Improvement Projects, City of Liberty, Missouri as though fully set forth herein.
- 1.02 No attempt has been made in the above designated specifications to segregate work to be performed by any trade, contract or proposal item under any one specification section. Any segregation between trade or craft jurisdiction limits and the establishment of subcontract limits will be solely a matter of agreement between the Contractor and his employees and his subcontractors. The specifications will govern the construction of the entire work and the provisions thereof will govern each item of the work to which such provisions apply.
- 1.03 The aforementioned Technical Specifications are available online at:
- The Missouri Department of Transportation web page at www.modot.mo.gov under "Business with MoDOT" "Standards and Specifications". The effective version shall be determined by the letting date of the project.
 - <https://www.libertymissouri.gov/208/Design-Criteria-Technical-Specifications> Questions concerning specifications may be directed to the City Engineer's Office, Third Floor, Liberty City Hall, 101 E. Kansas, Liberty, Missouri, 816-439-4500.
- 1.04 In the event of a conflict between the MODOT and City of Liberty specified Design Criteria, Specifications or Standard Details the MoDOT criteria shall take precedence.

ARTICLE 2 – JOB SPECIFIC TECHNICAL SPECIFICATIONS

- 2.01 Job specific technical specifications shall take precedent over the Technical Specifications for Public Improvement Projects, City of Liberty, Missouri only in the subject matter presented in the job specific technical specifications.
- 2.02 If no job specific technical specifications are listed in the project manual the Technical Specifications for Public Improvement Projects, City of Liberty, Missouri shall govern all work proposed.

Attachment H
Job Special Provisions - M-291/Blue Jay Drive Traffic Signal and
Stewart Road/M-291 Intersection Improvements Project STBG-
3392(407) City Project No. 22-003

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Job No.: STBG-3392(407)
Route: 291
County: Clay

Job No.: STBG-3392(407)
Route: 291
County: Clay

 Professional Engineer Jonathan W. Batchelor PE- 2021003872	MISSOURI HIGHWAYS AND TRANSPORTATION COMMISSION 105 W. CAPITOL AVE. JEFFERSON CITY, MO 65102 Phone (888) 275-6636
	TranSystems Corporation 2400 Pershing Road Suite 400 Kansas City, MO 64108 Certificate of Authority: 000273 Engineering Consultant Phone: 816-329-8600
	JOB NUMBER: STBG-3392(407) CLAY COUNTY, MO DATE PREPARED: 5/21/2024
Date: 08/01/2024	ADDENDUM DATE:
Only the following items of the Job Special Provisions are authenticated by this seal: A,B, D-O, and Y-GG	

Job No.: STBG-3392(407)
Route: 291
County: Clay

 Professional Engineer Chris S. Roberts PE- 2021004733	MISSOURI HIGHWAYS AND TRANSPORTATION COMMISSION 105 W. CAPITOL AVE. JEFFERSON CITY, MO 65102 Phone (888) 275-6636
	<i>TranSystems Corporation</i> 2400 Pershing Road Suite 400 Kansas City, MO 64108 Certificate of Authority: 000273 Engineering Consultant Phone:816-329-8600
	JOB NUMBER: STBG-3392(407) CLAY COUNTY, MO DATE PREPARED: 5/21/2024
Date: 08/01/2024	ADDENDUM DATE:
Only the following items of the Job Special Provisions are authenticated by this seal: C, and P-X	

JOB
SPECIAL PROVISION

A. General - Federal JSP-09-02K

1.0 Description. The Federal Government is participating in the cost of construction of this project. All applicable Federal laws, and the regulations made pursuant to such laws, shall be observed by the contractor, and the work will be subject to the inspection of the appropriate Federal Agency in the same manner as provided in Sec 105.10 of the Missouri Standard Specifications for Highway Construction with all revisions applicable to this bid and contract.

1.1 This contract requires payment of the prevailing hourly rate of wages for each craft or type of work required to execute the contract as determined by the Missouri Department of Labor and Industrial Relations and requires adherence to a schedule of minimum wages as determined by the United States Department of Labor. For work performed anywhere on this project, the contractor and the contractor's subcontractors shall pay the higher of these two applicable wage rates. State Wage Rates, Information on the Required Federal Aid Provisions, and the current Federal Wage Rates are available on the Missouri Department of Transportation web page at www.modot.org under "Doing Business with MoDOT", "Contractor Resources". Effective Wage Rates will be posted 10 days prior to the applicable bid opening. These supplemental bidding documents have important legal consequences. It shall be conclusively presumed that they are in the bidder's possession, and they have been reviewed and used by the bidder in the preparation of any bid submitted on this project.

1.2 The following documents are available on the Missouri Department of Transportation web page at www.modot.org under "Doing Business with MoDOT"; "Standards and Specifications". The effective version shall be determined by the letting date of the project.

General Provisions & Supplemental Specifications

Supplemental Plans to July 2024 Missouri Standard Plans
For Highway Construction

These supplemental bidding documents contain all current revisions to the published versions and have important legal consequences. It shall be conclusively presumed that they are in the bidder's possession, and they have been reviewed and used by the bidder in the preparation of any bid submitted on this project.

B. Contract Liquidated Damages JSP- 13-01D

1.0 Description. Liquidated Damages for failure or delay in completing the work on time for this contract shall be in accordance with Sec 108.8. The liquidated damages include separate amounts for:

1. failure to complete the contract work within the specified period of performance,
2. contract administrative costs incurred by the Commission,
3. and specified road user costs associated with failure to meet Construction Milestones.

Job No.: STBG-3392(407)
Route: 291
County: Clay

2.0 Period of Performance. Prosecution of work is expected to begin on the date specified below in accordance with Sec 108.2. Regardless of when the work is begun on this contract, all work on all projects shall be completed on or before the date specified below. Completion by this date shall be in accordance with the requirements of Sec 108.7.1.

Anticipated Notice to Proceed: May 1, 2025
Contract Completion Date: October 28, 2025

2.1 Liquidated Damages for Failure to Meet Period of Performance. Should the contractor fail to complete the work on or before the contract completion date specified in Section 2.0, the contractor will be charged contract liquidated damages for each calendar day, or partial day thereof, that the work is not fully completed. The minimum applicable rate of liquidated damages shall be as defined in the table below.

Schedule of Deductions for Each Day of Overrun in Contract Time, Original Contract Amount		
From (\$)	To, and including (\$)	Assessment, per Day (\$)
0	25,000	475
25,001	50,000	475
50,001	100,000	500
100,001	500,000	700
500,001	1,000,000	950
1,000,001	2,000,000	1,100
2,000,001	3,000,000	1,225
3,000,001	4,000,000	1,625
4,000,001	5,000,000	2,025

5,000,001	6,000,000	2,425
6,000,001	7,000,000	2,825
7,000,001	8,000,000	3,225
8,000,001	9,000,000	3,625
9,000,001	10,000,000	4,025
10,000,001	70,000,000	4,300

3.0 Liquidated Damages for Contract Administrative Costs. Should the contractor fail to complete the work on or before the contract completion date specified in Section 2.0, the contractor will be charged contract administrative liquidated damages in accordance with Sec 108.8 in the amount of **\$500** per calendar day for each calendar day, or partial day thereof, that the work is not fully completed. For projects in combination, these damages will be charged in full for failure to complete one or more projects within the specified contract completion date or calendar days.

4.0 Liquidated Damages for Specified Road User Costs Associated with Failure to Meet Construction Milestones. Should the contractor fail to complete the established construction milestones, the contractor will be charged liquidated damages for Daily Road User Costs in the amount of \$5,400 per Calendar Day for each calendar day, or partial day thereof, that the work is not fully completed. Established construction milestones are defined in JSP "J - Liquidated Damages Specified JSP-93-28". These damages are in addition to the contract administrative damages and any other damages as specified elsewhere in this contract.

C. Work Zone Traffic Management

1.0 Description. Work zone traffic management shall be in accordance with applicable portions of Division 100 and Division 600 of the Standard Specifications, and specifically as follows.

1.1 Maintaining Work Zones and Work Zone Reviews. The Work Zone Specialist (WZS) shall maintain work zones in accordance with Sec 616.3.3 and as further stated herein. The WZS shall coordinate and implement any changes approved by the engineer. The WZS shall ensure all traffic control devices are maintained in accordance with Sec 616, the work zone is operated within the hours specified by the engineer, and will not deviate from the specified hours without prior approval of the engineer. The WZS is responsible to manage work zone delay in accordance with these project provisions. When requested by the engineer, the WZS shall submit a weekly report that includes a review of work zone operations for the week. The

report shall identify any problems encountered and corrective actions taken. Work zones are subject to unannounced inspections by the engineer and other departmental staff to corroborate the validity of the WZS's review and may require immediate corrective measures and/or additional work zone monitoring.

1.2 Work Zone Deficiencies. Failure to make corrections on time may result in the engineer suspending work. The suspension will be non-excusable and non-compensable regardless if road user costs are being charged for closures.

2.0 Traffic Management Schedule.

2.1 Traffic management schedules shall be submitted to the engineer for review at the preconstruction conference which shall be prior to the start of work and prior to any revisions to the traffic management schedule. The traffic management schedule shall include the proposed traffic control measures, the hours traffic control will be in place, and work hours.

2.2 The traffic management schedule shall conform to the limitations specified in Sec 616 regarding lane closures, traffic shifts, road closures and other width, height and weight restrictions.

2.3 The engineer shall be notified as soon as practical of any postponement due to weather, material or other circumstances.

2.4 In order to ensure minimal traffic interference, the contractor shall schedule lane closures for the absolute minimum amount of time required to complete the work. Lanes shall not be closed until material is available for continuous construction and the contractor is prepared to diligently pursue the work until the closed lane is opened to traffic.

2.5 Traffic Congestion. The contractor shall, upon approval of the engineer, take proactive measures to reduce traffic congestion in the work zone. The contractor shall immediately implement appropriate mitigation strategies whenever traffic congestion reaches an excess of 15 minutes to prevent congestion from escalating beyond this delay threshold. If disruption of the traffic flow occurs and traffic is backed up in queues equal to or greater than the delay time threshold listed above then the contractor shall immediately review the construction operations which contributed directly to disruption of the traffic flow and make adjustments to the operations to prevent the queues from reoccurring. Traffic delays may be monitored by physical presence on site or by utilizing real-time travel data through the work zone that generate text and/or email notifications where available. The engineer monitoring the work zone may also notify the contractor of delays that require prompt mitigation. The contractor may work with the engineer to determine what other alternative solutions or time periods would be acceptable. When a Work Zone Analysis Spreadsheet is provided, the contractor will find it in the electronic deliverables on MoDOT's Online Plans Room. The contractor may refer to the Work Zone Analysis Spreadsheet for detailed information on traffic delays.

2.5.1 Traffic Safety.

2.5.1.1 Recurring Congestion. Where traffic queues routinely extend to within 1000 feet of the ROAD WORK AHEAD, or similar, sign on a divided highway or to within 500 feet of the ROAD WORK AHEAD, or similar, sign on an undivided highway, the contractor shall extend the advance warning area, as approved by the engineer.

2.5.1.2 Non-Recurring Congestion. When traffic queues extend to within 1000 feet of the ROAD WORK AHEAD, or similar, sign on a divided highway or to within 500 feet of the ROAD WORK AHEAD, or similar, sign on an undivided highway infrequently, the contractor shall deploy a means of providing advance warning of the traffic congestion, as approved by the engineer. The warning location shall be no less than 1000 feet and no more than 0.5 mile in advance of the end of the traffic queue on divided highways and no less than 500 feet and no more than 0.5 mile in advance of the end of the traffic queue on undivided highways.

3.0 Work Restrictions.

3.1 There are seven holiday periods shown below. All active lanes shall be scheduled to be open to traffic during these holiday periods, from 12:00 noon on the last working day preceding the holiday until 6:00 a.m. on the first working day subsequent to the holiday unless approved by the Engineer.

Memorial Day
Juneteenth
Independence Day
Labor Day
Thanksgiving
Christmas
New Year's Day

3.2 The contractor shall not perform any construction operation on the active lanes, including the hauling of material within the project limits, during restricted periods, holiday periods or other special events specified in the contract documents.

3.3 Closures shall be completed in the times specified within Section J "Liquidated Damages Specified JSP-93-28".

4.0 Detours and Lane Closures.

4.1 When a changeable message sign (CMS) is provided, the contractor shall use the CMS to notify motorists of future traffic disruption and possible traffic delays one week before traffic is shifted to a detour or prior to lane closures. The CMS shall be installed at a location as approved or directed by the engineer. The CMS shall be capable of communication with the Transportation Management Center (TMC), if applicable, prior to installation on right of way. All messages planned for use in the work zone shall be approved and authorized by the engineer or its designee prior to deployment. When permanent dynamic message signs (DMS) owned and operated by MoDOT are located near the project, they may also be used to provide warning and information for the work zone. Permanent DMS shall be operated by the TMC, and any messages planned for use on DMS shall be approved and authorized by the TMC at least 72 hours in advance of the work.

5.0 Adjustments to Traffic Control Plans.

5.1 The Contractor shall utilize the traffic control plan provided within the contract plans. The plans are to be considered a minimum representation of the measures to be taken. Any additional traffic control plans, signs, barricades, warning lights, and all other equipment necessary to direct and reroute traffic including flagmen and other personnel necessary to provide the required traffic control shall be provided at no additional cost.

5.2 Construction operations shall be coordinated to result in the least practicable delay to traffic. Traffic shall be carried through construction with a minimum of one lane open in each direction at all times. Access to adjoining businesses and residences will be maintained at all times.

5.3 The Owner reserves the right to make adjustments or revisions in traffic handling requirements which may become necessary after construction on the project has started. These changes will be determined on the basis of periodic inspections throughout the duration of the project. Notice of such change will be transmitted to the Contractor and it will be his responsibility to make the necessary changes as soon as practicable after receipt of the notification.

5.4 Barricades and/or signs shall not be removed from a sidewalk until sidewalk is acceptable to be fully opened to traffic. Such determination will be made by the Engineer or his representative in the field.

5.5 All signs and barricades used on the project shall conform to the latest edition of the Manual on Uniform Traffic Control Devices (MUTCD) pertaining to traffic controls for street and highway construction. Sign Sizes are to be, at minimum, as defined within the MUTCD for the applicable Roadway type

6.0 Basis of Payment. No direct payment will be made to the contractor to recover the cost of equipment, labor, materials or time required to fulfill the above provisions, unless specified elsewhere in the contract document. All authorized changes in the traffic control plan shall be provided for as specified in Sec 616.

D. Emergency Provisions and Incident Management JSP-90-11A

1.0 The contractor shall have communication equipment on the construction site or immediate access to other communication systems to request assistance from the police or other emergency agencies for incident management. In case of traffic accidents or the need for police to direct or restore traffic flow through the job site, the contractor shall notify police or other emergency agencies immediately as needed. The area engineer's office shall also be notified when the contractor requests emergency assistance.

2.0 In addition to the 911 emergency telephone number for ambulance, fire, or police services, the following agencies may also be notified for accident or emergency situation within the project limits.

Missouri Highway Patrol (800-525-5555)
City of Liberty
Fire: 816-439-4310
Police: 816-439-4701

2.1 This list is not all inclusive. Notification of the need for wrecker or tow truck services will remain the responsibility of the appropriate police agency.

2.2 The contractor shall notify enforcement and emergency agencies before the start of

construction to request their cooperation and to provide coordination of services when emergencies arise during the construction at the project site. When the contractor completes this notification with enforcement and emergency agencies, a report shall be furnished to the engineer on the status of incident management.

3.0 No direct pay will be made to the contractor to recover the cost of the communication equipment, labor, materials or time required to fulfill the above provisions

E. Supplemental Revisions JSP-18-01BB

Compliance with 2 CFR 200.216 – Prohibition on Certain Telecommunications and Video Surveillance Services or Equipment.

The Missouri Highways and Transportation Commission shall not enter into a contract (or extend or renew a contract) using federal funds to procure or obtain equipment, services, or systems that uses covered telecommunications equipment or services as substantial or as critical technology as part of any system where the video surveillance and telecommunications equipment was produced by Huawei Technologies Company, ZTE Corporation, Hytera Communications Corporation, Hangzhou Hikvision Digital Technology Company, or Dahua Technology Company (or any subsidiary or affiliate of such entities).

Stormwater Compliance Requirements

1.0 Description. This provision requires the contractor to provide a Water Pollution Control Manager (WPCM) for any project that includes land disturbance on the project site and the total area of land disturbance, both on the project site, and all Off-site support areas, is one (1) acre or more. Regardless of the area of Off-site disturbance, if no land disturbance occurs on the project site, these provisions do not apply. When a WPCM is required, all sections within this provision shall be applicable, including assessment of specified Liquidated Damages for failure to correct Stormwater Deficiencies, as specified herein. This provision is in addition to any other stormwater, environmental, and land disturbance requirements specified elsewhere in the contract.

1.1 Definitions. The project site is defined as all areas designated on the plans, including temporary and permanent easements. The project site is equivalent to the “permitted site”, as defined in MoDOT’s State Operating Permit. An Off-site area is defined as any location off the project site the contractor utilizes for a dedicated project support function, such as, but not limited to, staging area, plant site, borrow area, or waste area.

1.2 Reporting of Off-Site Land Disturbance. If the project includes any planned land disturbance on the project site, prior to the start of work, the contractor shall submit a written report to the engineer that discloses all Off-site support areas where land disturbance is planned, the total acreage of anticipated land disturbance on those sites, and the land disturbance permit number(s). Upon request by the engineer, the contractor shall submit a copy of its land disturbance permit(s) for Off-site locations. Based on the total acreage of land disturbance, both on and Off-site, the engineer shall determine if these Stormwater Compliance Requirements shall apply. The Contractor shall immediately report any changes to the planned area of Off-site land disturbance. The Contractor is responsible for obtaining its own separate land disturbance permit for Off-site areas.

2.0 Water Pollution Control Manager (WPCM). The Contractor shall designate a competent person to serve as the Water Pollution Control Manager (WPCM) for projects meeting the description in Section 1.0. The Contractor shall ensure the WPCM completes all duties listed in Section 2.1.

2.1 Duties of the WPCM:

- (a) Be familiar with the stormwater requirements including the current MoDOT State Operating Permit for construction stormwater discharges/land disturbance activities; MoDOT's statewide Stormwater Pollution Prevention Plan (SWPPP); the Corps of Engineers Section 404 Permit, when applicable; the project specific SWPPP, the Project's Erosion & Sediment Control Plan; all applicable special provisions, specifications, and standard drawings; and this provision;
- (b) Successfully complete the MoDOT Stormwater Training Course within the last 4 years. The MoDOT Stormwater Training is a free online course available at MoDOT.org;
- (c) Attend the Pre-Activity Meeting for Grading and Land Disturbance and all subsequent Weekly Meetings in which grading activities are discussed;
- (d) Oversee and ensure all work is performed in accordance with the Project-specific SWPPP and all updates thereto, or as designated by the engineer;
- (e) Review the project site for compliance with the Project SWPPP, as needed, from the start of any grading operations until final stabilization is achieved, and take necessary actions to correct any known deficiencies to prevent pollution of the waters of the state or adjacent property owners prior to the engineer's weekly inspections;
- (f) Review and acknowledge receipt of each MoDOT Inspection Report (Land Disturbance Inspection Record) for the Project within forty eight (48) hours of receiving the report and ensure that all Stormwater Deficiencies noted on the report are corrected as soon as possible, but no later than stated in Section 5.0.

3.0 Pre-Activity Meeting for Grading/Land Disturbance and Required Hold Point. A Pre-Activity meeting for grading/land disturbance shall be held prior to the start of any land disturbance operations. No land disturbance operations shall commence prior to the Pre-Activity meeting except work necessary to install perimeter controls and entrances. Discussion items at the pre-activity meeting shall include a review of the Project SWPPP, the planned order of grading operations, proposed areas of initial disturbance, identification of all necessary BMPs that shall be installed prior to commencement of grading operations, and any issues relating to compliance with the Stormwater requirements that could arise in the course of construction activity at the project.

3.1 Hold Point. Following the pre-activity meeting for grading/land disturbance and subsequent installation of the initial BMPs identified at the pre-activity meeting, a Hold Point shall occur prior to the start of any land disturbance operations to allow the engineer and WPCM the time needed to perform an on-site review of the installation of the BMPs to ensure compliance with the SWPPP is met. Land disturbance operations shall not begin until authorization is given by the engineer.

4.0 Inspection Reports. Weekly and post run-off inspections will be performed by the engineer and each Inspection Report (Land Disturbance Inspection Record) will be entered into a web-based Stormwater Compliance database. The WPCM will be granted access to this database and shall promptly review all reports, including any noted deficiencies, and shall acknowledge receipt of the report as required in Section 2.1 (f.).

5.0 Stormwater Deficiency Corrections. All stormwater deficiencies identified in the Inspection Report shall be corrected by the contractor within 7 days of the inspection date or any extended period granted by the engineer when weather or field conditions prohibit the corrective work. If the contractor does not initiate corrective measures within 5 calendar days of the inspection date or any extended period granted by the engineer, all work shall cease on the project except for work to correct these deficiencies, unless otherwise allowed by the engineer. All impact costs related to this halting of work, including, but not limited to stand-by time for equipment, shall be borne by the Contractor. Work shall not resume until the engineer approves the corrective work.

5.1 Liquidated Damages. If the Contractor fails to complete the correction of all Stormwater Deficiencies listed on the MoDOT Inspection Report within the specified time limit, the Commission will be damaged in various ways, including but not limited to, potential liability, required mitigation, environmental clean-up, fines, and penalties. These damages are not reasonably capable of being computed or quantified. Therefore, the contractor will be charged with liquidated damages specified in the amount of \$2,000 per day for failure to correct one or more of the Stormwater Deficiencies listed on the Inspection Report within the specified time limit. In addition to the stipulated damages, the stoppage of work shall remain in effect until all corrections are complete.

6.0 Basis of Payment. No direct payment will be made for compliance with this provision.

Delete Sec 106.9 in its entirety and substitute the following:

106.9 Buy America Requirements.

Buy America Requirements are waived if the total amount of Federal financial assistance applied to the project, through awards or subawards, is below \$500,000.

106.9.1 Buy America Requirements for Iron and Steel.

On all federal-aid projects, the contractor's attention is directed to Title 23 CFR 635.410 *Buy America Requirements*. Where steel or iron products are to be permanently incorporated into the contract work, steel and iron material shall be manufactured, from the initial melting stage through the application of coatings, in the USA except for "minimal use" as described herein. Furthermore, any coating process of the steel or iron shall be performed in the USA. Under a general waiver from FHWA the use of pig iron and processed, pelletized, and reduced iron ore manufactured outside of the USA will be permitted in the domestic manufacturing process for steel or iron material.

106.9.1.1 Buy America Requirements for Iron and Steel for Manufactured items.

A manufactured item will be considered iron and steel if it is "predominantly" iron or steel. Predominantly iron or steel means that the cost of iron or steel content of a product is more than 50 percent of the total cost of all its components.

106.9.2 Any sources other than the USA as defined will be considered foreign. The required domestic manufacturing process shall include formation of ingots and any subsequent process. Coatings shall include any surface finish that protects or adds value to the product.

106.9.3 "Minimal use" of foreign steel, iron or coating processes will be permitted, provided the cost of such products does not exceed 1/10 of one percent (0.1 percent) of the total contract cost or \$2,500.00, whichever is greater. If foreign steel, iron, or coating processes are used, invoices to document the cost of the foreign portion, as delivered to the project, shall be provided and the engineer's written approval obtained prior to placing the material in any work.

106.9.4 Buy America requirements include a step certification for all fabrication processes of all steel or iron materials that are accepted per Sec 1000. The AASHTO Product Evaluation and Audit Solutions compliance program verifies that all steel and iron products fabrication processes conform to 23 CFR 635.410 Buy America Requirements and is an acceptable standard per 23 CFR 635.410(d). AASHTO Product Evaluation and Audit Solutions compliant suppliers will not be required to submit step certification documentation with the shipment for some selected steel and iron materials. The AASHTO Product Evaluation and Audit Solutions compliant supplier shall maintain the step certification documentation on file and shall provide this documentation to the engineer upon request.

106.9.4.1 Items designated as Category 1 will consist of steel girders, piling, and reinforcing steel installed on site. Category 1 items require supporting documentation prior to incorporation into the project showing all steps of manufacturing, including coating, as being completed in the United States and in accordance with CFR Title 23 Section 635.410 Buy America Requirements. This includes the Mill Test Report from the original producing steel mill and certifications documenting the manufacturing process for all subsequent fabrication, including coatings. The certification shall include language that certifies the following. That all steel and iron materials permanently incorporated in this project was procured and processed domestically and all manufacturing processes, including coating, as being completed in the United States and in accordance with CFR Title 23 Section 635.410.

106.9.4.2 Items designated as Category 2 will include all other steel or iron products not in Category 1 and permanently incorporated in the project. Category 2 items shall consist of, but not be limited to items such as fencing, guardrail, signing, lighting and signal supports. The prime contractor is required to submit a material of origin form certification prior to incorporation into the project from the fabricator for each item that the product is domestic. The Certificate of Materials Origin form ([link to certificate form](#)) from the fabricator must show all steps of manufacturing, including coating, as being completed in the United States and in accordance with CFR Title 23 Section 635.410 Buy America Requirements and be signed by a fabricator representative. The engineer reserves the right to request additional information and documentation to verify that all Buy America requirements have been satisfied. These documents shall be submitted upon request by the engineer and retained for a period of 3 years after the last reimbursement of the material.

106.9.4.3 Any minor miscellaneous steel or iron items that are not included in the materials specifications shall be certified by the prime contractor as being procured domestically. Examples of these items would be bolts for sign posts, anchorage inserts, etc. The certification shall read "I certify that all steel and iron materials permanently incorporated in this project during all manufacturing processes, including coating, as being completed in the United States and in accordance with CFR Title 23 Section 635.410 Buy America Requirements procured and processed domestically in accordance with CFR Title 23 Section 635.410 Buy America

Requirements. Any foreign steel used was submitted and accepted under minor usage". The certification shall be signed by an authorized representative of the prime contractor.

106.9.5 When permitted in the contract, alternate bids may be submitted for foreign steel and iron products. The award of the contract when alternate bids are permitted will be based on the lowest total bid of the contract based on furnishing domestic steel or iron products or 125 percent of the lowest total bid based on furnishing foreign steel or iron products. If foreign steel or iron products are awarded in the contract, domestic steel or iron products may be used; however, payment will be at the contract unit price for foreign steel or iron products.

106.9.6 Buy America Requirements for Construction Materials other than iron and steel materials. Construction materials means articles, materials, or supplies that consist of only one of the items listed. Minor additions of articles, materials, supplies, or binding agents to a construction material do not change the categorization of the construction material. Upon request by the engineer, the contractor shall submit a domestic certification for all construction materials listed that are incorporated into the project.

- (a) Non-ferrous metals
- (b) Plastic and Polymer-based products (including polyvinylchloride, composite building materials, and polymers used in fiber optic cables)
- (c) Glass (including optic glass)
- (d) Fiber optic cable (including drop cable)
- (e) Optical fiber
- (f) Lumber
- (g) Engineered wood
- (h) Drywall

106.9.6.1 Minimal Use allowance for Construction Materials other than iron or steel.

"The total value of the non-compliant products is no more than the lesser of \$1,000,000 or 5% of total applicable costs for the project." The contractor shall submit to the engineer any non-domestic materials and their total material cost to the engineer. The contractor and the engineer will both track these totals to assure that the minimal usage allowance is not exceeded.

106.9.7 Buy America Requirements for Manufactured Products.

Manufactured products means:

- (a) Articles, materials, or supplies that have been:
 - (i) Processed into a specific form and shape; or
 - (ii) Combined with other articles, materials, or supplies to create a product with different properties than the individual articles, materials, or supplies.
- (b) If an item is classified as an iron or steel product, a construction material, or a section 70917(c) material under § 184.4(e) and the definitions set forth in this section, then it is not a manufactured product. However, an article, material, or supply classified as a manufactured product under § 184.4(e) and paragraph (1) of this definition may include components that are construction materials, iron or steel products, or section 70917(c) materials.

106.9.7.1 Manufactured products are exempt from Buy America requirements. To qualify as a manufactured product, items that consist of two or more of the listed construction materials that have been combined together through a manufacturing process, and items that include at least one of the listed materials combined with a material that is not listed through a manufacturing process, should be treated as manufactured products, rather than as construction materials.

106.9.7.2 Manufactured items are covered under a general waiver to exclude them from Buy America Requirements. To qualify for the exemption the components must comprise of 55% of the value of materials in the item. The final assembly must also be performed domestically.

F. Quality Management NJSP-15-22

1.0 Quality Management. The contractor shall provide Quality Management as specified herein to ensure the project work and materials meets or exceeds all contract requirements.

1.1 The contractor shall provide Quality Control (QC) of the work and material, as specified herein, to ensure all work and material is in compliance with contract requirements. QC staff shall perform and document all inspection and testing. The QC inspectors and testers may be employed by the contractor, sub-contractor, or a qualified professional service provided by the contractor.

1.2 The engineer will provide Quality Assurance (QA) inspection. The role of QA is to verify the performance of QC and provide confidence that the product will satisfy given requirements for quality.

1.3 The contractor shall designate a person to serve as the project Quality Manager (QM). The QM shall be knowledgeable of standard testing and inspection procedures for highway and bridge construction, including a thorough understanding of the Missouri Standard Specifications. The QM shall be responsible for the implementation and execution of the Quality Management Plan and shall oversee all QC responsibilities, including all sub-contract work. The QM shall be the primary point of contact for all quality related issues and responsibilities, and shall ensure qualified QC technicians and inspectors are assigned to all work activities. The QM should be separate from the manager of the work activities to effectively manage a QC program.

1.4 Any QC personnel determined in sole discretion of the engineer to be incompetent, derelict in their duties, or dishonest, shall at a minimum be removed from the project. Further investigation will follow with a stop work notification to be issued until the contractor submits a corrective action report that meets the approval of the engineer.

2.0 Quality Management Plan. The contractor shall develop, implement and maintain a Quality Management Plan (QMP) that will ensure the project quality meets or exceeds all contract requirements, and provides a record for acceptance of the work and material. A sample QMP, which shows minimum requirements, is provided on the MoDOT website at: www.modot.org/quality.

2.1 The QMP shall address all QC inspection and testing requirements of the work as described herein. A draft QMP shall be submitted to the Resident Engineer for review at least two weeks prior to the pre-construction conference. An approved QMP is required at least two weeks prior to the start of work, unless otherwise allowed by the engineer. Physical work on the project shall not begin prior to approval of the QMP by the engineer.

2.2 The approved QMP shall be considered a contract document and any revisions to the QMP will require approval from the engineer.

2.3 The following items shall be included in the Quality Management Plan:

- a) Organizational structure of the contractor's project management, production staff, and QC staff, specific to this project.
- b) Name, qualifications and job duties of the Quality Manager.
- c) A list of all certified QC testers who will perform QC duties on the project, including sub-contract work, and the tests in which they are certified.
- d) A list of all QC inspectors who will perform QC inspection duties on the project, including sub-contract work, and the areas of inspection that they will be assigned.
- e) A procedure for verifying documentation is accurate and complete as outlined in Section 3.
- f) A procedure describing QC Inspections as outlined in Section 4.
- g) A procedure describing QC Testing, as outlined in Section 5, including a job specific Inspection and Test Plan (ITP).
- h) A procedure describing Material Receiving as outlined in Section 6.
- i) A list of Hold Points that are not included in the checklist forms, as outlined in Section 8.
- j) A procedure for documenting and resolving Non-Conforming work as outlined in Section 9.
- k) A procedure for tracking and documenting revisions to the QMP.
- l) A list of any approved changes to the Standard Specifications or ITP, including a reference to the corresponding change order.
- m) Format for the Weekly Schedule and Work Plans as outlined in Section 10, including a list of activities that will require pre-activity meetings.

3.0 Project Documentation. The contractor shall establish a Document Control Procedure for producing and uploading the required Quality Management documents to a MoDOT-provided server. The document management software used by MoDOT is Microsoft SharePoint®. Contractors do not need to purchase Microsoft SharePoint®, however, it is recommended that new users acquire some basic training to better understand how to use this software. MoDOT does not provide the software training, but there are several online vendors who do. Contractors are required to use Microsoft Excel® and Microsoft Word® with some documents.

3.1 The contractor shall utilize the file structure and file naming convention provided by MoDOT. A sample file structure is available on the MoDOT website.

3.2 Documents (standard forms, reports, and checklists) referenced throughout this provision are considered the minimum documentation required. They shall be obtained from MoDOT at the following web address: www.modot.org/quality. The documents provided by MoDOT are required to be used in the original format, unless otherwise approved by the engineer. Any alteration to these forms shall be approved by the engineer.

3.3 Timely submittal of the required documents to the MoDOT document storage location is essential to ensure payment can be processed for the completed work. Submittal of the documents is required within 12 hours of the work shift that the work was performed, or on a document-specific schedule approved by the engineer and included in the QMP.

3.4 The contractor shall establish a verification procedure that ensures all required documents are submitted to the engineer within the specified time, and prior to the end of each pay period for the work that was completed during that period. Payment will not be made for work that does not include all required documents. Minimum documents that might be required prior to payment include: Test Reports, Inspection Checklists, Materials Receiving Reports, and Daily Inspection Reports.

3.5 The contractor shall perform an audit at project closeout to ensure the final collection of documents is accurate and complete.

4.0 Quality Control Inspections. The QMP shall identify a procedure for performing QC inspections. QC inspections shall be performed for all project activities to ensure the work is in compliance with the contract, plans and specifications.

4.1 The QM shall identify the QC inspectors assigned to each work activity. The QC inspectors shall inspect the work to ensure the work is completed in accordance with the plans and specifications, and shall document the inspection by completing the required inspection checklists, forms, and reports provided by MoDOT. Depending on the type of work, the checklists may be necessary daily, or they may follow a progressive work process. The frequency of each checklist shall be stated in the QMP. The contractor may propose alternate versions of checklists that are more specific to the work.

4.2 A Daily Inspection Report (DIR) is required to document pertinent activity on the project each day. This report shall include a detailed diary that describes the work performed as well as observations made by the inspection staff regarding quality control. The report shall include other items such as weather conditions, location of work, installed quantities, tests performed, and a list of all subcontractors that performed work on that date. The report shall include the full name of the responsible person who filled out the report and shall be digitally signed by an authorized contractor representative.

4.3 External fabrication of materials does not require further QC inspection if the product is currently under MoDOT inspection or an approved QC/QA program. QC inspection and testing required in the production of concrete for the project shall be the responsibility of the contractor.

4.4 The contractor shall measure, and document on the DIR, the quantity for all items of work that require measurement. Any calculations necessary to support the measurement shall be included with the documentation. The engineer will verify the measurements prior to final payment.

5.0 Quality Control Testing. The QMP shall identify a procedure for QC testing. The contractor shall perform testing of the work at the frequency specified in the Inspection and Test Plan (ITP).

5.1 MoDOT will provide a standard ITP and the contractor shall modify it to include only the items of work in the contract, including adding any Job Special Provision items. The standard ITP is available on the MoDOT website at www.modot.org/quality. The contractor shall not change the specifications, testing procedures, or the testing frequencies, from the standard ITP without approval by the engineer and issuance of a change order.

5.2 Test results shall be recorded on the standard test reports provided by the engineer, or in a format approved by the engineer. Any test data shall be immediately provided to the engineer upon request at any time, including prior to the submission of the test report.

5.3 The contractor shall ensure that all personnel who perform sampling and/or testing are certified by the MoDOT Technician Certification Program or a certification program that has been approved by MoDOT for the sampling and testing they perform.

5.4 If necessary, an independent third party will be used to resolve any significant discrepancies between QC and QA test results. All dispute resolution testing shall be performed by a laboratory that is accredited in the AASHTO Accreditation Program in the area of the test performed. The contractor shall be responsible for the cost to employ the third party laboratory if the third party test verifies that the QA test was accurate. The Commission shall be responsible for the cost if the third party test verifies that the QC test was accurate.

6.0 Material Receiving. The QMP shall identify a procedure for performing material receiving. Standard material receiving forms will be provided by the engineer.

6.1 The procedure shall address inspections for all material delivered to the site (excluding testable material such as concrete, asphalt, aggregate, etc.) for general condition of the material at the time it is delivered. The material receiving procedure shall record markings and accompanying documentation indicating the material is MoDOT accepted material (MoDOT-OK Stamp, PAL tags, material certifications, etc.).

6.2 All required material documentation must be present at the time of delivery. If the material is not MoDOT accepted, the contractor shall notify the engineer immediately and shall not incorporate the material into the work.

7.0 Quality Assurance. The engineer will perform Quality Assurance inspection and testing (QA) to verify the performance of QC inspection and testing. The frequency of the QA testing will be as shown in the ITP, but may be more frequent at the discretion of the engineer. The engineer will record the results of the QA testing and inspection and will inform the contractor of any known discrepancies.

7.1 QA is responsible for verifying the accuracy of the final quantity of all pay items in the contract. This includes taking measurements on items that require measurement and other items that are found to have appreciable errors.

7.2 QA inspection and test results shall not be used as a substitute for QC inspection and testing.

7.3 QA will be available for Hold Point inspections at the times planned in the Weekly Schedule. The inspections may be re-scheduled as needed, but a minimum 24-hour advance notification from the contractor is required unless otherwise approved by the engineer.

8.0 Hold Points. Hold Points are events that require approval by the engineer prior to continuation of work. Hold Points occur at definable stages of work when the succeeding work depends on a QA review of the preceding work before work can continue.

8.1 A list of minimum Hold Points will be provided by the engineer and shall be included in the QMP. The engineer may make changes to the Hold Point list at any time.

8.2 Prior to all Hold Point inspections, QC shall provide the engineer with the Daily Inspection Reports, Inspection Checklists, Test Reports, and Material Receiving Reports for the work performed leading up to the Hold Point. If the engineer identifies any corrective actions needed during a Hold Point inspection, the corrections shall be completed prior to continuing work. The engineer may require a new Hold Point to be scheduled if the corrections require a follow-up inspection.

9.0 Non-Conformance Reporting. Non-conformance reports shall be issued by the contractor for work that does not meet the contract requirements. Non-conforming work includes work, testing, materials and processes that do not meet contract requirements. The contractor shall establish a procedure for identifying and resolving non-conforming work as well as tracking the status of the reports.

9.1 Contractor QC staff or production staff should identify non-conforming work and document the details on the Non-Conformance Report form provided by MoDOT. QA staff may also initiate a non-conformance report.

9.2 In-progress work that does not meet the contract requirements may not require a non-conformance report if production staff is aware of the issue and corrects the problem during production. QC or QA may issue a non-conformance report for in-progress work when documentation of the deficiency is considered beneficial to the project record.

9.3 The contractor shall propose a resolution to the non-conforming work. Acceptance of a resolution by the engineer is required before closure of the non-conformance report.

9.4 For recurring non-conformance work of the same or similar nature, a written Corrective Action Request will be issued by QC or QA. The contractor shall then establish a procedure for tracking the corrective action from issuance of the request to implementation of the solution. Approval from the engineer is required prior to implementation of the proposed corrective action. The contractor shall notify the engineer after the approved corrective action has been implemented.

10.0 Work Planning and Scheduling. The contractor shall include Quality Management in all aspects of the work planning and scheduling. This shall include providing a Weekly Schedule, a Work Plan for each work activity, and holding pre-activity meetings for each new activity.

10.1 A Weekly Schedule shall be provided to the engineer each week that outlines the planned project activities for the following two-week period. This schedule shall include all planned work, identification of all new activities, traffic control events, and requested Hold Point inspections for

the period. Planned quantity of materials, along with delivery dates should also be included in the schedule.

10.2 A Work Plan shall be submitted to the engineer at least one week prior to the pre-activity meeting. The Work Plan shall include the following: a safety plan, list of materials to be used, work sequence, defined responsibilities for QC testing and inspection personnel, and stages of work that will require Hold Point inspections.

10.3 A pre-activity meeting is required prior to the start of each new activity. The purpose of this meeting is to discuss details of the Work Plan and schedule, including all safety precautions. Those present at the meeting shall include: the production supervisor for the activity, the Quality Manager, QC inspection and testing staff, and QA. The Quality Manager will review the defined responsibilities for QC testing and inspection personnel and will address any quality issues with the production staff. Attendees may join the meeting in person or by phone or video conference.

11.0 Basis of Payment. Payment for all costs associated with developing, implementing and maintaining the Quality Management Plan, providing Quality Control inspection and testing, and all other costs associated with this provision, will be considered included in the unit price of each contract item. No direct pay will be made for this provision

G. Restrictions for Migratory Birds NJSP-16-06A

1.0 Description. Swallows or other bird species protected by the Migratory Bird Treaty Act may be nesting under the bridge or bridges that will be repaired under this contract.

2.0 Restrictions. To comply with the Migratory Bird Treaty Act, nests of protected species cannot be disturbed when active (eggs or young are present). Generally, nests are active between April 1 and July 31, but active nests can be present outside of these dates.

3.0 Avoidance Measures. The contractor shall not disturb active nests or destroy adults, eggs or young birds. In an effort to comply with the Migratory Bird Treaty Act, the contractor operations will be limited to the options established in the following sections.

3.1 Inactive or Partially Constructed Nests. If nests are present and MoDOT determines that the nests are inactive or partially constructed, the contractor may remove the nests provided that the colony's inactive or partially constructed nests are completely removed by March 15 and the contractor maintains a nest free condition until the bridge work is complete. Dry removal methods shall be used when practicable. If dry removal is not practicable, hydro cleaning may be used if approved by the Engineer and only if water is free of blasting grit, chemicals, or detergents, and applied using pressure less than 5,000 PSI. Clean water such as that from municipal water treatment plants or wells shall be used. Use of source water from Waters of the State (i.e., streams or lakes), is allowable, if the appropriate methods to prevent the possible spread of invasive aquatic species are implemented.

3.2 Water and Equipment Used for Hydro cleaning. Aquatic invasives such as zebra mussels and some algae species have infested several bodies of water in the United States and can be transported by vessels (barges, boats, tugs, tankers, etc.) and equipment (tanks, tubing, pumps, etc.) that have been used in areas that contain these invasive species. If equipment is not properly inspected and treated to prevent the spread of invasives, these species can be

introduced into areas not currently known to have a population. These invasive species are detrimental to existing ecosystems and can outcompete native species. To assist in preventing the introduction and spread of aquatic invasive species through MoDOT projects in Missouri streams and lakes, the following precautions shall be followed.

3.2.1 Use of Water from Streams, Lakes or Ponds. Contractors shall not use water for nest removal from streams, lakes or ponds, unless they have implemented appropriate methods to prevent the possible spread of invasive aquatic species. Water sources from municipal water treatment plants or wells may be used without following these measures provided the equipment to be used has not previously contained waters from streams, lakes or ponds. If the equipment has previously contained waters from other streams or lakes, the following measures must be implemented prior to use.

3.2.1.1 Equipment Washing. Prior to the use or re-use of equipment following any use with water from streams, lakes or ponds, all equipment shall be washed and rinsed thoroughly with hard spray (power wash) and hot (minimum 120° F) water, for at least one minute.

3.2.1.2 Equipment Treating or Drying. Equipment shall be treated or dried in one of the following manners.

3.2.1.2.1 Equipment interior and/or other surfaces shall be treated with a 10% bleach solution to kill any aquatic nuisance species. This solution must also be run through all intake lines and hoses, to sterilize interior components. When chlorine treatment is used, all chlorine runoff from equipment washing must be collected and properly treated and/or disposed of in accordance with Sec 806.

3.2.1.2.2 Equipment interior and/or other surfaces shall be treated with 140° F water for a minimum of 10 seconds contact on all surfaces. 140 ° F water must also be run through all intake lines and hoses, to purge any standing water.

3.2.1.2.3 Equipment shall be flushed of all non-municipal water, and dried thoroughly, in the sun before using in or transporting between streams and lakes. Dry times will depend on the season the equipment is being used. Equipment must dry a minimum of 7 days for June-September, 18 days for March-May; 18 days for October-November, and 30 days for December-February. The drying method should be reserved as a last resort option.

3.2.2 Prior to use of equipment, contractors shall provide the MoDOT inspector written documentation of the equipment's geographic origin (including the water body it was last used in), as well as defining the specified treatment method used to adequately ensure protection against invasive species. The written documentation will include a statement indicating the contractor is aware of these provisions and will also treat the equipment appropriately after completion of the project.

3.3 Active Nests. The contractor may work on the bridge if active nests are present, as long as the work does not impact or disturb the birds and/or nests. At a minimum, work shall not be performed within 10 feet of an active nest; however, the contractor is responsible for ensuring their activities do not impact the nests, eggs, or young.

4.0 Additional Responsibilities. If active bird nests remain after all reasonable avoidance measures have been taken, or if bird nests are observed during project construction, the

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Route: 291
County: Clay

contractor shall notify the Resident Engineer and contact the MoDOT Environmental Section (573-526-4778) to determine if there are other allowable options.

H. Johnson Grass Control JSP-89-01

1.0 Description. In compliance with Sec 107.1, the control of Johnson Grass within the entire right of way shall be the responsibility of the contractor. The contractor shall take such measures as necessary to prevent Johnson Grass growing on the right of way from reaching a stage of maturity conducive to reinfestation. The control of Johnson Grass shall be the responsibility of the contractor for as long as the contract for the work is in effect. However, on any section of work 1 mile [1.6 kilometers] or more in length which has been accepted in its entirety by the engineer for maintenance, the contractor shall not be responsible for Johnson Grass control.

2.0 Mowing. Mowing operations conducted as a control measure shall be performed when the grass has reached a height of from 12 inches to 15 inches [300 mm to 375 mm]. The contractor shall mow infested areas as often as necessary to control the dissemination and regrowth. In the event a noxious material is used as a control measure, the contractor shall exercise every precaution to avoid contaminating vegetation on abutting property. The contractor shall be liable for any claims resulting from damaged vegetation outside the right of way.

3.0 Basis of Payment. No direct payment will be made to the contractor for the cost of this work.

I. Project Contact for Contractor/Bidder Questions

All questions concerning this project during the bidding process shall be forwarded to the project contact listed below.

Joshua Martinez, I.E., Project Contact
Capital Projects Engineer
101 East Kansas Street
Liberty, MO 64068

Telephone Number: 816-439-4502
Email: jmartinez@libertymo.gov

J. Liquidated Damages Specified JSP-93-28

1.0 Description. If the closures specified in section 1.1 are not complete and open to traffic within the specified calendar days, the Commission, the traveling public, and state and local police and governmental authorities will be damaged in various ways, including but not limited to, increased construction administration cost, potential liability, traffic and traffic flow regulation cost, traffic congestion and motorist delay, with its resulting cost to the traveling public. These damages are not reasonably capable of being computed or quantified. Therefore, the contractor will be charged with liquidated damages as specified in section B.4.0 of the Job Special

Provisions. It shall be the responsibility of the engineer to determine the quantity of excess closure time.

1.1 Specified Closure time

- a. Construction of Stewart Road shoulder return pavement in Phase 1A, resulting in the closure of northbound Stewart Road, shall be completed in no more than three fourteen calendar days.
- b. Construction of the Blue Jay Dr. work defined in Phase I, shall be completed in no more than fourteen calendar days.
- c. Construction of the College St. work defined in Phase I, shall be completed in no more than fourteen calendar days.
- d. Construction of the driveway work defined in Phase I, shall be completed in no more than fourteen calendar days.
- e. Construction of the driveway work defined in Phase II, shall be completed in no more than fourteen calendar days.
- f. Construction of the Forest Ave. and College St. work defined in Phase II, shall be completed in no more than fourteen calendar days.
- g. Construction of the Landmark Ave. work defined in Phase II, shall be completed in no more than fourteen calendar days.

- 1.2 The said liquidated damages specified will be assessed regardless of whether it would otherwise be charged as liquidated damages under the Missouri Standard Specification for Highway Construction, as amended elsewhere in this contract.

K. Utilities

1.0 For informational purposes only, the following is a list of names, addresses, and telephone numbers of the known utility companies in the area of the construction work for this improvement:

<u>Utility Name</u>	<u>Known Required Adjustment</u>	<u>Type</u>
AT&T Distribution Mark Manion Phone: (314)275-0020 Email: mm256T@att.com	Yes Section 2.1	Communications
BUCKEYE PIPELINE LP David Jones Phone: (618)255-2258 Email: dajones@buckeye.com Email: encroachmentreviews@buckeye.com	None	Liquefied Petroleum
CITY OF LIBERTY Andy Noll Phone: (816)439-4507 Email: andynoll@libertymo.gov	Yes Section 2.2	Sanitary Sewer, Storm Sewer, Water

EVERGY Carter Stefanovski Email: carter.stefanovski@evergy.com	Yes Section 2.5	Power
GOOGLE FIBER Lauren Marcucci Phone: (913)486-5018 Email: lmarcucci@google.com Email: kc-google-uc@google.com	None	Communications
LUMEN Richard Redel Phone: (877)366-8344 Email: richard.redel@lumen.com	None	Communications
MCI Phone: (800)289-3427 Email: N/A	None	Communications
SPECTRUM Beatrice Bernal Phone: (913)660-2487 Email: beatrice.bernal@charter.com Christine Avrett Email: christine.avrett@charter.com	Unknown	Communications
SPIRE MO WEST Chris Collins Phone: (816)969-2298 Email: chris.collins@spireenergy.com	Yes Section 2.4	Gas
UNITE PRIVATE NETWORKS Steve Morgan Phone: (816)368-9039 Email: steve.morgan@upnfiber.com	None	Communications

1.1 The existence and approximate location of utility facilities known to exist, as shown on the plans, are based upon the best information available to the Commission at this time. This information is provided by the Commission "as-is" and the Commission expressly disclaims any representation or warranty as to the completeness, accuracy, or suitability of the information for any use. Reliance upon this information is done at the risk and peril of the user, and the Commission shall not be liable for any damages that may arise from any error in the information. It is, therefore, the responsibility of the contractor to verify the above listing information indicating existence, location and status of any facility. Such verification includes direct contact with the listed utilities.

1.2 The contractor agrees that any effects of the presence of the utilities, their relocation, contractor's coordination of work with the utilities and any delay in utility relocation shall not be compensable as a suspension of work, extra work, a change in the work, as a differing site condition or otherwise including but, without limitation, delay, impact, incidental or consequential damages. The contractor's sole remedy for the effects of the presence of utilities, delay in their relocation or any other effects shall be an excusable delay. The contractor waives, for itself, its subcontractors and suppliers the compensability of the presence of utilities, delay in their relocation and any cost to the contractor, it's subcontractors and suppliers in any claim or action arising out of or in relation to the work under the contract.

1.3 The contractor shall be solely responsible and liable for incidental and consequential damage to any utility facilities or interruption of the service caused by it or its subcontractors operation. The contractor shall hold and save harmless the Commission from damages to any utility facilities interruption of service by it or it's subcontractor's operation.

1.4 Prior to beginning work, the contractor shall request locates from Missouri One Call.

2.0 Project Specific Provisions:

2.1 AT&T DISTRIBUTION

Proposed storm sewer installation will require the relocation of fiber vault, fiber marker and fiber line on the east side of Route 291, from approximately station 526+25 to approximately station 527+62. The relocation will be completed prior to the notice to proceed.

Proposed grading along the east side of Route 291, from approximately station 540+50 to station 543+05 may require adjustment of fiber line. The contractor shall coordinate with the AT&T representative in the field to ensure proper cover and to avoid damage to the line.

Proposed storm sewer installation will require the relocation of fiber line on the east side of Route 291, from approximately station 543+05 to station 543+86. The relocation will be completed prior to the notice to proceed.

Proposed grading along the east side of Route 291, from approximately station 543+86 to station 547+70 may require adjustment of fiber line. The contractor shall coordinate with the AT&T representative in the field to ensure proper cover and to avoid damage to the line.

Proposed grading on the east side of Route 291 will require the fiber vault near station 544+98 to be adjusted to match proposed grade. The contractor shall coordinate with the AT&T representative in the field for proper adjustment details.

Proposed storm sewer installation may require the relocation of fiber line on the east side of Route 291, near station 547.87. The contractor shall coordinate with the AT&T representative in the field to verify exact location prior to construction.

Proposed removal of storm sewer headwall will require the relocation of fiber line on the east side of Route 291, near station 550+68. The relocation will be completed prior to the notice to proceed.

2.2 CITY OF LIBERTY

Proposed storm sewer installation will require the adjustment of water main on the east side of Route 291, near station 531+49. The contractor shall coordinate with the City representative in the field for proper adjustment details.

Water main on the east side of Route 291 from approximately station 540+40 to station 541+75 will need to be potholed prior to grading operations to verify proper cover and to verify field location of line.

Proposed grading on the east side of Route 291 will require the fire hydrant and valve near station 541+66 to be adjusted to match proposed grade. The contractor shall coordinate with the City representative in the field for proper adjustment details.

Proposed grading on the east side of Route 291 will require the water valves near station 541+87 to be adjusted to match proposed grade. The contractor shall coordinate with the City representative in the field for proper adjustment details.

Proposed grading on the west side of Route 291 will require the water valve cluster near station 541+96 to be adjusted to match proposed grade. The contractor shall coordinate with the City representative in the field for proper adjustment details.

Proposed storm sewer installation will require the adjustment of water main on the west side of Route 291, near station 542+86. The contractor shall coordinate with the City representative in the field for proper adjustment details.

Proposed grading on the west side of Route 291 will require the water valve cluster near station 543+98 to be adjusted to match proposed grade. The contractor shall coordinate with the City representative in the field for proper adjustment details.

Proposed storm sewer installation will require the adjustment of water line on the west side of Route 291, near station 543+98. The contractor shall coordinate with the City representative in the field for proper adjustment details.

Proposed storm sewer installation will require the adjustment of water main on the west side of Route 291, near station 545+80. The contractor shall coordinate with the City representative in the field for proper adjustment details.

Proposed storm sewer installation will require the adjustment of water main on the west side of Route 291, near station 547+92. The contractor shall coordinate with the City representative in the field for proper adjustment details.

Proposed storm sewer installation may require the adjustment of water line on the east side of Route 291, near station 548+68. The contractor shall coordinate with the City representative in the field to verify exact location prior to construction.

Proposed storm sewer installation will require the adjustment of water line on the east side of Route 291, near station 548+93. The contractor shall coordinate with the City representative in the field for proper adjustment details.

Proposed curb and sidewalk on the west side of Route 291 will require fire hydrant and water valve cluster near stations 548+84 and 548+91 to be adjusted to match proposed grade. The contractor shall coordinate with the City representative in the field for proper adjustment details.

Proposed storm sewer installation will require the adjustment of water line on the west side of Route 291, near station 550+04. The contractor shall coordinate with the City representative in the field for proper adjustment details.

Proposed sidewalk on the west side of Route 291 will require fire hydrant and valve near station 551+70 to be adjusted to match proposed grade. Construction operations may also require relocation of hydrant. The contractor shall coordinate with the City representative in the field for proper adjustment details.

Proposed curb on the west side of Route 291 will require the relocation of water valve cluster near station 552+37. The contractor shall coordinate with the City representative in the field for proper relocation details.

2.3 Spectrum

Spectrum will need to verify and locate any affected facilities prior to construction operations for this projects, to determine if any conflicts exist.

2.4 SPIRE MO WEST

Proposed curb and sidewalk on the east side of Route 291 will require gas line marker near station 526+06 to be adjusted to match proposed grade. The contractor shall coordinate with the Spire representative in the field for proper adjustment details

Proposed storm sewer installation will require the adjustment of 4" gas main on the west side of Route 291, near station 542+87. The contractor shall coordinate with the Spire representative in the field for proper adjustment details.

Proposed storm sewer installation will require the adjustment of 4" gas main on the west side of Route 291, near station 545+80. The contractor shall coordinate with the Spire representative in the field for proper adjustment details.

Proposed storm sewer installation will require the adjustment of 4" gas main on the west side of Route 291, near stations 547+90 and 548+03. The contractor shall coordinate with the Spire representative in the field for proper adjustment details.

Proposed storm sewer installation will require the adjustment of 4" gas main on the east side of Route 291, near station 547+98. The contractor shall coordinate with the Spire representative in the field for proper adjustment details.

Proposed storm sewer installation will require the adjustment of 4" gas main on the west side of Route 291, near station 550+01. The contractor shall coordinate with the Spire representative in the field for proper adjustment details.

Proposed storm sewer installation may require the relocation of 4" gas main on the west side of Rout 291, from approximately station 551+09 to approximately station 552+25. The contractor shall coordinate with the Spire representative in the field to verify exact location prior to construction.

2.5 Evergy

Proposed storm sewer installation will require the relocation of guy anchor on the west side of Route 291, near station 552+21. The relocation will be completed prior to the notice to proceed.

L. ADA Compliance and Final Acceptance of Constructed Facilities JSP-10-01C

1.0 Description. The contractor shall comply with all laws pertaining to the Americans with Disabilities Act (ADA) during construction of pedestrian facilities on public rights of way for this project. An ADA Checklist is provided herein to be utilized by the contractor for verifying compliance with the ADA law. The contractor is expected to familiarize himself with the plans involving pedestrian facilities and the ADA Post Construction Checklist prior to performing the work.

2.0 ADA Checklist. The contractor can locate the ADA Checklist form on the Missouri Department of Transportation website:

www.modot.org/business/contractor_resources/forms.htm

2.1 The ADA Checklist is not to be considered all-inclusive, nor does it supersede any other contract requirements. The ADA checklist is a required guide for the contractor to use during the construction of the pedestrian facilities and a basis for the commission's acceptance of work. Prior to work being performed, the contractor shall bring to the engineer's attention any planned work that is in conflict with the design or with the requirement shown in the checklist. This notification shall be made in writing. Situations may arise where the checklist may not fully address all requirements needed to construct a facility to the full requirements of current ADA law. In those situations, the contractor shall propose a solution to the engineer that is compliant with current ADA law using the following hierarchy of resources: 2010 ADA Standards for Accessible Design, Draft Public Rights of Way Accessibility Guidelines (PROWAG) dated November 23, 2005, MoDOT's Engineering Policy Guidelines (EPG), or a solution approved by the U.S. Access Board.

2.2 It is encouraged that the contractor monitor the completed sections of the newly constructed pedestrian facilities in attempts to minimize negative impacts that his equipment, subcontractors or general public may have on the work. Completed facilities must comply with the requirements of ADA and the ADA Checklist or have documented reasons for the non-compliant items to remain.

3.0 Coordination of Construction.

3.1 Prior to construction and/or closure on an existing pedestrian path of travel, the contractor shall submit a schedule of work to be constructed, which includes location of work performed, the duration of time the contractor expects to impact the facility and an accessible signed pedestrian detour compliant with MUTCD Section 6D that will be used during each stage of construction. This plan shall be submitted to the engineer for review and approval at or prior to the pre-construction conference. Accessible signed detours shall be in place prior to any work being performed that has the effect of closing an existing pedestrian travel way.

3.2 When consultant survey is included in the contract, the contractor shall use their survey crews to verify that the intended design can be constructed to the full requirements as established in the 2010 ADA Standards. When 2010 ADA Standards do not give sufficient information to construct the contract work, the contractor shall refer to the PROWAG.

3.3 When consultant survey is not included in the contract, the contractor shall coordinate with the engineer, prior to construction, to determine if additional survey will be required to confirm the designs constructability.

4.0 Final Acceptance of Work. The contractor shall provide the completed ADA Checklist to the engineer at the semi-final inspection. ADA improvements require final inspection and compliance with the ADA requirements and the ADA Checklist. Each item listed in the checklist must receive either a "YES" or an "N/A" score. Any item receiving a "NO" will be deemed non-compliant and shall be corrected at the contractor's expense unless deemed otherwise by the engineer. Documentation must be provided about the location of any non-compliant items that are allowed to remain at the end of the construction project. Specific details of the non-

compliant items, the ADA requirement that the work was not able to comply with, and the specific reasons that justify the exception are to be included with the completed ADA Checklist provided to the engineer.

4.1 Slope and grade measurements shall be made using a properly calibrated, 2 foot long, electronic digital level approved by the engineer.

5.0 Basis of Payment. The contractor will receive full pay of the contract unit cost for all sidewalk, ramp, curb ramp, median, island, approach work, cross walk striping, APS buttons, pedestrian heads, detectible warning systems and temporary traffic control measures that are completed during the current estimate period as approved by the engineer. Based upon completion of the ADA Checklist, the contractor shall complete any necessary adjustments to items deemed non-compliant as directed by the engineer.

5.1 No direct payment will be made to the contractor to recover the cost of equipment, labor, materials, or time required to fulfill the above provisions, unless specified elsewhere in the contract documents.

M. Group B Reinforced Concrete Pipe Culvert

1.0 Description. This work shall consist of furnishing horizontal elliptical reinforced concrete pipe culvert, laid upon a bed, and backfilled as specified on the plans or as directed by the engineer. This work shall be in accordance with Sec 726 and accompanying provisions except as modified herein.

2.0 Material. All material, unless specified otherwise in this specification, shall be in accordance with Division 1000, Material Details, and specifically as follows:

Item	Section
REINFORCED CONCRETE ELLIPTICAL CULVERT PIPE	1034

3.0 Construction Requirements. The construction requirements shall conform to Sec 726.3.

4.0 Method of Measurement. The quantities will be paid for in accordance with Section 724.4.

5.0 Basis of Payment. Section 724.5 is supplemented by the following.

The cost of all materials, labor and equipment necessary for the complete in place installation shall be included in the unit bid price for:

725-99.03, 44 IN. X 72 IN. ELLIPTICAL PIPE GROUP B

N. APWA Storm Sewer Structures

1.0 Description. This work shall consist of the construction of APWA Storm Sewer Structures. All work shall be in accordance with the effective edition as of March 3, 2020 of the Kansas City Metropolitan Chapter of the American Public Works Association (APWA) Standard

Specifications Section 2600.

2.0 Materials. All material shall be in accordance with Division 1000, Material Details, and specifically as follows:

Item Section

Precast Drainage Units: Sec. 1033

Reinforcing Steel for Concrete: Sec. 1036

2.1 All concrete, except that portion placed monolithic with paved surfaces, shall be Class B. Concrete for inverts shall be either Class B or concrete of a commercial mixture in accordance with Sec 501. Material, proportioning, mixing, slump and transporting shall be in accordance with Sec 501. Concrete shall be placed, finished and cured in accordance with Sec 703.

2.2 Steps for concrete manholes and inlets may be cast iron, aluminum alloy or polypropylene plastic coated reinforcing steel. The portion of the step to be embedded in the concrete shall have a configuration that will prevent any pullout. These steps shall withstand a single concentrated load of 300 pounds without distortion on that portion protruding from the wall. The minimum width of rungs or cleats shall be 10 inches and shall be shaped to prevent the foot from slipping off the side. The step shall project a minimum distance of 4 inches from the wall of the riser or cone section measured from the point of embedment. The steps shall be embedded a minimum distance of 3 inches and shall be spaced vertically at a maximum distance of 16 inches.

2.3 The steel inlet frame, ring and cover shall be in accordance with the plan details and the effective edition as of March 3, 2020 of the Kansas City Metropolitan Chapter of the American Public Works Association (APWA) Standard Specifications Section 2600.

3.0 Method of Measurement. The APWA Storm Sewer Structures shall be measured per each.

4.0 Basis of Payment. Accepted construction of the APWA Storm Sewer Structures will be paid for at the contract unit price bid for item:

731-99.02, APWA TYPE 2 CURB INLET 6 FT X 4 FT

731-99.02, TYPE 1 CURB INLET 11 FT X 5 FT

731-99.02, FIELD INLET 5 FT X 5 FT

731-99.02, APWA JUNCTION BOX 4 FT X 4 FT

731-99.02, APWA JUNCTION BOX 6 FT X 6 FT

Such payment shall constitute full compensation for all materials, labor, tools, and equipment necessary to complete the construction item. Items not specifically called out in the contract for the installation of this item shall be considered subsidiary to other related items.

O. Curb and Grate Inlet

1.0 Description. This work shall consist of the construction of the curb and grate inlets. All work shall be in accordance with the plan details.

1.1 The contractor shall provide shop drawings for all precast components to be approved by the engineer before they are ordered. Shop drawings shall be signed and sealed by a professional engineer registered in the State of Missouri.

2.0 Materials. All material shall be in accordance with Division 1000, Material Details, and specifically as follows:

Item Section

Precast Drainage Units: Sec. 1033

Reinforcing Steel for Concrete: Sec. 1036

2.1 All concrete, except that portion placed monolithic with paved surfaces, shall be Class B. Concrete for inverts shall be either Class B or concrete of a commercial mixture in accordance with Sec 501. Material, proportioning, mixing, slump and transporting shall be in accordance with Sec 501. Concrete shall be placed, finished and cured in accordance with Sec 703.

2.2 Steps for concrete manholes and inlets may be cast iron, aluminum alloy or polypropylene plastic coated reinforcing steel. The portion of the step to be embedded in the concrete shall have a configuration that will prevent any pullout. These steps shall withstand a single concentrated load of 300 pounds without distortion on that portion protruding from the wall. The minimum width of rungs or cleats shall be 10 inches and shall be shaped to prevent the foot from slipping off the side. The step shall project a minimum distance of 4 inches from the wall of the riser or cone section measured from the point of embedment. The steps shall be embedded a minimum distance of 3 inches and shall be spaced vertically at a maximum distance of 16 inches.

2.3 The curb inlet frame and grate shall be in accordance with the plan details.

3.0 Method of Measurement. The curb and grate inlet shall be measured per each.

4.0 Basis of Payment. Accepted construction of the curb and grate inlet will be paid for at the contract unit price bid for item:

731-99.02, Double Curb and Grate Inlet 6 ft x 3 ft, per each

Such payment shall constitute full compensation for all materials, labor, tools, and equipment necessary to complete the construction item. Items not specifically called out in the contract for the installation of this item shall be considered subsidiary to other related items.

P. MoDOT Traffic Signals

1.0 Description. This work shall consist of the construction/modification of two traffic signals which are to be maintained by MoDOT. The MoDOT maintained signals are located at the following intersections:

Route 291 and Blue Jay Drive
Route 291 and College Street/Forest Avenue

All work shall be in accordance with the effective edition of the Missouri Standard Specifications for Highway Construction, Section 902.

2.0 Materials. All materials shall be in accordance with the effective edition of the Missouri Standard Specifications for Highway Construction, Section 1000

3.0 Method of Measurement and Basis of Payment. MoDOT Traffic Signals will be measured and paid for according to the bid item descriptions listed below:

3.01 Cable or Wiring

- A. Final measurement will not be made except for authorized changes in construction or where appreciable errors are found in the contract quantity. Where required, measurement of conduit will be made to the nearest linear foot as shown on the plans. The revision or correction will be computed, and added to or deducted from the contract quantity.
- B. Payment for cable or wiring shall be based on the contract unit price per linear foot, per type or size of cable or wiring. Such payment shall constitute full compensation for all materials, labor, tools, and equipment necessary to complete the construction item including, but not limited to, connectors, splicing, hardware, termination and tags, as required by the drawings and specifications. All expenses incurred by the contractor by reason of their compliance with this provision shall be considered completely covered by the unit price bid for item(s):

- 902-81.00, Cable, 10 AWG 1 Conductor, Pole and Bracket, per linear foot
 - 902-82.02, Cable, 2 AWG 1 Conductor, Power, per linear foot
 - 902-83.08, Cable, 16 AWG 2 Conductor, per linear foot
 - 902-83.10, Cable, 16 AWG 5 Conductor, per linear foot
 - 902-83.11, Cable, 16 AWG 7 Conductor, per linear foot
 - 902-99.03, Cable, 6 AWG 1 Conductor, Ground, per linear foot
 - 902-99.03, Cable, 8 AWG 1 Conductor, Lighting Control, per linear foot

- C. Items not specifically called out in the contract for the installation of this item shall be considered subsidiary to other related items.

3.02 Conduit

- A. Final measurement will not be made except for authorized changes in construction or where appreciable errors are found in the contract quantity. Where required, measurement of conduit will be made to the nearest linear foot as shown on the plans. The revision or correction will be computed, and added to or deducted from the contract quantity.
- B. Payment for conduit shall be based on the contract unit price per linear foot, per type or size of conduit. Such payment shall constitute full compensation for all materials, labor, tools, and equipment necessary to complete the construction item including, but not limited to, jointing, bends and fittings, as required by the drawings and specifications. All expenses incurred by the contractor by reason of their compliance with this provision shall be considered completely covered by the unit price bid for item(s):

- 902-52.00 Conduit, 2 in., Trench with Tracer Wire, per linear foot
 - 902-53.00 Conduit, 3 in., Trench with Tracer Wire, per linear foot

902-54.00 Conduit, 4 in., Trench with Tracer Wire, per linear foot
902-74.00 Conduit, 4 in., Pushed with Tracer Wire, per linear foot

- C. Items not specifically called out in the contract for the installation of this item shall be considered subsidiary to other related items.
- D. No separate measurement and payment will be made for the method (i.e. hand digging, plowing, trenching or boring) of conduit installation, and no separate payment will be made for installation in rock.

3.03 Foundations

- A. Final measurement will be based on each completed and installed item.
- B. Payment for foundations will be paid for at the contract unit price, per type or size of foundation. Such payment shall constitute full compensation for all materials, labor, tools, and equipment necessary to complete the construction item including, but not limited to, excavation and disposal of material, anchor bolts, reinforcing steel, ground rods, ground wire, clamps and any backfill material, as required by the drawings and specifications. All expenses incurred by the contractor by reason of their compliance with this provision shall be considered completely covered by the unit price bid for item(s):

902-91.00, Base, Concrete per cubic yard

- C. Items not specifically called out in the contract for the installation of this item shall be considered subsidiary to other related items.
- D. No separate payment will be made for bases installed in rock.

3.04 Luminaires

- A. Final measurement will be based on each completed and installed item.
- B. Payment for luminaires shall be based on the contract unit price per each, per type of luminaire. Such payment shall constitute full compensation for all materials, labor, tools, and equipment necessary to complete the construction item as required by the drawings and specifications. All expenses incurred by the contractor by reason of their compliance with this provision shall be considered completely covered by the unit price bid for item(s):

902-26.51, Luminaire LED-A, 120 Volt Compatible, per each

- C. Items not specifically called out in the contract for the installation of this item shall be considered subsidiary to other related items.

3.05 Pull or Junction Boxes

- A. Final measurement will be based on each completed and installed item.

- B. Payment for pull boxes shall be based on the contract unit price per each, per type or size of pull box. Such payment shall constitute full compensation for all materials, labor, tools, and equipment necessary to complete the construction item including, but not limited to, covers and concrete pads, as required by the drawings and specifications. All expenses incurred by the contractor by reason of their compliance with this provision shall be considered completely covered by the unit price bid for item(s):

902-88.11, Pull Box, Preformed Class 1, per each
902-88.12, Pull Box, Preformed Class 2, per each
902-88.13, Pull Box, Preformed Class 3, per each

- C. Items not specifically called out in the contract for the installation of this item shall be considered subsidiary to other related items.

3.06 Push Button Detectors & Accessible Pedestrian Signals

- A. Final measurement will be based on each completed and installed item.
- B. Payment for push button detectors and accessible pedestrian signals shall be based on the contract unit price per each. Such payment shall constitute full compensation for all materials, labor, tools, and equipment necessary to complete the construction item as required by the drawings and specifications. All expenses incurred by the contractor by reason of their compliance with this provision shall be considered completely covered by the unit price bid for item(s):

902-49.20, Detector, Pushbutton, per each
902-49.20, Accessible Pedestrian Signal, per each

- C. Items not specifically called out in the contract for the installation of this item shall be considered subsidiary to other related items.

3.07 Video Detection System

- A. Final measurement will be based on each completed and installed system.
- B. Payment for video detection system shall be based on the contract unit price per each intersection. Such payment shall constitute full compensation for all materials, labor, tools, and equipment necessary to complete the construction item including, but not limited to, sensors, mounting equipment, cables, detector cards and software, as required by the drawings and specifications. All expenses incurred by the contractor by reason of their compliance with this provision shall be considered completely covered by the unit price bid for item(s):

902-49.75, Video Detection System, per each

- C. Items not specifically called out in the contract for the installation of this item shall be considered subsidiary to other related items.

3.08 Secondary Service Enclosures

- A. Final measurement will be based on each completed and installed assembly.

- B. Payment for secondary service enclosures shall be based on the contract unit price per each. Such payment shall constitute full compensation for all materials, labor, tools, and equipment necessary to complete the construction item including, but not limited to, cabinet, hardware, panels, switches, circuit breakers, photoelectric cells, and wiring, as required by the drawings and specifications. All expenses incurred by the contractor by reason of their compliance with this provision shall be considered completely covered by the unit price bid for item(s):

902-86.21, Power Supply Assembly, Type-2 with 120V Lighting Control Cabinet, per each

- C. Items not specifically called out in the contract for the installation of this item shall be considered subsidiary to other related items.

3.09 Traffic Signal Controller and Cabinet Equipment

- A. The traffic signal controller will be provided and configured by MoDOT for the contractor to install. There will be no payment made for the traffic signal controller. All other equipment for the complete signal cabinet assembly is to be furnished and installed by the contractor. Cabinet equipment includes, but is not limited to; hardware, panels, switches, controllers, flashers, connectors, and wiring, as required by the drawings and specifications.

- B. All expenses incurred by the contractor by reason of their compliance with this provision shall be subsidiary to:

902-99.02, TS2/EV Cabinet Assembly (Without Controller), per each

- C. See JSP "Q" for information related to traffic signal cabinet requirements.

3.10 Traffic Signal Heads

- A. Final measurement will be based on each completed and installed item.

- B. Payment for traffic signal heads shall be based on the contract unit price per each, per type of head. Such payment shall constitute full compensation for all materials, labor, tools, and equipment necessary to complete the construction item including, but not limited to, backplates, visors, brackets and mounting hardware, as required by the drawings and specifications. All expenses incurred by the contractor by reason of their compliance with this provision shall be considered completely covered by the unit price bid for item(s):

902-02.15, Signal Head, Type 5S, per each

902-05.13, Signal Head, Type 3B, per each

902-05.14, Signal Head, Type 4B, per each

902-08.11, Signal Head, Type 1S, Pedestrian, per each

- C. Items not specifically called out in the contract for the installation of this item shall be considered subsidiary to other related items.

3.11 Traffic Signal Poles

- A. Final measurement will be based on each completed and installed item.
- B. Payment for traffic signal poles shall be based on the contract unit price per each, per size and type of pole and arm(s). Such payment shall constitute full compensation for all materials, labor, tools, and equipment necessary to complete the construction item including, but not limited to, mast arms, bracket arms, pole caps and covers, as required by the drawings and specifications. All expenses incurred by the contractor by reason of their compliance with this provision shall be considered completely covered by the unit price bid for item(s):

902-27.08, Post, Signal 8 Ft., per each
902-31.30, Post, Type CL, 30 Ft. Arm or 9.1 M Arm, per each
902-31.45, Post, Type CL, 45 Ft. Arm or 13.7 M Arm, per each

- C. Items not specifically called out in the contract for the installation of this item shall be considered subsidiary to other related items.

3.12 Traffic Signal Signs

- A. Final measurement will be based on the nearest 1/10 square foot of each sign face area, and to the nearest square foot for the total of the completed and installed item.
- B. Payment for signs shall be based on the contract unit price per square foot. Such payment shall constitute full compensation for all materials, labor, tools, and equipment necessary to complete the construction item including, but not limited to, sign blanks, sheeting, brackets and mounting hardware, as required by the drawings and specifications. All expenses incurred by the contractor by reason of their compliance with this provision shall be considered completely covered by the unit price bid for item(s):

902-08.33, SH-Flat Sheet – Signal Sign, per square foot
902-08.34, Signal Sign, Mounting Hardware, per square foot

- C. Items not specifically called out in the contract for the installation of this item shall be considered subsidiary to other related items.

Q. TS2/EV Cabinet Assembly (Without Controller)

1.0 Description. The cabinet assembly shall meet, as a minimum, all applicable sections of the latest revisions as found in the NEMA TS2 Standard Publication and sections 902 and 1092 of the Missouri Standard Specifications for Highway Construction Manual. Where differences occur, this specification shall govern.

2.0 Materials.

2.1 EV Cabinet. The cabinet shall be constructed from aluminum with a minimum thickness of 0.125 inches. The cabinet shall be designed and manufactured with materials that will allow rigid mounting, whether intended for pole, base or pedestal mounting. All mounting points where the cabinet is bolted to the foundation shall be reinforced at the factory by welding in an

additional layer of material equal to the thickness of the material that the cabinet is constructed from. Triangular gussets are also required when the base plate and cabinet walls are welded together vs. continuous rolled material. A rain channel shall be incorporated into the design of the main door opening to prevent liquids from entering the enclosure. All external hardware shall be stainless steel. The cabinet exterior shall be supplied with a natural aluminum finish. Unless otherwise specified, the interior of the cabinet shall be white. Sufficient care shall be taken in handling to ensure that scratches are minimized. All surfaces shall be free from weld flash. Welds shall be smooth, neatly formed, free from cracks, blowholes and other irregularities. All sharp edges shall be ground smooth. The cabinet shall be equipped with (2) lifting brackets for installation and removal purposes.

2.2 Cabinet Doors. The cabinet shall include front and rear doors of NEMA type 3R construction with rain tight gaskets. A stiffener plate shall be welded across the inside of the main door to prevent flexing. Doors shall include a mechanism capable of holding the door open at approximately 90 and 165 degrees under windy conditions. Manual placement of the mechanism shall not be required by field personnel. Only the main door shall have ventilation louvers. A plaque designation "Traffic Control" shall be affix to each main cabinet door.

2.3 Door Alarm. The front and rear doors shall be equipped with switches wired to the traffic signal controller alarm with 1 input for logging and reporting of a door open condition.

2.4 Shelves. No less than (2) shelves shall be provided and each shall have the ability to be independently removed, relocated, and adjusted. The front edge of each shelf shall have holes predrilled at a spacing of no greater than 8 inches to accommodate tie-wrapping to secure cables/harnesses.

2.5 Mounting Rails. A minimum of one set of vertical "C" channels shall be mounted on each interior wall of the cabinet for the purpose of mounting the cabinet components. The channels shall accommodate spring mounted nuts or studs. All mounting rails shall extend to within 7 inches of the top and bottom of the cabinet.

2.6 Pull-out Drawer. The cabinet shall be equipped with a pull-out drawer/shelf assembly. A 1½ inch deep drawer shall be provided in the cabinet, mounted directly beneath the controller support shelf. The drawer shall have a hinged top cover and shall be capable of accommodating one complete set of cabinet prints and manuals. This drawer shall support 50 pounds in weight when fully extended. The drawer shall open and close smoothly. The drawer dimensions shall make maximum use of available depth offered by the controller shelf and be a minimum of 18 inches wide.

2.7 Police Door. The police door shall contain only (1) switch used for flash/auto operations. The ability to turn field indications off from the police panel will not be permitted.

2.8 Lighting. The cabinet shall include no less than (3) field replaceable LED light assemblies along the top and sides of the cabinet. The LED panels shall be controlled by a manually activated toggle switch on the tech panel.

2.9 Fans/Ventilation. The components of the system as well as the CFM requirements shall be in compliance with the MoDOT 902 & 1092 specifications.

2.10 Heater. The cabinet shall be supplied with a 200-Watt fan heater with thermostat control that is designed to protect electronics from the effects of low temperatures such as corrosion,

freezing or condensation, which can damage critical components within a control enclosure. Housing shall be constructed of aluminum. Overall dimensions including mounting areas shall be approximately: 4-inch depth, 4 inch width, 5.50 inch height.

2.11 Switch Guards. All switches shall include switch guards. All switches shall be clearly labeled.

2.12 Receptacles and power strip(s). One 8-outlet I/P addressable industrial surge protected power strip shall be provided. The installation of the power strip shall be included in the cost of the cabinet assembly. The main door tech panel shall contain a 15-amp duplex GFI receptacle. A separate grounded service outlet shall be provided in the controller cabinet for supplying power to the video detection monitor. The monitor shall be installed to automatically power on when the cabinet door is opened and automatically power off when the cabinet door is closed. The use of the grounded service outlet located on the cabinet door will not be permitted for this function. A manual on/off switch shall also be provided and mounted to the main door tech panel.

2.13 16-Position Back Panel Wiring. All new signal cabinets shall have a 16-position load switch back panel and conform to the following specifications. Regardless of the number of phases specified on the plans, all load switch positions shall be completely wired for use. The load switch back panel shall be configured for NEMA Configurations designated on the signal plans. All wiring of FYA should be wired in mode G. The MMU2 should also be configured in mode G. Vehicle phases, overlaps (including FYA configurations), and pedestrian phases shall be wired such that it must work with an MMU2. The MMU2 must come with an ethernet port. The cabinet shall include both a DT panel and a CTB (SDLC) panel with 6 harnesses.

2.14 Intersections with Video Detection. For intersections with video detection, the cabinet shall be wired to automatically power on the video monitor when the cabinet door is open.

2.15 Load Switch. The front of the load switch shall be provided with (3) indicators to show the input signal from the controller to the load switch and (3) indicators to show the output to the field devices. The full complement of load switches shall be supplied with each cabinet to allow for maximum phase utilization for which the cabinet is designed.

2.16 SDLC. All connection points shall be protected by a BIU 15 pin surge suppressor used for the protection of any devices on Port 1 Synchronous Data Link Control (SDLC). Each cabinet shall be provided with a SDLC hub assembly and (6) SDLC cables unless otherwise noted on the order form. All mechanical connections shall be soldered.

2.17 Surge Protection. Surge protection shall be a modular plug-in type product as listed in the MoDOT Traffic APL.

2.18 AC line filter. The AC line filter shall protect equipment from malfunctions due to conducted interference coming into the equipment from line, especially line to ground (common mode) noise and transients. Overall dimensions including mounting areas shall be approximately: 4.17inch width and 3.53inch height.

2.19 Signal Buss Relay. The relay shall be a direct "drop-in" replacement for existing mercury displacement relays. The relay shall be a single pole solid state or hybrid relay. Overall dimensions including mounting areas shall be approximately: 2.5-inch depth, 2-inch width, 5-inch height.

2.20 Field Wiring termination. All field wires shall be attached to the back panel terminal strips via a mechanical copper lug, which can accommodate wire sizes from 14AWG - 6AWG. Lugs shall be provided for all field outputs to maximize the cabinet design.

2.21 Flash Transfer Relays. The full complement of relays shall be supplied with each cabinet to allow for maximum phase utilization for which the cabinet is designed.

2.22 Cabinet Wiring. Paper cabinet prints as well as electronic media shall be provided with each cabinet. (4) paper copies shall be provided (22" X 34") and (1) electronic copy in pdf and dgn format. All flash program wiring configurations shall be represented on the cabinet print (Red, Amber, No Flash, FYA, Ped, FYA & Ped). Wiring configuration shall be a red-red flash, unless otherwise specified by plans or Traffic Engineer.

2.23 Generator Attachment. A generator plug shall be installed on each cabinet unless otherwise noted. The access door shall be hinged, lockable and watertight. The plug shall conform to the (NEMA L5-30 configuration). An automatic transfer switch shall be provided which will switch power to/from "line", "UPS" or "generator" when power from one of the sources has been lost or gained. The unit shall be rated for 30 amps and shall contain either a LCD display or indicator lights that validate the following: Line in, Line out, UPS in, UPS out and "from" generator. The unit shall contain a main breaker (on/off switch), a UPS bypass breaker (switch) and a Generator breaker (switch). To minimize the impact of the presence of the auto transfer switch, the dimensions shall be no greater than 12" wide X 6" deep X 4" high. The unit shall be constructed of either aluminum or stainless steel.

3.0 Signal/New Cabinet Turn ON.

3.1 Turn on Date. Traffic engineer shall be given a minimum of two weeks' notice for signal turn on or new cabinet turn on date. Signal turn on or new cabinet turn on date shall not occur on any Friday, unless previously approved by traffic engineer.

3.2 Traffic Control. Contractor shall provide a minimum of two Changeable Message Signs (CMS) in advance of new signal location for mainline traffic, unless determined that all legs of intersection require advance notice. The CMS boards shall be in place a minimum of two week prior to signal turn-on date and left in place a minimum of one week after signal turn on. Messages will be provided by traffic engineer for the CMS boards.

3.3 Time. Signal shall not be turned on during morning or evening rush hour times. This varies by location and shall be preapproved by traffic engineer and the lead construction inspector.

4.0 Testing.

4.1 Each controller and cabinet assembly shall be tested as a complete entity under signal load in accordance with Missouri Standard Specifications Section 902 for a minimum of 30 days after installation. The traffic engineer is to determine if the 30 days has been accomplished with no functionality issues.

4.2 Each assembly shall be delivered with a signed document detailing the cabinet final tests performed.

The cabinet shall be assembled and tested by the controller manufacturer or authorized local distributor to ensure proper component integration and operation.

5.0 Warranty and Training.

5.1 The Malfunction Management Unit shall be warranted by the manufacturer against mechanical and electrical defects for a period of 2 years from date of shipment. The manufacturer's warranty shall be supplied in writing with each cabinet. Second party extended warranties are not acceptable.

5.2 The cabinet assembly and all other components shall be warranted for a period of one year from date of shipment. Any defects shall be corrected by the manufacturer or supplier at no cost to the owner.

5.3 MoDOT may require training on the maintenance and operation of NEMA TS2 cabinet assemblies. Maintenance and operation personnel shall be trained on troubleshooting, maintenance and repair of cabinets and all serviceable equipment. Training shall include field level troubleshooting and bench repair. This training shall be for a minimum of sixteen hours over two days. Training shall be conducted at a time and location mutually agreeable by the contractor and the signal shop traffic supervisor or as directed by MoDOT.

6.0 Method of Measurement. Method of measurement shall conform to Sections 902 and 1092 of the Standard Specifications.

7.0 Basis of Payment. Accepted Cabinet Assemblies will be paid for at the contract unit price bid for item:

902-99.02, TS2/EV Cabinet Assembly (Without Controller), per each

Such payment shall constitute full compensation for all materials, labor, tools, and equipment necessary to complete the construction item. No direct payment will be made for any incidental items necessary to complete the work unless specifically provided as a pay item in the contract.

R. Uninterruptible Power Supplies

1.0 Description. This work shall consist of furnishing and installing Uninterruptible Power Supplies (UPS) at each traffic signal controller as indicated in the plans. UPS consist of a battery powered back-up power supply for traffic signal controllers. UPS cabinets shall be mounted to the traffic signal controller cabinet, per the manufacturer's recommendations.

2.0 Materials. Uninterruptible Power Supplies shall consist of batteries, control module, generator transfer switch and maintenance bypass switch contained in a NEMA 3R outdoor rated aluminum cabinet. The batteries shall provide enough power for at least 4 hours of continuous signal operation. The UPS control module shall be Alpha Technologies, FXM 1100, with remote monitoring capabilities. Each UPS system shall include a generator transfer switch and maintenance bypass switch. The UPS cabinet shall be large enough to contain all equipment for a fully functional UPS system, and be designed to be mounted to the side of a traffic signal controller cabinet. The cabinet shall have a lock for the door (compatible to the signal controller cabinet lock), with a fan and light inside.

3.0 Method of Measurement. Uninterruptible Power Supply systems shall be measured per each.

4.0 Basis of Payment. Accepted Uninterruptible Power Supplies will be paid for at the contract unit price for bid item:

902-99.02, Uninterruptible Power Supply, per each

Such payment shall constitute full compensation for all materials, labor, tools, and equipment necessary to complete the construction item, including but not limited to cabinets, control modules, switches, and batteries. Items not specifically called out in the contract for the installation of this item shall be considered subsidiary to other related items.

S. Wireless Radio System

1.0 Description. This work shall consist of providing and installing materials (including equipment, products, goods, components, parts and incidentals), or relocating existing materials, to complete the Wireless Radio System modifications shown in the plans or as identified in these specifications.

1.1 Construct and make operational all new and relocated Wireless Radio System equipment as identified in this specification or as detailed in the plans, for communication with Operation Green Light (OGL) TranSuite.

1.2 Coordinate the work with OGL as identified on the plans. The contractor shall contact OGL at 816-701-8300 at least four (4) weeks prior to equipment installation for on-site verification of radio line-of-sight and to verify establishment of communication with OGL.

2.0 Materials. All materials shall be in accordance with Section 902 and the requirements in this specification.

2.1 The Contractor shall provide, install, and program all the equipment needed, whether specifically mentioned or not, to connect the traffic signals to the OGL network as noted in the plans. Provide material that is new, the best standard product of a manufacturer regularly engaged in the production of this type of material, the manufacturer's latest approved design and of best quality and workmanship. Specific materials that may be needed as part of the work include:

Route 291 & Blue Jay Drive:

- Radwin HSU w/Power Supply & Surge Suppression
- Switch & Power Supply
- PTZ Camera, Mount & Pendant Kit, Power Supply & Surge Suppression
- Genetec License (for PTZ) Part #GSC-Om-E-1C

Route 291 & College Street/Forest Avenue:

- Switch & Power Supply
- Radwin HBS w/Power Supply & Surge Suppression

The above equipment list is for informational purposes only and may not include all miscellaneous materials or equipment necessary for the complete and operational Wireless Radio System.

3.0 Method of Measurement. Wireless Radio Systems shall be measured per each.

4.0 Basis of Payment. The accepted quantity of Wireless Radio Systems, will be paid for at the contract unit price bid for item:

902-99.02, Wireless Radio System, per each.

Such payment shall constitute full compensation for all materials, labor, tools, and equipment necessary to complete the construction item. No direct payment will be made for any incidental items necessary to complete the work unless specifically provided as a pay item in the contract.

T. CCTV Camera Assembly

1.0 Description. This work shall consist of providing and installing a dome style CCTV Camera Assembly, at the Route 291 & Blue Jay Drive signalized intersection shown in the plans.

The mounting location of each camera shall be coordinated with the engineer in charge of construction and Mid-America Regional Council (MARC) Operation Green Light (OGL) staff and field adjusted for optimum visibility along the intersection approaches or roadways identified on the plans. The contractor shall contact OGL at 816-701-8300 at least four (4) weeks prior to equipment installation for on-site verification of camera location and to verify establishment of camera communication with Operation Green Light.

2.0 Materials. Where applicable, equipment consists of a camera with IP addressable remotely controlled pan-tilt-zoom (PTZ), mounting brackets, camera controller, power over Ethernet (POE) cable, camera cabinet interface, and surge protection. The cable shall be recommended by the camera assembly manufacturer and shall provide a clear signal from the camera to the cabinet. The Contractor shall mount the camera controller and POE surge device on a DIN rail inside the new or existing traffic signal cabinet.

New CCTV cameras shall meet the following requirements: operate with a continuous 360 degree rotation in both axes, be IP addressable with a power over Ethernet cable included, include power over Ethernet surge protection and a camera controller inside the existing traffic signal cabinet, include a hydrophilic glass window on the camera unit, operate with a 36X optical zoom, and include built-in electronic image stabilization. The camera shall have a minimum 3 year manufacturer's warranty; the warranty shall begin at final acceptance of the system and shall be fully transferrable to the owner.

3.0 Method of Measurement. CCTV Camera Assemblies shall be measured per each.

4.0 Basis of Payment. Accepted CCTV Camera Assemblies will be paid for at the contract unit price bid for item

902-99.02, CCTV Camera Assembly, per each

Such payment shall constitute full compensation for all materials, labor, tools, and equipment necessary to complete the construction item. No direct payment will be made for any incidental items necessary to complete the work unless specifically provided as a pay item in the contract.

U. Emergency Vehicle Preemption System

1.0 Description. This work shall consist of providing and installing Emergency Vehicle Preemption Systems at selected locations shown in the plans. All work shall be in accordance with Section 902, and as described below.

2.0 Materials. Emergency vehicle preemption materials shall be GTT Opticom equipment with I.D. capability, including detection units (model 721), communication cable (model 138), and phase selector card (model 754).

3.0 Method of Measurement. Emergency Vehicle Preemption Systems shall be measured per each.

4.0 Basis of Payment. Accepted Emergency Vehicle Preemption Systems will be paid for at the contract unit price bid for item:

902-99.02, Emergency Vehicle Preemption System, per each

Such payment shall constitute full compensation for all materials, labor, tools, and equipment necessary to complete the construction item. No direct payment will be made for any incidental items necessary to complete the work unless specifically provided as a pay item in the contract.

V. Removal and Delivery of Existing Signs JSP-12-01C

1.0 Description. All Commission-owned signs removed from the project shall be disassembled, stored, transported, and disposed of as specified herein. Sign supports, structures and hardware removed from the project shall become the property of the contractor.

2.0 Disassembly and Delivery.

2.1 All Commission-owned signs, (excluding abandoned billboard signs), designated for removal in the plans, or any other signs designated by the Engineer, shall be removed from the sign supports and structures, disassembled, stored, transported, and delivered by the contractor to the recycling center for destruction.

2.2 The contractor shall coordinate and make arrangements with the recycling center for delivery of the signs. Sign panels shall be disassembled and/or cut into sizes as required by the recycling center.

2.3 The contractor shall provide the Engineer with a "Sign Delivery Certification" attesting to completion of delivery of all existing sign material from the project to the recycler. In addition, the contractor shall provide to the Engineer a final "Sign Certification of Destruction" from the recycler that documents the total pounds of scrap sign material received from the project and attests that all such material will not be re-purposed and will be destroyed in a recycling process. The contractor can locate the required certification statements from the Missouri Department of Transportation website:

<https://www.modot.org/forms-contractor-use>

2.4 Funds received from the disposal of the signs from the recycling center shall be retained by the Contractor.

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3.0 Basis of Payment. All costs associated with removing, disassembling and/or cutting, storing, transporting, and disposing of signs shall be considered as completely covered by the contract unit price for Item No. 202-20.10, "Removal of Improvements", per lump sum.

W. Disposition of Existing Signal/Lighting Equipment JSP-15-05A

1.0 Description. All controllers, cabinets, cabinet equipment, network equipment, DMS equipment, antennas, radios, modems, and other equipment noted in the plans shall be removed by the contractor and delivered to the following location:

Stadium Maintenance Building
9101 E 40th Terrace
Kansas City, MO 64133
816-564-3123

2.0 Signal/Lighting Equipment. All equipment is to be transported to the address listed above. The contractor shall notify the Commission's representative 24 hours prior to each delivery by calling the phone number listed above and ask for the field traffic supervisor.

3.0 The contractor shall exercise reasonable care in the handling of the equipment during the removal and transportation. Should any of the equipment be damaged by the contractor's negligence, it shall be replaced at the contractor's expense. The contractor shall dispose of any other equipment. Delivery shall be within 2 working days of removal. All items returned shall be tagged with the date removed, project number and location/intersection.

4.0 Basis of Payment. Payment for removal, handling and transportation of all equipment specified shall be considered completely covered by the contract unit price for 202-20.10, Removal of Improvements, per lump sum.

Y. Irrigation System Repairs

1.0 Description. This work shall include all measures necessary for installation of irrigation system parts damaged or destroyed in accordance with City of Liberty requirements, and as directed by the Engineer, except as modified by this Job Special Provision. The contractor shall utilize and comply with all requirements of the City of Liberty's standard operating procedures.

2.0 Method of Measurement. A lump sum quantity for repair to irrigation systems is shown on the bid form. Measurement of damaged or destroyed pipe and sprinkler heads shall be made by the engineer. At the end of the work day, the contractor and engineer shall review and agree upon the quantities of pipe and sprinkler heads to be replaced, and the 'percentage complete' that shall apply to the lump sum quantity contained in the bid form.

3.0 Basis of Payment. Payment for "Irrigation System Repairs" shall be paid for at the lump sum price and shall include the cost of furnishing all labor, equipment, disposal fees, tools, and materials, and the performance of all work necessary to complete irrigation system repairs. The Contractor will only be compensated for work completed and approved by the Engineer. If the entire lump sum is not utilized, it will be deducted from the contract.

Z. Measurement and Payment of Unit Price and Lump Sum Items

- A. It is the intention of this section of the specifications to set forth the method of measurement and payment for that part of the work on the contract documents that will be directly paid for at the price bid per unit of measure.

- B. All the work to be performed under this contract will be paid for at the lump sum or unit prices stated in the proposal of the accepted bidder. Unit price payments will be based upon the measurement of installed items. Unit prices and lump sums shall constitute full compensation for all labor, materials, tools, equipment and incidentals required to complete the work, as described in accordance with the contract documents. Any material, equipment or operation not specifically mentioned, however, required for proper completion of the work shall be considered to be incidental to the unit price item to which it pertains.

Quantities listed in the bid are not guaranteed and are indicated only for convenience in comparing bids.

The following bid item additional information is included to provide payment calculation clarification for each listed lump sum bid item.

1. Bid Item #2 Removal of Improvements

- a. Payment will be the removal of improvements shall be at the contract Lump Sum price. Payment will be made for full compensation for removing existing improvements within construction limits including but not limited to curb and gutter, asphalt pavement, sidewalk, etc., unless otherwise noted on the plans and shall include all labor, equipment, excavation, disposal of and incidentals necessary to complete the work.
- b. Payment will be calculated based upon a percentage complete based upon the project center line linear feet of the entire project.

2. Bid Item #27 Mobilization

- a. This work will not be measured for payment, but will be considered a lump sum price.
- b. Payment shall be full compensation for furnishing all bonds, materials, labor, equipment, and tools for the deployment of laborers and equipment to the site, site preparation, temporary utility installation, final site clean-up and demobilization. Payment of this item shall be lump sum by the following schedule:
 - 1) When 5 percent or more of the original contract amount is earned, 50 percent.
 - 2) When 10 percent or more of the original contract amount is earned, an additional 25 percent.
 - 3) When 25 percent or more of the original contract amount is earned, an additional 25 percent.

3. Bid Item #40 Contractor Furnished Surveying and Staking

- a. Payment will be made for Construction Surveying and Staking at the contract Lump Sum price. Payment will be made for full compensation for providing all necessary construction staking and shall include all labor, equipment, materials and incidentals necessary to complete the work.

- b. Payment will be calculated based upon a percentage complete based upon the center line linear feet of the entire project.
- c. Incidental to this work shall be the re-setting of property corners that are removed, damaged, or dislocated by the Contractor's operation:
 - 1) The Contractor shall locate all existing property corners within the Project limits prior to commencing construction.
 - 2) All property corners that can be saved shall be marked and protected. Property corners anticipated to be disturbed during construction shall be located by ties and shall be reset by the Contractor at the termination of construction activities.
 - 3) All property corners surveying shall be performed by a qualified land surveyor registered in the State of Missouri.
 - 4) The property corner shall be a 1/2 IN DIA steel rod at least 2 FT in length

AA. Project Videotaping

- A. Prior to construction, the Contractor shall videotape the entire extent of the project. The videotaping may be conducted on foot. The videotape shall show the existing conditions on the project. Details of such items as fences, sidewalks, landscaping, and driveways shall be clearly shown.
- B. After construction, the Contractor shall conduct a second videotaping, showing the same extents and level of detail as specified above. A copy of both video tapes shall be submitted to the Engineer for record keeping purposes. No direct payment will be made for project videotaping, but shall be considered subsidiary to the bid item, "Mobilization".

BB. Safety to the Public

The Contractor shall provide temporary walks, fencing, barricades or other protective measures as necessary to insure the safety of the public adjacent to the construction site. Equipment storage areas and material stockpiles shall be located on sites provided by the Contractor with due regard to location, appearance, and hazard potential to the traveling public.

CC. Fees for Construction Permits

The City agrees to waive all fees for construction permits associated with the work to be done under this contract. Fees for occupation license, as required by the City, will be the responsibility of the Contractor and shall be subsidiary to the Contract.

DD. Inspections

MoDOT and FHWA may make inspections of the work and the contractor shall grant them access to all parts of the work.

EE. Signing Restrictions

On-site signage shall consist only of those information signs and traffic control devices deemed necessary. On site signage shall not include promotional or other information signs regarding such matters as identification of public officials, contractors, organizational affiliations, and related logos and symbols.

FF. Standardized Changed Condition Clauses

A. Differing site conditions.

1. During the progress of the work, if subsurface or latent physical conditions are encountered at the site differing materially from those indicated in the contract or if unknown physical conditions of an unusual nature, differing materially from those ordinarily encountered and generally recognized as inherent in the work provided for in the contract, are encountered at the site, the party discovering such conditions shall promptly notify the other party in writing of the specific differing conditions before the site is disturbed and before the affected work is performed.
2. Upon written notification, the engineer will investigate the conditions, and if it is determined that the conditions materially differ and cause an increase or decrease in the cost or time required for the performance of any work under the contract, an adjustment, excluding anticipated profits, will be made and the contract modified in writing accordingly. The engineer will notify the contractor of the determination whether or not an adjustment of the contract is warranted.
3. No contract adjustment which results in a benefit to the contractor will be allowed unless the contractor has provided the required written notice.
4. No contract adjustment will be allowed under this clause for any effects caused on unchanged work

B. Suspensions of work ordered by the engineer.

1. If the performance of all or any portion of the work is suspended or delayed by the engineer in writing for an unreasonable period of time (not originally anticipated, customary, or inherent to the construction industry) and the contractor believes that additional compensation and/or contract time is due as a result of such suspension or delay, the contractor shall submit to the engineer in writing a request for adjustment within 7 calendar days of receipt of the notice to resume work. The request shall set forth the reasons and support for such adjustment.
2. Upon receipt, the engineer will evaluate the contractor's request. If the engineer agrees that the cost and/or time required for the performance of the contract has increased as a result of such suspension and the suspension was caused by conditions beyond the control of and not the fault of the contractor, its suppliers, or subcontractors at any approved tier, and not caused by weather, the engineer will make an adjustment (excluding profit) and modify the contract in writing accordingly. The contractor will be

notified of the engineer's determination whether or not an adjustment of the contract is warranted.

3. No contract adjustment will be allowed unless the contractor has submitted the request for adjustment within the time prescribed.
4. No contract adjustment will be allowed under this clause to the extent that performance would have been suspended or delayed by any other cause, or for which an adjustment is provided or excluded under any other term or condition of this contract.

C. Significant changes in the character of work.

1. The engineer reserves the right to make, in writing, at any time during the work, such changes in quantities and such alterations in the work as are necessary to satisfactorily complete the project. Such changes in quantities and alterations shall not invalidate the contract nor release the surety, and the contractor agrees to perform the work as altered.
2. If the alterations or changes in quantities significantly change the character of the work under the contract, whether such alterations or changes are in themselves significant changes to the character of the work or by affecting other work cause such other work to become significantly different in character, an adjustment, excluding anticipated profit, will be made to the contract. The basis for the adjustment shall be agreed upon prior to the performance of the work. If a basis cannot be agreed upon, then an adjustment will be made either for or against the contractor in such amount as the engineer may determine to be fair and equitable.
3. If the alterations or changes in quantities do not significantly change the character of the work to be performed under the contract, the altered work will be paid for as provided elsewhere in the contract.
4. The term "significant change" shall be construed to apply only to the following circumstances:
 - a. When the character of the work as altered differs materially in kind or nature from that involved or included in the original proposed construction; or
 - b. When a major item of work, as defined elsewhere in the contract, is increased in excess of 125 percent or decreased below 75 percent of the original contract quantity. Any allowance for an increase in quantity shall apply only to that portion in excess of 125 percent of original contract item quantity, or in case of a decrease below 75 percent, to the actual amount of work performed.

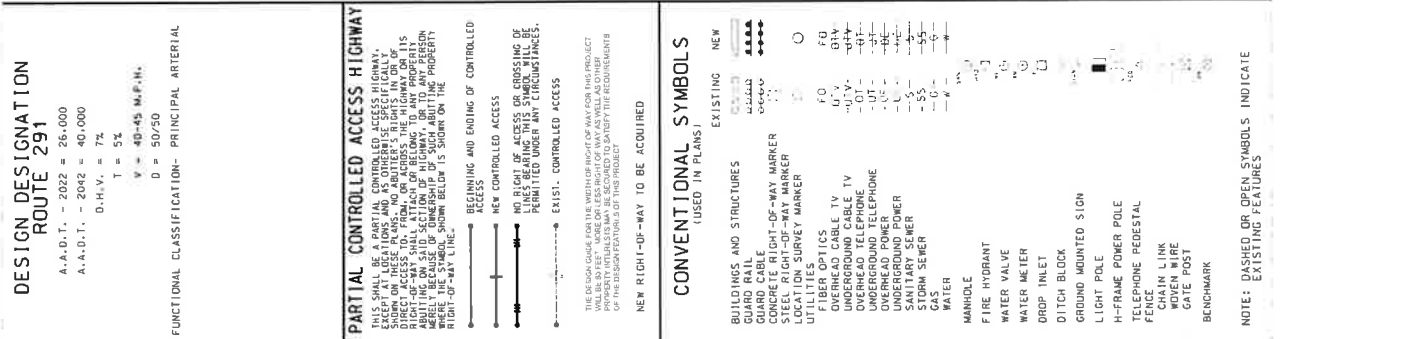
GG. Surface Structures Affected By Construction

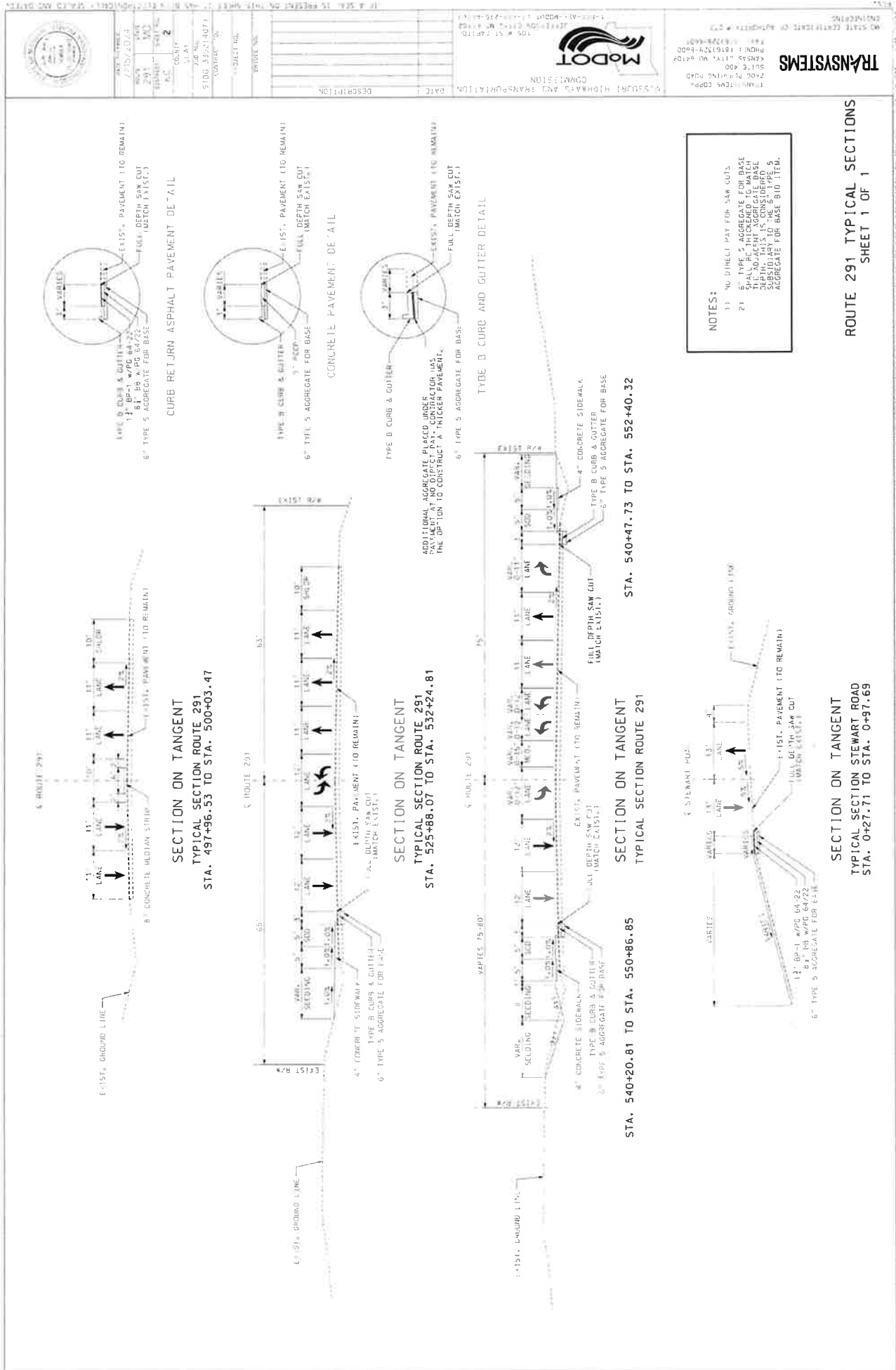
All pavement, surfaces, driveways, curbs, walks, buildings, traffic signs, utility poles, guy wires and other surface structures affected by construction operations in connection with the performance of the contract, together with all sod and shrubs in yards, parks and parking, shall be maintained and if removed or otherwise damaged, shall be restored to the original condition thereof, as determined and approved by the Engineer. All replacement of such surface structures or parts thereof shall be made with new materials conforming to the requirements of

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these specifications or, if not specified, as approved by the Engineer, at the Contractor's own cost and expense, unless otherwise provided by the contract.

Attachment I
Project Plan Set - M-291/Blue Jay Drive Traffic Signal and Stewart
Road/M-291 Intersection Improvements Project STBG-3392(407) City
Project No. 22-003





[illegible]

COMMISSION

TRANSYSTEMS
TRANSYSTEMS CORP.
2400 PERSHING ROAD
SUITE 400
KANSAS CITY, MO 64108
PHONE: (816) 329-8600
FAX: (816) 322-8601
MO STATE CERTIFICATE OF AUTHORITY # 278
ENG. NEEDING

[illegible]

MISSOURI HIGHWAYS AND TRANSPORTATION		COMMISSION				105 WEST CAPITOL JEFFERSON CITY, MO 65102 1-800-ASK-MODOT 1-800-275-6636	
DATE							

DATE RECEIVED	7/15/2024	
NAME	291	MD
ADDRESS	KC 3	
COUNTY	CLAY	

[illegible]

MISSOURI HIGHWAYS AND TRANSPORTATION COMMISSION

SUMMARY OF QUANTITIES

[illegible]

CLASS 3 EXCAVATION	
STONE SLAB	95.0
TOTALS	505.3
TOTAL	126.3

DATE	7/15/2024	DATE	7/15/24
DEPTH	291	MO	
STATION	291	3-SET NO.	3
LOC. NO.	CLAY		
STBG-339214071			
CONTR. TO			
PROJECT NO.			

DATE

TRANSPORTATION



TRANSPORTATION
105 WEST CAPITOL
N CITY, MO 65102
(1-888-275-6636)

TEA SYSTEMS CORP.
2400 PERRINE ROAD
SUITE 400
KANSAS CITY, MO 64108
PHONE: (816) 329-8600
FAX: (816) 328-8601
INCH 11 X 273

TRANSYSTEMS

ENGINEERING

SHEET 4 OF 10

[illegible]

EARTHWORK NOTE :
1 : ASSUMED 20% SHRINKAGE FACTOR.

* FOR INFORMATION IN Y. PAVEMENT REMOVAL TO BE PAID FOR AS A PART OF REMOVAL OF IMPROVEMENTS.

EARTHWORK

DATE	7/15/2024
TIME	12:00 PM
LOCATION	MO
REMARKS	291
REMARKS	KC
REMARKS	3
REMARKS	CLAY
REMARKS	STBG-339214071
REMARKS	'CONCRETE' NO.
REMARKS	'POCKET' NO.
REMARKS	'SWITCH' NO.
DESCRIPTION	

PIPE COLLARS				
SHEET NO.	STATION	LOCATION	OFFSET	PIPE COLLAR (TYPE A)
6	53+75.52	ROUTE 291	32+22	EA
10	53C+75.16	ROUTE 291	51+01	EA
				TOTAL

CULVERT CLEANOUT				
SHEET NO.	STATION	LOCATION	DESCRIPTION	LENGTH
1	52+05.36	ROUTE 291. RT	EXPOSED ROOF	24
2	52+07.09	ROUTE 291. RT/RT	EXPOSED X-4" R/C	103
3	52+09.03	ROUTE 291. RT/RT	EXPOSED ROOF	99
4	52+10.28	ROUTE 291. RT	EXPOSED ROOF	30
5	52+12.10	ROUTE 291. RT	EXPOSED ROOF	348
6	52+13.66	ROUTE 291. RT	EXPOSED ROOF	1000
7	52+15.41	ROUTE 291. RT	EXPOSED ROOF	29
8	52+16.02	ROUTE 291. RT	EXPOSED ROOF	42
			TOTAL	17

EROSION CONTROL BLANKET				
SHEET NO.	STATION	STATION	LOCATION	TYPE 38 CRUSHED CORRUGULATED DRAINAGE
56	451+16.13	459+05.18	ROUTE 291, RT	5 1/2"
57	525+56.13	538+02.12	ROUTE 291, RT	1 1/2"
67	525+56.13	528+22.07	ROUTE 291, RT	2 1/2"
68	528+22.07	531+52.95	ROUTE 291, RT	1 1/2"
69	531+52.95	532+34.81	ROUTE 291, RT	1 1/2"
70	532+34.81	533+50.46	ROUTE 291, RT	1 1/2"
71	533+50.46	538+22.31	ROUTE 291, RT	1 1/2"
72	538+22.31	541+16.95	ROUTE 291, RT	3 1/2"
73	541+16.95	552+05.21	ROUTE 291, RT	2 1/2"

SHEE1		STATION	DEPTH	WIDTH	LENGTH	ROCK LINING
4	531-08.79	ROUTE 291.41	1	9	15	5
9	549-06.63	ROUTE 291. LT		4	12	5
10	550-19.49	ROUTE 291. LT		4	12	7
10	550-50.63	ROUTE 291. LT	1	4	3	1

[illegible][illegible]

SEDIMENT REMOVAL		VOLUME
LOCATION		
31" FENCE		21
DITCH CHECK		16
CUMULATIVE CHECK		36
CUMULATIVE CHECK		22
		102

SHEET 6 OF 10

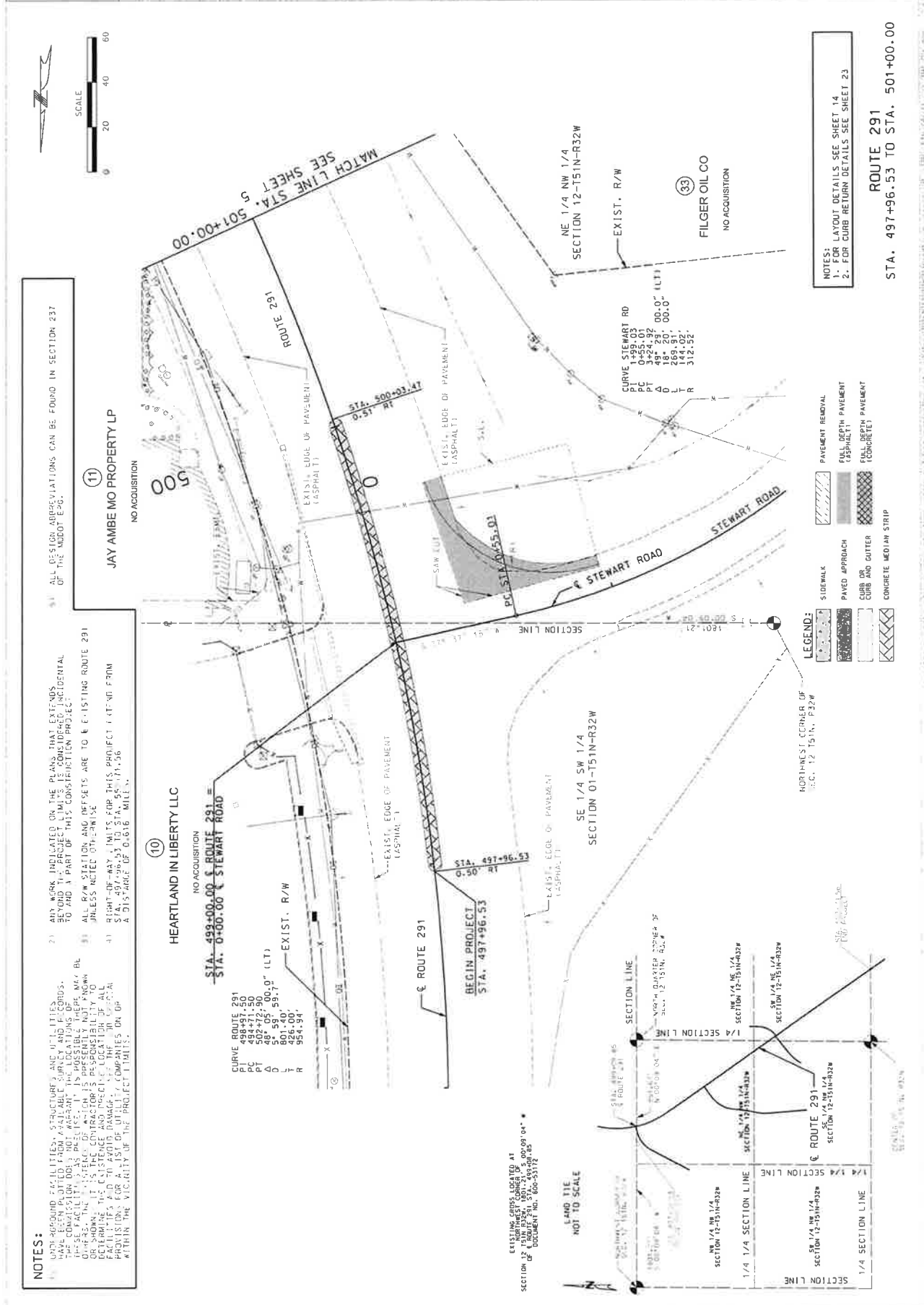
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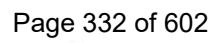
MISSOURI HIGHWAYS AND TRANSPORTATION COMMISSION SUMMARY OF QUANTITIES

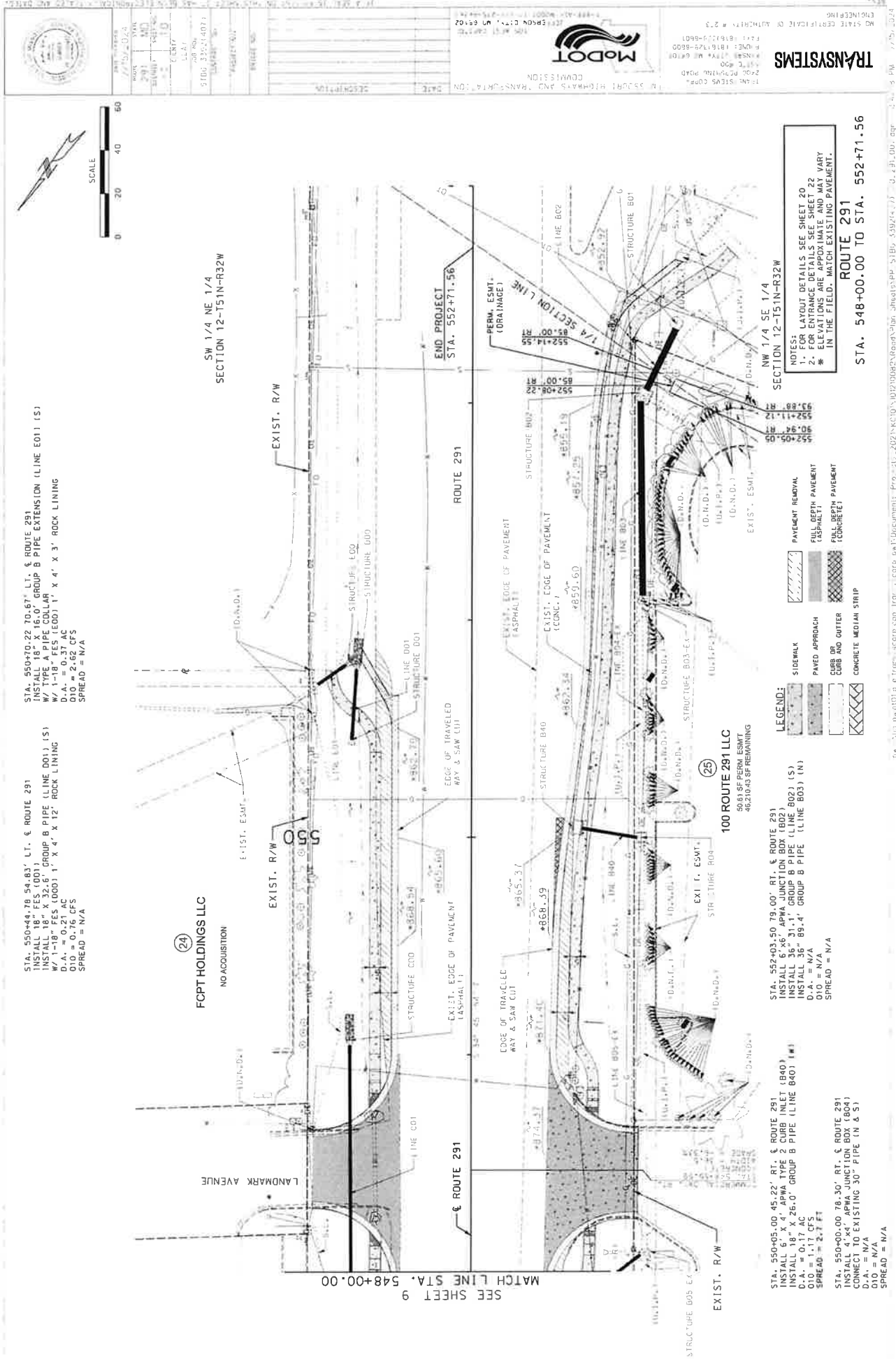
PAVEMENT MARKING MATERIAL									
REFORMED THERMOPLASTIC									
Item No.	Description	Quantity	HIGH RIND WATERBORNE PAINT WITH TYPE I BEADS					PAVEMENT MARKING MATERIAL	
			AS TOC Ft	PAINT Ft	PAINT Ft	PAINT Ft	PAINT Ft	PAINT Ft	PAINT Ft
67	29' WALK	548.62	338						
67	30' WALK	548.62							
67	31' WALK	548.62							
67	32' WALK	548.62							
67	33' WALK	548.62							
67	34' WALK	548.62							
67	35' WALK	548.62							
67	36' WALK	548.62							
67	37' WALK	548.62							
67	38' WALK	548.62							
67	39' WALK	548.62							
67	40' WALK	548.62							
67	41' WALK	548.62							
67	42' WALK	548.62							
67	43' WALK	548.62							
67	44' WALK	548.62							
67	45' WALK	548.62							
67	46' WALK	548.62							
67	47' WALK	548.62							
67	48' WALK	548.62							
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67	69' WALK	548.62							
67	70' WALK	548.62							
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67	76' WALK	548.62							
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67	79' WALK	548.62							
67	80' WALK	548.62							
67	81' WALK	548.62							
67	82' WALK	548.62							
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67	114' WALK	548.62							
67	115' WALK	548.62							
67	116' WALK	548.62							
67	117' WALK	548.62							
67	118' WALK	548.62							
67	119' WALK	548.62							
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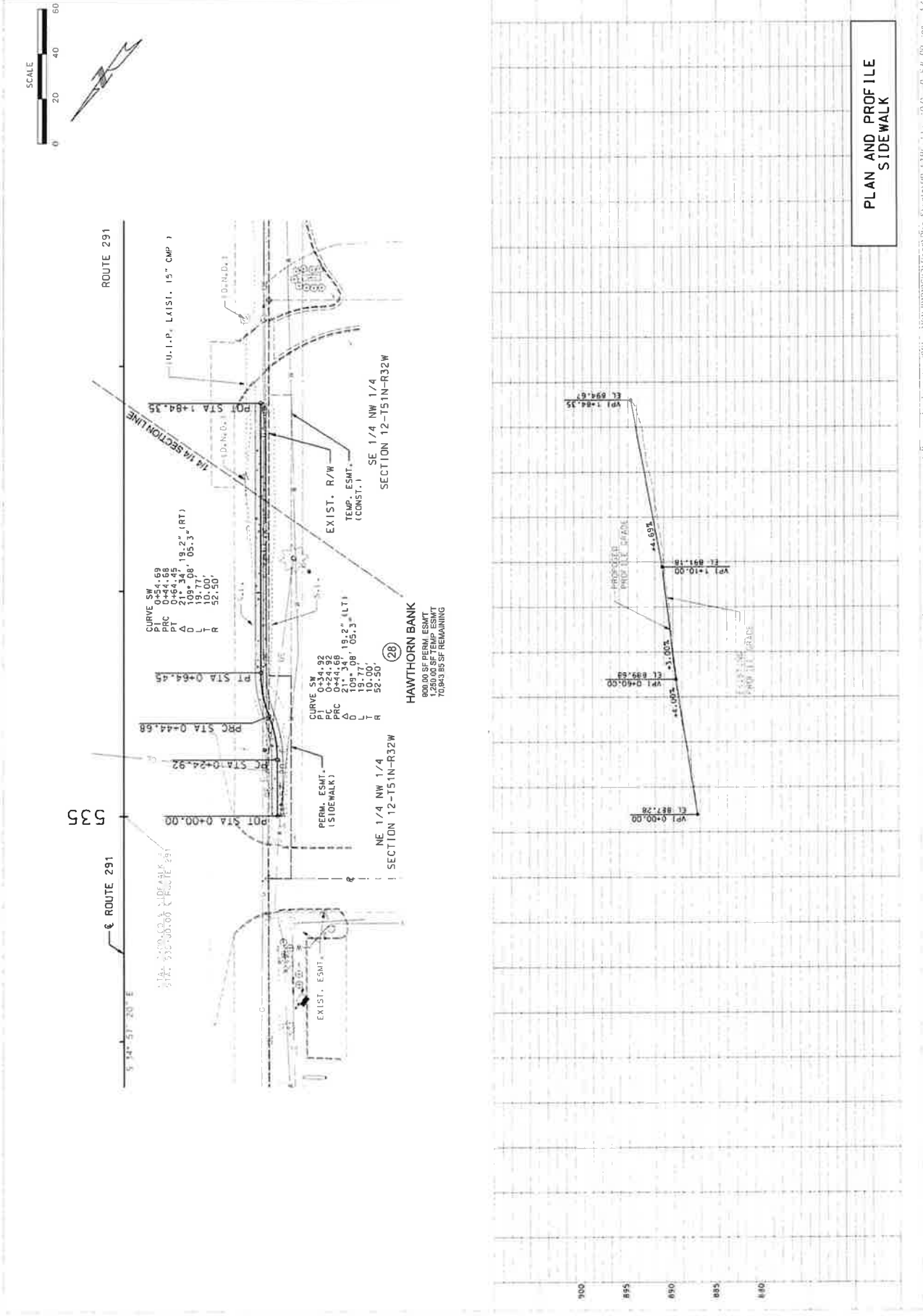
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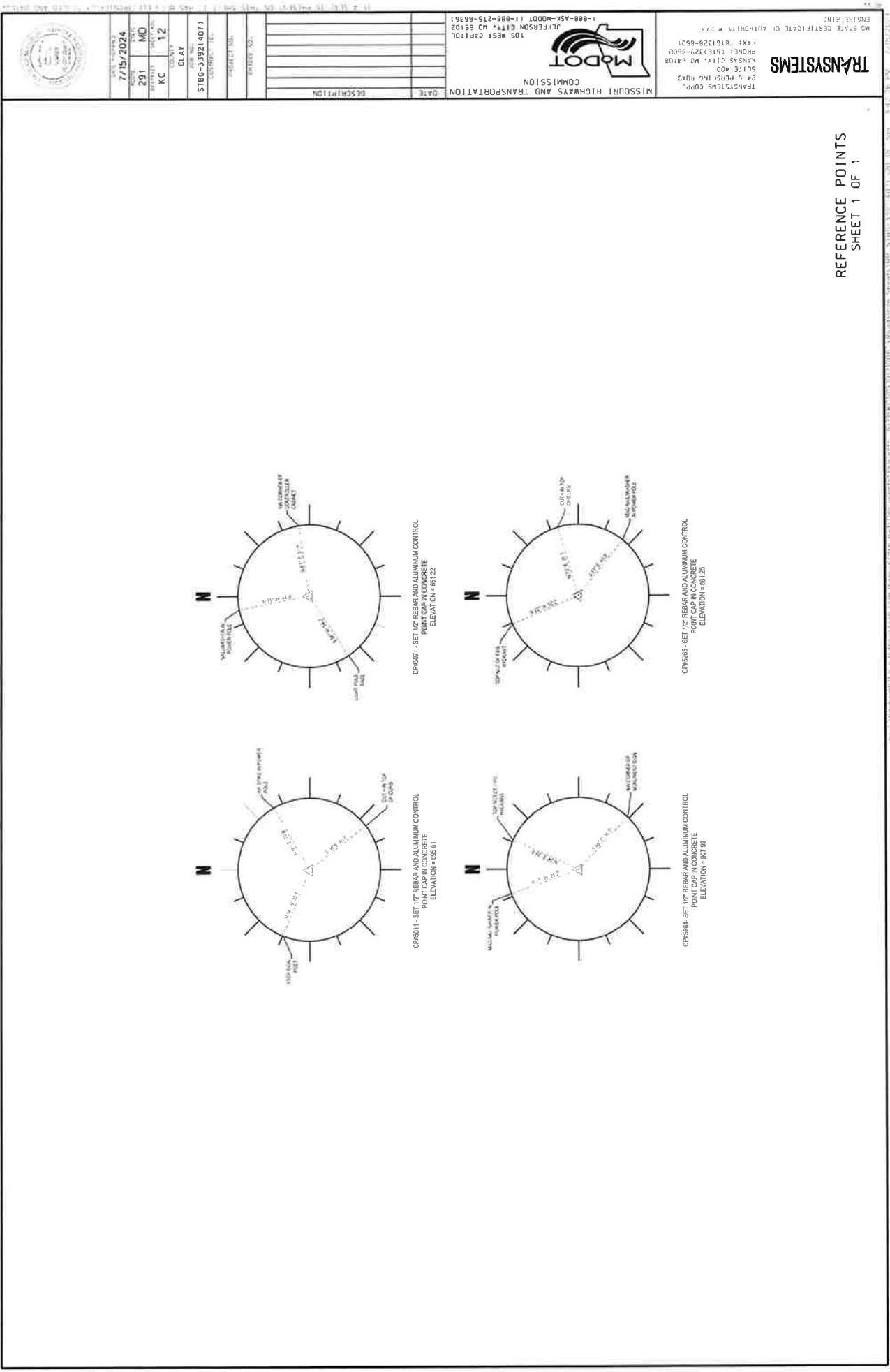
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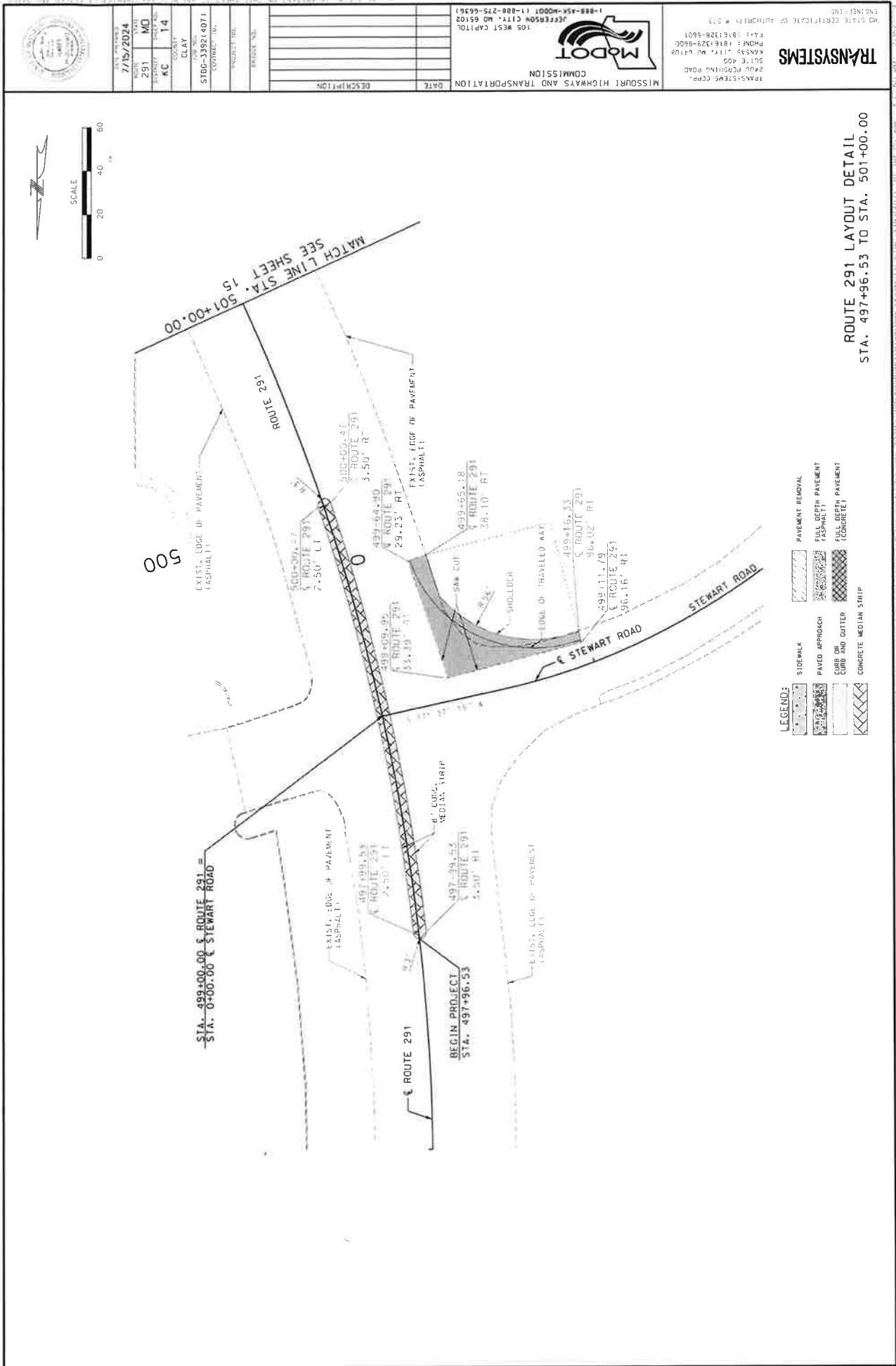


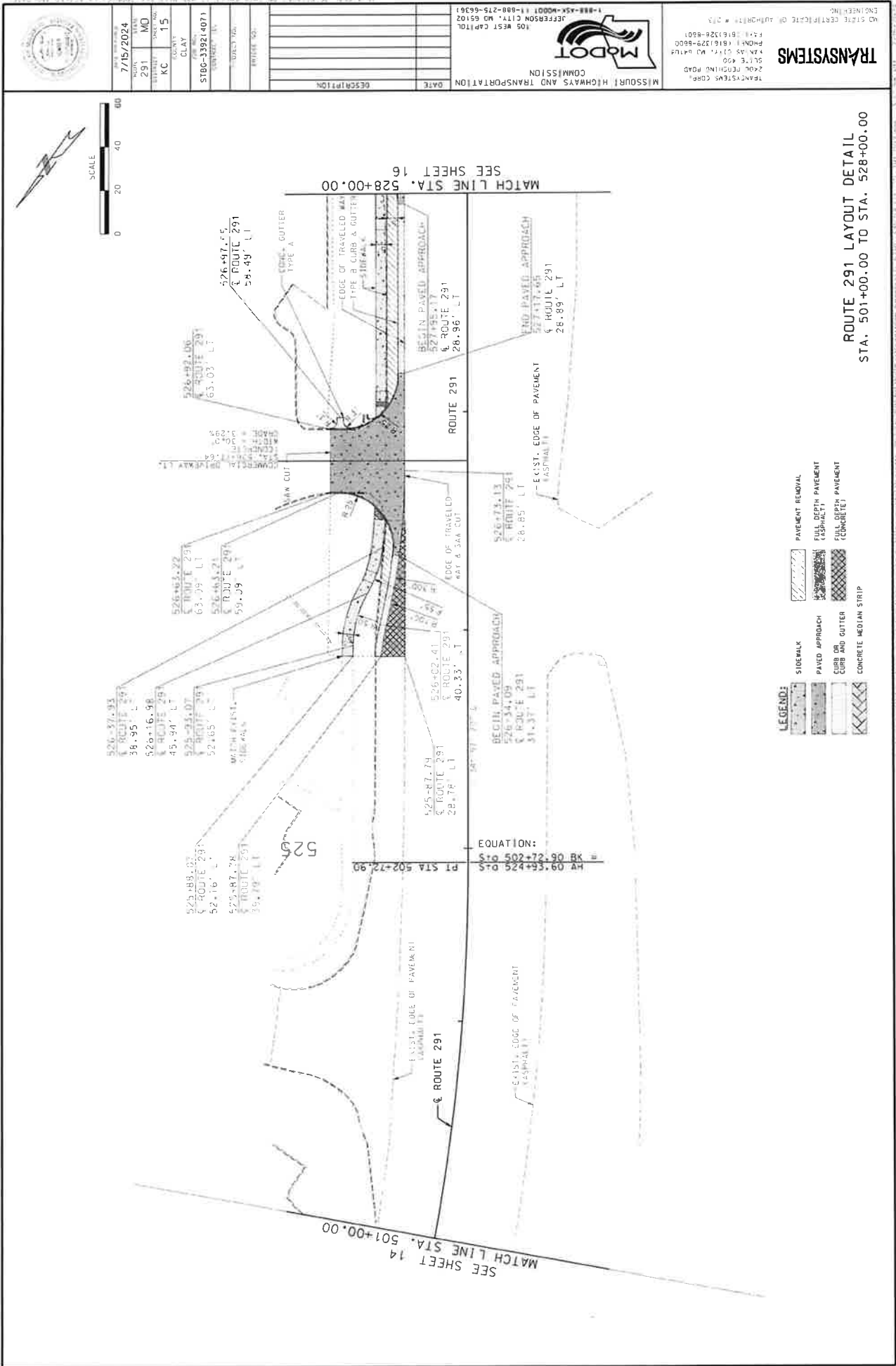


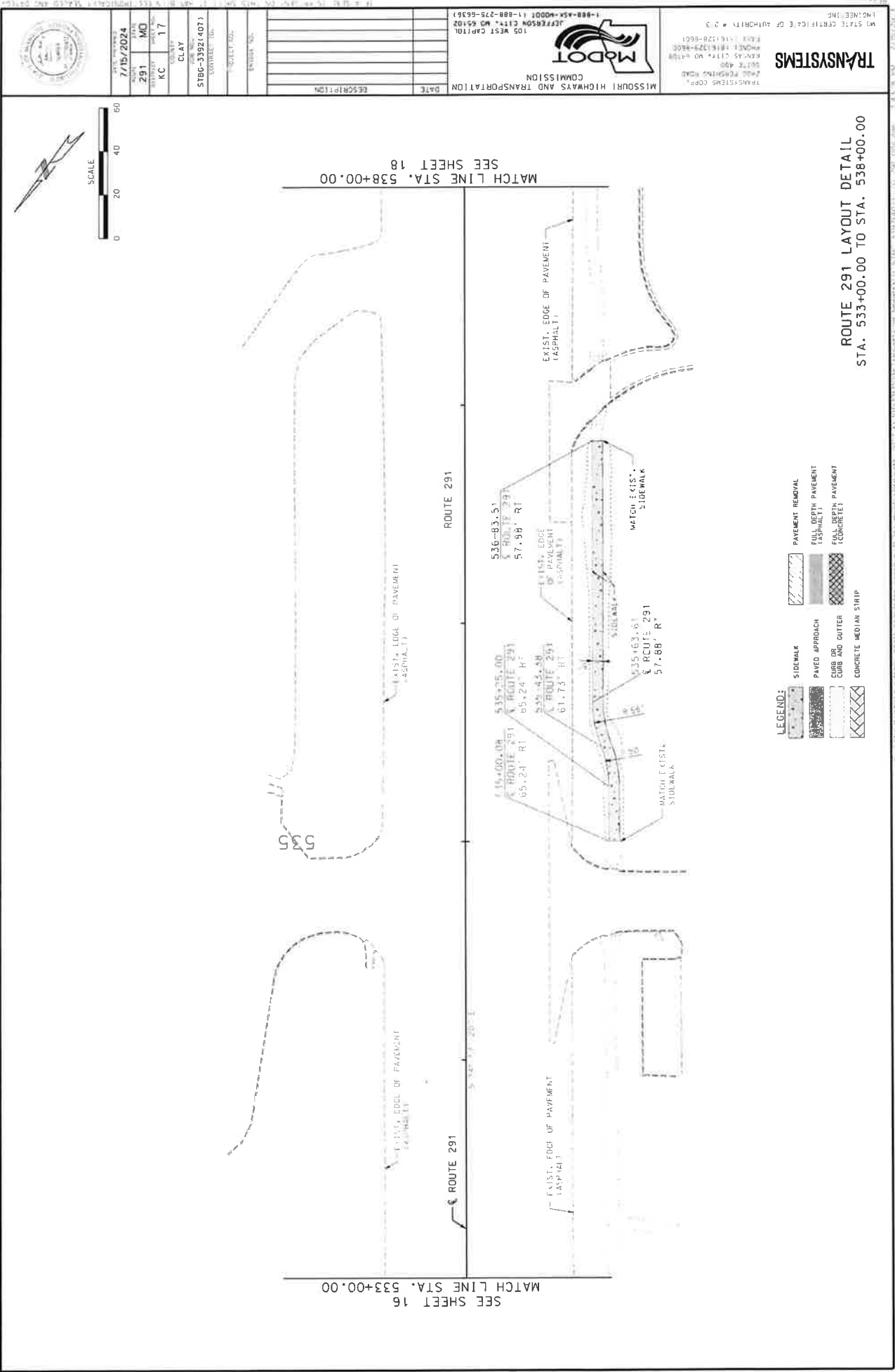


DATE: 7/15/2024	
NO. 291	STATE MO
SECTION 12	COUNTY KC
TOWN CLAY	
SUB. NO. STBG-3392(407)	
CONTRACT NO.	
PROJECT NO.	
SECTION NO.	
DESCRIPTION	
DATE	
MISSOURI HIGHWAYS AND TRANSPORTATION COMMISSION	
M.D.O.T. 105 WEST CAPITOL JEFFERSON CITY, MO 65102 1-888-ASK-MDOT (1-888-275-6636)	
TRANSYSTEMS CORP. 2400 PENNSYLVANIA ROAD SUITE 400 KANSAS CITY, MO 64108 PHONE: (816) 329-8600 FAX: (816) 329-8601 TRANSYSTEMS CORP. OF AUTHORITY # 213 MO STATE CERTIFICATE OF AUTHORITY	

REFERENCE POINTS
SHEET 1 OF 1

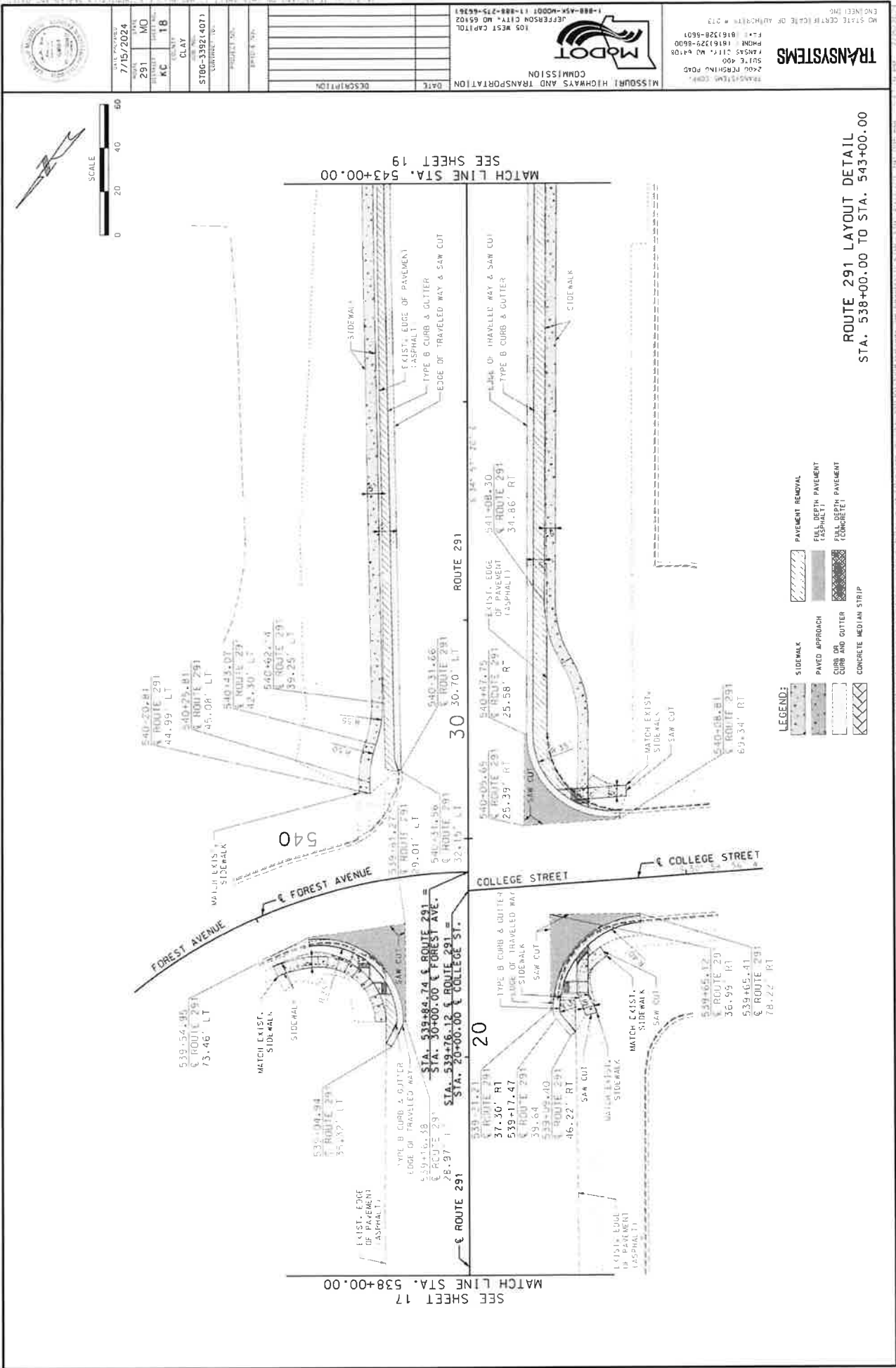


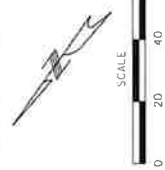
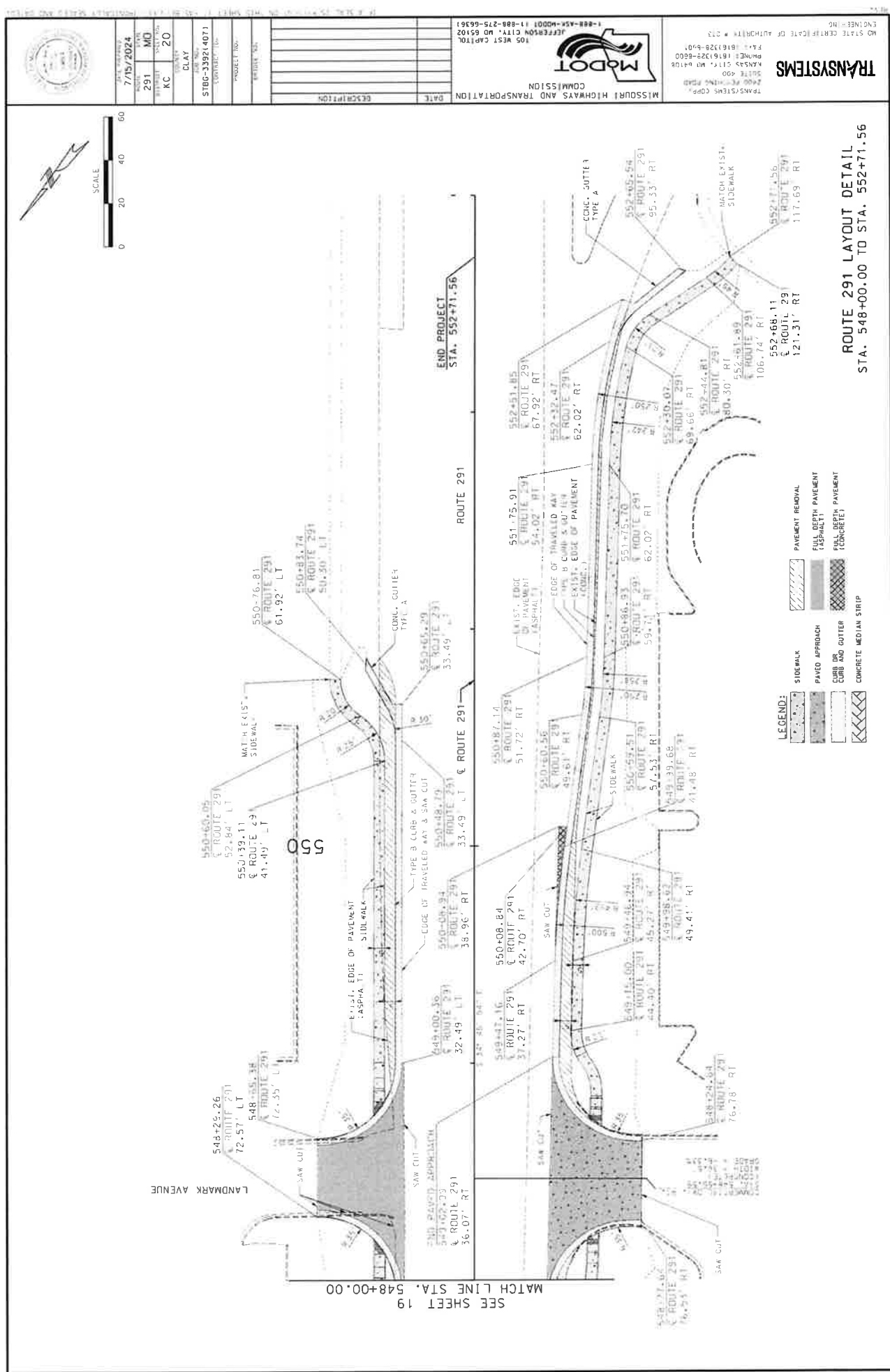




				MISSOURI HIGHWAYS AND TRANSPORTATION COMMISSION 105 WEST CAPITOL JEFFERSON CITY, MO 65102 1-888-ASK-MDOT 1-888-275-6636	
PROJECT NO. ST86-3392(407) CONTRACT NO.		DATE 7/15/2024		MO STATE CERTIFICATE OF AUTHORITY # 213 EXPIRATION DATE 12/31/2024 KANSAS CITY, MO 64108 PHONE 816.122.4400 FAX 816.122.4400 SUITE 400 2000 FRANKLIN ROAD TRANSYSTEMS CORP.	
SHEET NO. 291 TOTAL SHEETS 17		DRAWN BY MO		CHECKED BY MO	
MATERIALS CLAY		PROJECT TITLE ROUTE 291		EXISTING ROAD ROUTE 291	

ROUTE 291 LAYOUT DETAIL
STA. 533+00.00 TO STA. 538+00.00





- LEGEND:**
- PAVEMENT REMOVAL
 - FULL DEPTH PAVEMENT (ASPHALT)
 - FULL DEPTH PAVEMENT (CONCRETE)
 - SIDE WALK
 - PAVED APPROACH
 - CURB ON CURB AND OUTER
 - CONCRETE MEDIAN STRIP

ROUTE 291 LAYOUT DETAIL
STA. 548+00.00 TO STA. 552+71.56

MISSOURI HIGHWAYS AND TRANSPORTATION COMMISSION

JEFFERSON CITY, MO 65102
105 WEST CAPITOL
1-888-ASK-MODOT 1-888-275-6636

TRANSYSTEMS

TRANSYSTEMS CORP.
2400 ROCKHILL ROAD
SUITE 400
JEFFERSON CITY, MO 65102
FAX: (816) 329-6907

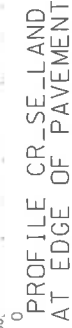
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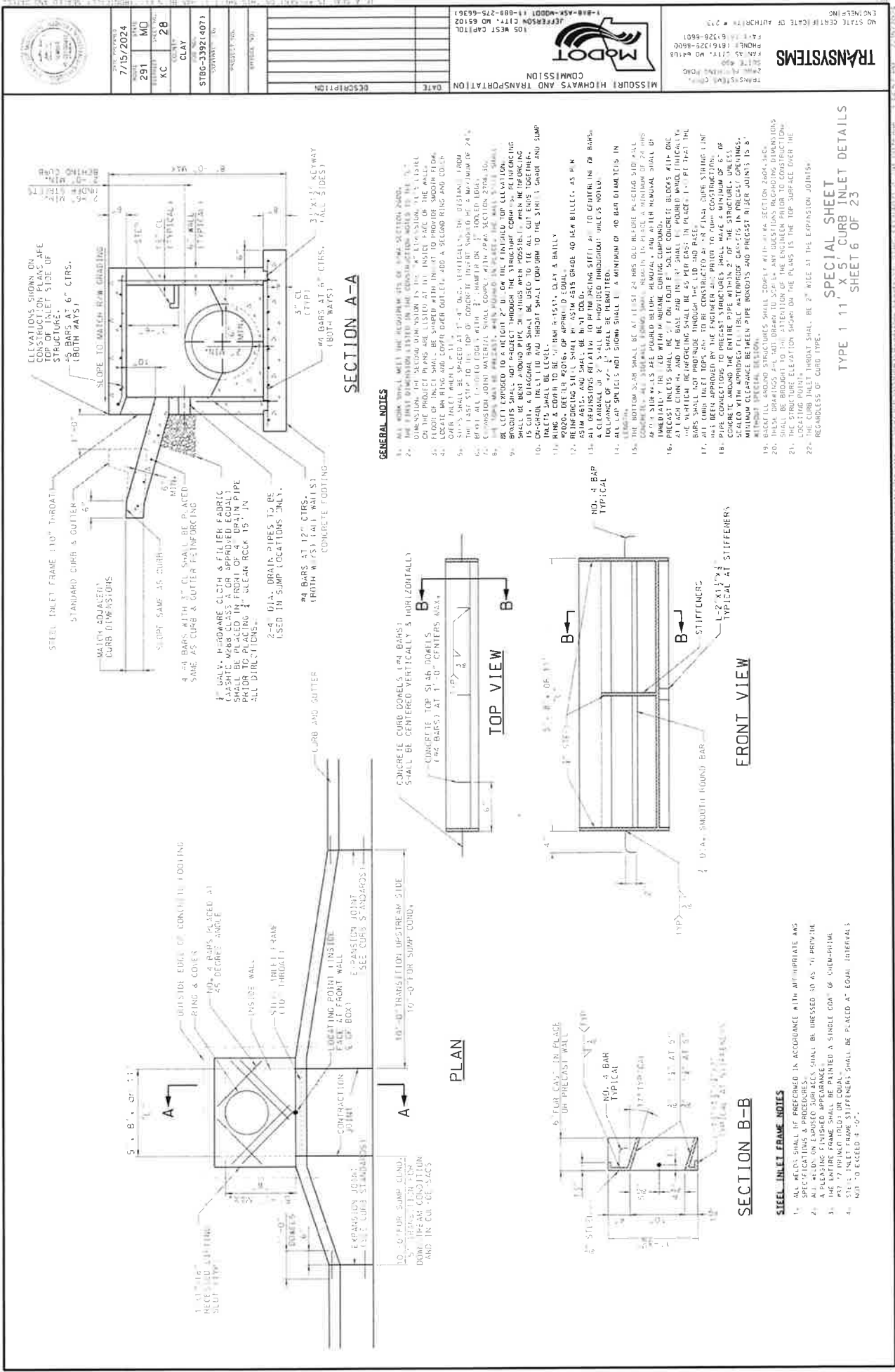
DATE	DESCRIPTION	PROJECT NO.	SHEET NO.	SHEET TOTAL	DATE
		STBC-3392(4071)	291	20	7/15/2024
		CONTRACT NO.	MO		
		CONTRACT NAME	AC		
		CONTRACT TYPE	CLAY		













1.01 :



MISSOURI HIGHWAYS AND TRANSPORTATION
COMMISSION

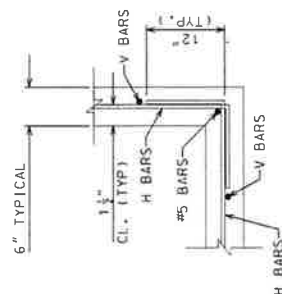
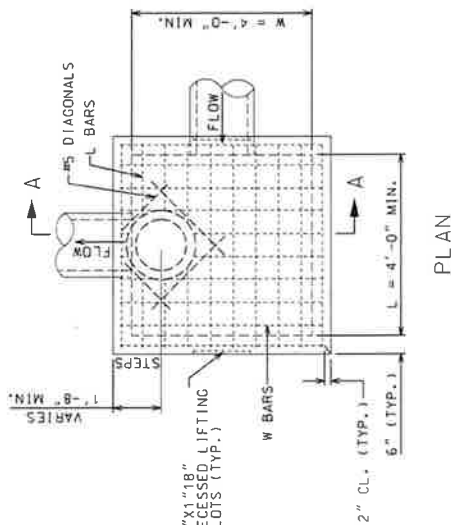


105 WEST CAPITOL
JEFFERSON CITY, MO 65102
1-888-45K-MODOT (1-888-275-6639)

TRANSYSTEMS
200 PENNSILVANIA ROAD
SUITE 400
KANSAS CITY, MO 64108
PHONE: (816) 328-8600
FAX: (816) 328-6901
NO STATE CERTIFICATE OF AUTHORITY # 273
ENGINEERING

GENERAL NOTES

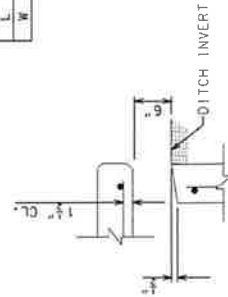
1. LOCATE RING AND COVER OVER OUTLET.
2. ALL WORK AND MATERIALS SHALL CONFORM TO JOB SPECIFIC PROVISIONS.
3. USE 2" CHAMFER STRIP ON ALL EXPOSED CONCRETE CORNERS.
4. STEPS REQUIRED AT 16" O.C. WHEN DEPTH FROM TOP OF CASTING TO INVERT EXCEEDS 4'.
5. BOXOUTS WILL NOT BE ALLOWED TO PROJECT THROUGH THE CORNERS OF THE STRUCTURE.
6. THE MINIMUM REINFORCING SHALL BE 1 H-BAR OVER A CAST-IN PLACE PIPE AND 2 H-BARS OVER A PRECAST BOXOUT.
7. LIMIT OPENING HEIGHT TO 6" WITH NO. 5 GALVANIZED BARS EXTENDING TO CORNER REBARS.
8. SHOW FIELD INLET ORIENTATION ON PLANS PLUS NUMBER AND SIZE OF OPENINGS.
9. O.R. = OUTSIDE PIPE RADIUS.
10. 4" Ø FIELD TILE OR PRECAST HOLE SHALL BE LOCATED AT ENTERING PIPE AND IN TEN FRONT FACE SUMP POINTS. THESE TILES OR OPENINGS SHALL BE CAPPED WITH 1/2" GALVANIZED WIRE MESH ON THE OUTSIDE OF THE INLET AND CLEAR THE INVERT AND BASE CONCRETE.



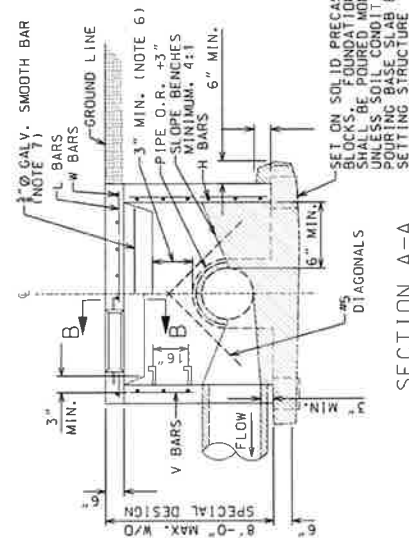
CORNER DETAIL

REINFORCING

BAR SIZE	SPACING (IN.)
H 5	12
V 5	12
L 5	6
W 5	6

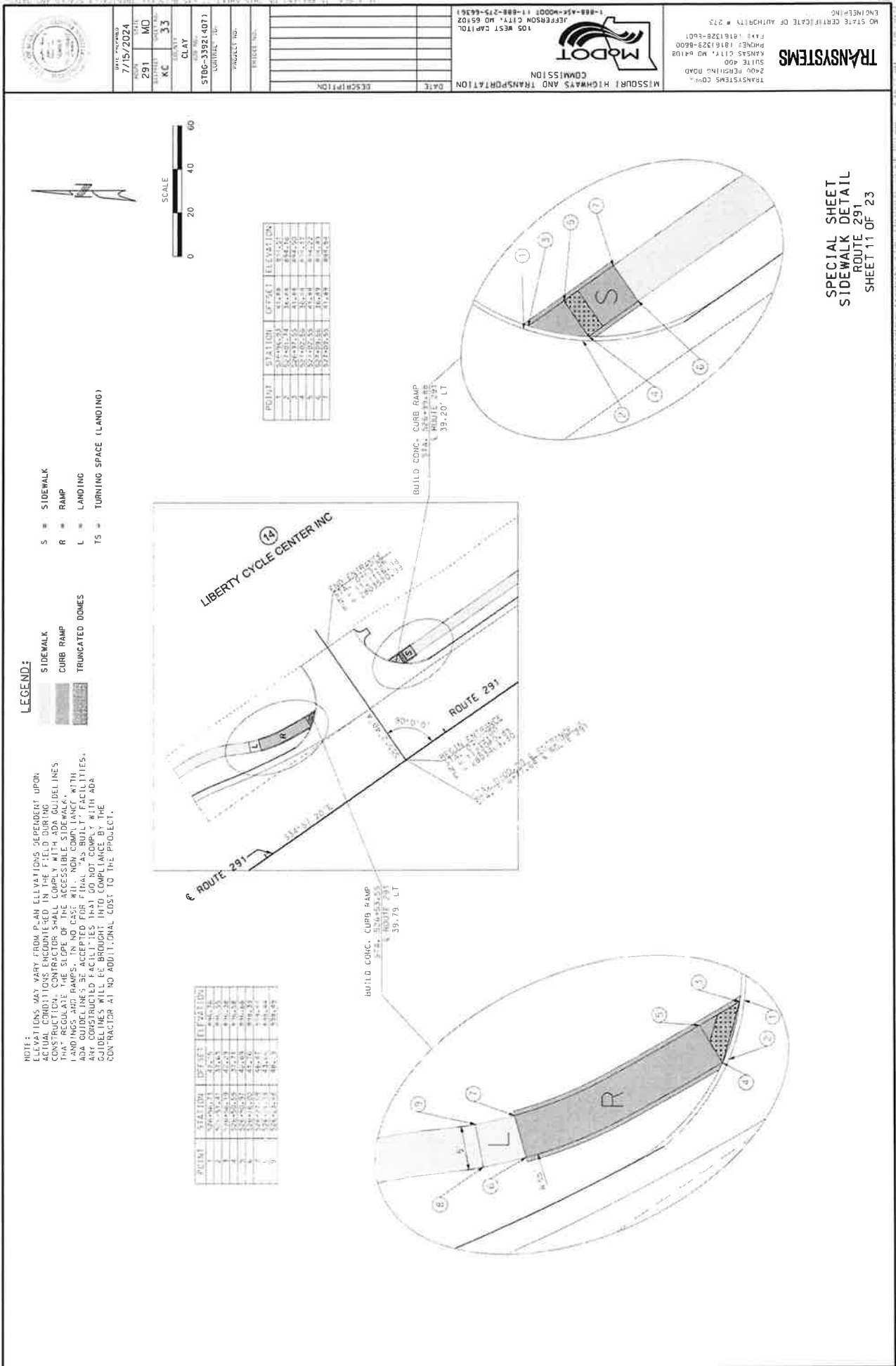


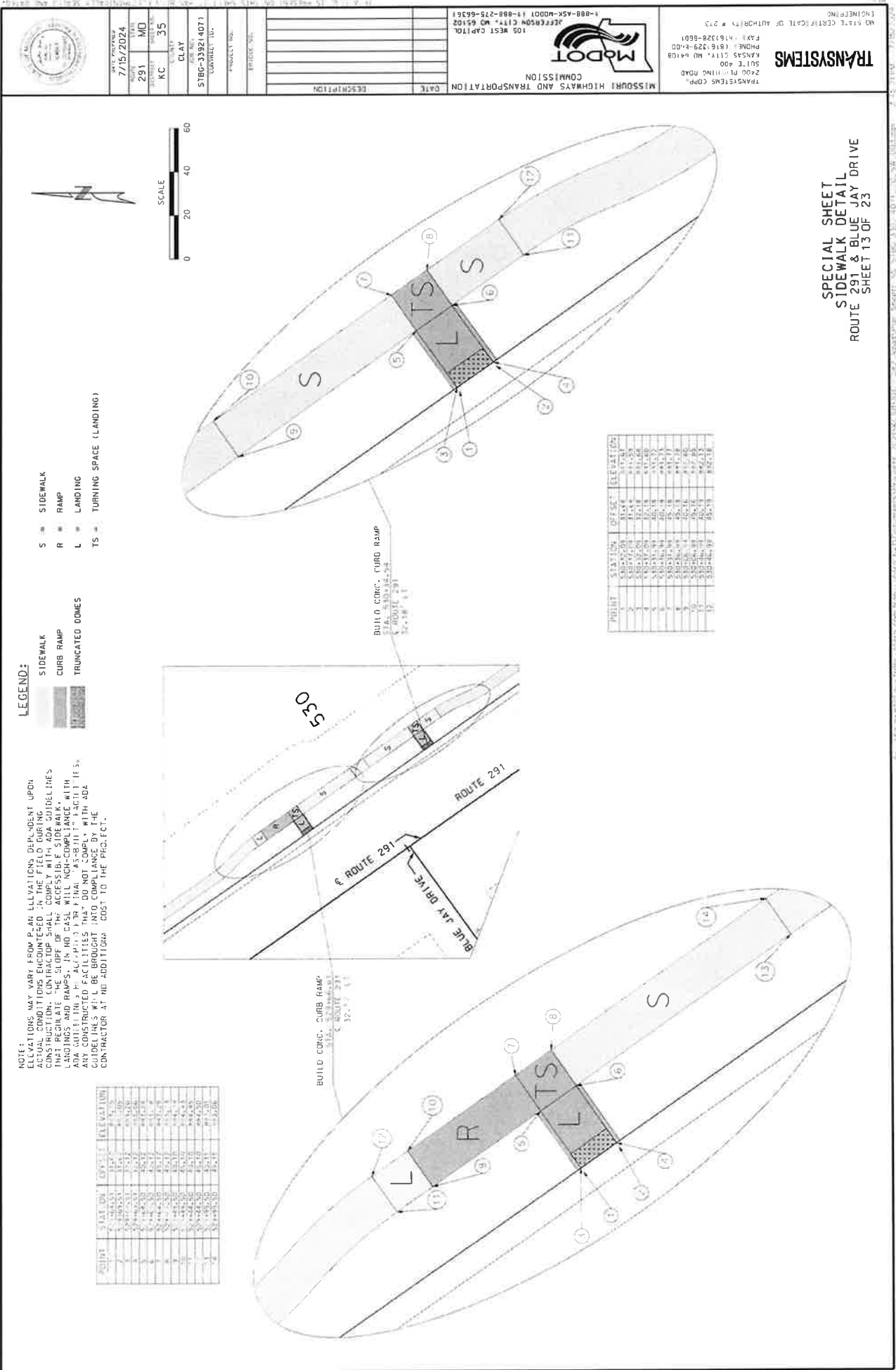
SECTION B-B

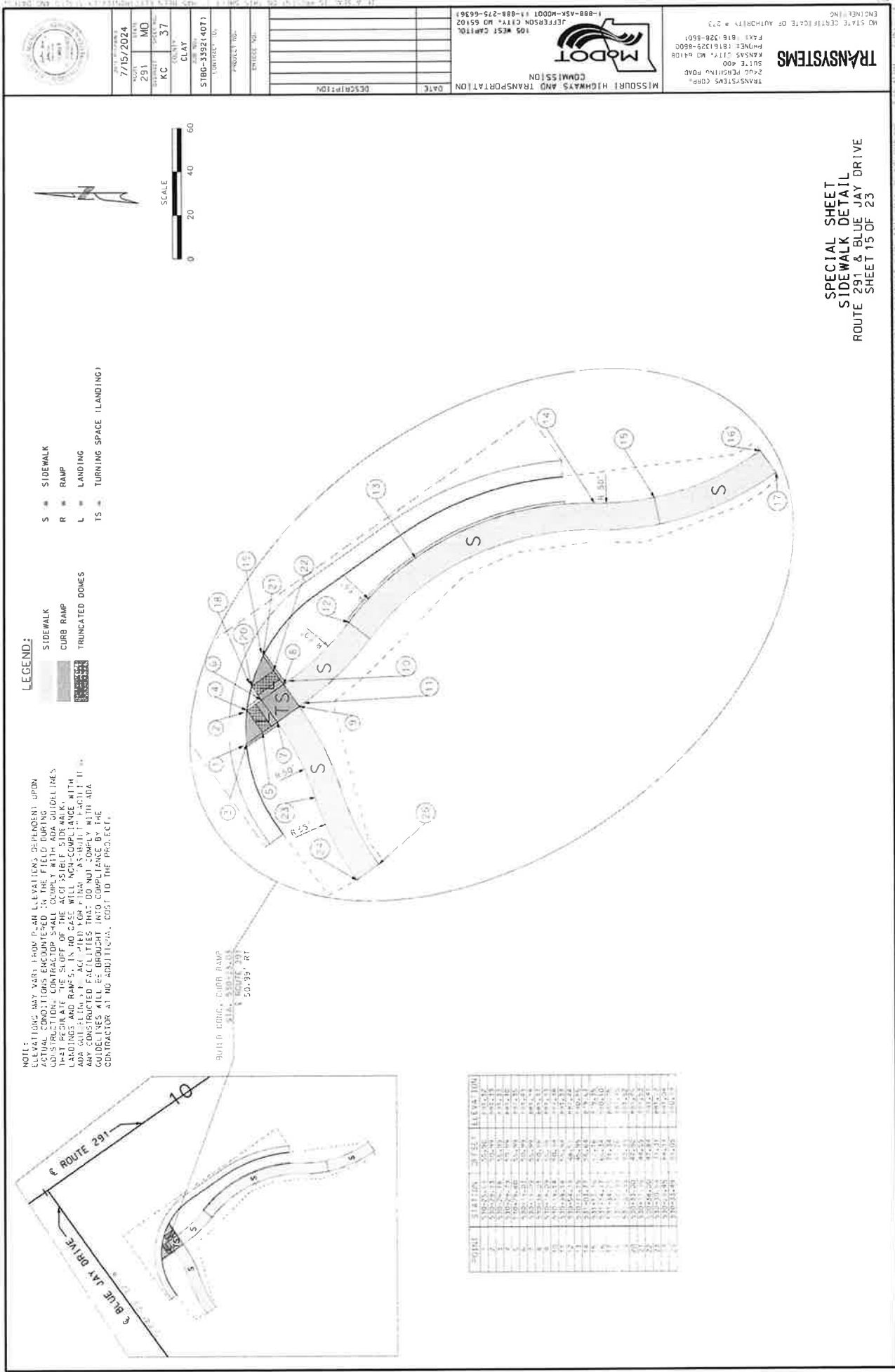


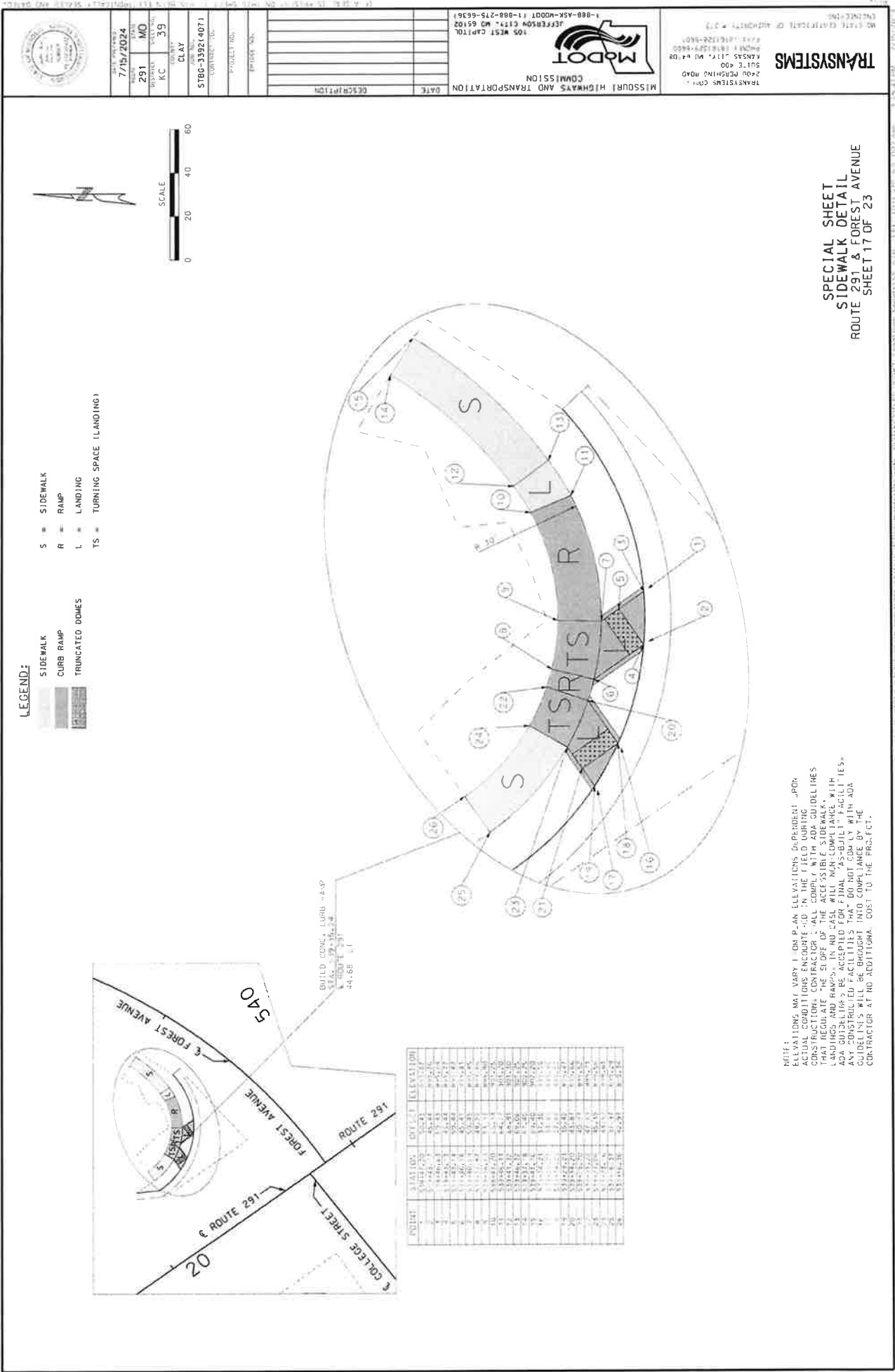
SECTION A-A

SPECIAL SHEET
FIELD INLET DETAILS
SHEET 9 OF 23





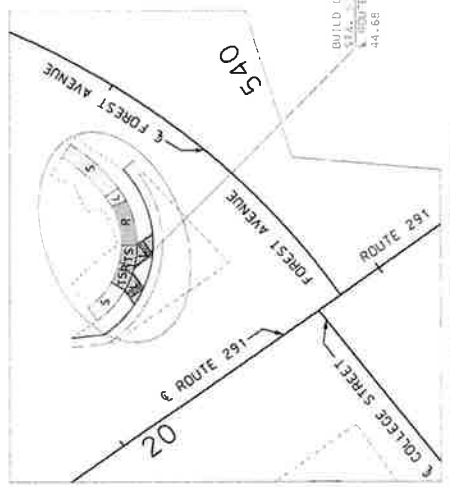




LEGEND:

- SIDEWALK
- CURB RAMP
- TURNING SPACE (LANDING)

- S = SIDEWALK
- R = RAMP
- L = LANDING
- TS = TURNING SPACE (LANDING)



POINT	STATION	OFFSET	ELEVATION
1	5+00.00	0.00	544.68
2	5+00.00	1.00	544.68
3	5+00.00	2.00	544.68
4	5+00.00	3.00	544.68
5	5+00.00	4.00	544.68
6	5+00.00	5.00	544.68
7	5+00.00	6.00	544.68
8	5+00.00	7.00	544.68
9	5+00.00	8.00	544.68
10	5+00.00	9.00	544.68
11	5+00.00	10.00	544.68
12	5+00.00	11.00	544.68
13	5+00.00	12.00	544.68
14	5+00.00	13.00	544.68
15	5+00.00	14.00	544.68
16	5+00.00	15.00	544.68
17	5+00.00	16.00	544.68
18	5+00.00	17.00	544.68
19	5+00.00	18.00	544.68
20	5+00.00	19.00	544.68
21	5+00.00	20.00	544.68
22	5+00.00	21.00	544.68
23	5+00.00	22.00	544.68
24	5+00.00	23.00	544.68
25	5+00.00	24.00	544.68

NOTE: ELEVATIONS MAY VARY 1' ON PLAN ELEVATIONS DEPENDENT UPON ACTUAL CONDITIONS ENCOUNTERED IN THE FIELD DURING CONSTRUCTION. CONTRACTOR SHALL VERIFY ALL ELEVATIONS, LANDINGS, AND RAMP SLOPES OF THE ACCESSIBLE SIDEWALK, ANY CONSTRUCTED FACILITIES THAT DO NOT COMPLY WITH ADA GUIDELINES WILL BE BROUGHT INTO COMPLIANCE BY THE CONTRACTOR AT NO ADDITIONAL COST TO THE PROJECT.

**SPECIAL SHEET
SIDEWALK DETAIL
ROUTE 291 & FOREST AVENUE
SHEET 17 OF 23**

MISSOURI HIGHWAYS AND TRANSPORTATION COMMISSION

JEFFERSON CITY, MO 65102

1-888-ASK-MODOT 1-888-275-6636

PROJECT NO. 5780-3392(407)

CLAY COUNTY, MO

DATE 7/15/2024

DISTRICT 291 MO

SHEET 39

TRANSYSTEMS CORP.

2600 PERSHING ROAD

SUITE 400

KANSAS CITY, MO 64108

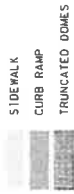
PH: 816.522.9600

FAX: 816.522.9607

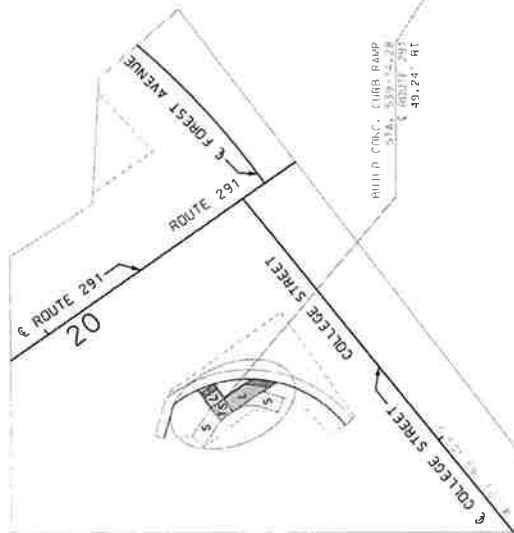
WEBSITE: TRANSYSTEMS.COM

NOTE: ELEVATIONS MAY VARY FROM P-201 ELEVATIONS DEPENDENT UPON ACTUAL CONDITIONS ENCOUNTERED IN THE FIELD DURING CONSTRUCTION. CONTRACTOR SHALL COMPLY WITH ADA GUIDELINES FOR SLOPE OF SIDEWALKS, RAMP, CURB RAMP, LANDING, AND TURNING SPACE. ANY CONSTRUCTED FACILITIES THAT DO NOT COMPLY WITH ADA GUIDELINES WILL BE BROUGHT INTO COMPLIANCE BY THE CONTRACTOR AT NO ADDITIONAL COST TO THE PROJECT.

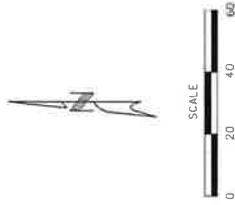
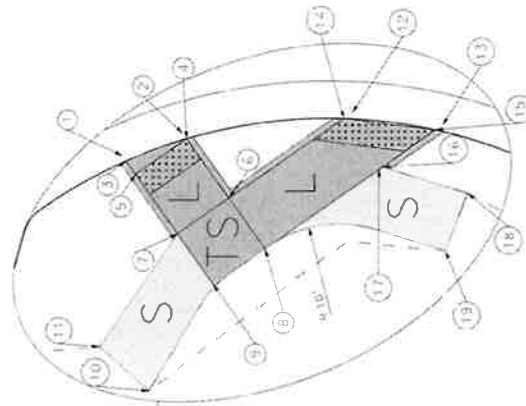
LEGEND:



S = SIDEWALK
R = RAMP
L = LANDING
TS = TURNING SPACE (LANDING)



POINT	STATION	OFFSET	ELEVATION
1	1+00.00	41.55	894.50
2	1+05.00	42.00	894.50
3	1+10.00	42.50	894.50
4	1+15.00	43.00	894.50
5	1+20.00	43.50	894.50
6	1+25.00	44.00	894.50
7	1+30.00	44.50	894.50
8	1+35.00	45.00	894.50
9	1+40.00	45.50	894.50
10	1+45.00	46.00	894.50
11	1+50.00	46.50	894.50
12	1+55.00	47.00	894.50
13	1+60.00	47.50	894.50
14	1+65.00	48.00	894.50
15	1+70.00	48.50	894.50
16	1+75.00	49.00	894.50
17	1+80.00	49.50	894.50
18	1+85.00	50.00	894.50
19	1+90.00	50.50	894.50
20	1+95.00	51.00	894.50



7/15/2024
291 MO
KC 40
CLAY
STB-139214071
CONTRACT NO.

PROJECT NO.
SHEET NO.

DATE
DESCRIPTION

MISSOURI HIGHWAYS AND TRANSPORTATION COMMISSION
JEFFERSON CITY, MO 65102
1-888-ASK-MODOT (1-888-275-6636)

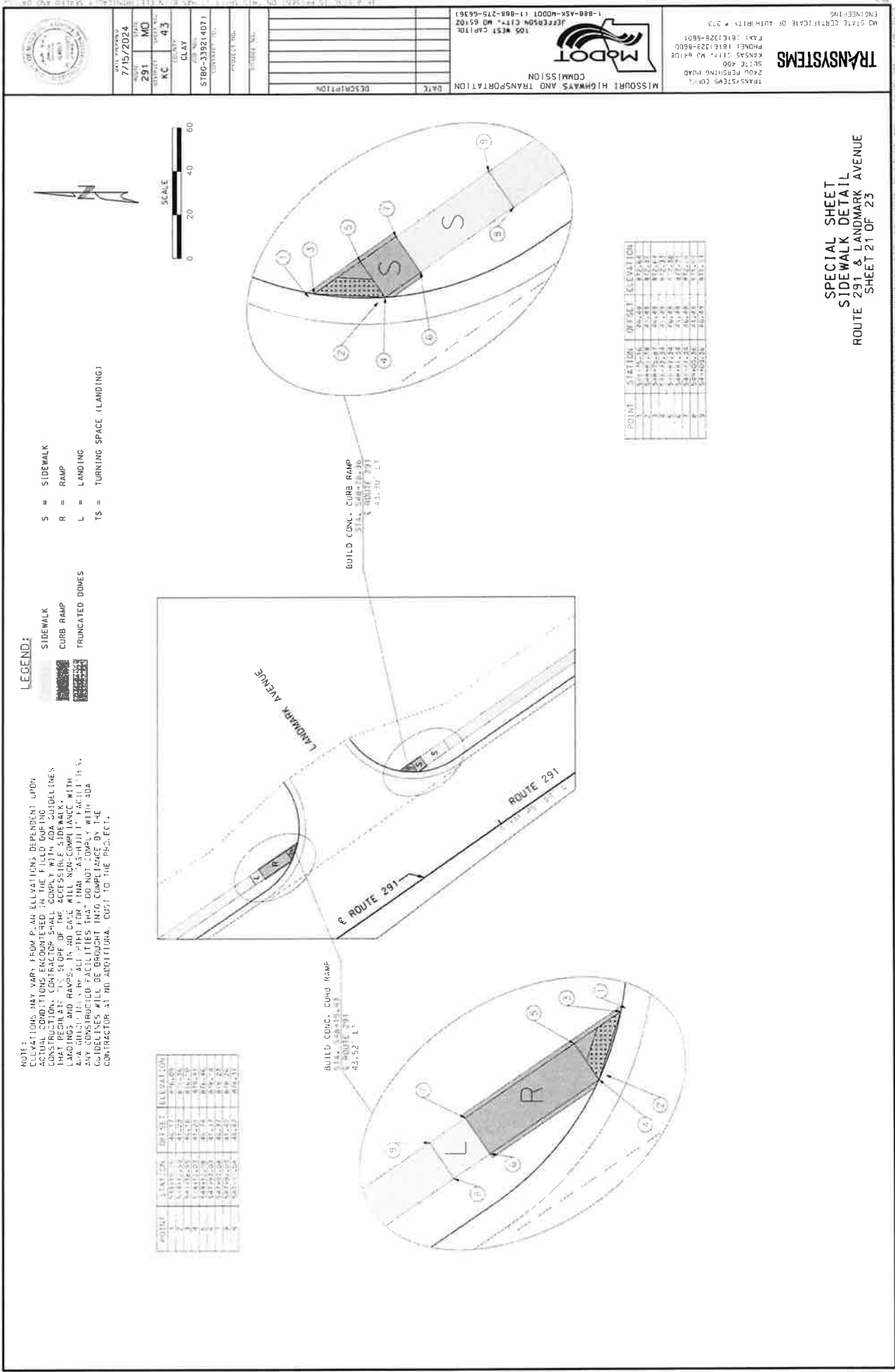


TRANSYSTEMS CORP.
2400 PENNINGTON ROAD
SUITE 400
KANSAS CITY, MO 64108
PHONE: (816) 329-8600
FAX: (816) 329-8601
MO STATE CERTIFICATE OF AUTHORITY # 273

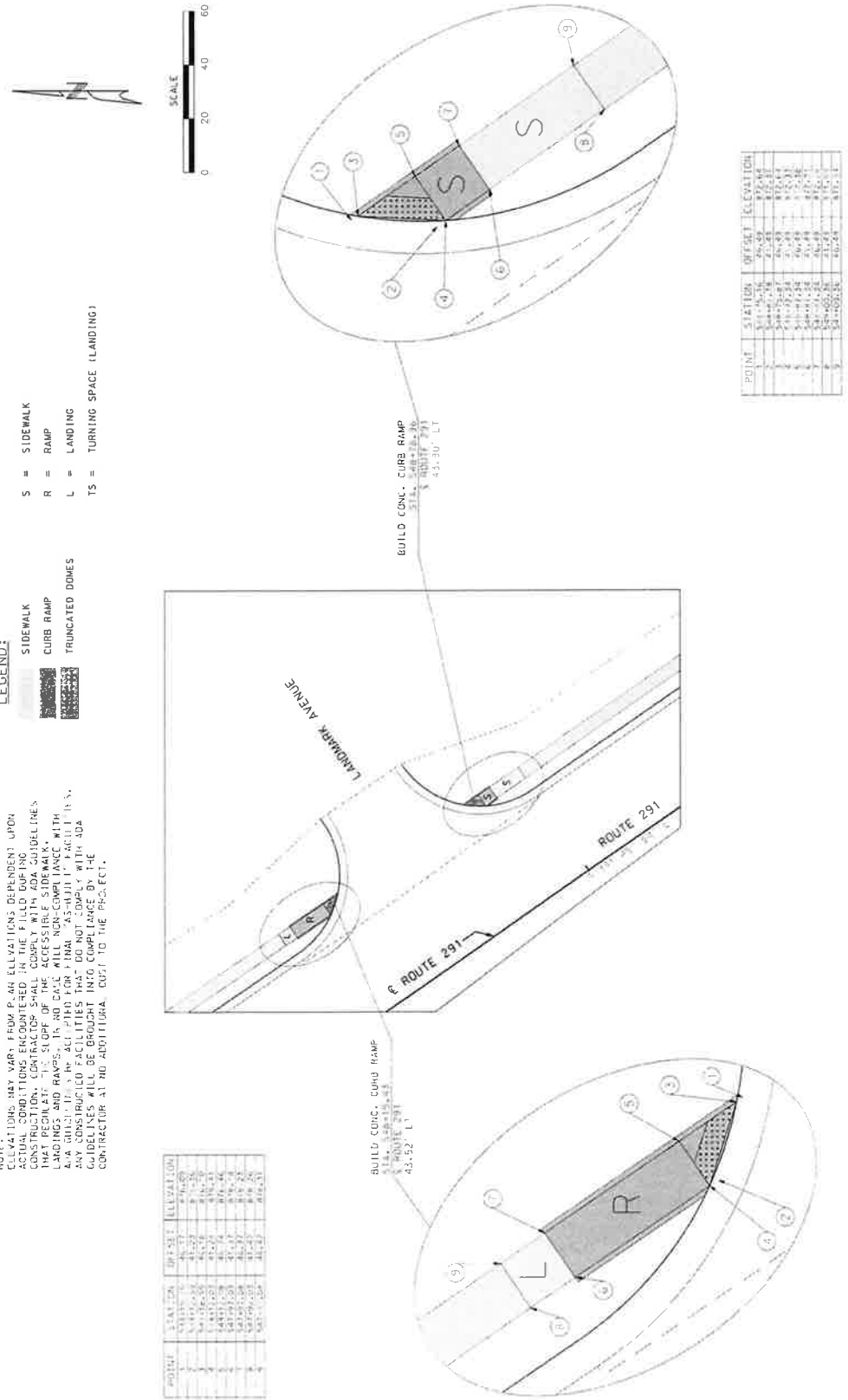
TRANSYSTEMS

SPECIAL SHEET
SIDEWALK DETAIL
ROUTE 291 & COLLEGE STREET
SHEET 18 OF 23





SPECIAL SHEET
SIDEWALK DETAIL
ROUTE 291 & LANDMARK AVENUE
SHEET 21 OF 23

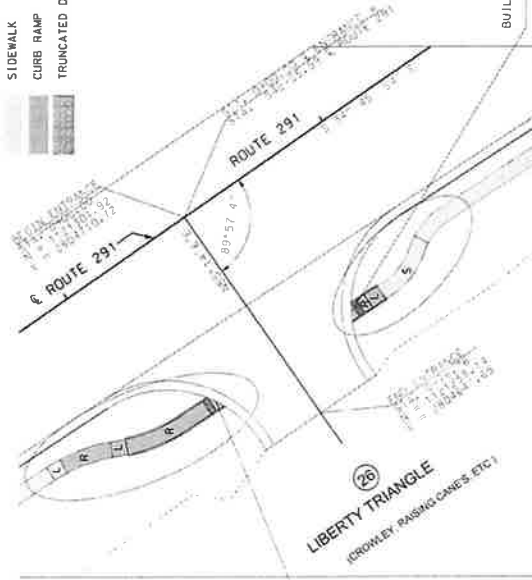
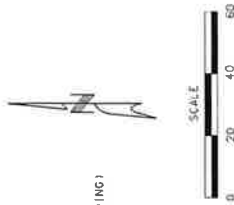


POINT	STATION	OFFSET	ELEVATION
1	1+11.75	25.00	872.15
2	1+11.75	25.00	872.15
3	1+11.75	25.00	872.15
4	1+11.75	25.00	872.15
5	1+11.75	25.00	872.15
6	1+11.75	25.00	872.15
7	1+11.75	25.00	872.15
8	1+11.75	25.00	872.15
9	1+11.75	25.00	872.15

PROFILE	STATION	PAV. SURF.	ELEVATION
1	1+11.75	872.15	872.15
2	1+11.75	872.15	872.15
3	1+11.75	872.15	872.15
4	1+11.75	872.15	872.15
5	1+11.75	872.15	872.15
6	1+11.75	872.15	872.15
7	1+11.75	872.15	872.15
8	1+11.75	872.15	872.15
9	1+11.75	872.15	872.15

NOTE: ELEVATIONS MAY VARY FROM PLAN ELEVATIONS DEPENDENT UPON ACTUAL CONDITIONS ENCOUNTERED IN THE FIELD DURING CONSTRUCTION. CONTRACTOR SHALL BE RESPONSIBLE FOR VERIFYING ALL ELEVATIONS AND ADJUSTING THE SIDEWALK, RAMP, LANDING, AND TURNING SPACE (LANDING) TO COMPLY WITH THE ADA GUIDELINES. IN-3-F-1, ACT-170 FOR FINAL "AS-BUILT" FACILITY. ANY CONSTRUCTED FACILITIES THAT DO NOT COMPLY WITH ADA GUIDELINES WILL BE BROUGHT INTO COMPLIANCE BY THE CONTRACTOR AT NO ADDITIONAL COST TO THE PROJECT.

LEGEND:

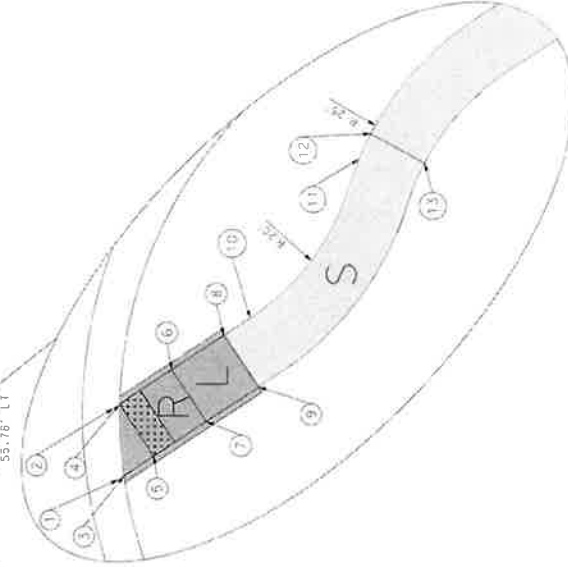
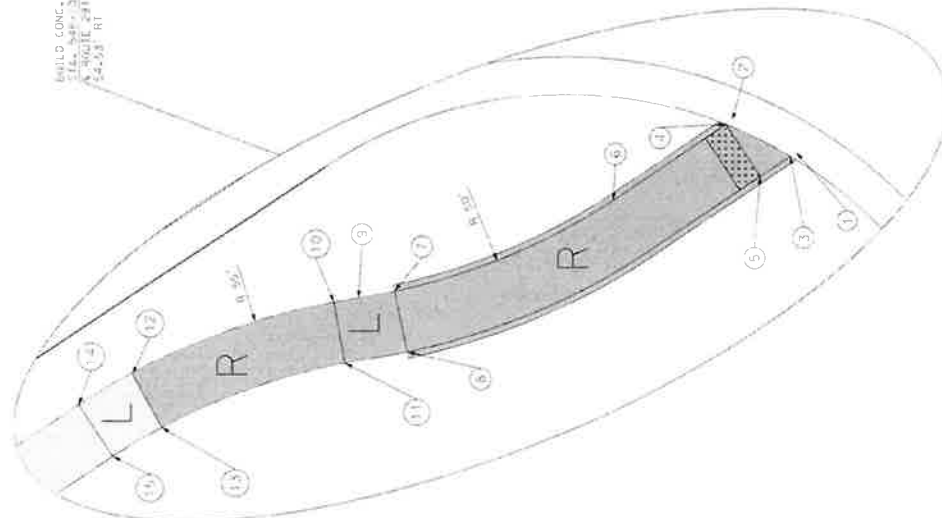


POINT	STATION	OFFSET	ELEVATION
1	54+00.00	0.00	97.18
2	54+00.00	1.00	97.18
3	54+00.00	2.00	97.18
4	54+00.00	3.00	97.18
5	54+00.00	4.00	97.18
6	54+00.00	5.00	97.18
7	54+00.00	6.00	97.18
8	54+00.00	7.00	97.18
9	54+00.00	8.00	97.18
10	54+00.00	9.00	97.18
11	54+00.00	10.00	97.18
12	54+00.00	11.00	97.18
13	54+00.00	12.00	97.18

BUILD CONC. CURB RAMP

55.76 LT

POINT	STATION	OFFSET	ELEVATION
1	54+00.00	0.00	97.18
2	54+00.00	1.00	97.18
3	54+00.00	2.00	97.18
4	54+00.00	3.00	97.18
5	54+00.00	4.00	97.18
6	54+00.00	5.00	97.18
7	54+00.00	6.00	97.18
8	54+00.00	7.00	97.18
9	54+00.00	8.00	97.18
10	54+00.00	9.00	97.18
11	54+00.00	10.00	97.18
12	54+00.00	11.00	97.18
13	54+00.00	12.00	97.18



SPECIAL SHEET
 SIDEWALK DETAIL
 ROUTE 291
 SHEET 22 OF 23

MISSOURI HIGHWAYS AND TRANSPORTATION COMMISSION

TRANSYSTEMS

2400 ROCKWELL ROAD
SUITE 600
KANSAS CITY, MO 64108
PHONE: (816) 229-8600
FAX: (816) 229-8601

MO STATE CERTIFICATE OF AUTHORITY # 273

ENGINEERING

DATE: 7/15/2024

PROJECT: 291 MO

LOCATION: KC 44

CLAY

570G-33924.0071

PROJECT NO.

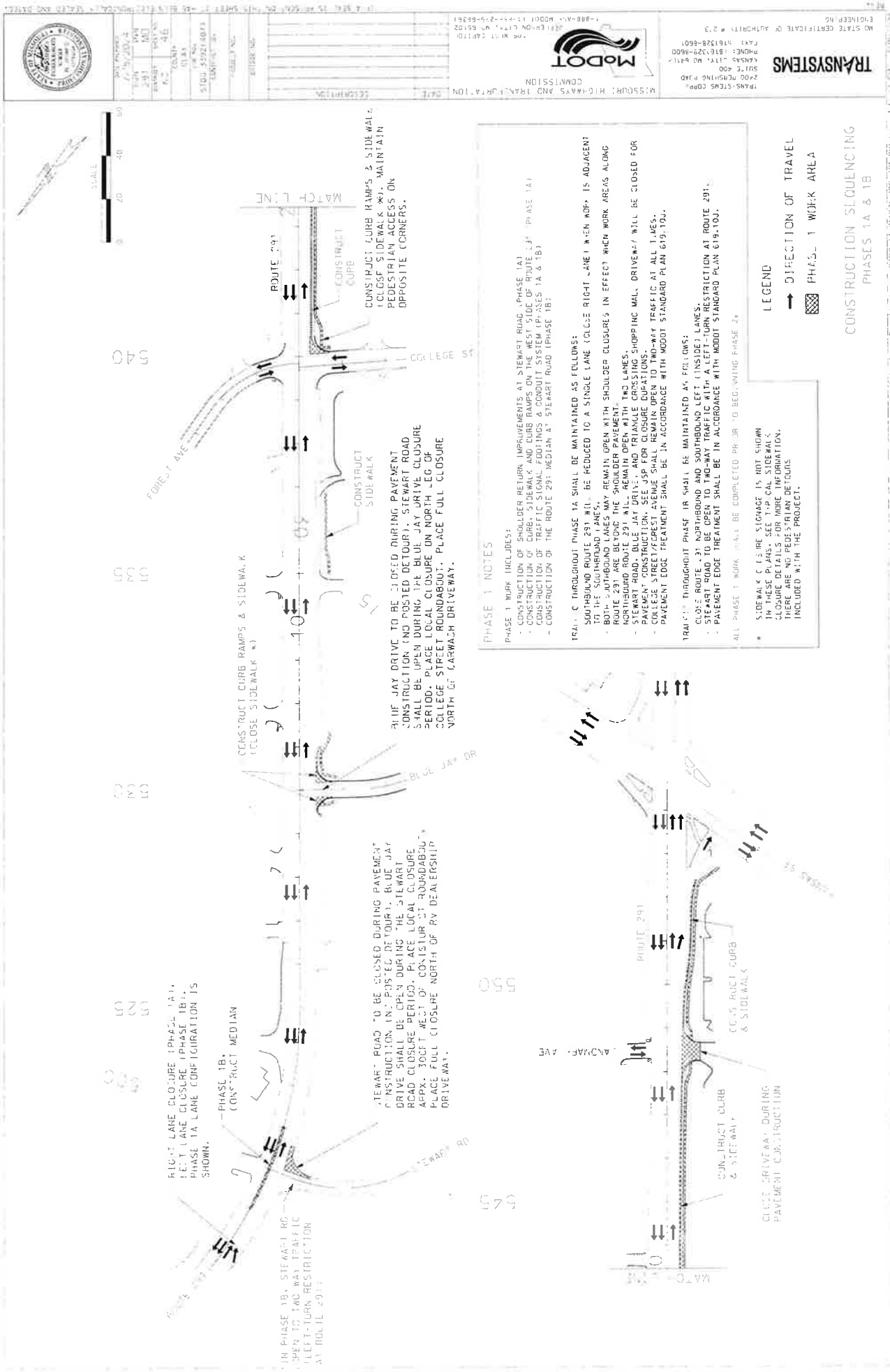
DATE

DESCRIPTION

1-888-ASK-MODOT (1-888-275-6636)

JEFFERSON CITY, MO 65102

105 WEST CAPITOL



PHASE 1 NOTES

PHASE 1 WORK INCLUDES:

- CONSTRUCTION OF SHOULDER RETURN IMPROVEMENTS AT STEWART ROAD (PHASE 1A)
- CONSTRUCTION OF TRAFFIC SIGNAL, FOOTINGS & CONDUIT SYSTEM (PHASES 1A & 1B)
- CONSTRUCTION OF THE ROUTE 291 MEDIAN AT STEWART ROAD (PHASE 1B)

TRAFFIC THROUGHOUT PHASE 1A SHALL BE MAINTAINED AS FOLLOWS:

- SOUTHBOUND ROUTE 291 WILL BE REDUCED TO A SINGLE LANE (CLOSE RIGHT LANE) WHEN WORK IS ADJACENT TO THE SHOULDER AREAS.
- BOTH SHOULDER AREAS MAY REMAIN OPEN WITH SHOULDER CLOSURES IN EFFECT WHICH WORK AREAS ADJACENT TO ROUTE 291 ARE BEYOND THE SHOULDER PAVEMENT.
- NORTHBOUND ROUTE 291 WILL REMAIN OPEN WITH TWO LANES.
- STEWART ROAD, BLUE JAY DRIVE, AND TRIANGLE CROSSING SHOPPING MALL DRIVEWAY WILL BE CLOSED FOR PAVEMENT CONSTRUCTION. SEE JSP FOR CLOSURE DETAILED.
- COLLEGE STREET/FOREST AVENUE SHALL REMAIN OPEN TO TWO-WAY TRAFFIC AT ALL TIMES.
- PAVEMENT EDGE TREATMENT SHALL BE IN ACCORDANCE WITH MODOT STANDARD PLAN 619.10J.

TRAFFIC THROUGHOUT PHASE 1B SHALL BE MAINTAINED AS FOLLOWS:

- CLOSE ROUTE 291 TO THE SOUTHBOUND TWO-SHULDER LEFT (INSIDE) LANES.
- CLOSE ROUTE 291 TO THE NORTHBOUND TWO-SHULDER LEFT (INSIDE) LANES WITH A LEFT-TURN RESTRICTION AT ROUTE 291.
- PAVEMENT EDGE TREATMENT SHALL BE IN ACCORDANCE WITH MODOT STANDARD PLAN 619.10J.

ALL PHASE 1 WORK SHALL BE COMPLETED PRIOR TO BEGINNING PHASE 2A

- SIDEWALK CLOSURE SIGNAGE IS NOT SHOWN IN THESE DETAILS. SEE TYPICAL SIDEWALK CLOSURE DETAILS FOR MORE INFORMATION. THERE ARE NO PEDESTRIAN DETAILS INCLUDED WITH THIS PROJECT.

LEGEND

→ DIRECTION OF TRAVEL

▨ PHASE 1 WORK AREA

**CONSTRUCTION SEQUENCING
PHASES 1A & 1B**

MISSOURI HIGHWAYS AND TRANSPORTATION COMMISSION

PROJECT NO. 2021-02-0010-01

CONTRACT NO. 2021-02-0010-01

DATE: 08/11/2021

BY: [Signature]

FOR: [Signature]

PROJECT LOCATION: STEWART ROAD, BLUE JAY DRIVE, COLLEGE STREET, FOREST AVENUE, ROUTE 291

PROJECT DESCRIPTION: CONSTRUCTION OF SHOULDER RETURN IMPROVEMENTS, TRAFFIC SIGNAL, AND CONDUIT SYSTEM

PROJECT BUDGET: \$1,500,000

PROJECT OWNER: MISSOURI HIGHWAYS AND TRANSPORTATION COMMISSION

PROJECT MANAGER: [Name]

PROJECT ENGINEER: [Name]

PROJECT SURVEYOR: [Name]

PROJECT DESIGNER: [Name]

PROJECT DRAFTER: [Name]

PROJECT CHECKER: [Name]

PROJECT APPROVER: [Name]

PROJECT REVIEWER: [Name]

PROJECT REVISIONS:

NO.	DATE	DESCRIPTION
1	08/11/2021	ISSUED FOR CONSTRUCTION

TRANSYSTEMS

MISSOURI STATE CERTIFICATE OF AUTHORITY # 213

PROJECT NO. 2021-02-0010-01

PROJECT LOCATION: STEWART ROAD, BLUE JAY DRIVE, COLLEGE STREET, FOREST AVENUE, ROUTE 291

PROJECT DESCRIPTION: CONSTRUCTION OF SHOULDER RETURN IMPROVEMENTS, TRAFFIC SIGNAL, AND CONDUIT SYSTEM

PROJECT BUDGET: \$1,500,000

PROJECT OWNER: MISSOURI HIGHWAYS AND TRANSPORTATION COMMISSION

PROJECT MANAGER: [Name]

PROJECT ENGINEER: [Name]

PROJECT SURVEYOR: [Name]

PROJECT DESIGNER: [Name]

PROJECT DRAFTER: [Name]

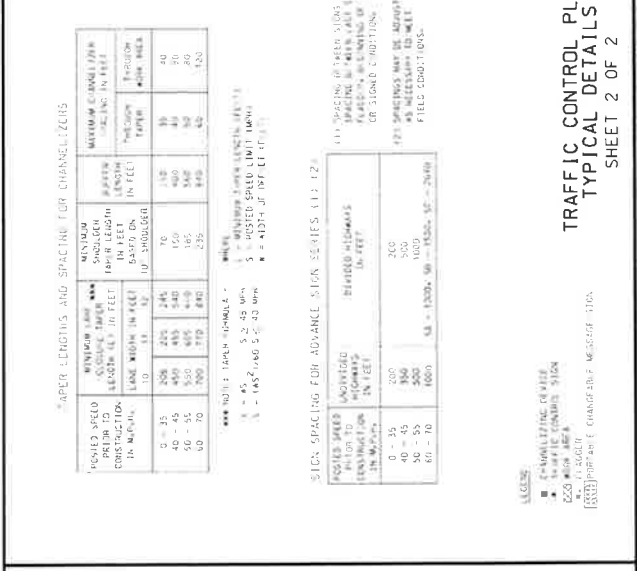
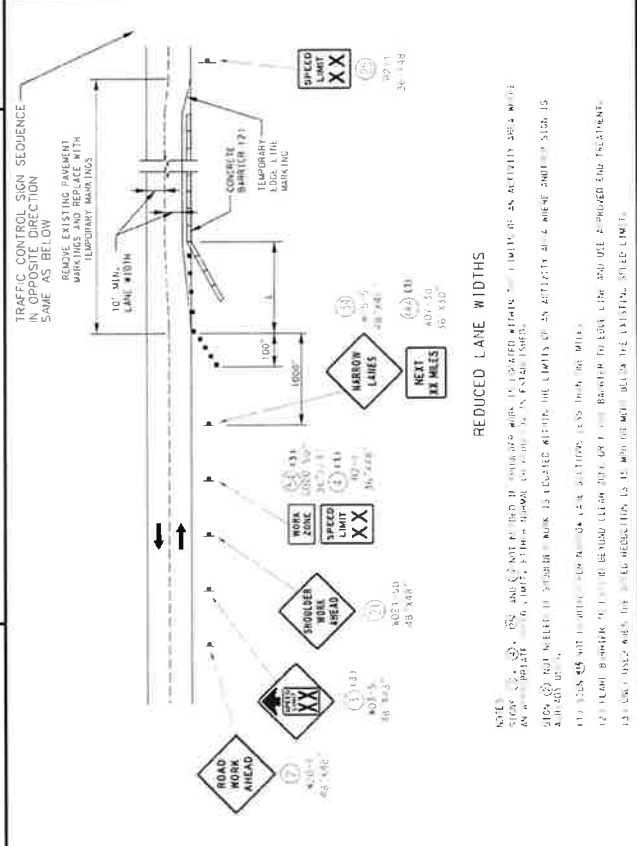
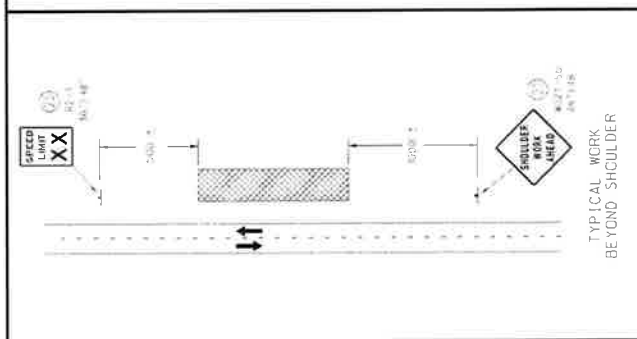
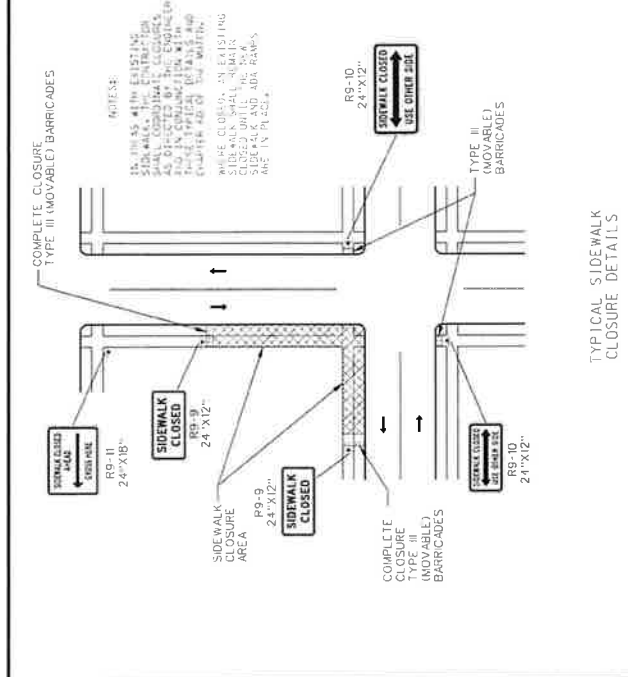
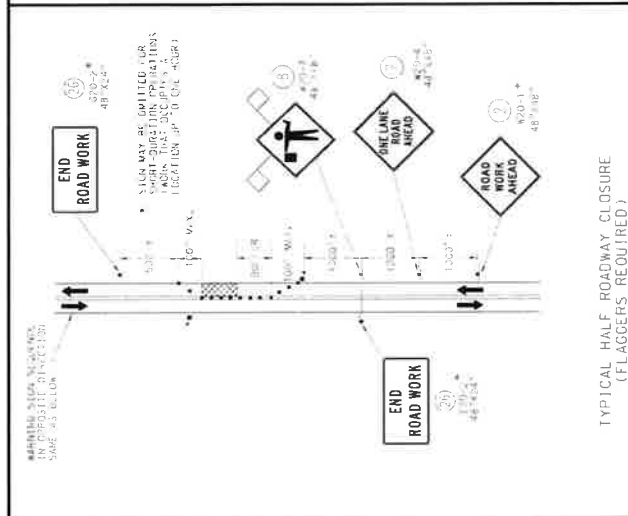
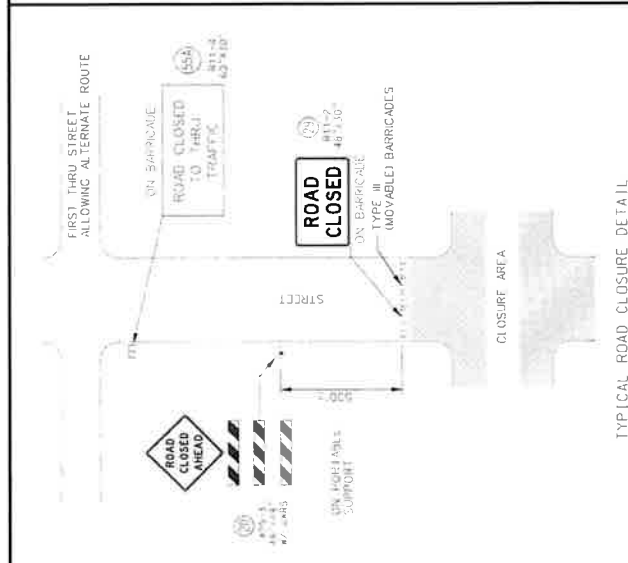
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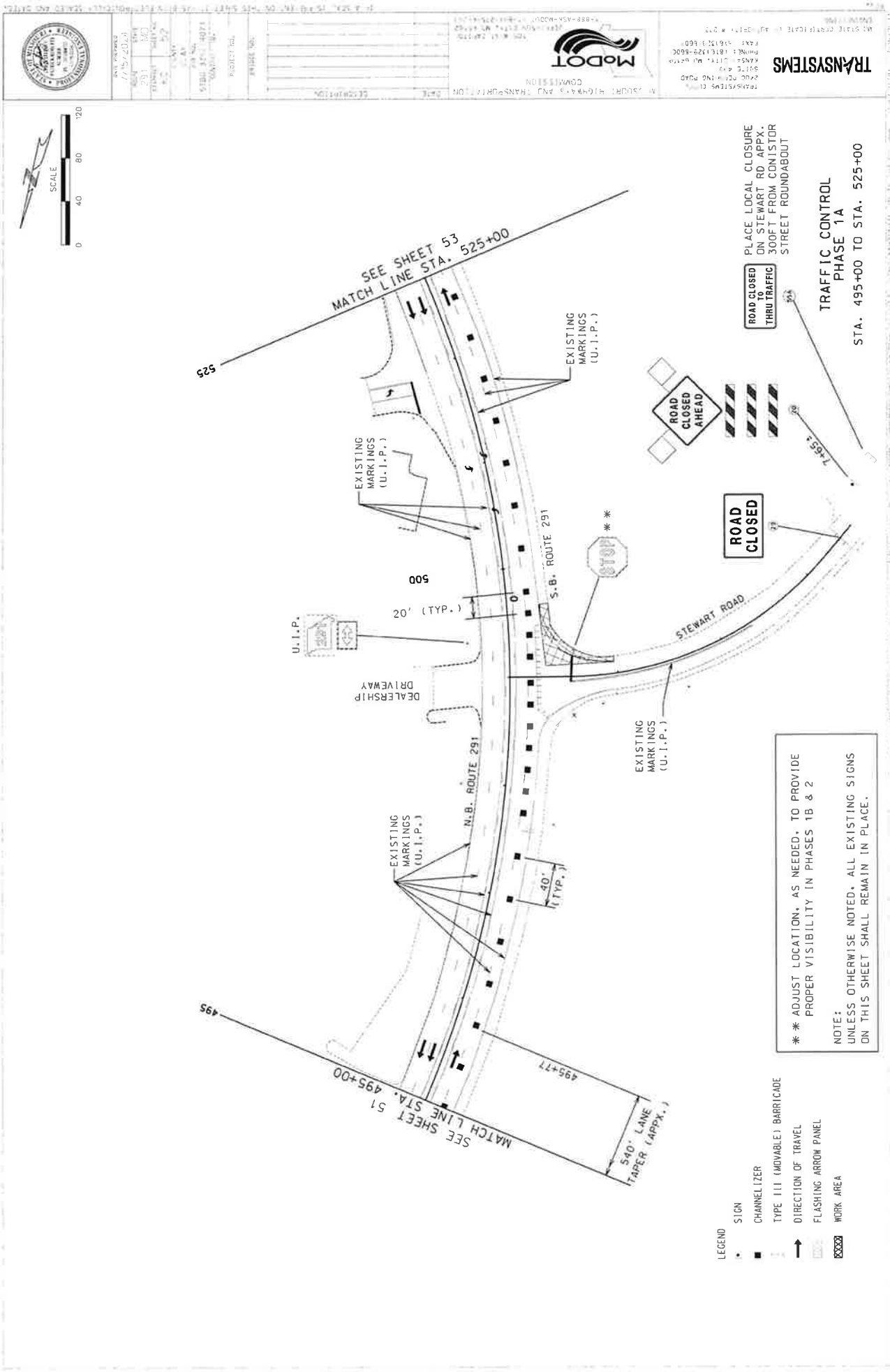
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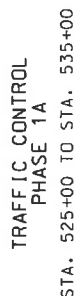
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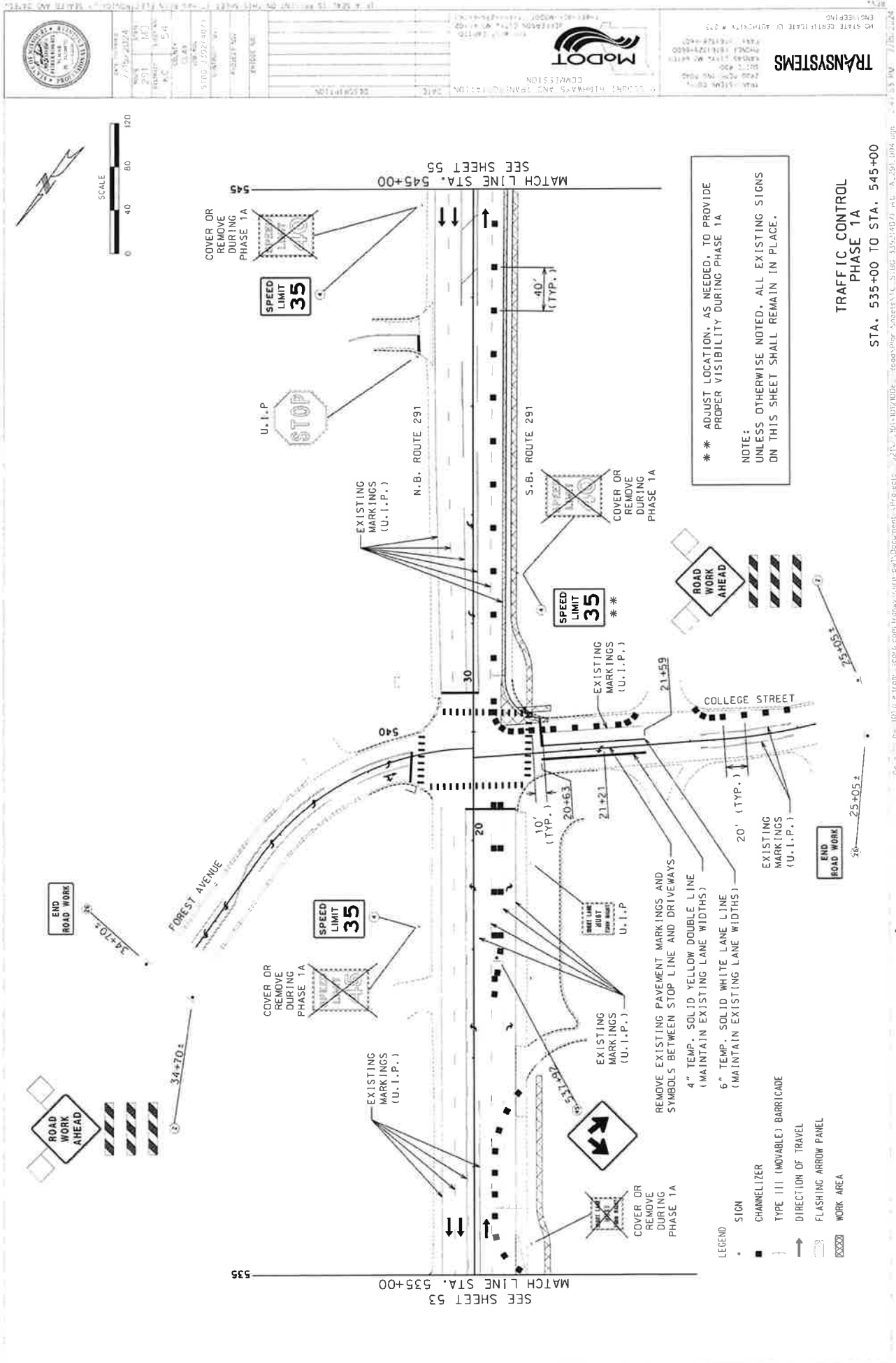
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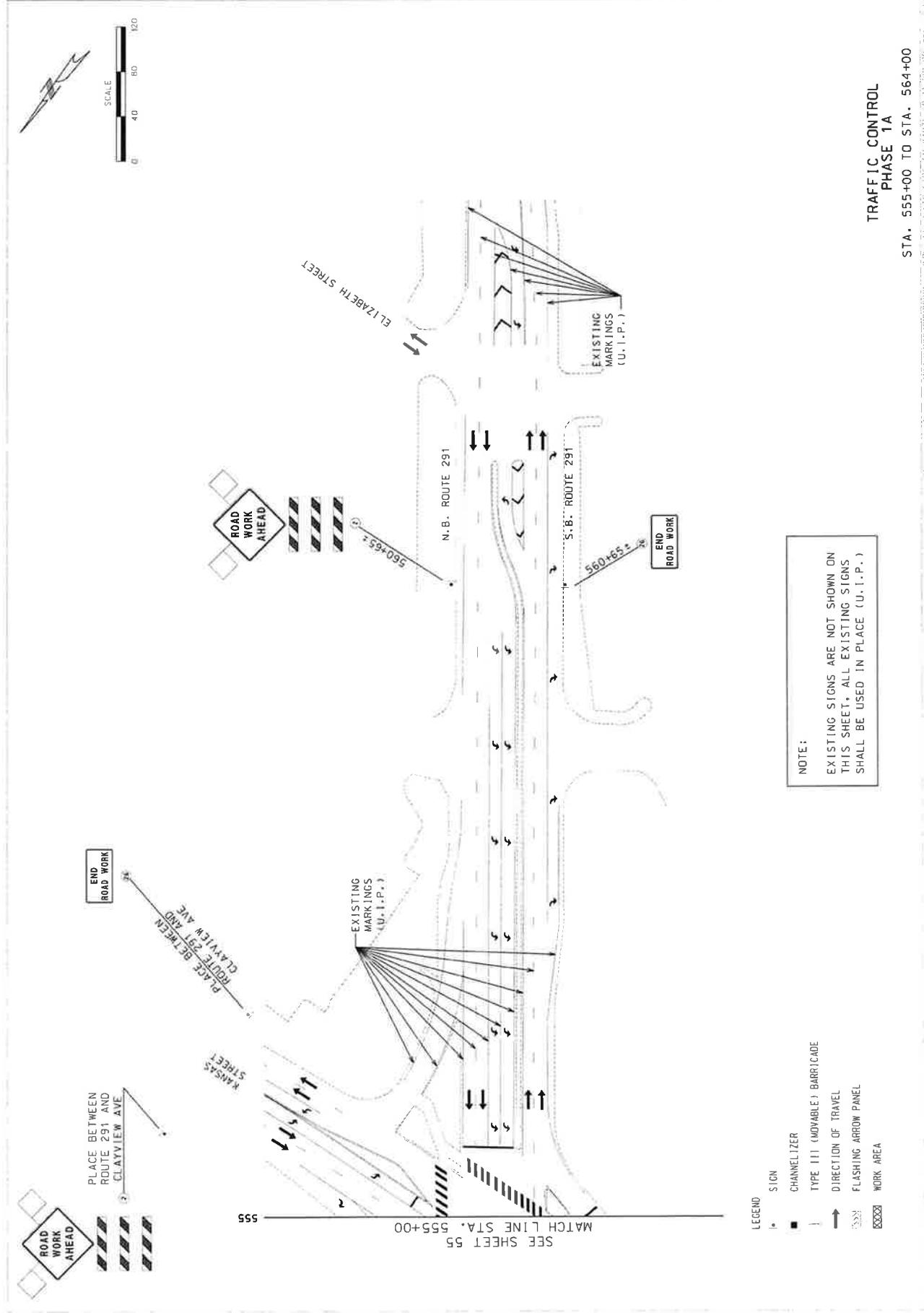
NO.	DATE	DESCRIPTION
1	08/11/2021	ISSUED FOR CONSTRUCTION

[illegible]

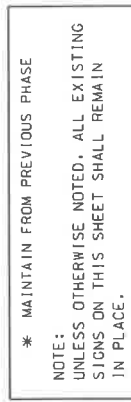




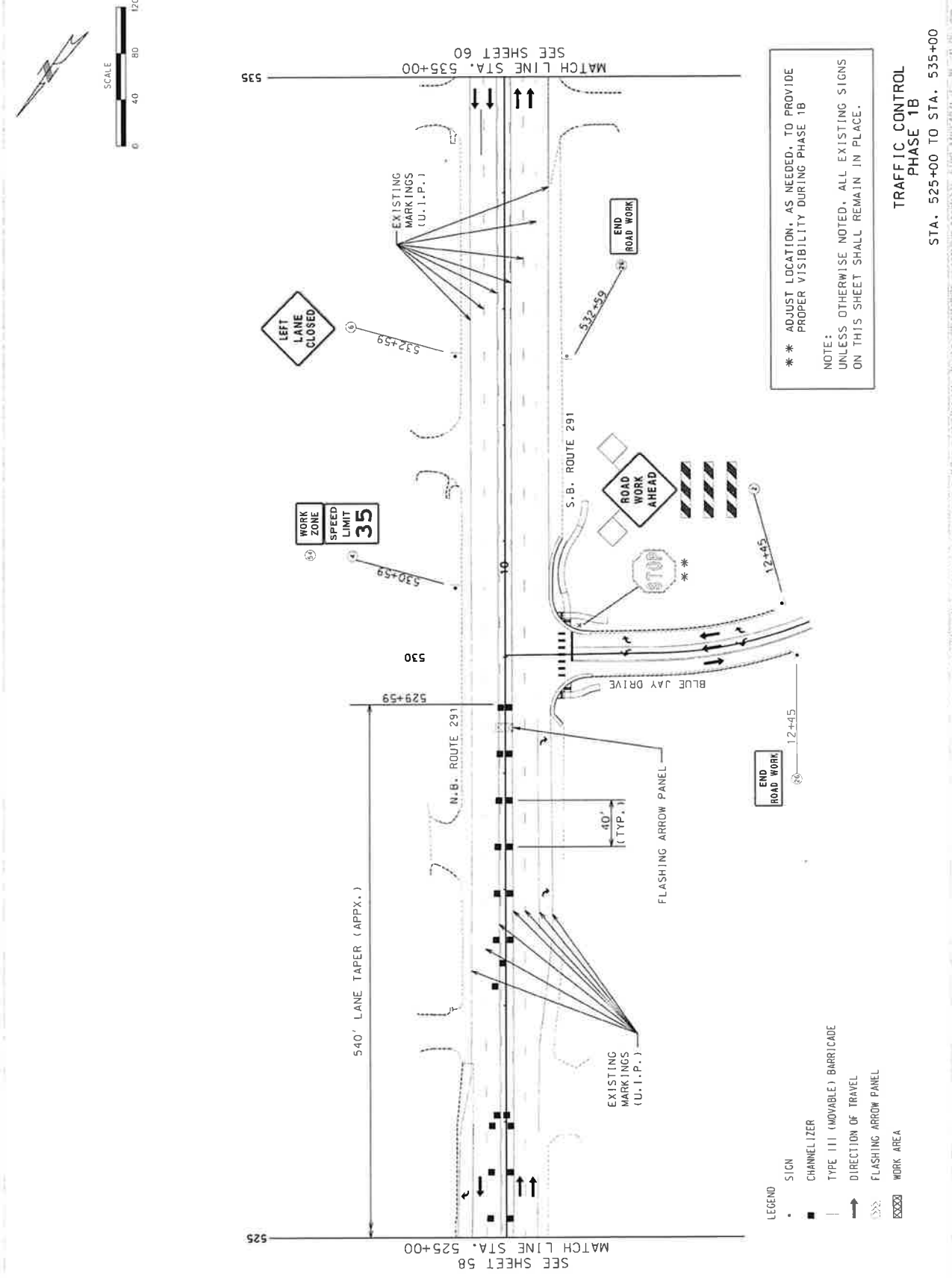








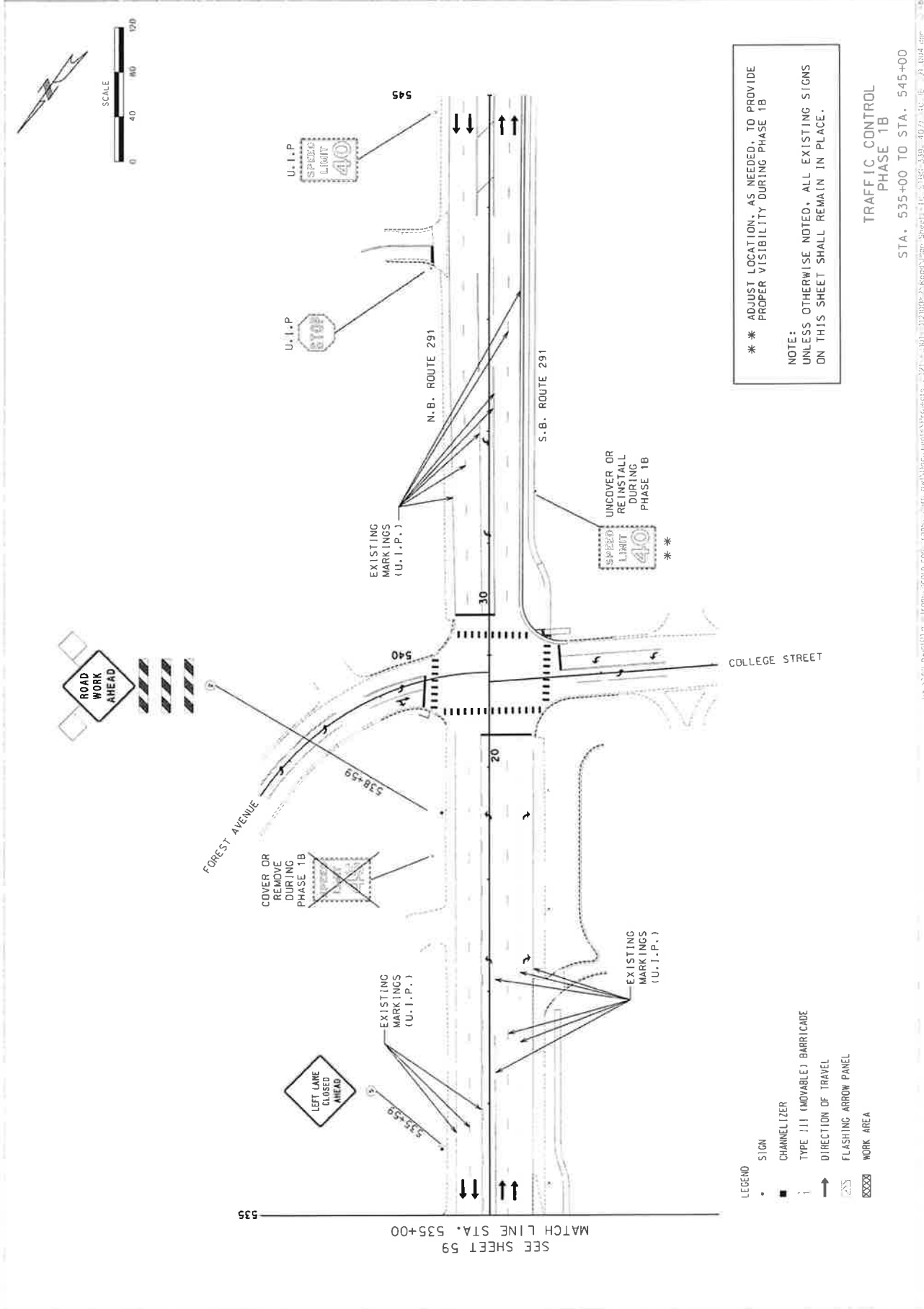
TRAFFIC CONTROL
PHASE 1B

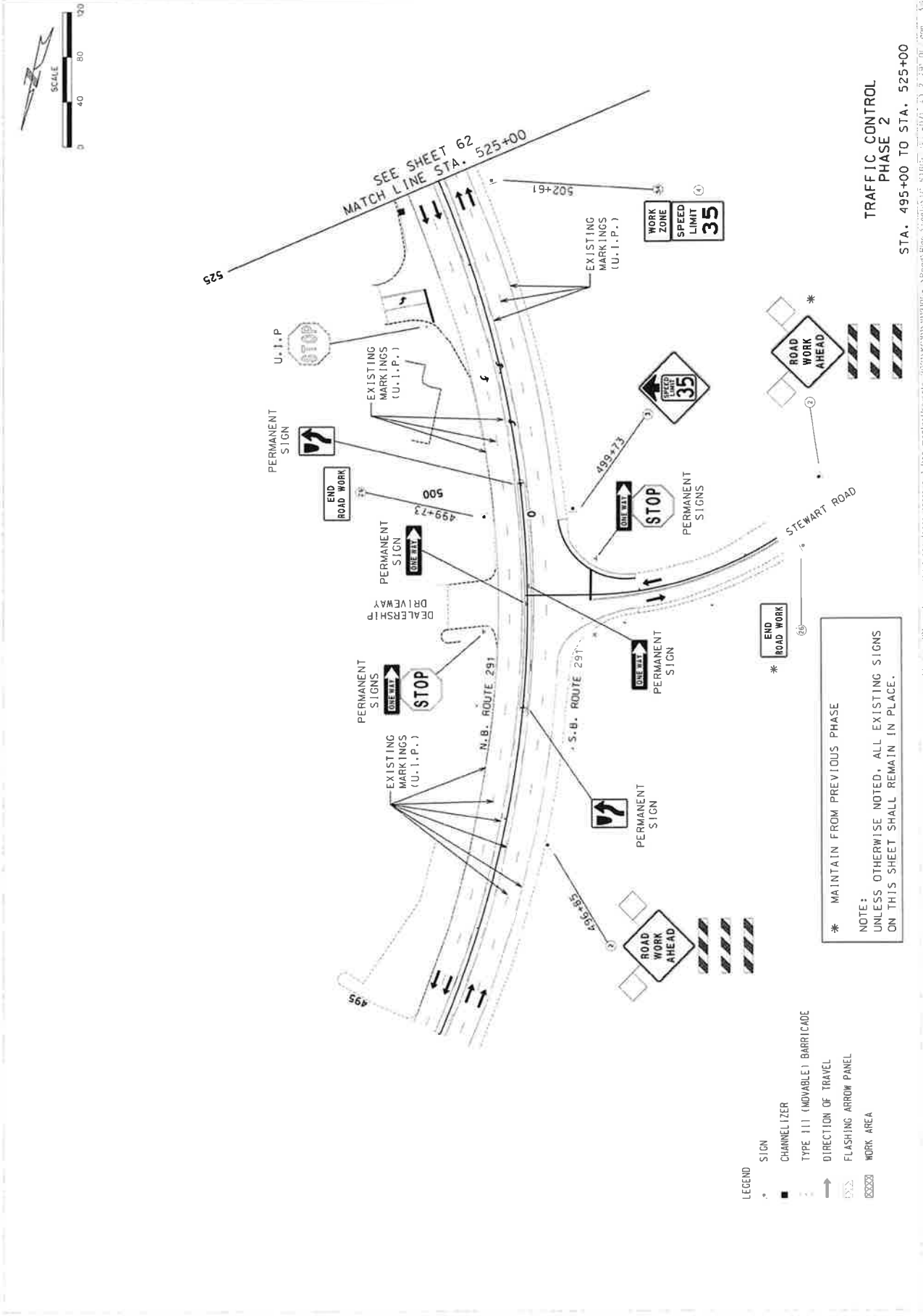


TRAFFIC CONTROL
 PHASE 1B
 STA. 525+00 TO STA. 535+00

** ADJUST LOCATION, AS NEEDED, TO PROVIDE PROPER VISIBILITY DURING PHASE 1B

NOTE:
 UNLESS OTHERWISE NOTED, ALL EXISTING SIGNS ON THIS SHEET SHALL REMAIN IN PLACE.

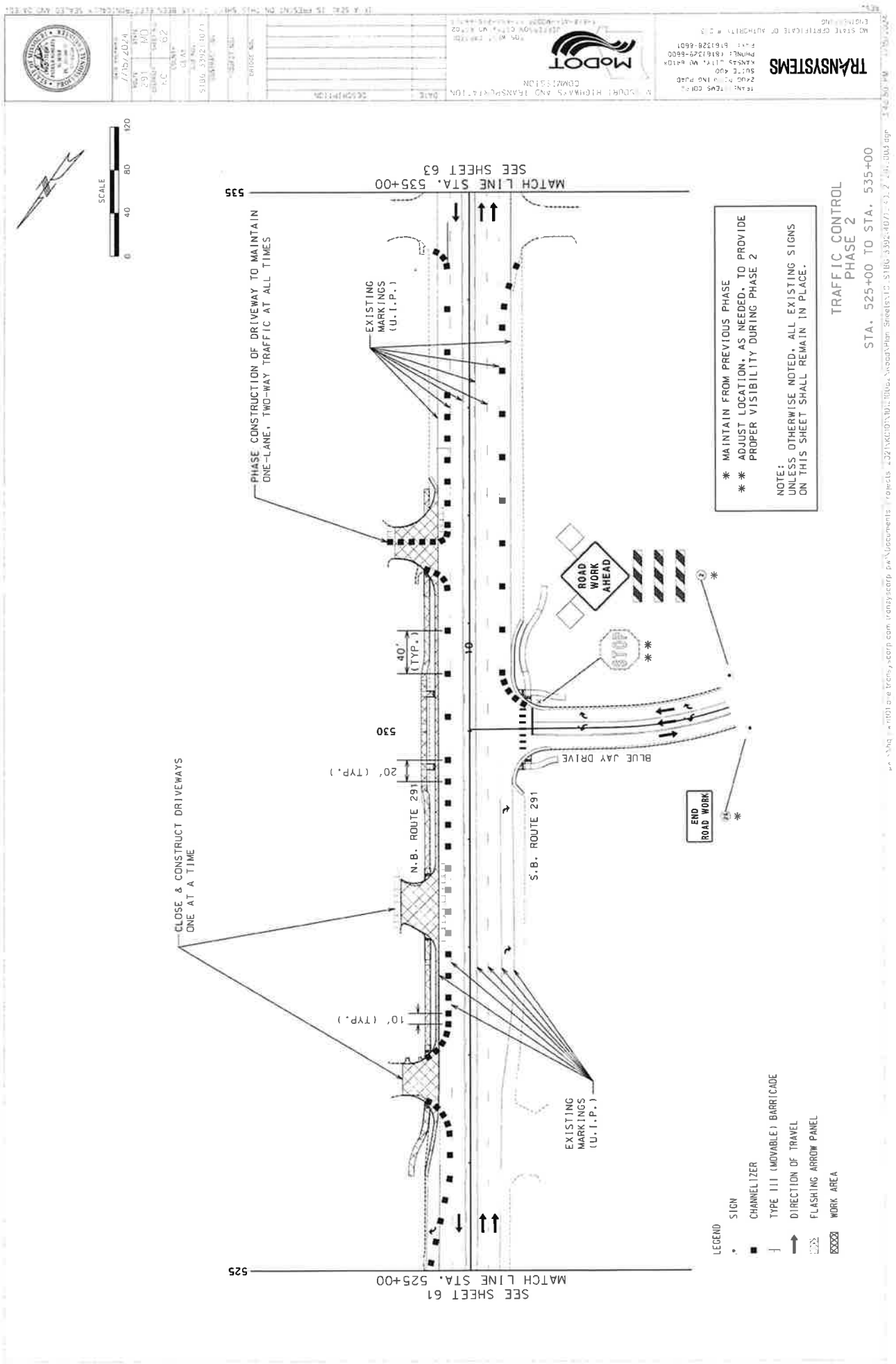


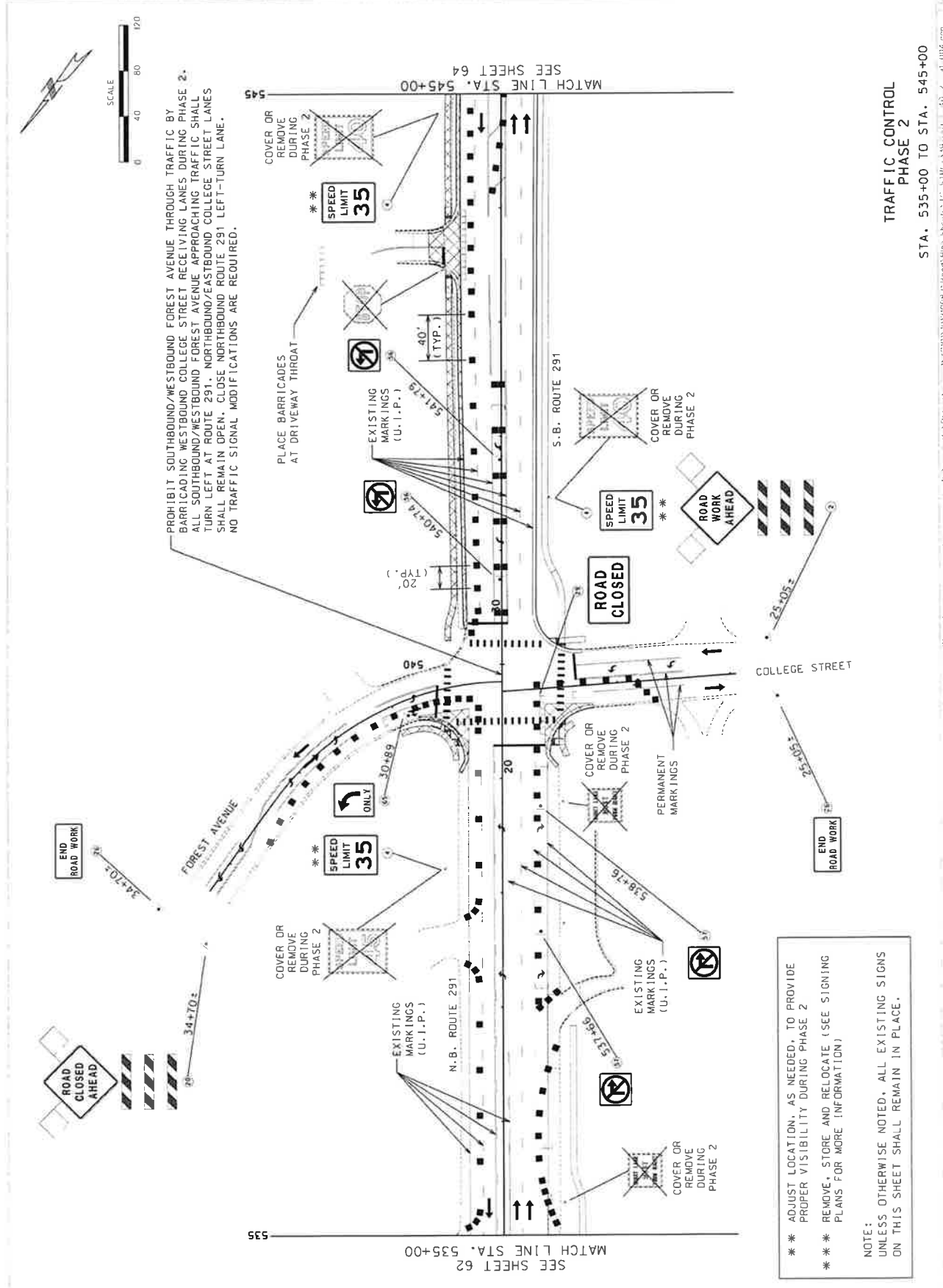


TRAFFIC CONTROL
PHASE 2
STA. 495+00 TO STA. 525+00

* MAINTAIN FROM PREVIOUS PHASE
NOTE:
UNLESS OTHERWISE NOTED, ALL EXISTING SIGNS
ON THIS SHEET SHALL REMAIN IN PLACE.

- LEGEND
- SIGN
 - CHANNELIZER
 - TYPE III (MOVABLE) BARRICADE
 - DIRECTION OF TRAVEL
 - FLASHING ARROW PANEL
 - WORK AREA



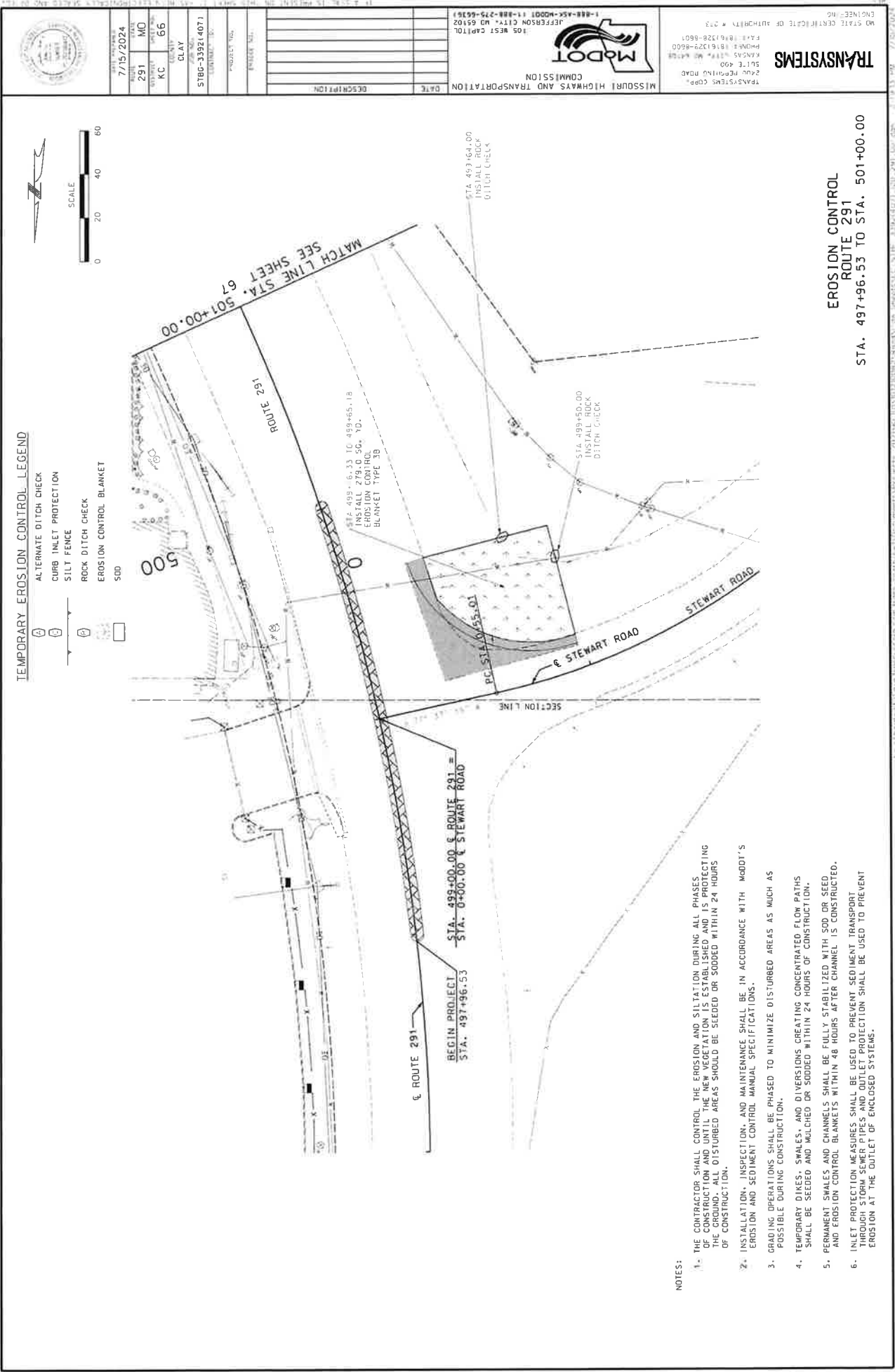


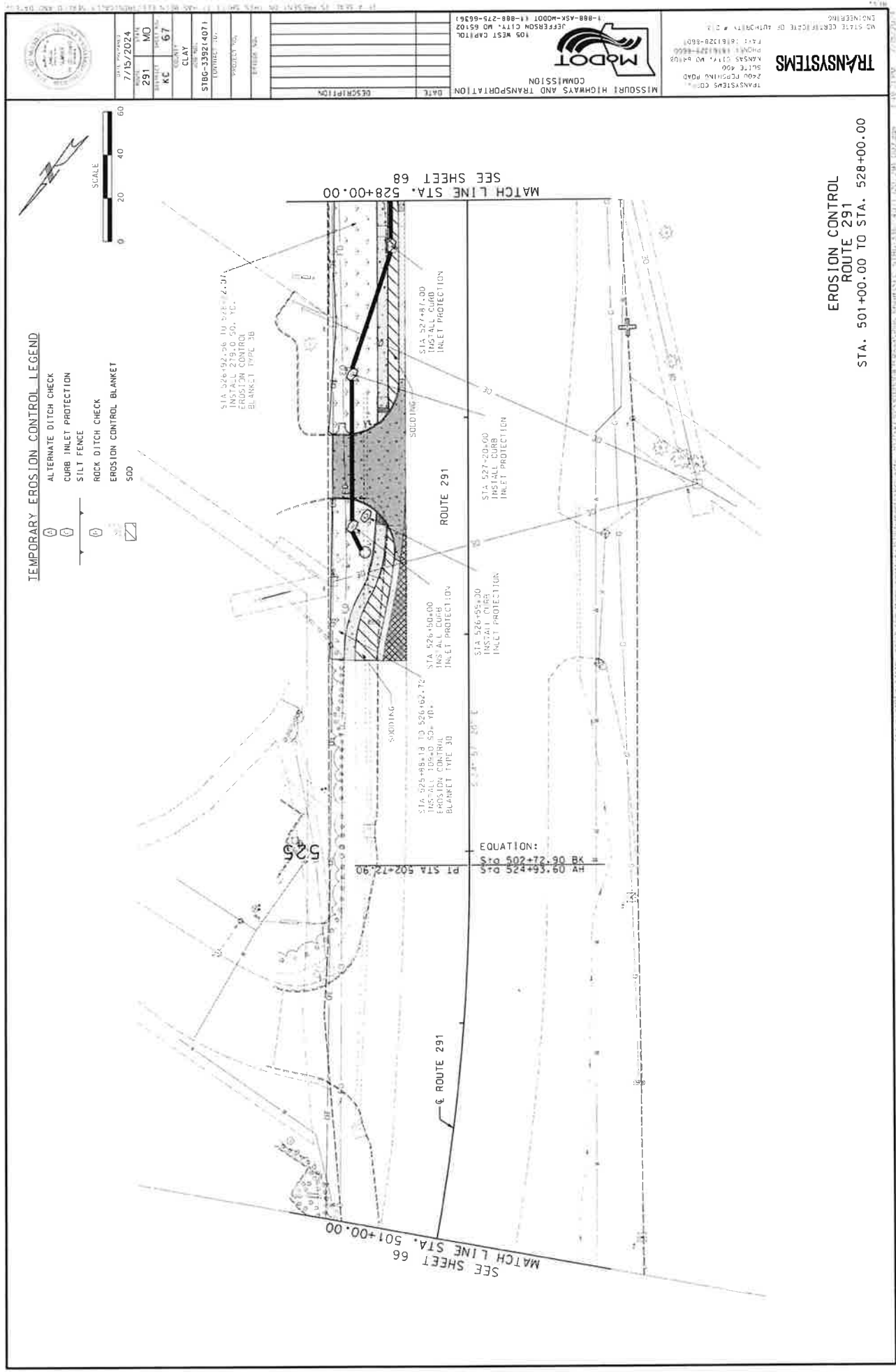
NOTE:

- * ADJUST LOCATION, AS NEEDED, TO PROVIDE PROPER VISIBILITY DURING PHASE 2
- ** REMOVE, STORE AND RELOCATE (SEE SIGNING PLANS FOR MORE INFORMATION)

UNLESS OTHERWISE NOTED, ALL EXISTING SIGNS ON THIS SHEET SHALL REMAIN IN PLACE.

TRAFFIC CONTROL
PHASE 2
STA. 555+00 TO STA. 586+00 ±

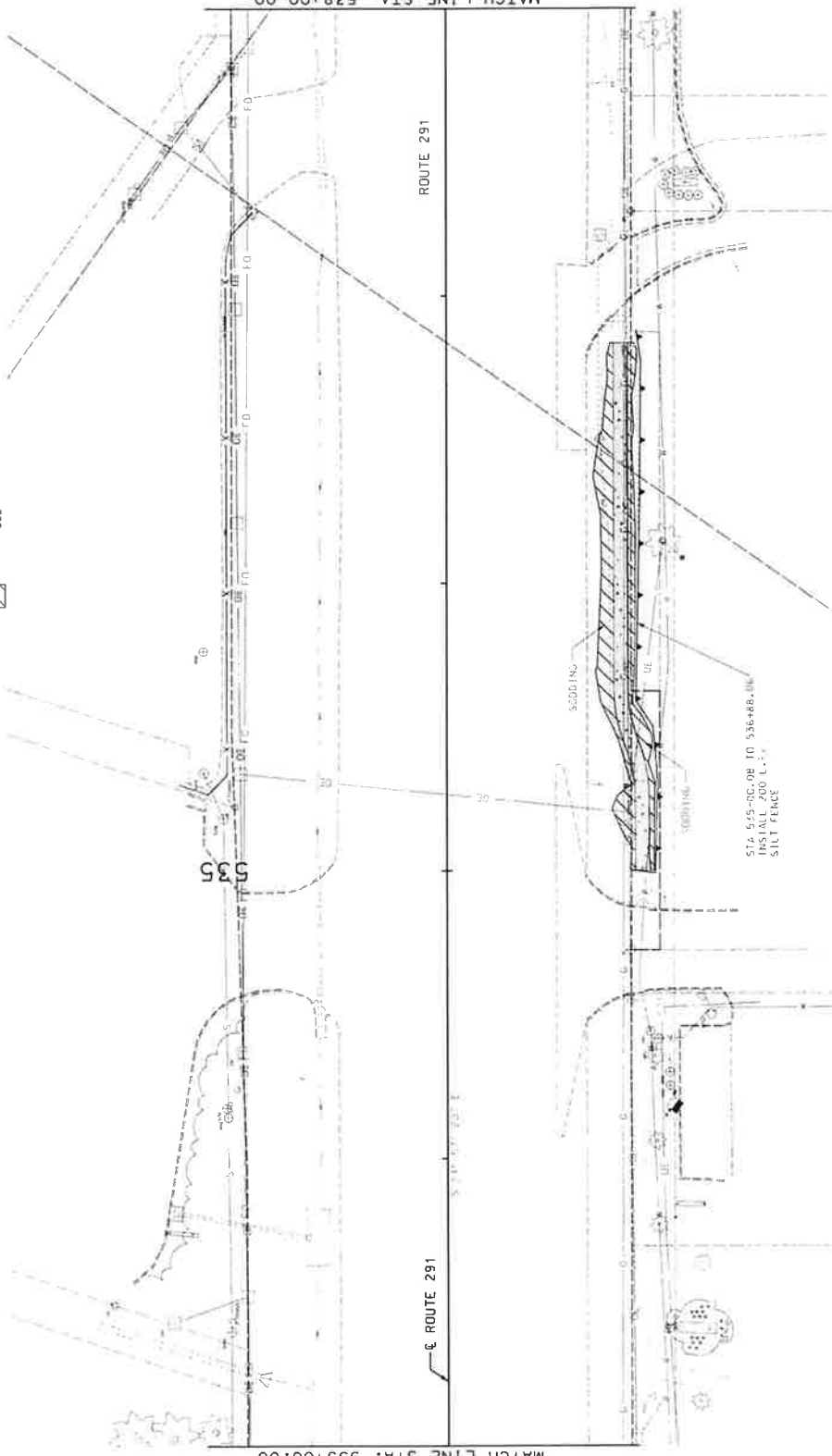
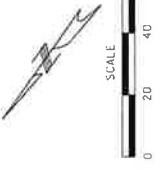




EROSION CONTROL
 ROUTE 291
 STA. 501+00.00 TO STA. 528+00.00

TEMPORARY EROSION CONTROL LEGEND

- ALTERNATE DITCH CHECK
- CURB INLET PROTECTION
- SILT FENCE
- ROCK DITCH CHECK
- EROSION CONTROL BLANKET
- SOD



MATCH LINE STA. 538+00.00
SEE SHEET 70

MATCH LINE STA. 533+00.00
SEE SHEET 68

EROSION CONTROL
ROUTE 291
STA. 533+00.00 TO STA. 538+00.00

MISSOURI HIGHWAYS AND TRANSPORTATION COMMISSION

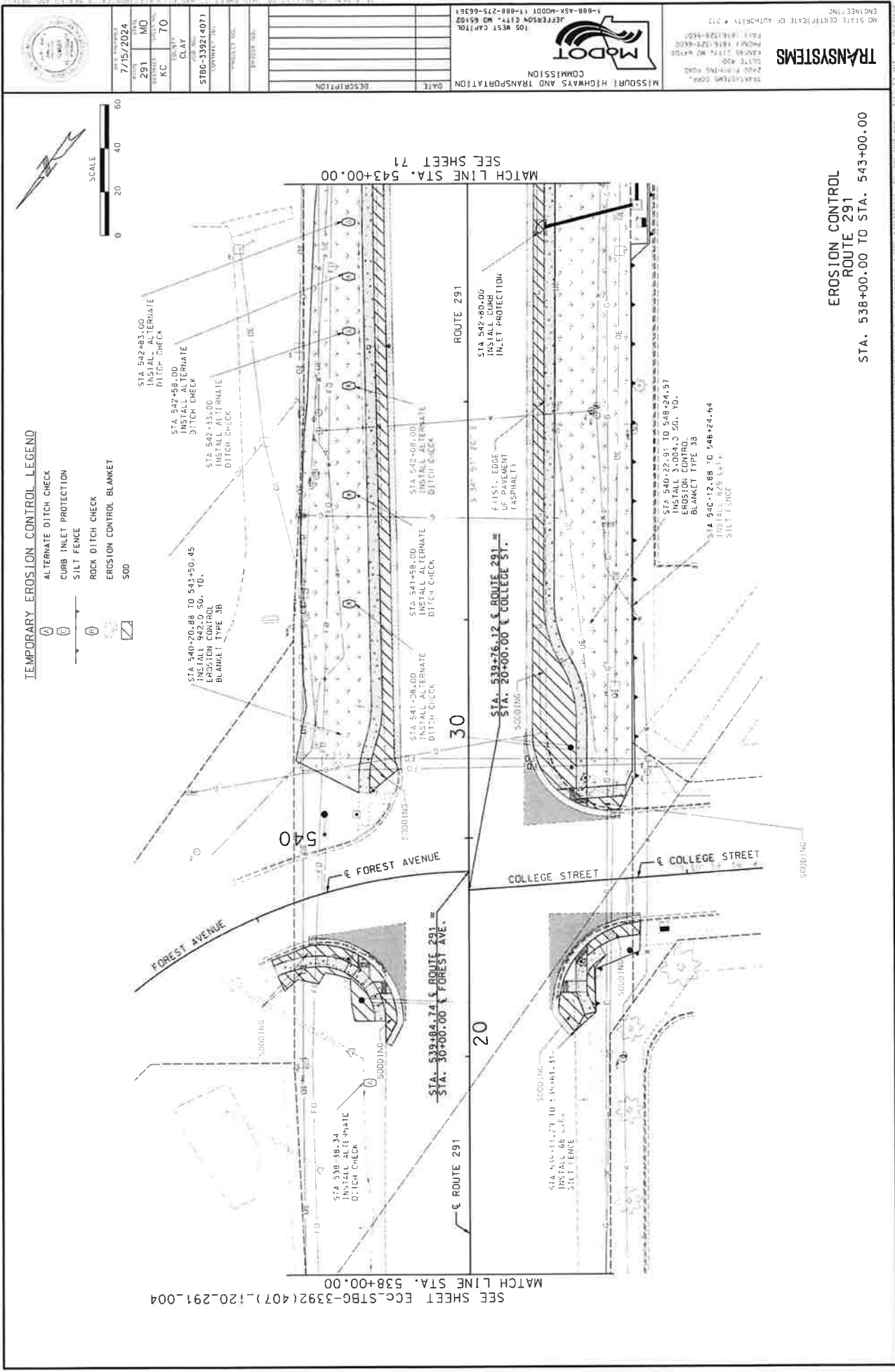
JEFFERSON CITY, MO 65102
1-888-ASK-MDOT (1-888-275-6636)

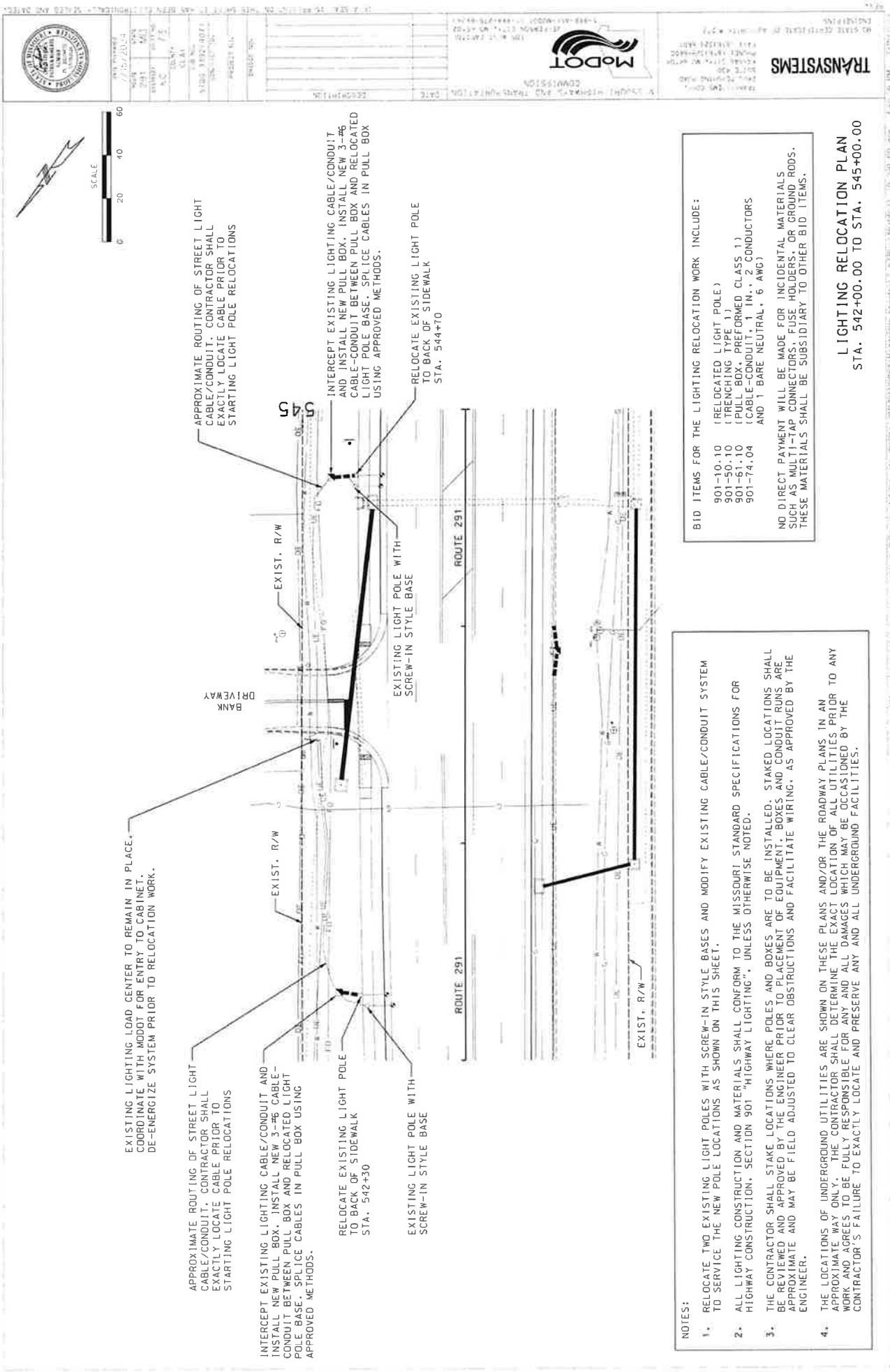
TRANSYSTEMS CO., LLC
2400 PERSHING ROAD
SUITE 400
KEOKUK, IOWA 50240
PHONE: (319) 329-8600
FAX: (319) 329-6601

TRANSYSTEMS CO., LLC
PROJECT # 273

7/15/2024

DATE	7/15/2024
PROJECT NO.	291
CONTRACT NO.	MD
SECTION NO.	69
CLAY	KC
STEG-339214071	

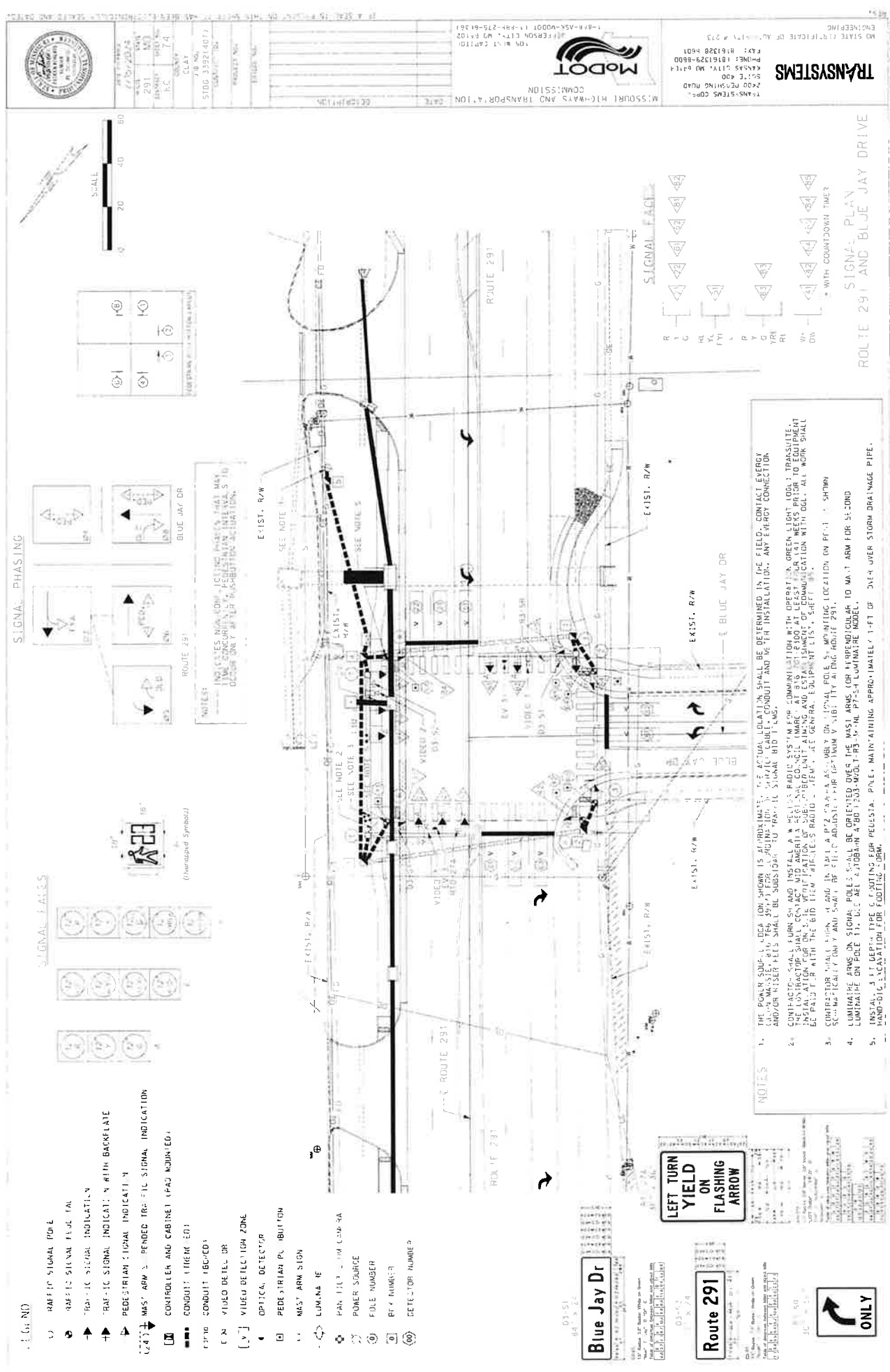




- BID ITEMS FOR THE LIGHTING RELOCATION WORK INCLUDE:**
- 901-10.10 (RELOCATED LIGHT POLE)
 - 901-50.10 (TRENCHING TYPE 1)
 - 901-61.10 (PULL BOX, PREFORMED CLASS 1)
 - 901-74.04 (CABLE-CONDUIT, 1 IN., 2 CONDUCTORS AND 1 BARE NEUTRAL, 6 AWG)
- NO DIRECT PAYMENT WILL BE MADE FOR INCIDENTAL MATERIALS SUCH AS MULTI-TAP CONNECTORS, FUSE HOLDERS, OR GROUND RODS. THESE MATERIALS SHALL BE SUBSIDIARY TO OTHER BID ITEMS.

- NOTES:**
1. RELOCATE TWO EXISTING LIGHT POLES WITH SCREW-IN STYLE BASES AND MODIFY EXISTING CABLE/CONDUIT SYSTEM TO SERVICE THE NEW POLE LOCATIONS AS SHOWN ON THIS SHEET.
 2. ALL LIGHTING CONSTRUCTION AND MATERIALS SHALL CONFORM TO THE MISSOURI STANDARD SPECIFICATIONS FOR HIGHWAY CONSTRUCTION, SECTION 901 "HIGHWAY LIGHTING", UNLESS OTHERWISE NOTED.
 3. THE CONTRACTOR SHALL STAKE LOCATIONS WHERE POLES AND BOXES ARE TO BE INSTALLED. STAKED LOCATIONS SHALL BE REVIEWED AND APPROVED BY THE ENGINEER PRIOR TO PLACEMENT OF EQUIPMENT. BOXES AND CONDUIT RUNS ARE APPROXIMATE AND MAY BE FIELD ADJUSTED TO CLEAR OBSTRUCTIONS AND FACILITATE WIRING, AS APPROVED BY THE ENGINEER.
 4. THE LOCATIONS OF UNDERGROUND UTILITIES ARE SHOWN ON THESE PLANS AND/OR THE ROADWAY PLANS. IN AN APPROXIMATE WAY ONLY. THE CONTRACTOR SHALL DETERMINE THE EXACT LOCATION OF ALL UTILITIES PRIOR TO ANY WORK AND AGREES TO BE FULLY RESPONSIBLE FOR ANY AND ALL DAMAGES WHICH MAY BE OCCASIONED BY THE CONTRACTOR'S FAILURE TO EXACTLY LOCATE AND PRESERVE ANY AND ALL UNDERGROUND FACILITIES.

LIGHTING RELOCATION PLAN
STA. 542+00.00 TO STA. 545+00.00



EFFECTIVE 07/01/2019

LOCATION		BASE				PULL BOX				POST																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																
APPROACH		STATION	OFFSET	A	F	C	CONCRETE (CU YDS.)	PREFORMED CONCRETE				TOP MOULD POST	TYPE C & CL				TYPE B & BL				LUMINAIRE BRACKET ARM																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																					
				9.5	10.5	10	9.5	CLASS 1	CLASS 2	CLASS 3	CLASS 5	STANDARD	DOUBLE TYPE A	DOUBLE TYPE B	ORAIN TYPE	ARM LENGTH	SIGNAL SPACING				SIGNAL SPACING				SIGNAL SPACING				SIGNAL SPACING				INCLUDED ANGLE																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																									
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DATE: 08/01/2017

* VIDEO CABLE IS SUBSIDIARY TO "VIDEO DETECTION SYSTEM"
** OPTICOM CABLE IS SUBSIDIARY TO "EMERGENCY VEHICLE PREEMPTION SYSTEM"
RADIO CABLE IS SUBSIDIARY TO "WIRELESS RADIO SYSTEM"
CAMERA CABLE IS SUBSIDIARY TO "CCTV CAMERA ASSEMBLY"

CONDUIT (WITH #14 TRACER WIRE)

CABLE

FROM	TO	CENTER TO CENTER DISTANCE	LOOP DET.	TRENCH				PUSHED				MEDIAN				ON STRUCTURE		REMARKS	FROM TO	CENTER TO CENTER DISTANCE	POWER		CONTROL				GROUND	LUMINAIRE CONTROL		POLE & BRACKET	DETECTOR		COMMUNICATION CABLE		REMARKS
				1"	2"	3"	4"	2"	3"	4"	2"	3"	4"	2"	3"	1c #2	1c #6				5c #16	7c #16	3c #16	1c #8	1c #10	VIDEO		OPTICOM	CAT5E		CCTV				
1	2	6'		8														PER ENERGY REQS	1	6'	138												6' RUN-20' POLE HT-20' SLACK		
2	3	76'		76															2	76'	303											10' BOX + 15' CNTRLR SLACK			
3	4	9'		27															3	9'												10' BOX + 15' CNTRLR SLACK			
4	5	97'																	4	97'												10' BOX + 10' BOX SLACK			
5	6	95'	95	95															5	95'												10' BOX + 10' BOX SLACK			
6	7	5'	15																6	5'												10' BOX + 10' POLE SLACK			
7	8	12'		12															7													10' SLK-20' POLE HT-MAST ARM			
8	9	0'																	8	12'												10' BOX + 10' POLE SLACK			
9	10	0'	18																9	0'												10' POLE SLACK + 8' POLE HT			
10	11	18'	18																10	18'												10' BOX + 10' POLE SLACK			
11	12	103'																	11	103'												10' POLE SLACK + 8' POLE HT			
12	13	13'	20																12	13'												10' SLK-20' POLE HT-MAST ARM			
13	14	22'	22																13	22'												10' SLK-20' POLE HT-MAST ARM			
14	15	14'	14																14													10' BOX + 10' POLE SLACK			
15	16	5'	5																15	5'												10' POLE SLACK + 8' POLE HT			
SUBTOTALS		229	95	109															SUBTOTALS		441														
TOTALS		229	95	109															TOTALS		441														

D-37B

ROUTE 291 AND BLUE JAY DRIVE

INTERSECTION

DATE: 08/01/2017



TRANSISTERS

TRANSISTERS
KANSAS CITY, MO 64109
PHONE: (816) 329-4500
FAX: (816) 329-4501
E-MAIL: info@transist.com

CONFLICT RESOLUTION COORDINATION OF MANUFACTURING AND CONSTRUCTION—The location of an existing building for full modular construction allows site work to take place.

[illegible][illegible]

1	2	3	4	5	6	7	8
$\sqrt{1}$	$\sqrt{2}$			$\sqrt{5}$	$\sqrt{6}$		$\sqrt{8}$
9	10	11	12	13	14	15	16
$\sqrt{9}$	$\sqrt{10}$	$\sqrt{11}$	$\sqrt{12}$			$\sqrt{15}$	$\sqrt{16}$

[illegible]

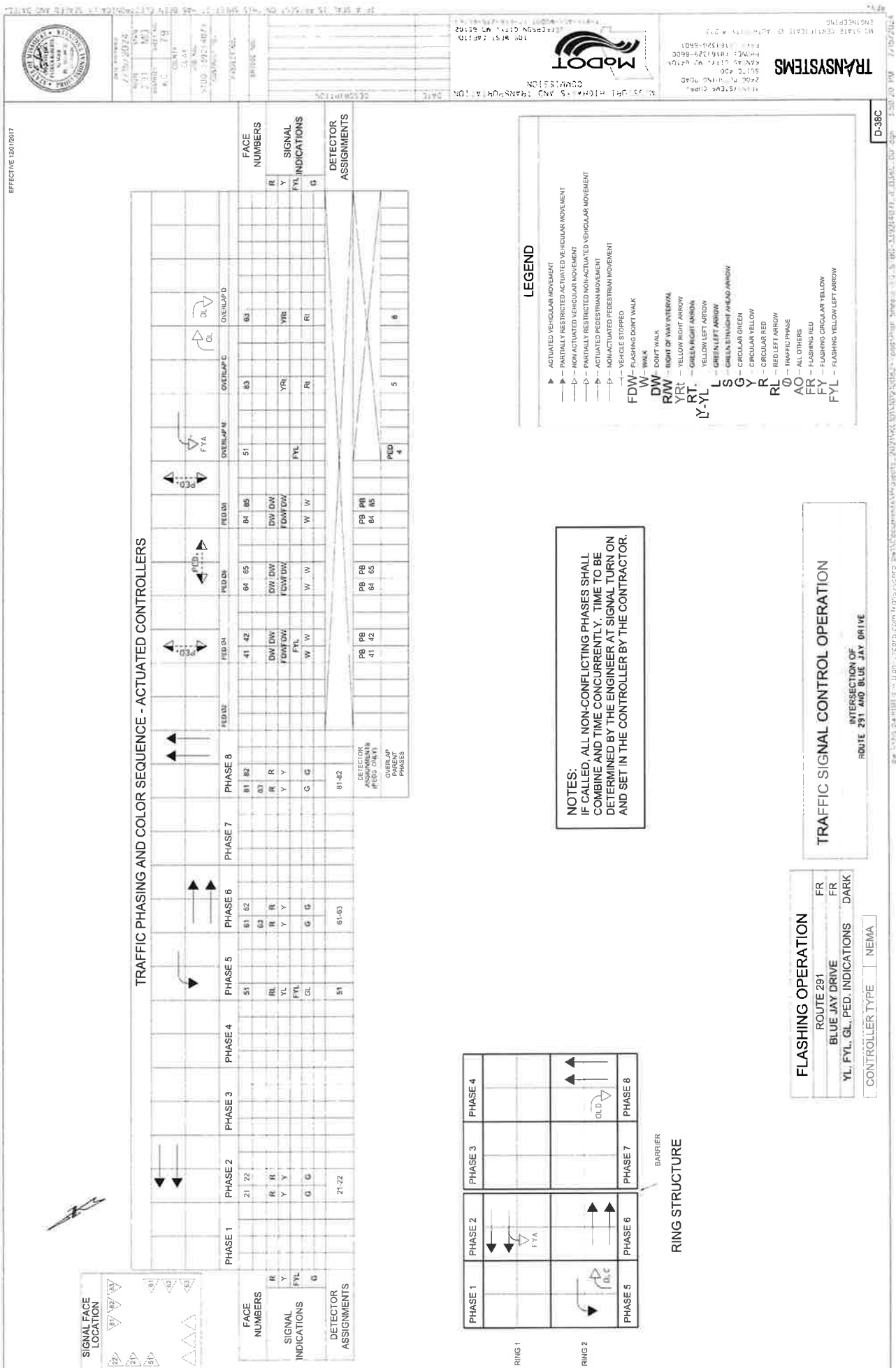
DETECTOR NUMBER	APPROACH	PUSH BUTTON	INDUCTION LOOP (2)		TYPE	VIDEO (3)	OPTICAL (4)
			STANDARD	DELAY/ EXTEND *			
40, 42	NB ROUTE 291 - VIDEO	2				VIDEO 2	
44, 46	NB ROUTE 291 - VIDEO						
51	NB ROUTE 291 - VIDEO						
61, 62, 63	NB ROUTE 291 - VIDEO	2				VIDEO 3	
64, 65	NB ROUTE 291 - VIDEO					VIDEO 1	
41, 43	NB ROUTE 291 - VIDEO	2					
21, 22	NB ROUTE 291					VIDEO 3	
EV 1	NB ROUTE 291					1	
EV 2	NB ROUTE 291 - VIDEO					1	
EV 3	NB ROUTE 291					1	
	TOTAL	6					1 SYSTEM

FR1	FR2	FR3	FR4	MONITOR
-----	-----	-----	-----	---------

170 AUXILIARY OUTPUT FILE	FR5	
	FR6	

ROUTE 291 AND BLUE JAY DRIVE

INTERSECTION



[illegible]

EFFECTIVE 10-01-2015

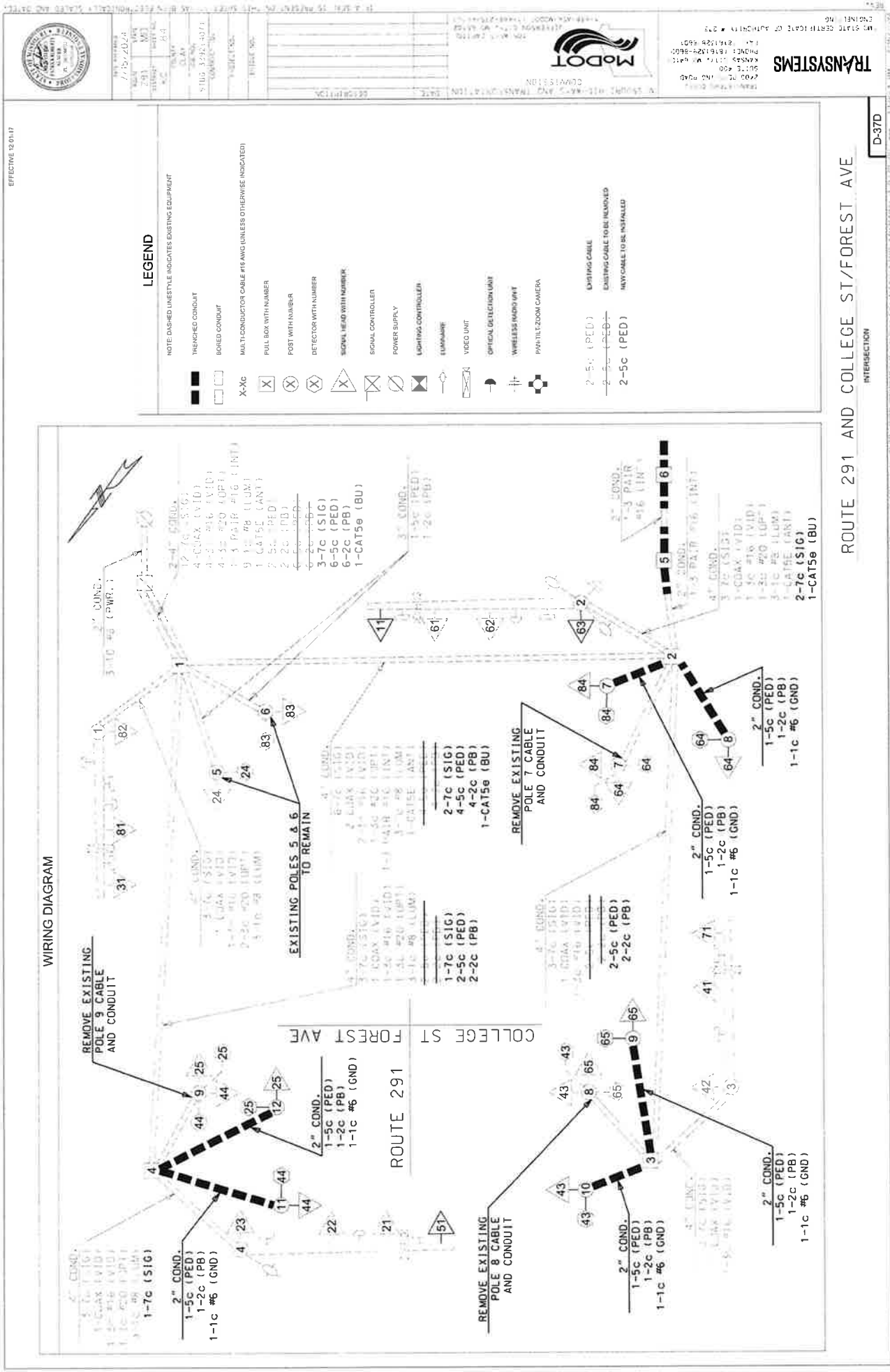
* VIDEO CABLE IS SUBSIDIARY TO "VIDEO DETECTION SYSTEM".
** OPTICOM CABLE IS SUBSIDIARY TO "EMERGENCY VEHICLE PREEMPTION SYSTEM".
RADIO CABLE IS SUBSIDIARY TO "WIRELESS RADIO SYSTEM".
CAMERA CABLE IS SUBSIDIARY TO "CCTV CAMERA ASSEMBLY".

CONDUIT (WITH #14 TRACER WIRE)

CABLE

FROM	TO	CENTER TO CENTER DISTANCE	LOOP DET.	TRENCH				MEDIAN	ON STRUCTURE			REMARKS	FROM TO	CENTER TO CENTER DISTANCE	POWER		CONTROL				GROUND	LUMINAIRE		DETECTOR		COMMUNICATION CABLE		REMARKS	
				1'	2'	3'	4'		2'	3'	4'				2'	3'	2c #16	5c #16	7c #16	3c #16		1c #6	2c #12	1c #10	VIDEO	OPTICOM	CATSE		CCTV
1	2	18'	16										18'			38	38											10' BOX + 10' POLE SLACK	
2	3	22'	22										18'			14	18											10' POLE SLACK + 8' POLE HT	
3	4												22'			42	42											10' BOX + 10' POLE SLACK	
4	5															14	18											10' POLE SLACK + 8' POLE HT	
5	6	12'	12										12'			346	346											10' BOX + 15' CNTRLR SLACK	
6	7															32	32											10' POLE SLACK + 8' POLE HT	
7	8	16'	16										16'			14	18											10' BOX + 10' POLE SLACK	
8	9															36	36											10' POLE SLACK + 8' POLE HT	
9	10															14	18											10' BOX + 15' CNTRLR SLACK	
10	11	18'	18													566	566											10' BOX + 10' POLE SLACK	
11	12												18'			38	38											10' POLE SLACK + 8' POLE HT	
12	13	14'	14													14	18											10' POLE SLACK + 8' POLE HT	
13	14															34	34											10' BOX + 15' CNTRLR SLACK	
14	15															14	18											10' POLE SLACK + 8' POLE HT	
15	16	24'	24													318	318											10' BOX + 10' POLE SLACK	
16	17	24'	24										12'				64											10' SLK-20' POLE HT-MAST ARM	
17	18															105	105											10' BOX + 10' POLE SLACK	
18	19												11'			31	31											10' BOX + 10' POLE SLACK	
19	20																75											10' SLK-20' POLE HT-MAST ARM	
SUBTOTALS													SUBTOTALS					1534	1534	780								235	
TOTALS													TOTALS					1534	1534	780								235	

INTERSECTION ROUTE 231 AND COLLEGE ST/FOREST AVE D-37B



EFFECTIVE 12/01/17

WIRING DIAGRAM

LEGEND

- NOTE: DASHED LINE STYLE INDICATES EXISTING EQUIPMENT
- THREADED CONDUIT
 - BORED CONDUIT
 - MULTI-CONDUCTOR CABLE #16 AND (UNLESS OTHERWISE INDICATED)
 - PULL BOX WITH NUMBER
 - POST WITH NUMBER
 - DETECTOR WITH NUMBER
 - SIGNAL HEAD WITH NUMBER
 - SIGNAL CONTROLLER
 - POWER SUPPLY
 - LIGHTING CONTROLLER
 - FLASHING
 - VIDEO UNIT
 - OPTICAL DETECTION UNIT
 - WIRELESS VIDEO UNIT
 - PAN/TILT/ZOOM CAMERA

EXISTING CABLE
EXISTING CABLE TO BE REMOVED
NEW CABLE TO BE INSTALLED

TRANSYSTEMS

ROUTE 291 AND COLLEGE ST/FOREST AVE

INTERSECTION

D-37D

TYPICAL CCTV INSTALLATION DETAIL

CCTV PARTS LIST

ITEM	QTY	DESCRIPTION	UNIT
1	1	1" STAINLESS STEEL POLY-MOUNT	1
2	1	1" STAINLESS STEEL POLY-MOUNT	1
3	1	1" STAINLESS STEEL POLY-MOUNT	1
4	1	1" STAINLESS STEEL POLY-MOUNT	1
5	1	1" STAINLESS STEEL POLY-MOUNT	1
6	1	1" STAINLESS STEEL POLY-MOUNT	1
7	1	1" STAINLESS STEEL POLY-MOUNT	1
8	1	1" STAINLESS STEEL POLY-MOUNT	1
9	1	1" STAINLESS STEEL POLY-MOUNT	1
10	1	1" STAINLESS STEEL POLY-MOUNT	1
11	1	1" STAINLESS STEEL POLY-MOUNT	1
12	1	1" STAINLESS STEEL POLY-MOUNT	1
13	1	1" STAINLESS STEEL POLY-MOUNT	1
14	1	1" STAINLESS STEEL POLY-MOUNT	1
15	1	1" STAINLESS STEEL POLY-MOUNT	1
16	1	1" STAINLESS STEEL POLY-MOUNT	1
17	1	1" STAINLESS STEEL POLY-MOUNT	1
18	1	1" STAINLESS STEEL POLY-MOUNT	1
19	1	1" STAINLESS STEEL POLY-MOUNT	1
20	1	1" STAINLESS STEEL POLY-MOUNT	1
21	1	1" STAINLESS STEEL POLY-MOUNT	1
22	1	1" STAINLESS STEEL POLY-MOUNT	1
23	1	1" STAINLESS STEEL POLY-MOUNT	1
24	1	1" STAINLESS STEEL POLY-MOUNT	1
25	1	1" STAINLESS STEEL POLY-MOUNT	1
26	1	1" STAINLESS STEEL POLY-MOUNT	1
27	1	1" STAINLESS STEEL POLY-MOUNT	1
28	1	1" STAINLESS STEEL POLY-MOUNT	1
29	1	1" STAINLESS STEEL POLY-MOUNT	1
30	1	1" STAINLESS STEEL POLY-MOUNT	1
31	1	1" STAINLESS STEEL POLY-MOUNT	1
32	1	1" STAINLESS STEEL POLY-MOUNT	1
33	1	1" STAINLESS STEEL POLY-MOUNT	1
34	1	1" STAINLESS STEEL POLY-MOUNT	1
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36	1	1" STAINLESS STEEL POLY-MOUNT	1
37	1	1" STAINLESS STEEL POLY-MOUNT	1
38	1	1" STAINLESS STEEL POLY-MOUNT	1
39	1	1" STAINLESS STEEL POLY-MOUNT	1
40	1	1" STAINLESS STEEL POLY-MOUNT	1
41	1	1" STAINLESS STEEL POLY-MOUNT	1
42	1	1" STAINLESS STEEL POLY-MOUNT	1
43	1	1" STAINLESS STEEL POLY-MOUNT	1
44	1	1" STAINLESS STEEL POLY-MOUNT	1
45	1	1" STAINLESS STEEL POLY-MOUNT	1
46	1	1" STAINLESS STEEL POLY-MOUNT	1
47	1	1" STAINLESS STEEL POLY-MOUNT	1
48	1	1" STAINLESS STEEL POLY-MOUNT	1
49	1	1" STAINLESS STEEL POLY-MOUNT	1
50	1	1" STAINLESS STEEL POLY-MOUNT	1
51	1	1" STAINLESS STEEL POLY-MOUNT	1
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64	1	1" STAINLESS STEEL POLY-MOUNT	1
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74	1	1" STAINLESS STEEL POLY-MOUNT	1
75	1	1" STAINLESS STEEL POLY-MOUNT	1
76	1	1" STAINLESS STEEL POLY-MOUNT	1
77	1	1" STAINLESS STEEL POLY-MOUNT	1
78	1	1" STAINLESS STEEL POLY-MOUNT	1
79	1	1" STAINLESS STEEL POLY-MOUNT	1
80	1	1" STAINLESS STEEL POLY-MOUNT	1
81	1	1" STAINLESS STEEL POLY-MOUNT	1
82	1	1" STAINLESS STEEL POLY-MOUNT	1
83	1	1" STAINLESS STEEL POLY-MOUNT	1
84	1	1" STAINLESS STEEL POLY-MOUNT	1
85	1	1" STAINLESS STEEL POLY-MOUNT	1
86	1	1" STAINLESS STEEL POLY-MOUNT	1
87	1	1" STAINLESS STEEL POLY-MOUNT	1
88	1	1" STAINLESS STEEL POLY-MOUNT	1
89	1	1" STAINLESS STEEL POLY-MOUNT	1
90	1	1" STAINLESS STEEL POLY-MOUNT	1
91	1	1" STAINLESS STEEL POLY-MOUNT	1
92	1	1" STAINLESS STEEL POLY-MOUNT	1
93	1	1" STAINLESS STEEL POLY-MOUNT	1
94	1	1" STAINLESS STEEL POLY-MOUNT	1
95	1	1" STAINLESS STEEL POLY-MOUNT	1
96	1	1" STAINLESS STEEL POLY-MOUNT	1
97	1	1" STAINLESS STEEL POLY-MOUNT	1
98	1	1" STAINLESS STEEL POLY-MOUNT	1
99	1	1" STAINLESS STEEL POLY-MOUNT	1
100	1	1" STAINLESS STEEL POLY-MOUNT	1

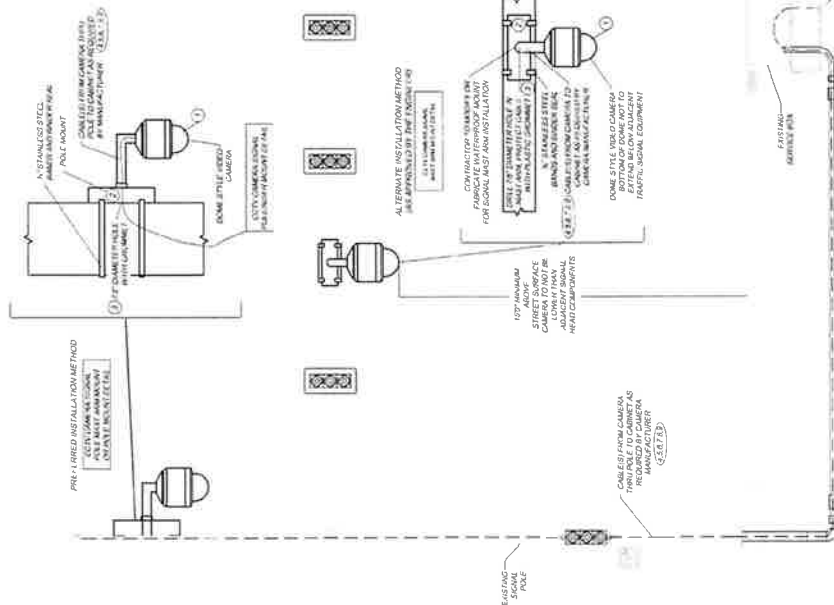
PRE-INSTALLED INSTALLATION METHOD

ALTERNATE INSTALLATION METHOD

GENERAL NOTES:

1. FOR CAMERA INSTALLATION AT WHICH THE CAMERA IS LESS THAN 100 FEET FROM THE POWER SOURCE, THE CAMERA SHALL BE INSTALLED AT THE POWER SOURCE. THE CAMERA SHALL NOT BE GREATER THAN 100 FEET IN LENGTH.
2. FOR CAMERA INSTALLATIONS AT WHICH THE CAMERA IS GREATER THAN 100 FEET FROM THE POWER SOURCE, THE CAMERA SHALL

NAME	UNIT	PERIOD	DATE	CLASS	TOPIC
1	1	1	1	1	1
2	2	2	2	2	2
3	3	3	3	3	3
4	4	4	4	4	4
5	5	5	5	5	5
6	6	6	6	6	6
7	7	7	7	7	7
8	8	8	8	8	8
9	9	9	9	9	9
10	10	10	10	10	10
11	11	11	11	11	11
12	12	12	12	12	12
13	13	13	13	13	13
14	14	14	14	14	14
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16	16	16	16	16	16
17	17	17	17	17	17
18	18	18	18	18	18
19	19	19	19	19	19
20	20	20	20	20	20
21	21	21	21	21	21
22	22	22	22	22	22
23	23	23	23	23	23
24	24	24	24	24	24
25	25	25	25	25	25
26	26	26	26	26	26
27	27	27	27	27	27
28	28	28	28	28	28
29	29	29	29	29	29
30	30	30	30	30	30
31	31	31	31	31	31
32	32	32	32	32	32
33	33	33	33	33	33
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35	35	35	35	35	35
36	36	36	36	36	36
37	37	37	37	37	37
38	38	38	38	38	38
39	39	39	39	39	39
40	40	40	40	40	40
41	41	41	41	41	41
42	42	42	42	42	42
43	43	43	43	43	43
44	44	44	44	44	44
45	45	45	45	45	45
46	46	46	46	46	46
47	47	47	47	47	47
48	48	48	48	48	48
49	49	49	49	49	49
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62	62	62	62	62	62
63	63	63	63	63	63
64	64	64	64	64	64
65	65	65	65	65	65
66	66	66	66	66	66
67	67	67	67	67	67
68	68	68	68	68	68
69	69	69	69	69	69
70	70	70	70	70	70
71	71	71	71	71	71
72	72	72	72	72	72
73	73	73	73	73	73
74	74	74	74	74	74
75					

[illegible]

EFFECTIVE 06/01/2022

SIGNS										CONCRETE FOOTINGS EMBEDDED			STRUCTURAL STEEL POSTS*				PIPE POSTS*				BACKING BARS			U-CHANNEL POST		PERFORATED SQUARE STEEL TUBE										REMARKS AND OTHER REQUIRED ITEMS																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																				
802 SIGNAL SIGNS FABRICATED ON 3/16 SHEET																										2.5 IN POST																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																														
SIGN NO	SIGN SIZE	STATION	HERF CLEAR IF NOT STD	LOCATION	DIR SHI	NO	POST NO. 1	POST NO. 2	POST NO. 3	LBS PER POST	TOTAL LBS	POST NO. 1	POST NO. 2	PIPE SIZE	POST NO. 1	POST NO. 2	LBS PER POST	TOTAL LBS	2"x4" BARS @ 24" O.C. PER FT	NO	LOTH	TOTAL	POST NO. 1	POST NO. 2	POST NO. 1	POST NO. 2	POST NO. 1	POST NO. 2	POST NO. 1	POST NO. 2	POST NO. 1	POST NO. 2	POST NO. 1	POST NO. 2	POST NO. 1	POST NO. 2	POST NO. 1	POST NO. 2	POST NO. 1	POST NO. 2	POST NO. 1	POST NO. 2	POST NO. 1	POST NO. 2	POST NO. 1	POST NO. 2	POST NO. 1	POST NO. 2	POST NO. 1	POST NO. 2	POST NO. 1	POST NO. 2	POST NO. 1	POST NO. 2	POST NO. 1	POST NO. 2	POST NO. 1	POST NO. 2	POST NO. 1	POST NO. 2	POST NO. 1	POST NO. 2	POST NO. 1	POST NO. 2	POST NO. 1	POST NO. 2	POST NO. 1	POST NO. 2	POST NO. 1	POST NO. 2	POST NO. 1	POST NO. 2	POST NO. 1	POST NO. 2	POST NO. 1	POST NO. 2	POST NO. 1	POST NO. 2	POST NO. 1	POST NO. 2	POST NO. 1	POST NO. 2	POST NO. 1	POST NO. 2	POST NO. 1	POST NO. 2	POST NO. 1	POST NO. 2	POST NO. 1	POST NO. 2	POST NO. 1	POST NO. 2	POST NO. 1	POST NO. 2	POST NO. 1	POST NO. 2	POST NO. 1	POST NO. 2	POST NO. 1	POST NO. 2	POST NO. 1	POST NO. 2	POST NO. 1	POST NO. 2	POST NO. 1	POST NO. 2	POST NO. 1	POST NO. 2	POST NO. 1	POST NO. 2	POST NO. 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BREAKAWAY ASSEMBLY IS INCIDENTALLY FOR STRUCTURAL STEEL AND PIPE POSTS. **BACKING BARS ARE TO BE USED WITH STRUCTURAL STEEL AND PIPE POSTS.

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2	48"	15.7	15.7

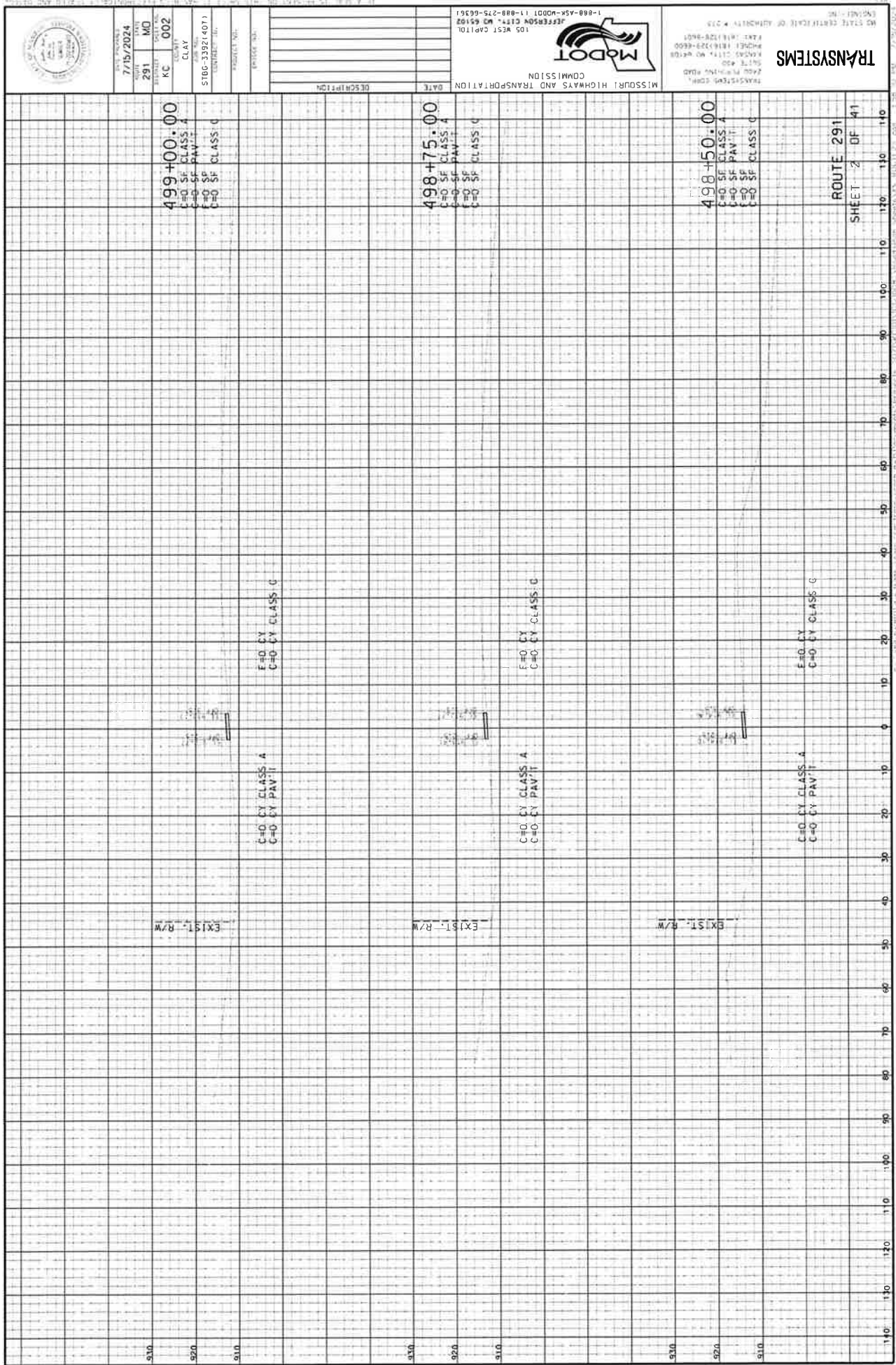
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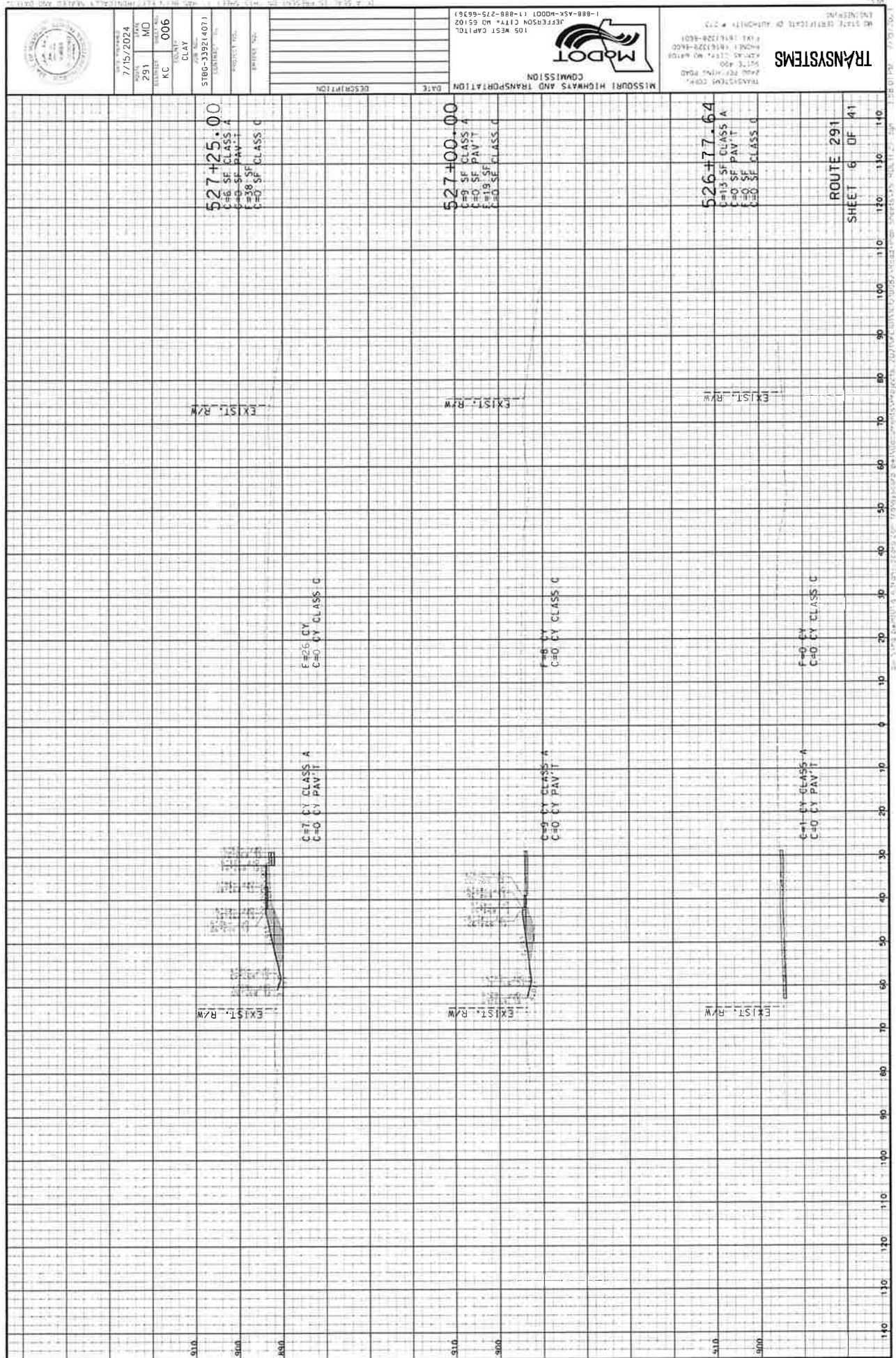
NOTE: USE 5 FT SIGN CLEAR HEIGHT (SHOULDER SURFACE TO BOTTOM EDGE OF SIGN SEE STD PLAN 803.03R) FOR SIGNS INSTALLED AT STEWART ROAD. USE 7 FT SIGN CLEAR HEIGHT FOR ALL OTHER INSTALLATIONS.

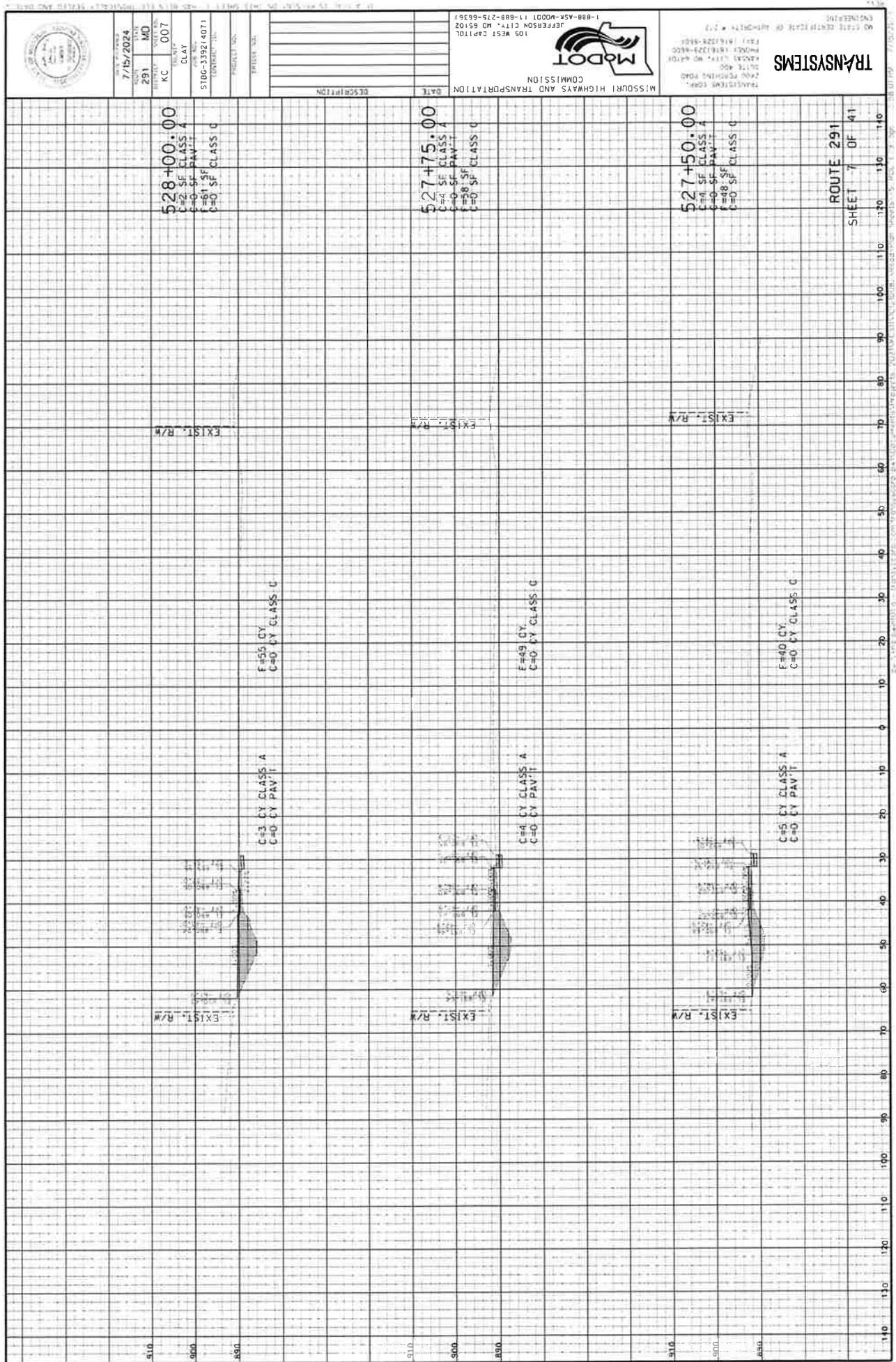
STRUCTURAL STEEL POST AND FOOTING DATA TABLE									
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2	48"	15.7	15.7	48"	177.7	1.1	1.1	1.1	1.1

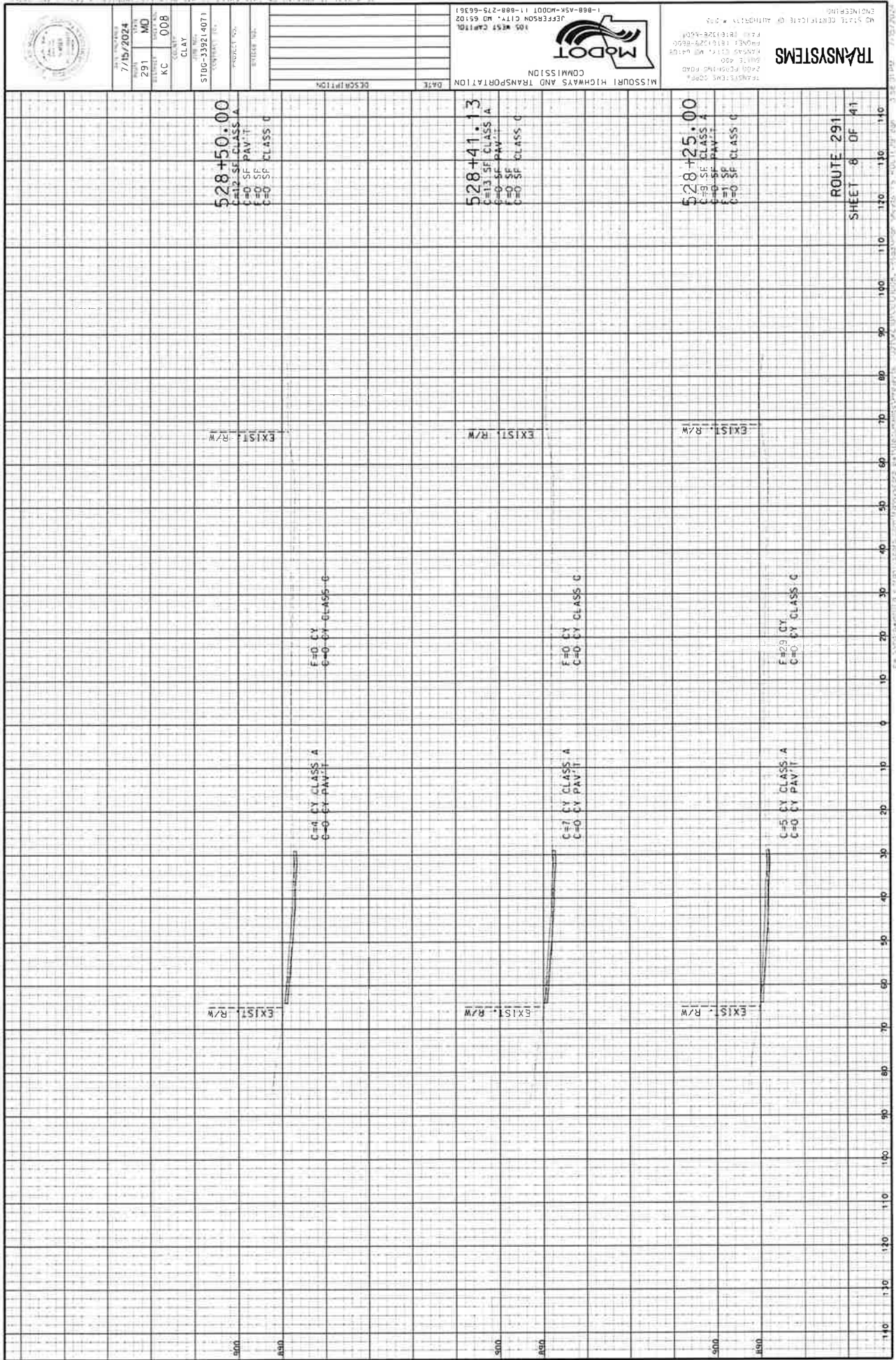
D-29

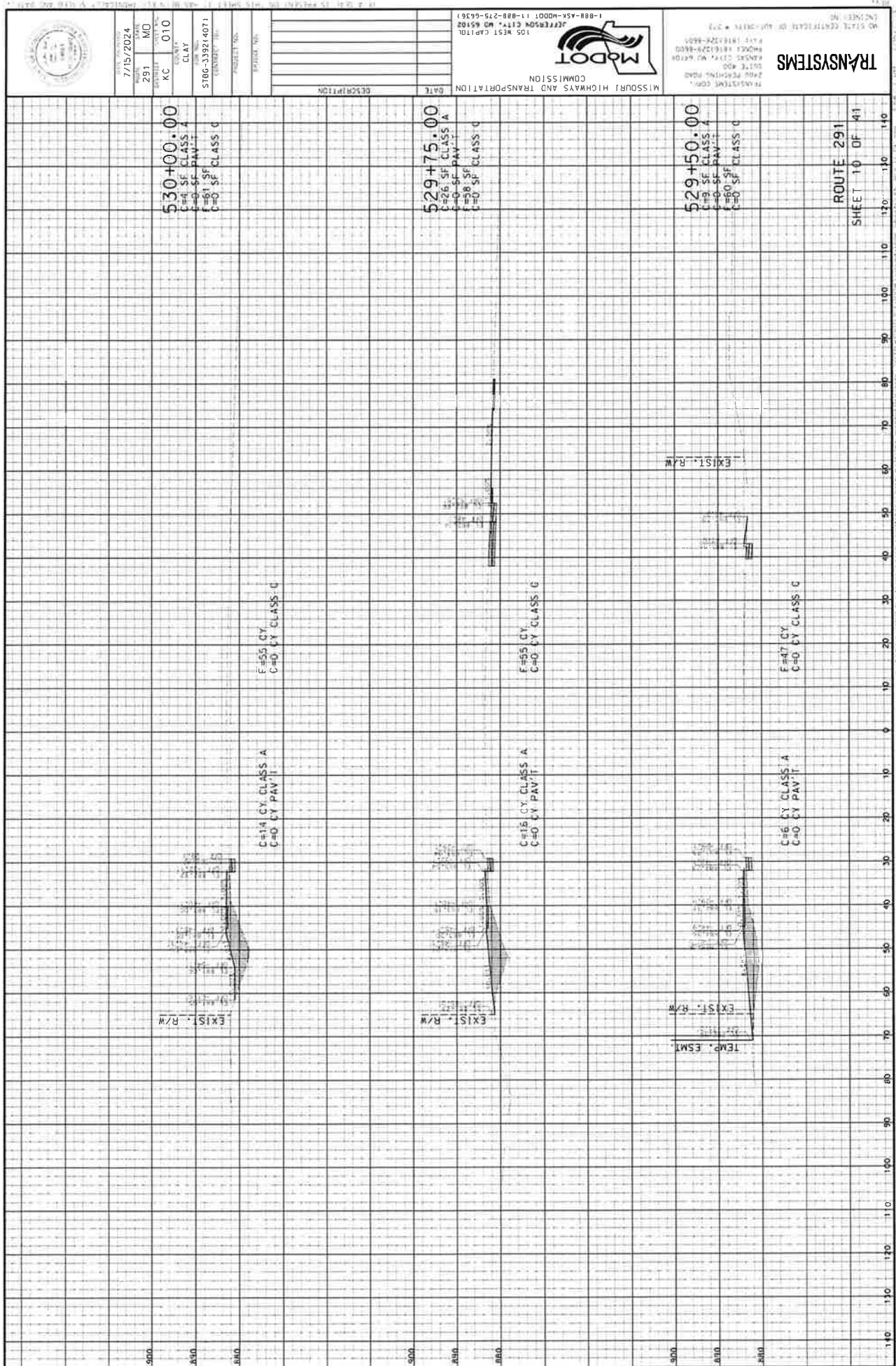
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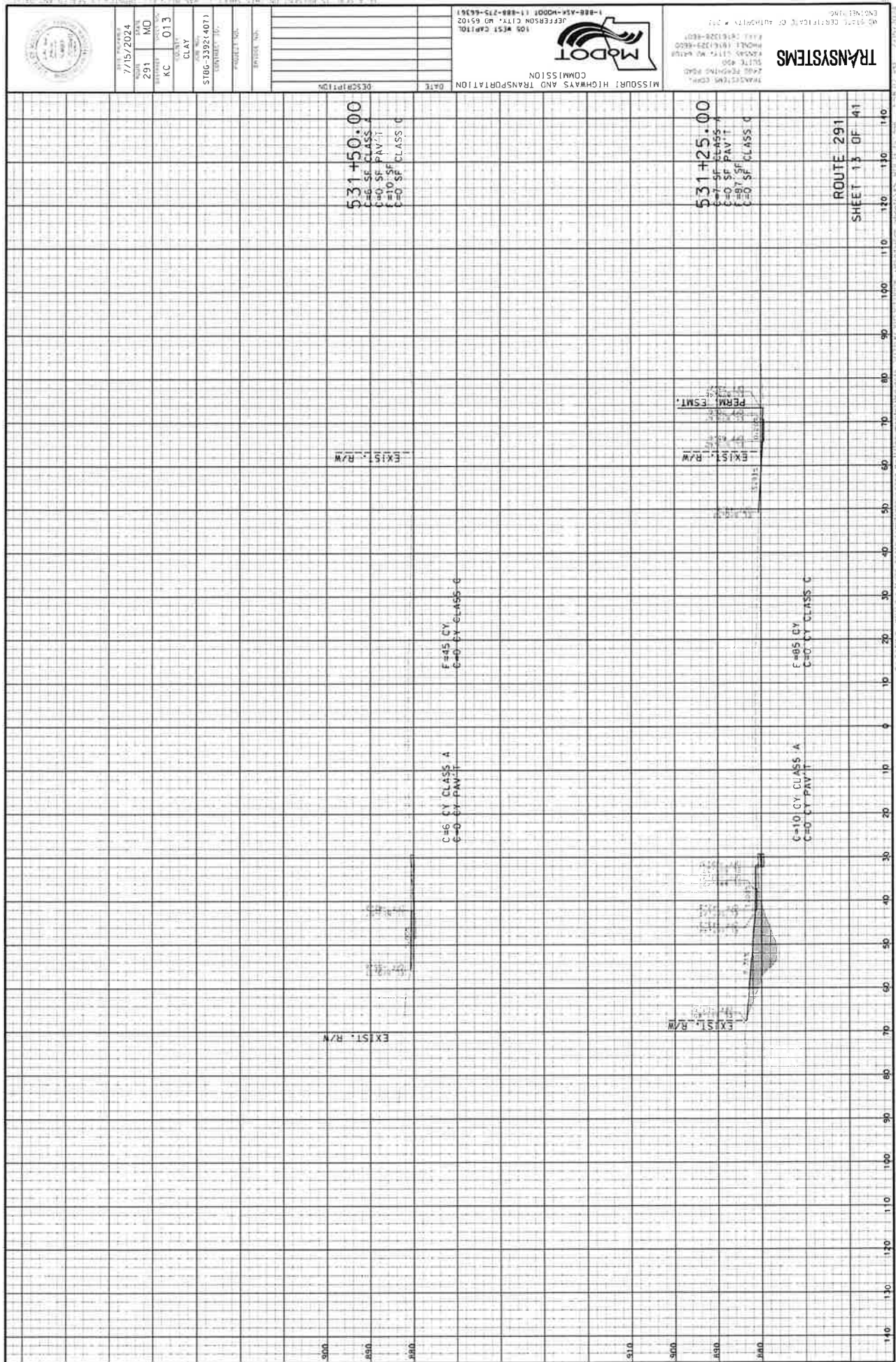


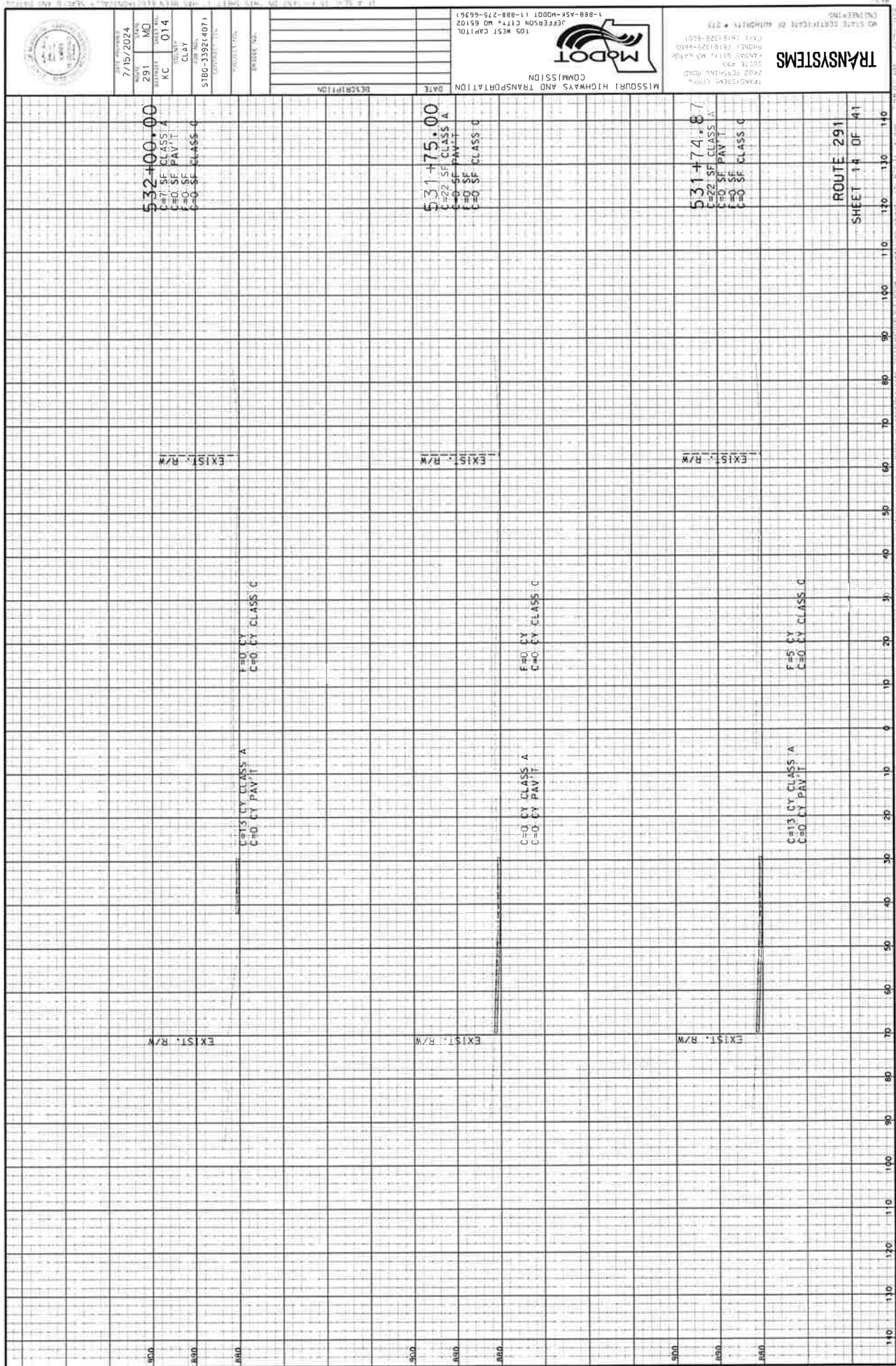


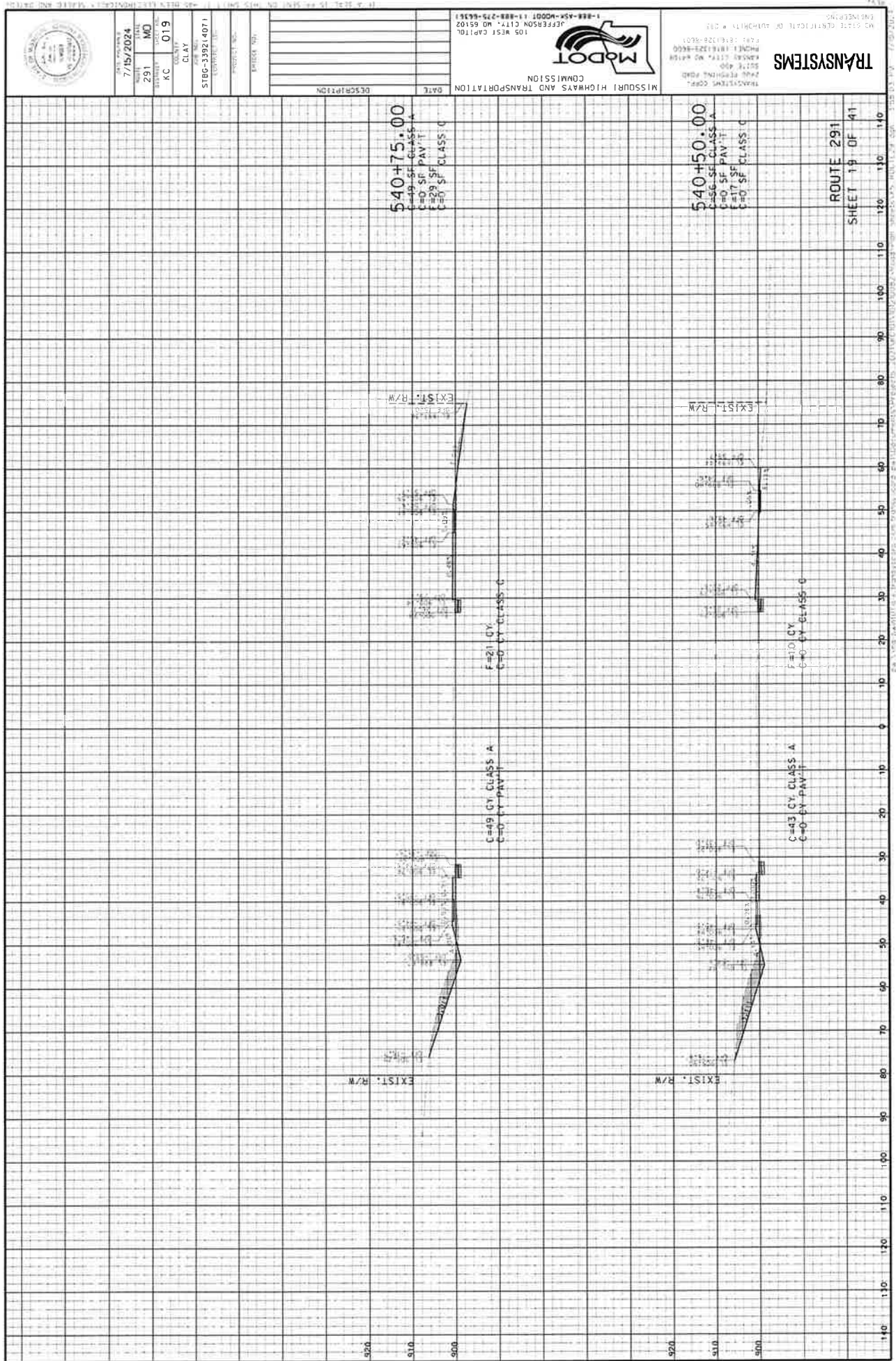




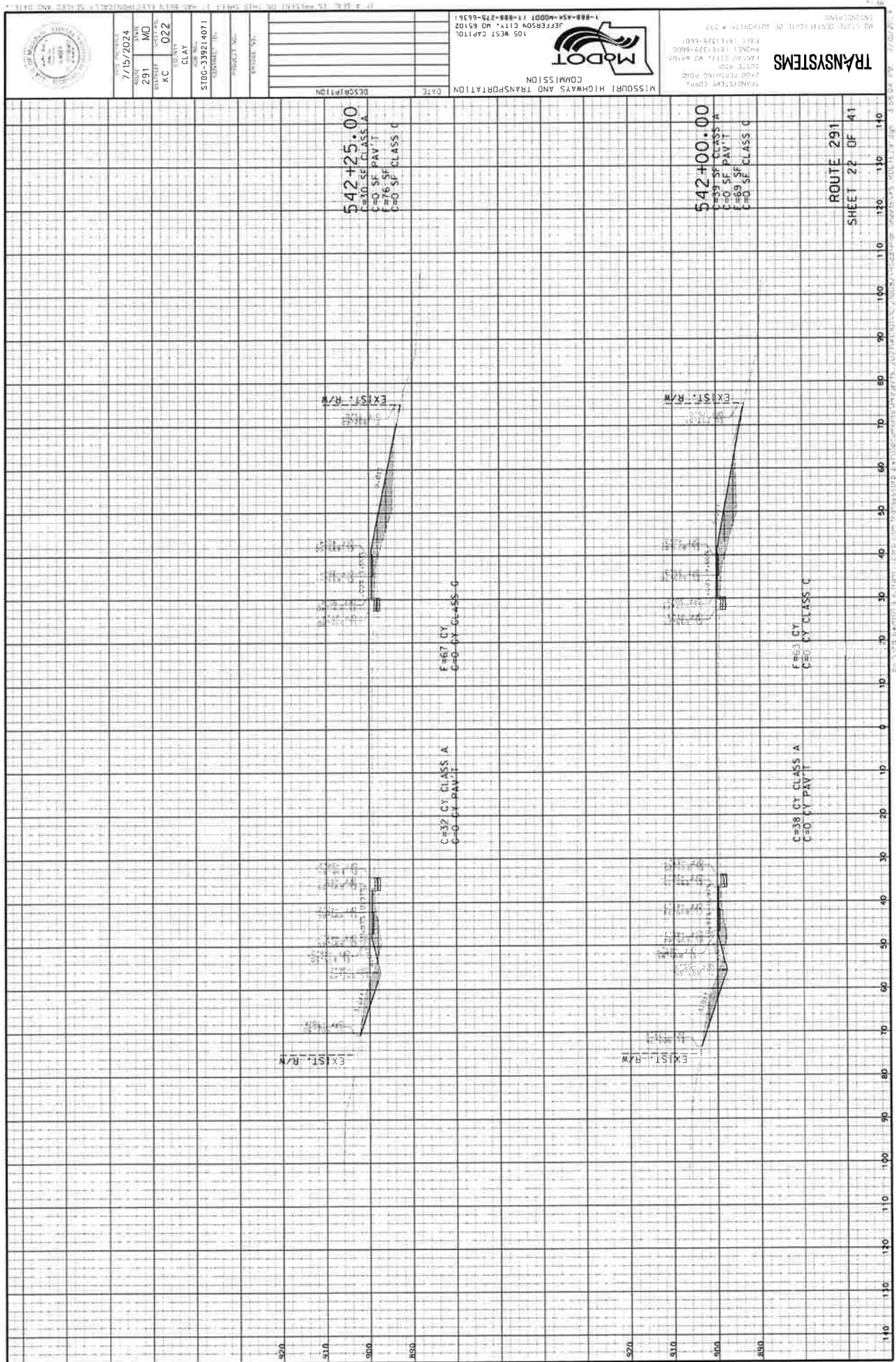


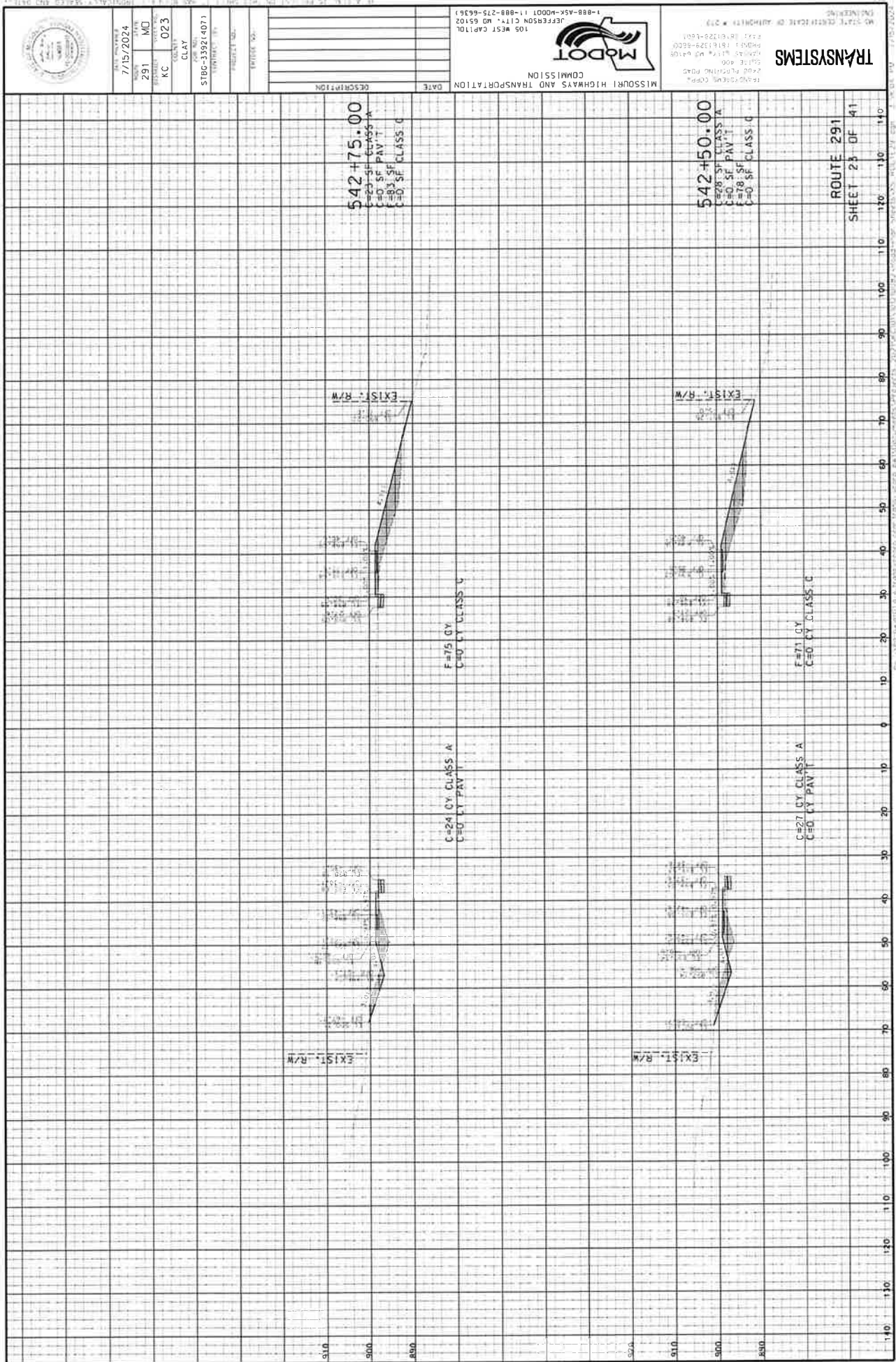


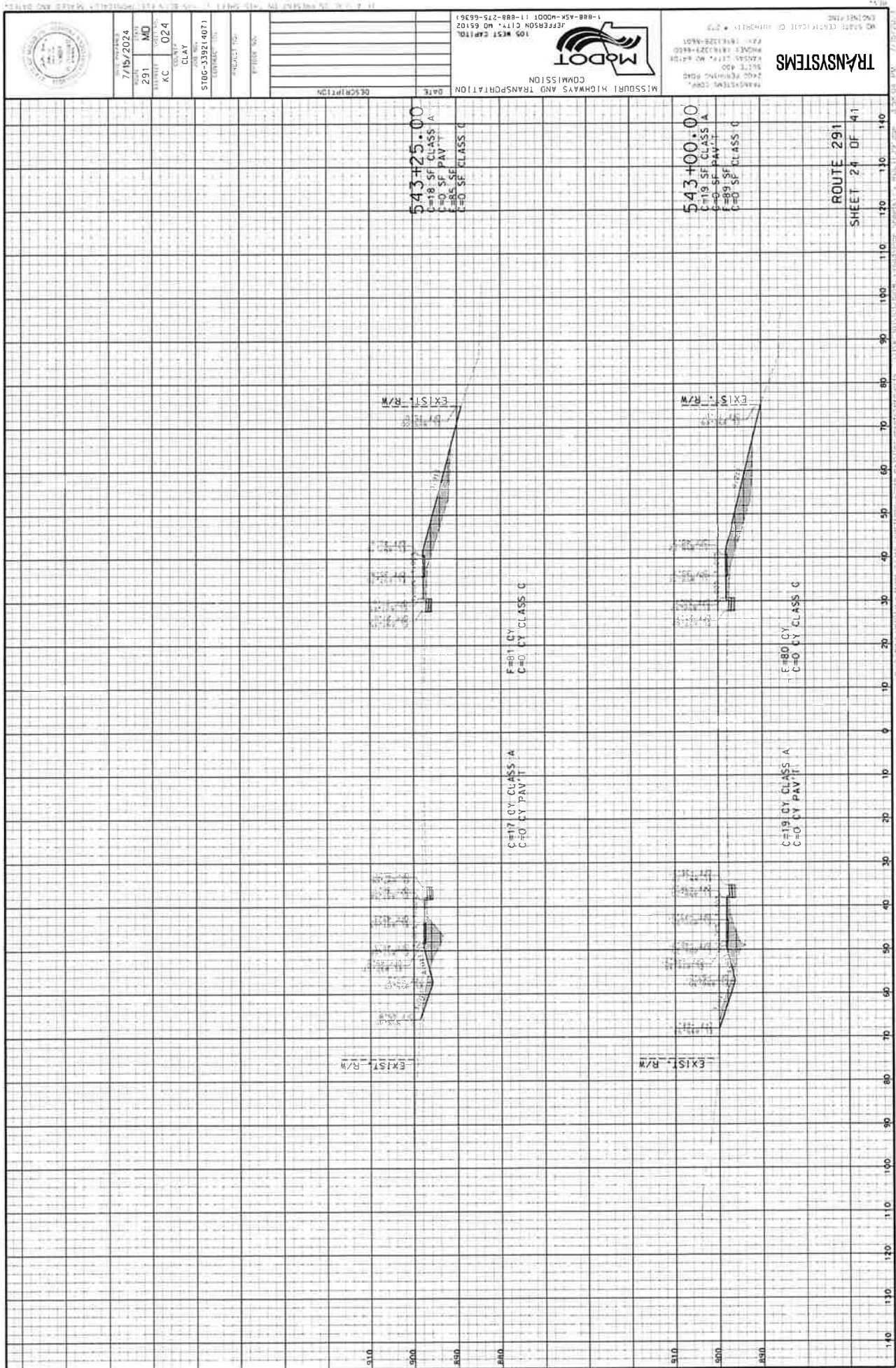


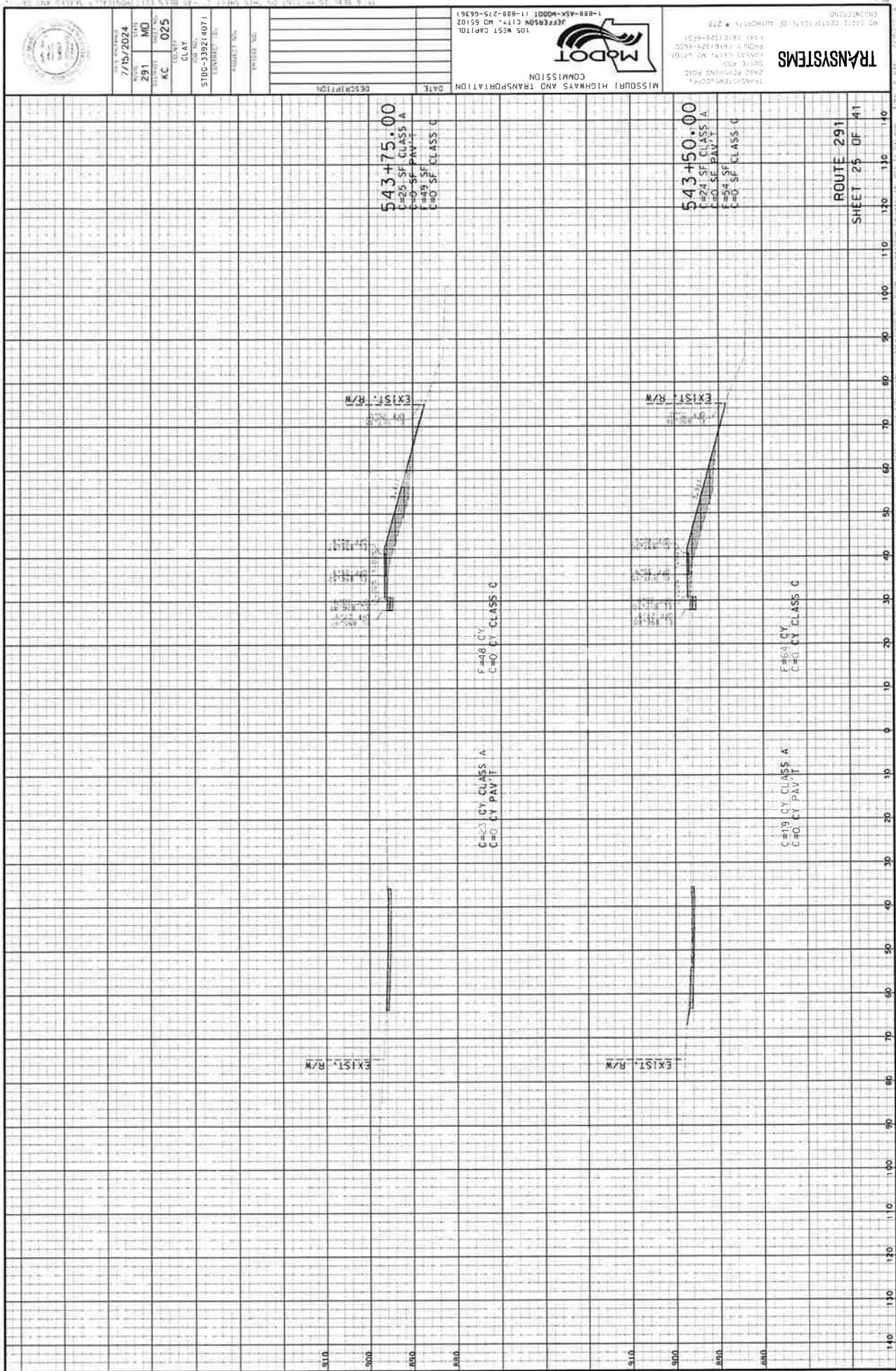


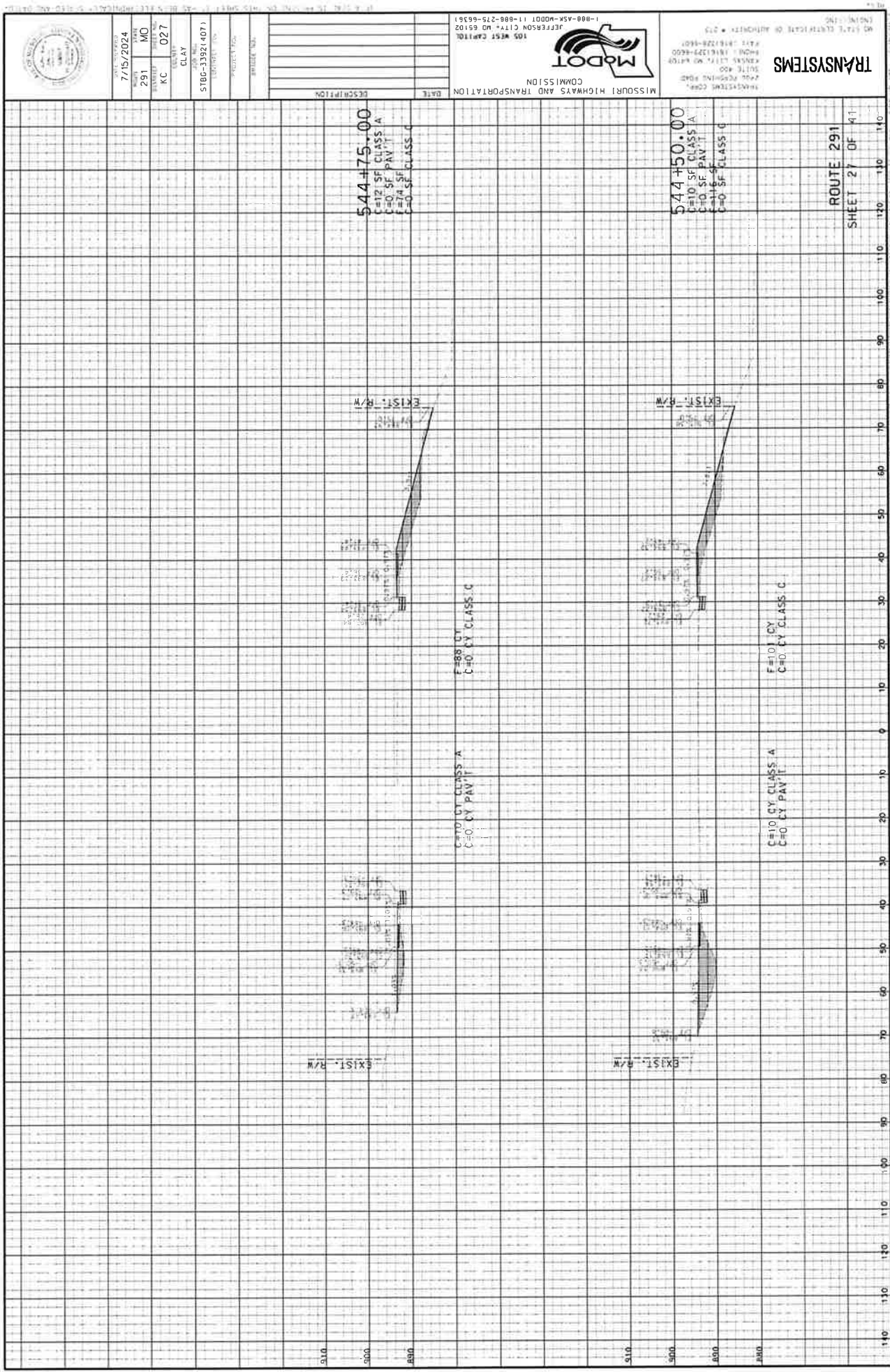
		MISSOURI HIGHWAYS AND TRANSPORTATION COMMISSION 105 WEST CAPITOL JEFFERSON CITY, MO 65102 1-800-455-MODOT 1-800-275-6535	
PROJECT NO. SHEET NO. DATE		DESCRIPTION	
7/15/2024 291 MO KC 019 CLAY STBG-339214071 PROJECT NO. SHEET NO. DATE		TRANSTHEM CORP. 2040 RESIDENTIAL ROAD 5577E 400 KANSAS CITY, MO 64118 PHONE: (816) 328-8660 FAX: (816) 328-0671 MO STATE CERTIFICATE OF QUALITY # 2012	





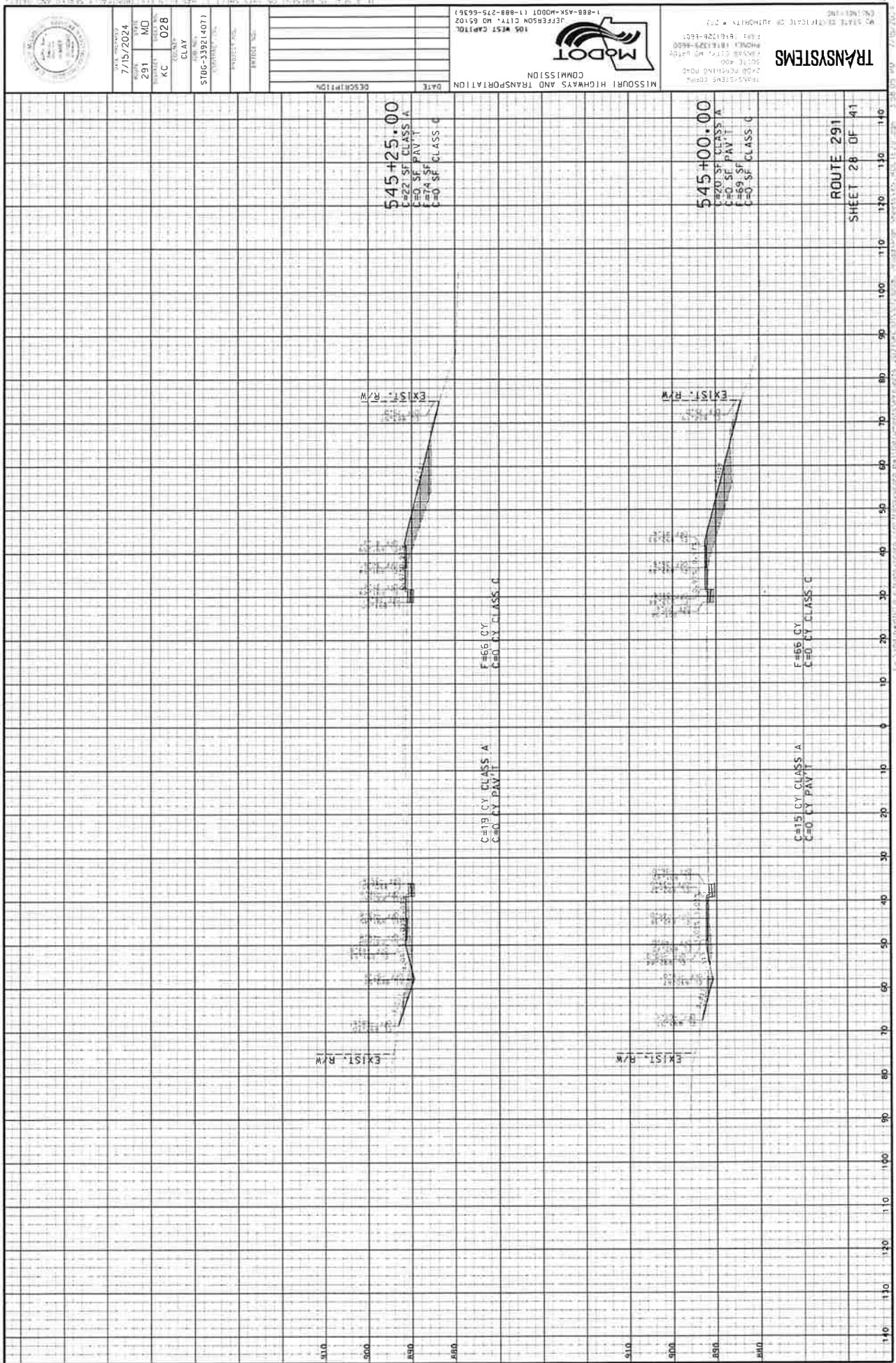


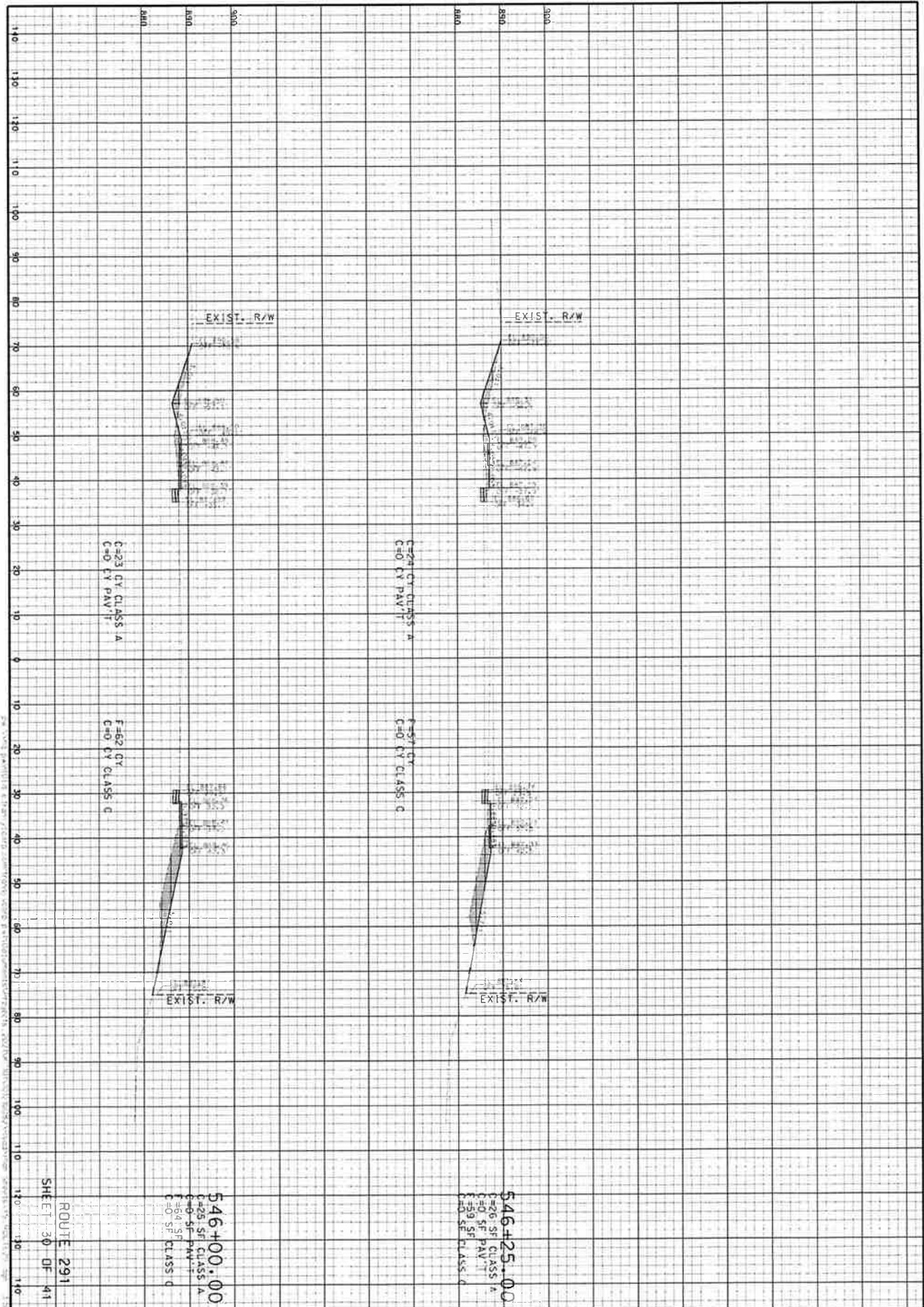




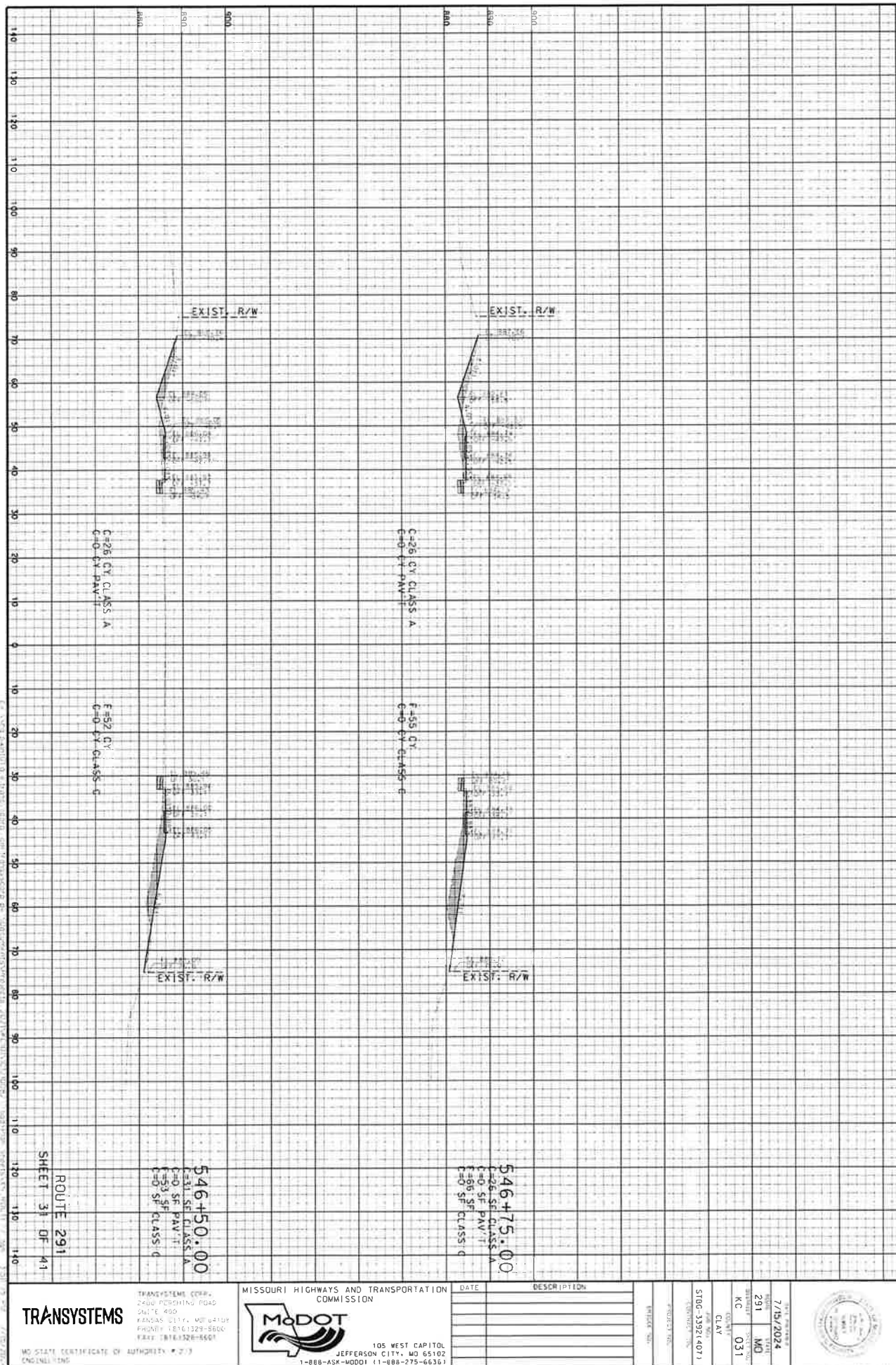
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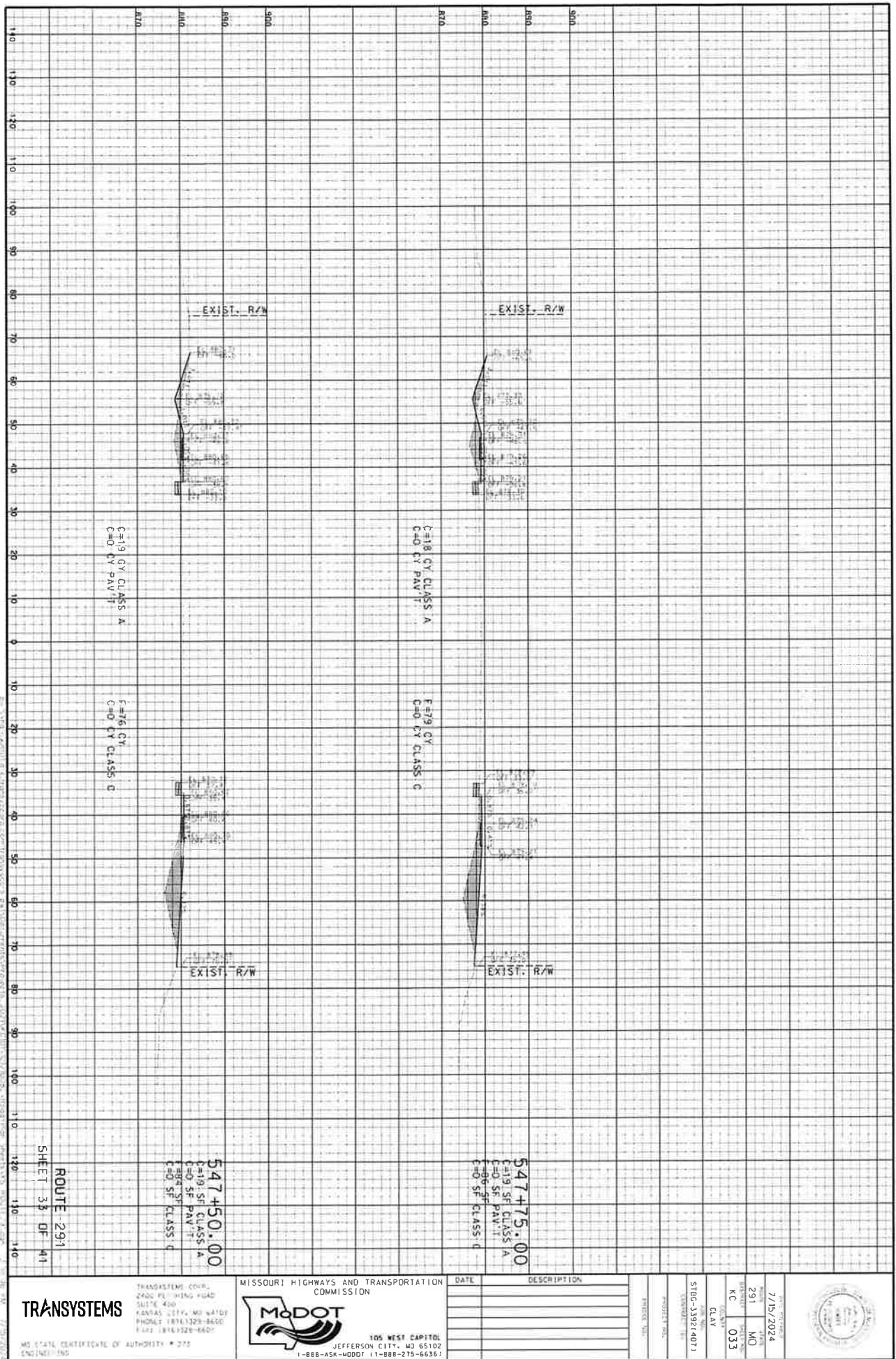
ROUTE 291
SHEET 27 OF 41





TRANSYSTEMS MISSOURI HIGHWAYS AND TRANSPORTATION COMMISSION 105 WEST CAPITOL JEFFERSON CITY, MO 65102 (888-ASK-MODOT) (888-275-6636)	DATE	DESCRIPTION	PROJECT NO. DRAWING NO. SHEET NO.	STATION CLAY 5100-33921.4071	7/15/2024 MO 291 030	
	MO STATE CERTIFICATE OF AUTHORITY # 258 ENGINEERING					





TRANSYSTEMS

TRANSYSTEMS CORP.
2400 N. LINCOLN BLVD.
SUITE 400
KANSAS CITY, MO 64128
PHONE (816) 328-8600
FAX (816) 328-8601

MISSOURI HIGHWAYS AND TRANSPORTATION COMMISSION



105 WEST CAPITOL
JEFFERSON CITY, MO 65102
1-888-ASK-MODOT (1-888-275-6636)

DATE DESCRIPTION

PROJECT NO. 510C-3392/4071
PROJECT TITLE
DESIGNED BY
CHECKED BY

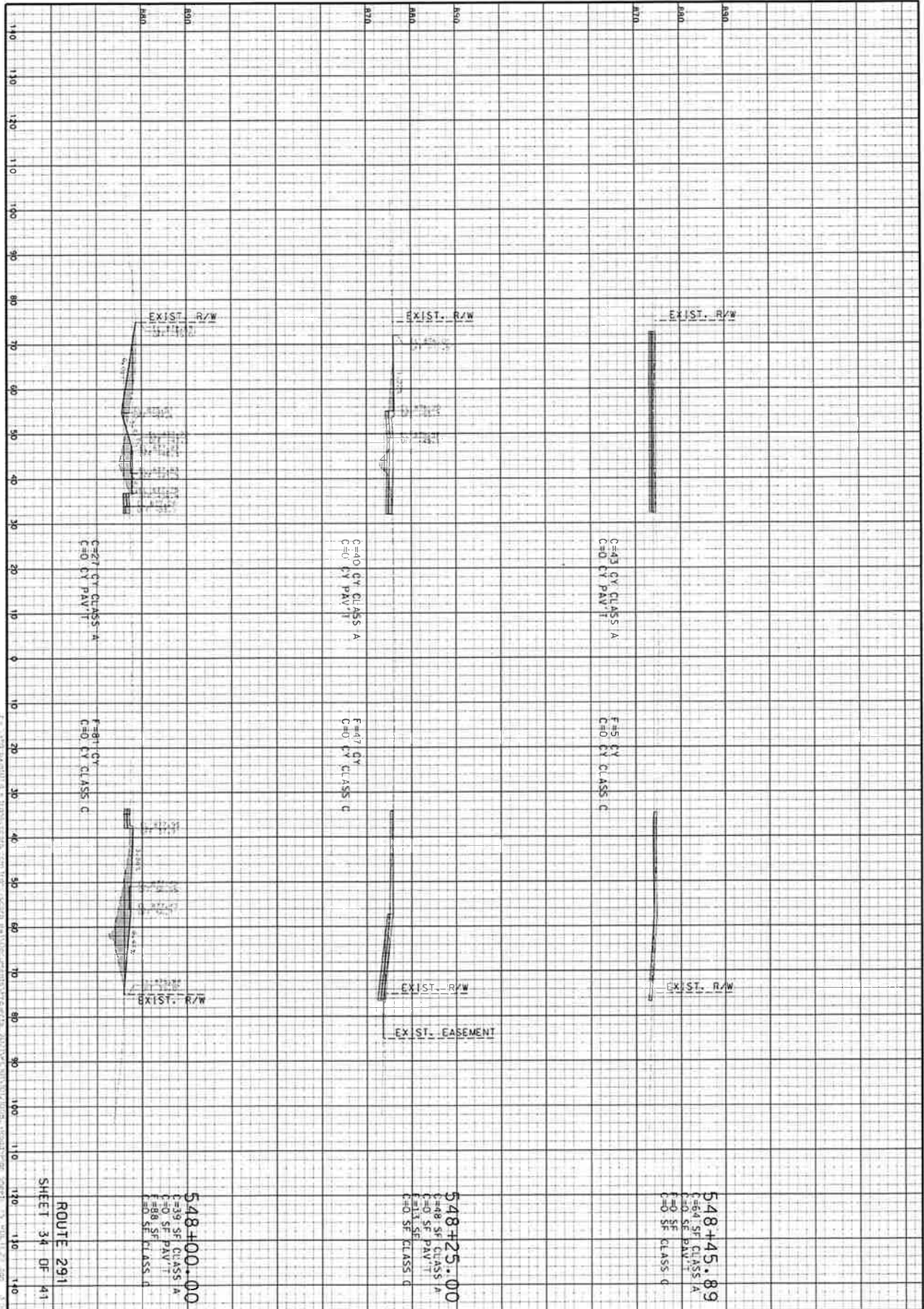
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PROJECT NO. 510C-3392/4071
PROJECT TITLE
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DATE 7/15/2024
BY MO
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PROJECT TITLE
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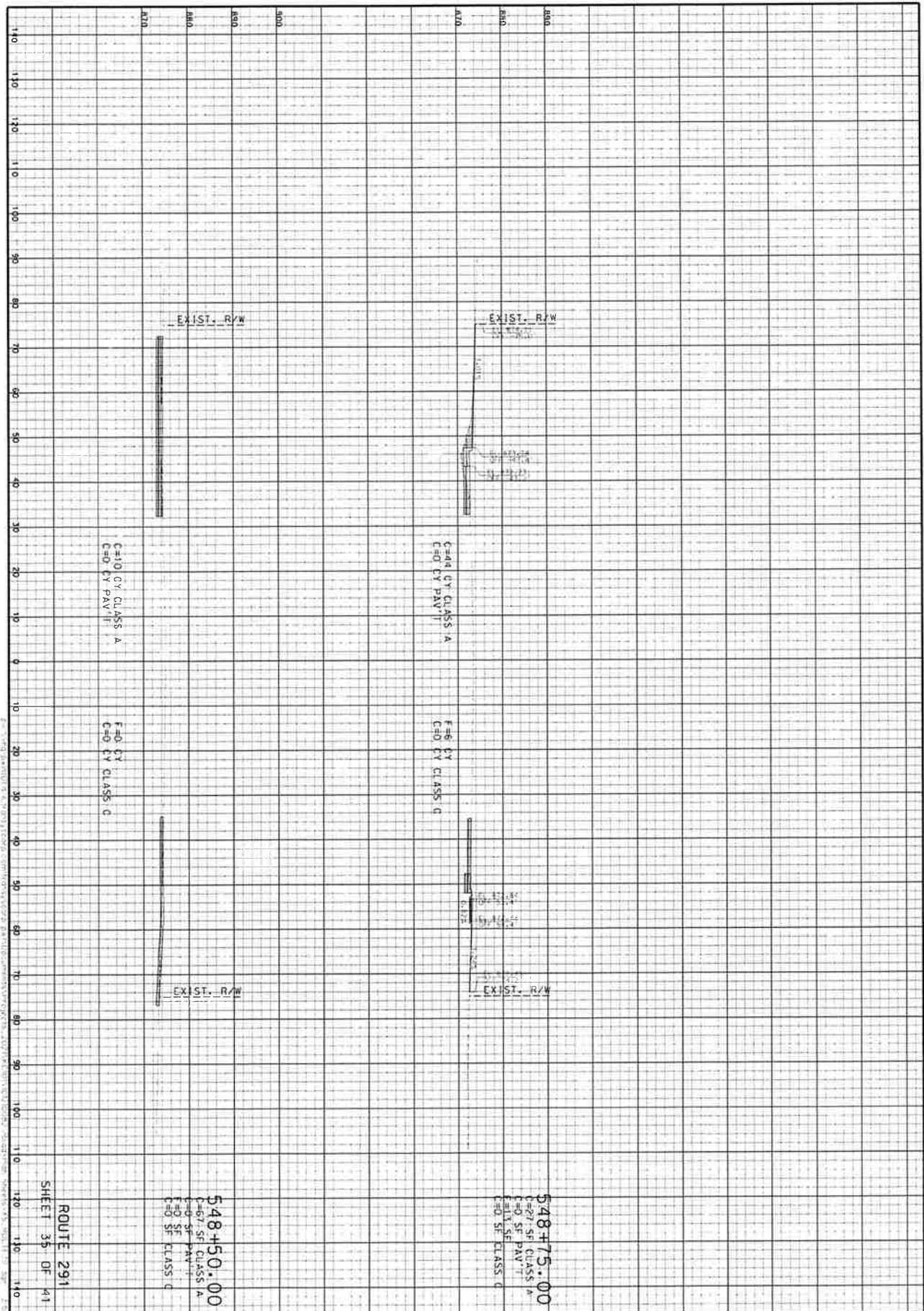
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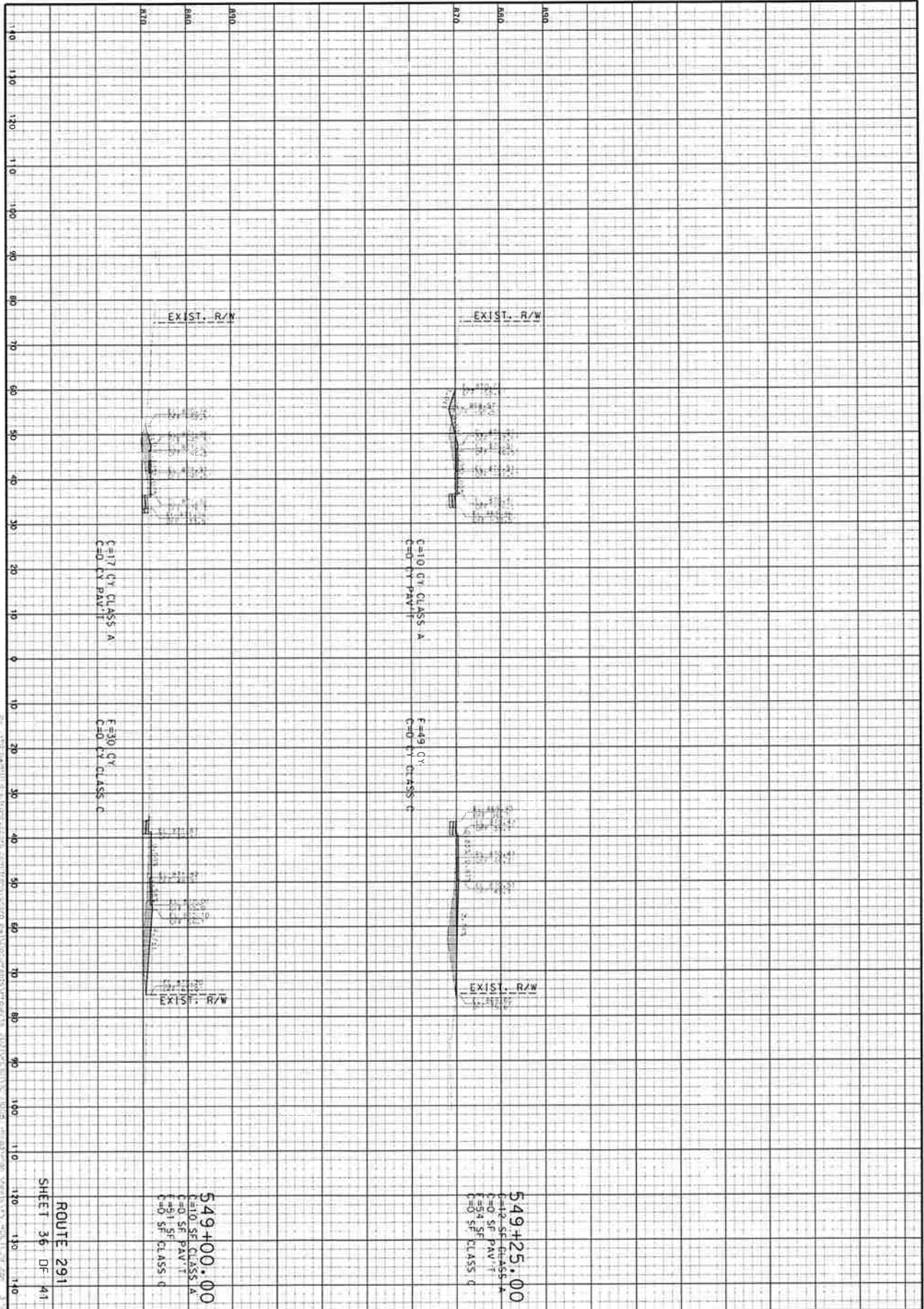
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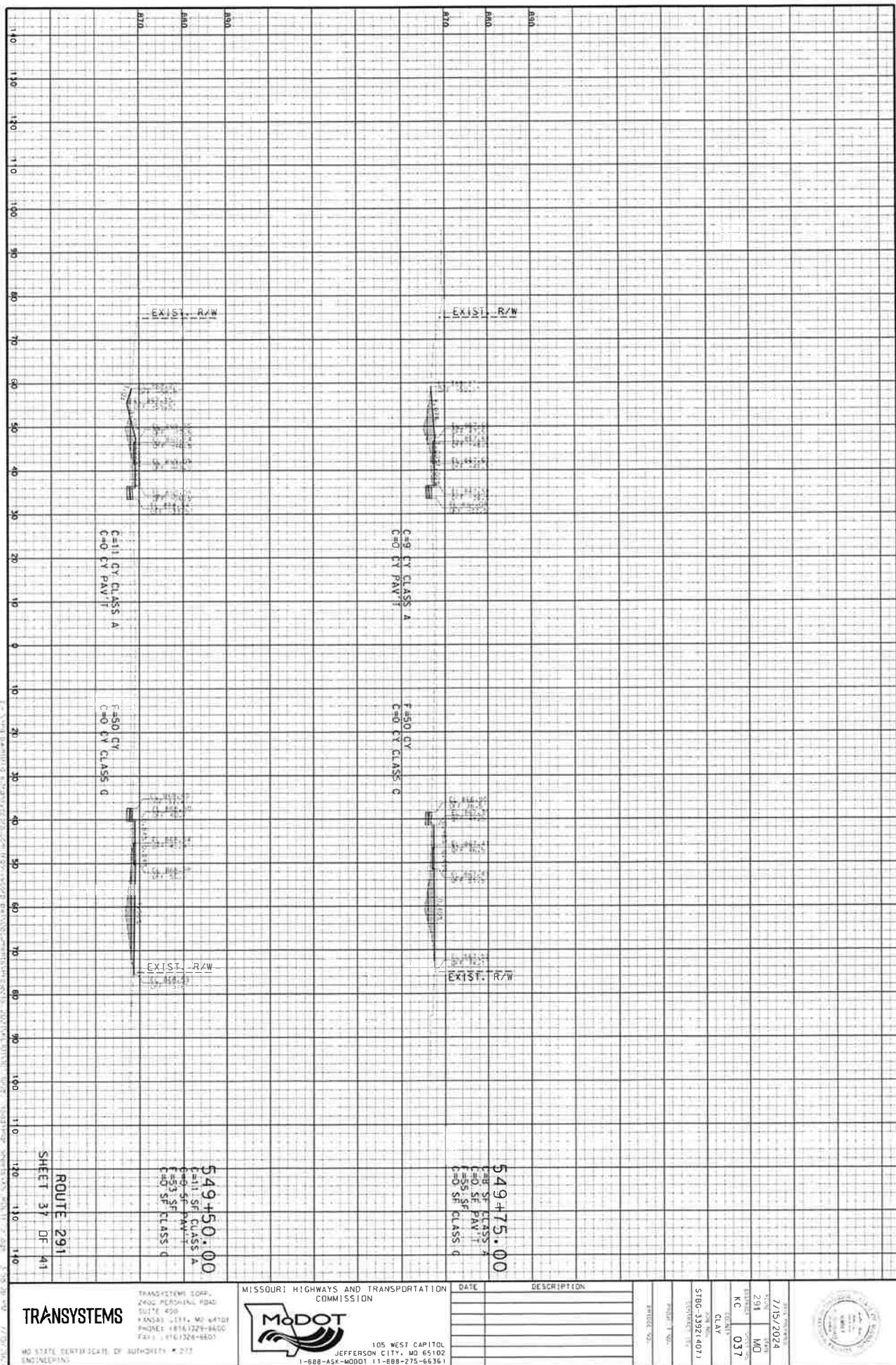
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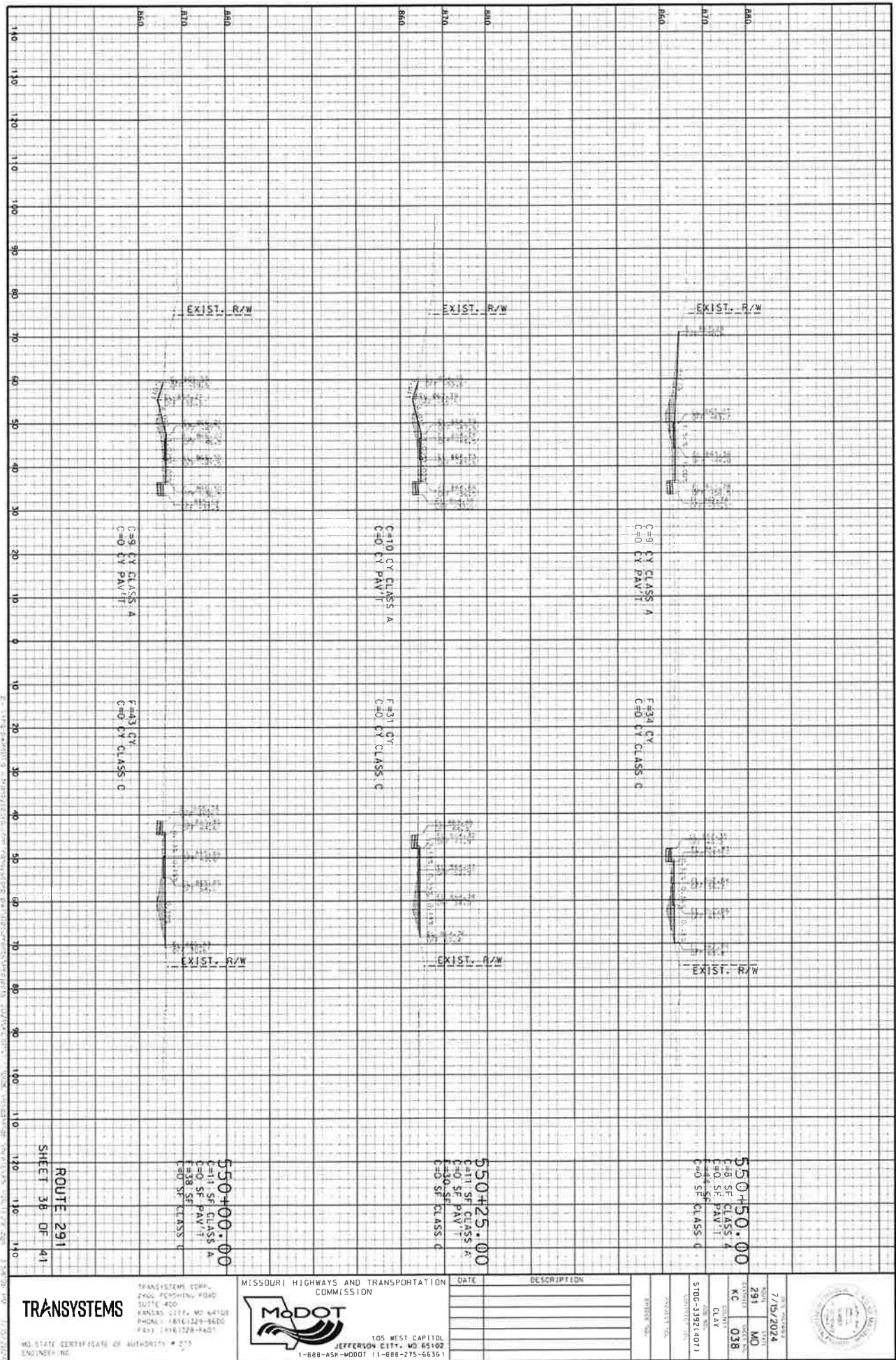


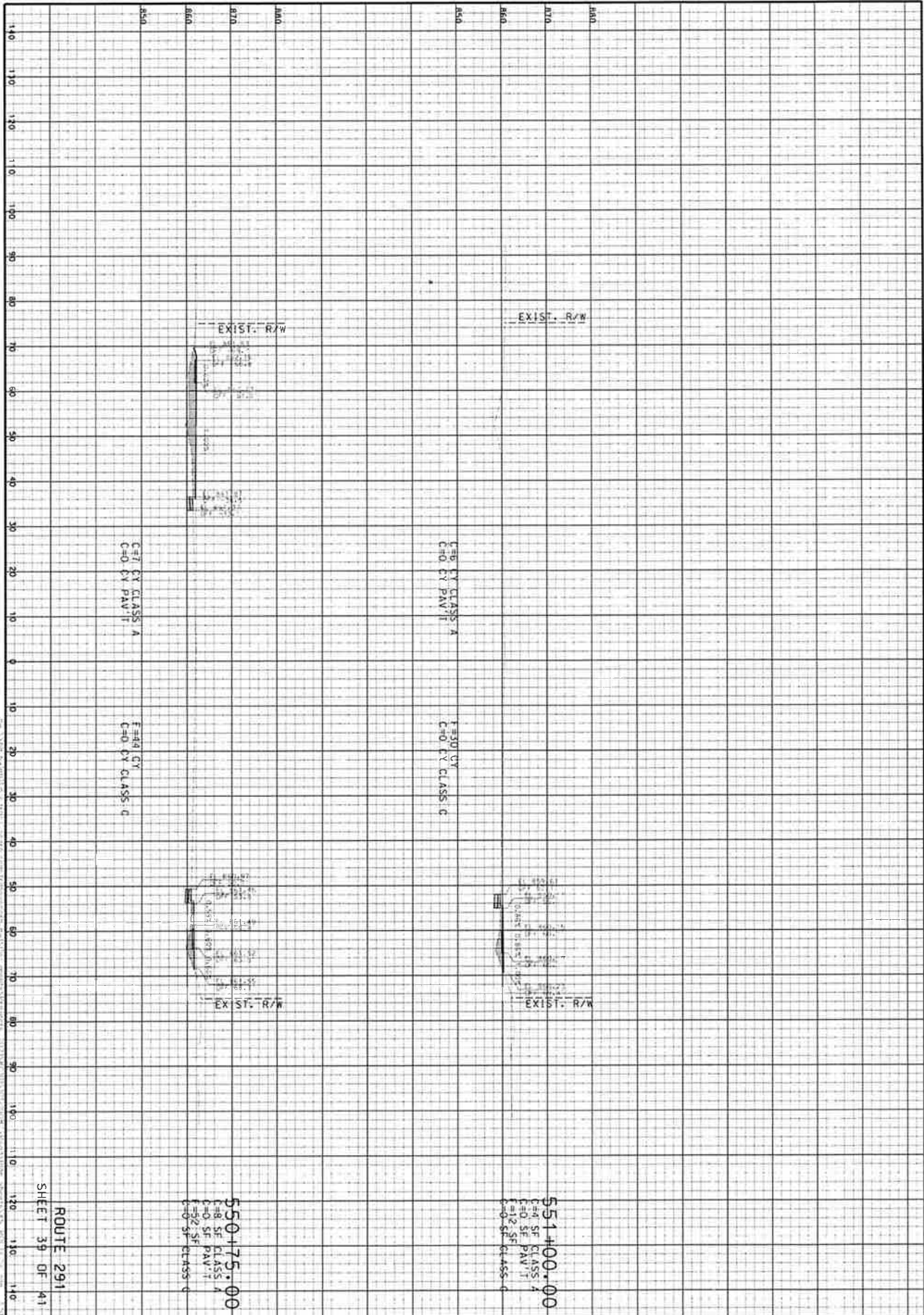
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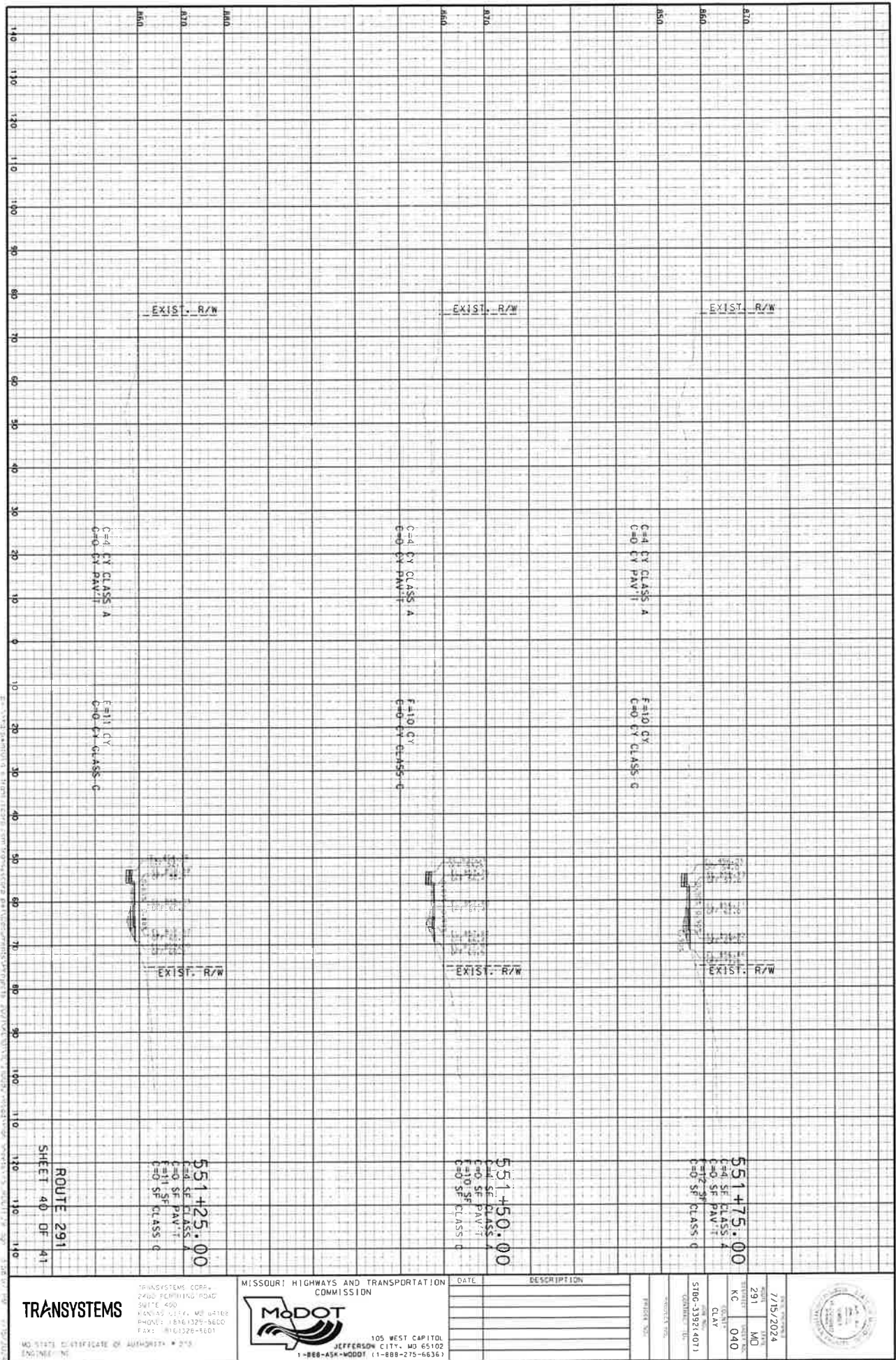
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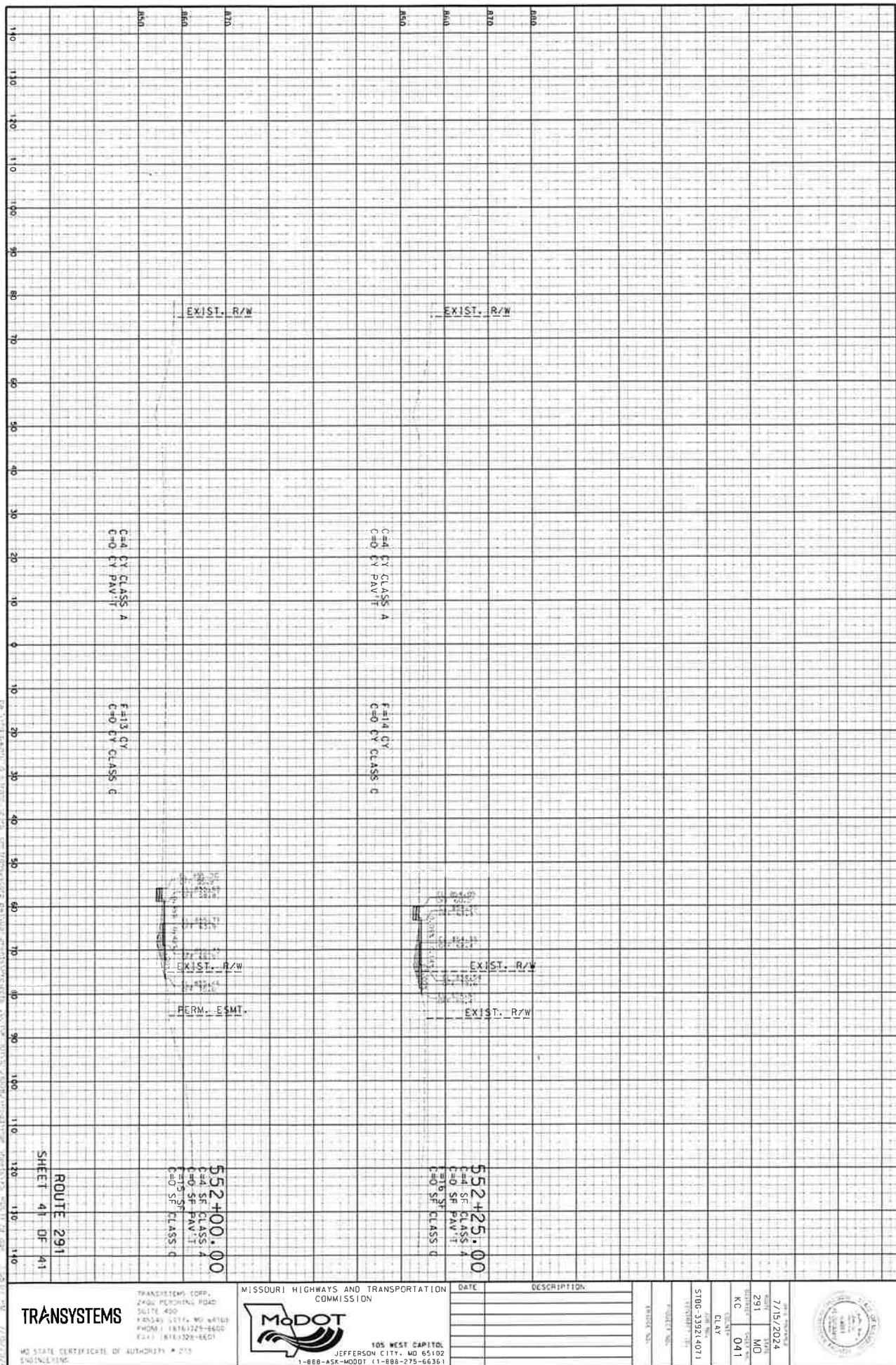






TRANSYSTEMS MISSOURI HIGHWAYS AND TRANSPORTATION COMMISSION  105 WEST CAPITOL JEFFERSON CITY, MO 65102 1-888-ASK-MDOT 11-888-275-6636	DATE	DESCRIPTION	DATE PREPARED 7/15/2024 SHEET 291 MO PROJECT NO. 039 COUNTY CLAY JOB NO. ST00-33921(4071) CONTRACT 1-2024	
	TRANSYSTEMS CORP. 2400 HOPKINS ROAD SUITE 400 KANSAS CITY, MO 64108 PHONE: (816) 329-8600 FAX: (816) 329-8601			







**CITY COUNCIL
ACTION REPORT**
Meeting Date: April 14, 2025
A/R No.: 2025-119

Department: Public Works

Submitted By: John Findlay, City Engineer

Subject: Ordinance approving a contract with Black and McDonald, LLC for traffic signal upgrades at South Wales and South Withers Road Intersection in an amount not to exceed \$45,562.40

Summary:

- Many of the traffic signals in the City of Liberty have equipment components that vary in age and technology.
- The City maintains a budget for traffic signal maintenance, upgrades and preventative maintenance inspections.
- Black & McDonald is the firm contracted by the City for traffic signal repair and preventive maintenance inspections of traffic signals.
- The traffic signal at South Withers Road and South Wales Street has recently experienced more frequent detection equipment malfunctions and is in need of upgraded equipment since many of the current outdated parts are no longer available.
- Black & McDonald provided a price quote to upgrade the detection system and the signal controller for \$45,562.40.
- Approve an ordinance to approve the contract with Black & McDonald to perform the traffic signal equipment upgrades.

Background:

Many of the traffic signals in the City of Liberty have equipment components that vary in age and technology. As traffic signal equipment evolves, aged components that reach the end of their useful life and cannot be repaired are replaced with upgraded technology. Controllers are the computer brains of the traffic signal in the controller cabinet through which detection calls are received, and signal timing plans executed. Detection equipment utilizes various types of technologies, such as electrical induction loops embedded in pavement, visual cameras, radar detection (i.e. Wavetronix), etc. These technologies and equipment continue to evolve, and new technologies are introduced into the industry.

The City maintains a budget for traffic signal maintenance and preventative maintenance inspection. Many of these activities are funded with Transportation and Capital Sales Tax funds.

Black & McDonald is the firm contracted by the City for traffic signal repair and preventive maintenance inspection of traffic signals. City staff requested quotations from the contractor for upgrading aged equipment at two signalized intersections: South Wales Street at South Withers Road, and South Wales Street at Liberty Drive. Much of the existing controller and detection equipment is original from when the traffic signals

were constructed over 20 years ago.

The traffic signal at South Withers Road and South Wales Street has recently experienced more frequent detection equipment malfunctions. The existing detection equipment consists of outdated camera technology, and many of the parts required to fix recurring issues are no longer available. City design and construction specifications for new traffic signals in Liberty currently require radar detection system equipment, such as the Wavetronix System. The controller is multiple generations out of date and in need of upgrade. The quoted total cost to upgrade the controller and detection system from camera to radar is \$45,562.40. The annual budget has allocated \$50K for traffic signal equipment upgrades in the Capital Sales Tax funds.

City staff recommends approving an ordinance approving a contract with Black & McDonald, LLC for traffic signal upgrades at South Wales Street and South Withers Road intersection.

Previous Action (if applicable):

N/A

Policy/Committee Review:

x Citizen Sales Tax Oversight Committee	Completed/Recommended: Ruled meets Voter intent April 10, 2025 meeting
Public Safety Sales Tax Oversight Committee	Completed/Recommended:
Budget Committee	Completed/Recommended:
Other:	Completed/Recommended:

Financial Considerations:

x Budgeted:	Line Item: 351.57034.601.000000	Amount:\$45,562.40
	Line Item:	Amount:
	Revenue Line (if applicable):	Amount:
Non-Budgeted	Line Item:	Amount:
	Line Item:	
	Funding Source:	Amount:

Attachments:

1. Ordinance approve Contract with Black and McDonald Wales Withers Signals ORD
2. City of Liberty Withers & Wales Contract

Document No. _____

ORDINANCE NO. _____

AN ORDINANCE APPROVING A CONTRACT WITH BLACK & MCDONALD, LLC
FOR TRAFFIC SIGNAL UPGRADES AT SOUTH WALES STREET
AND SOUTH WITHERS DRIVE INTERSECTION IN AN AMOUNT NOT TO EXCEED
\$45,562.40

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

SECTION I

The City Council of the City of Liberty, Clay County, Missouri, hereby approves a contract for traffic signal upgrades at South Wales Street and South Withers Road Intersection (City Project 25-010) by and between the City of Liberty and Black & McDonald, LLC, in an amount not to exceed FORTY-FIVE THOUSAND FIVE HUNDRED SIXTY-TWO AND 40/100 DOLLARS (\$45,562.40), a copy of said contract being incorporated by reference herein and available for review as required by law.

SECTION II

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

SECTION III

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

PASSED by the City Council this ____ day of _____, 2025.

GREG CANUTESON, MAYOR

ATTEST:

DEPUTY CITY CLERK

APPROVED by the Mayor this ____ day of _____, 2025.

GREG CANUTESON, MAYOR

City of Liberty, Missouri
CONTRACTOR SERVICES CONTRACT

THIS AGREEMENT, made and effective as of _____, ____ 2025, by and between the **City of Liberty**, a Missouri municipal corporation, hereinafter referred to as City, and **Black & McDonald, LLC**, located at **6001 East Front Street, Kansas City, MO 64120** hereinafter referred to as "CONTRACTOR,"

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

I. SCOPE OF SERVICES

Contractor services are necessary for the following Project of City:

Traffic Signal Equipment Upgrades at South Wales Street and South Withers Drive Intersection

Except as expressly specified herein, Contractor hereby agrees to provide all of the supervision, labor, technical services, facilities, materials, tools, equipment, and apparatus, and to perform all the services and do all the things necessary for the proper completion of the Contractor services which are particularly described as follows (and as more specifically set forth in the attached **Exhibit A** incorporated herein):

The above services (hereinafter referred to as the Work) shall be provided by the Contractor in accordance with all the provisions of the Agreement and attached **City of Liberty General Conditions** for the project that are incorporated herein by reference, and which terms shall prevail over any conflicting terms that may otherwise be adopted herein as part of any attachment.

II. COMPENSATION

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

☒ a sum not to exceed **\$45,562.40**.

or (if above box is not checked):

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

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

III. TIME AND MANNER OF PAYMENTS

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

IV. CONTRACT SCHEDULE

Time is of the essence. The Work to be performed under the Agreement shall be commenced upon **Notice to Proceed**, and shall be completed in a reasonable manner, and shall be performed so as not to delay or hinder City's schedule for the Project. Failure to complete the Work by the **Agreed Upon** completion date shall result in a reduction in the amount due the Contractor under this Agreement in the amount of **\$150.00** per day as liquidated damages, herein acknowledged to be reasonable compensation for such delay, in addition to any other remedy that the City may have hereunder.

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

CONTRACTOR

By: Jennifer L. Mathes
Title: Manager, Asset Mgmt
Name (Print): Jennifer L. Mathes
DATED: 4/4/25

CITY OF LIBERTY, MISSOURI

By: _____
[City Mayor]

DATED: _____

ATTEST:

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

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

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

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

Indemnification. To the fullest extent permitted by law, the Contractor agrees to defend with counsel selected by the City, and indemnify and hold harmless the City, its officers, engineers, representatives, agents, and employees from and against any and all liabilities, damages, losses, claims, or suits, including costs and attorneys' fees, for or on account of any kind of injury to person, bodily or otherwise, or death, or damage to or destruction of property, or any other circumstances, sustained by the City or others, arising from breach of the Agreement or out of services and operations performed hereunder by the Contractor, or claims relating thereto, and including but not limited to the City's reliance on or use of the services or products provided by the Contractor under the terms of this Agreement. The Contractor shall not be liable for any loss or damage attributable solely to the negligence of the City. To the extent required by law to enforce this provision, Contractor agrees that this indemnification requires Contractor to obtain insurance in amounts specified herein and that Contractor has had the opportunity to recover the costs of such insurance in the Compensation set forth in this Agreement.

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

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

Insurance. Contractor shall furnish the City the certificates of insurance for workers' compensation, public liability, and property damage, including automobile coverage in the amounts specified by the City in the request for proposals, if any, otherwise in the amounts stated on Exhibit A, if any, but in no event less than the maximum amounts of liability set forth in Chapter 537.610 RSMo. applicable to political subdivisions. The policies of insurance shall be in such form and shall be issued be such company or companies as may be satisfactory to the City. In addition to the foregoing, the Contractor shall maintain Professional Liability "errors and omissions" insurance in the form for the coverages satisfactory to City as indicated in the request for proposals, if any, otherwise as stated on attached Exhibit A, if any, but in no event less than the maximum amounts of liability set forth in Chapter 537.610 RSMo. applicable to political subdivisions. The City, and such additional persons and entities as may be deemed to have an exposure to liability as a result of the performance of the Contractor's work, as determined by the City, shall be named as additional insured with duty of defense on all insurance policies required hereunder. The City

and Contractor waive all rights against each other for damages caused by fire or other perils to the extent covered by Builder's Risk or any other property insurance, except such rights as they may have to the proceeds of such insurance; provided that nothing herein shall be deemed to permit a cause of action against the City for damages or be deemed a waiver of the City's sovereign immunity relative to any claim against the City. Any self-insurance or deductible above \$50,000.00 is not permitted.

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

Changes. No change in this Agreement shall be made except in writing executed by all parties prior to the change in work or terms being performed. The Contractor shall make any and all changes in the Work without invalidating this Agreement when specifically ordered to do so in writing by the City. Contractor, prior to the commencement of such changed or revised work, shall submit promptly to the City, a written cost or credit proposal for such revised Work. If the City and Contractor shall not be able to agree as to the amount, either in consideration of time or money to be allowed or deducted, it shall nevertheless be the duty of Contractor, upon written notice from the City, to immediately proceed with such alteration or change, and Contractor shall be compensated the reasonable value of such Work. **No work or change shall be undertaken or compensated for without prior written authorization from the City.**

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

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

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

Other Contractors. The City reserves the right to employ other Contractors in connection with the Work.

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

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

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

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

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

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

An Applicant who cannot provide the proof required under Section 208.009 R.S.Mo. at the time of submission of any bid may alternatively sign an affidavit under oath, attesting to either United States citizenship or classification by the United States as an alien lawfully admitted for permanent residence. The affidavit shall be on or consistent with forms prepared by the City, which shall be available from the City Clerk if needed. Any Applicant who signed an above-described affidavit must provide proof of lawful presence within the time provided in Subsection 208.009.5 R.S.Mo. for temporary public benefits and failure to provide such proof within such time may result in the City rescinding and voiding any Agreement awarded to the Contractor.

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

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

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

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

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

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

EXHIBIT A

S. Withers Rd

Project:	Liberty Dr @ South Wales
To:	Tim MacNerland
Bid Date:	02/10/2025
Contact:	Jerry Prochko
Phone:	816/ 410-8700

Black&McDonald

Item No.	Item Description	Unit	Plan Quantity	Unit Price	Unit Total
1	Controller NEMA	LS	1	\$4,565.70	\$4,565.70
2	Change from Camera to Radar Detection	LS	1	\$5,879.70	\$5,879.70
3	Wavetronix System	LS	1	\$35,117.00	\$35,117.00
	Change Out Controller Old for New				
	Wavetronix install & Camera System Removal - Labor Only				
	Wavetronix Material Only				
				Total >>>	\$45,562.40

Exhibit B

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

Comes now Kimberly Henry as HR Manager first being duly sworn, on my oath,
(name) (office held)
affirm Black & McDonald ("Company") is enrolled and will continue to participate in a federal work
(company name)

authorization program in respect to employees that will work in connection with the contracted services
related to S. Withers Rd & S. Wales of the City of Liberty and any incidental
items associated with this work for the duration of the contract, if awarded, in accordance with Section
285.530.2, Revised Statutes of Missouri. I also affirm that the Company does not and will not knowingly
employ a person who is an unauthorized alien in connection with the contracted services for the duration
of the contract, if awarded. Attached to this affidavit is documentation of the Company's participation
in a federal work authorization program.

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

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

Kimberly Henry
Signature (person with authority)

Kimberly Henry
Printed Name

HR Manager
Title

4/4/2025
Date

State of Missouri)

County of Jackson) ss.

Subscribed and sworn to before me this 4th day of April, 2025.

My commission expires: 05-26-2025 Notary Public

Elyssa Padelli

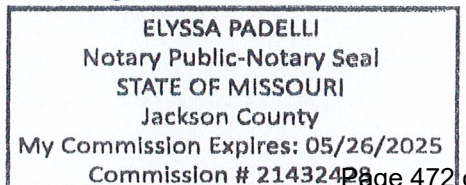


Exhibit C

ANTI-DISCRIMINATION AGAINST ISRAEL ACT CERTIFICATION

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

Pursuant to RSMo. §34.600, a public entity is prohibited from contracting “to acquire or dispose of services, supplies, information technology, or construction unless the contract includes a written certification that the person or company is not currently engaged in, and shall not, for the duration of the contract, engage in a boycott of:

Goods or services from the State of Israel;

Companies doing business in, or with, Israel

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

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

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

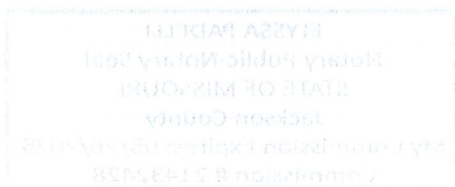
By signing the below, the Contractor agrees and certifies that it does not currently, and will not for the duration of this contract, engage in any of the types of boycotts listed above and further understands that this is a contractual requirement imposed by the State of Missouri and, therefore, agrees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

CONTRACTOR

By: 
[signature]

Jennifer L. Mathis
Print Name

Its: Manager of Asset Mgmt.
[list title]



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

2. A public entity shall not enter into a contract with a company to acquire or dispose of services, supplies, information technology, or construction unless the contract includes a written certification that the company is not currently engaged in and shall not, for the duration of the contract, engage in a boycott of goods or services from the State of Israel; companies doing business in or with Israel or authorized by, licensed by, or organized under the laws of the State of Israel; or persons or entities doing business in the State of Israel. This section shall not apply to contracts with a total potential value of less than one hundred thousand dollars or to contractors with fewer than ten employees.
3. As used in this section, the following terms and phrases shall mean:
 - (1) **"Boycott Israel"** and **"boycott of the State of Israel"**, engaging in refusals to deal, terminating business activities, or other actions to discriminate against, inflict economic harm, or otherwise limit commercial relations specifically with the State of Israel; companies doing business in or with Israel or authorized by, licensed by, or organized under the laws of the State of Israel; or persons or entities doing business in the State of Israel, that are all intended to support a boycott of the State of Israel. A company's statement that it is participating in boycotts of the State of Israel; companies doing business in or with Israel or authorized by, licensed by, or organized under the laws of the State of Israel; or persons or entities doing business in the State of Israel, or that it has taken the boycott action at the request, in compliance with, or in furtherance of calls for a boycott of the State of Israel; companies doing business in or with Israel or authorized by, licensed by, or organized under the laws of the State of Israel; or persons or entities doing business in the State of Israel shall be considered to be conclusive evidence that a company is participating in a boycott of the State of Israel; companies doing business in or with Israel or authorized by, licensed by, or organized under the laws of the State of Israel; or persons or entities doing business in the State of Israel; provided, however that a company that has made no such statement may still be considered to be participating in a boycott of the State of Israel; companies doing business in or with Israel or authorized by, licensed by, or organized under the laws of the State of Israel; or persons or entities doing business in the State of Israel if other factors warrant such a conclusion;
 - (2) **"Company"**, any for-profit or not-for-profit organization, association, corporation, partnership, joint venture, limited partnership, limited liability partnership, limited liability company, or other entity or business association, including all wholly owned subsidiaries, majority-owned subsidiaries, parent companies, or affiliates of those entities or business associations;
 - (3) **"Public entity"**, the state of Missouri or any political subdivision thereof, including all boards, commissions, agencies, institutions, authorities, and bodies politic and corporate of the state created by or in accordance with state law or regulations.
4. Any contract that fails to comply with the provisions of this section shall be void against public policy.
5. The commissioner of administration or his or her designee may promulgate regulations to implement the provisions of this section* so long as they are consistent with this section and do not create any exceptions. Any rule or portion of a rule, as that term is defined in section [536.010](#), that is created under the authority of this section shall become effective only if it complies with and is subject to all of the provisions of [chapter 536](#) and, if applicable, section [536.028](#). This section and [chapter 536](#) are nonseverable and if any of the powers vested with the general assembly pursuant to [chapter 536](#) to review, to delay the effective date, or to disapprove and annul a rule are subsequently held unconstitutional, then the grant of rulemaking authority and any rule proposed or adopted after August 28, 2020, shall be invalid and void.



**CITY COUNCIL
ACTION REPORT**
Meeting Date: April 14, 2025
A/R No.: 2025-120

Department: Utilities

Submitted By: Matt Redenbaugh,
Operations Manager Wastewater

Subject: Ordinance approving an agreement for service with Teklabs, Inc. for laboratory services at the wastewater treatment plant in an amount not to exceed \$45,000.00

Summary:

This is for 2025 lab services for the Wastewater Treatment Plant with Teklabs Inc. Teklabs will perform the majority of testing for permit compliance and will assist with some of the process control sampling. This contract has a not-to-exceed amount of \$45,000 for the calendar year of 2025.

Background:

Liberty started using Teklabs, Inc in 2024 for sample analysis at the Wastewater Treatment Plant. Teklabs has been very responsive with results, which has been crucial for process control. This action is to continue the laboratory services with Teklabs for the Wastewater Treatment Plant in 2025.

Sampling can be defined in two terms: permit compliance sampling and process control sampling.

- Permit sampling is used to verify compliance with our Missouri Department of Natural Resources permit number MO0137111. The permit clearly outlines the permitted value of nutrients and contaminants that are allowed to be discharged to the receiving stream (Little Shoal) from our effluent discharge. Permit sampling consists of: influent, discharge, instream and biosolids sampling.
 1. Influent sampling is performed, so the plant can document incoming nutrient and contaminant loading and to aid with calculating removal rates for nutrients.
 2. Discharge sampling is performed to document the nutrients and contaminants that are discharged into the receiving stream and to calculate the effectiveness of the treatment process. It is also used to calculate removal rates for nutrients.
 3. Instream sampling is performed to evaluate the effect that the Wastewater Treatment plant is having on the stream.
 4. Biosolids are tested to maintain a Class B Biosolids rating, to maintain compliance with the Missouri Department of Natural Resources and the Environmental Protection Agency.

Teklabs, Inc will perform the permit compliance tests and report the value to the Wastewater Treatment Plant. These values are then be assembled into a monthly EDMR (Electronic Discharge Monitoring Report) and reported to the Missouri Department of Natural Resources.

Note: This is a specialized service in which the companies that offer these services are somewhat limited. There are currently two known local labs for wastewater services and they are Pace and Teklabs. Teklabs is the preferred lab due to long lead times and quality control issues with Pace Labs.

Previous Action (if applicable):

2024 Ordinance Number 11883.

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: 591-55020-902-000000	Amount:\$45,000.00
	Line Item:	Amount:
	Revenue Line (if applicable):	Amount:
Non-Budgeted	Line Item:	Amount:
	Line Item:	Amount:
	Funding Source:	Amount:

Attachments:

1. Ordinance approving an agreement with Teklabs, Inc
2. 2025 Teklabs Signed Contract for Lab Services
3. 2025_Laboratory testing cost analysis_TEKLAB (00000003)

Document No. _____

ORDINANCE NO. _____

AN ORDINANCE APPROVING AN AGREEMENT FOR SERVICE
WITH TEKLABS, INC. FOR LABORATORY SERVICES AT THE WASTEWATER
TREATMENT PLANT IN AN AMOUNT NOT TO EXCEED \$45,000.00

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

SECTION I

The City Council of the City of Liberty, Clay County, Missouri, hereby approves an agreement for laboratory services by and between the City of Liberty, Clay County, Missouri and Teklabs, Inc at 5445 Horseshoe Lake Road, Collinsville, Illinois 62234 in an amount not-to-exceed FORTY-FIVE THOUSAND AND 00/100 DOLLARS (\$45,000.00), a copy of said agreement being incorporated by reference herein and available for review as required by law.

SECTION II

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

SECTION III

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

PASSED by the City Council this ____ day of _____, 2025.

GREG CANUTESON, MAYOR

ATTEST:

DEPUTY CITY CLERK

APPROVED by the Mayor this ____ day of _____, 2025.

GREG CANUTESON, MAYOR

AGREEMENT FOR SERVICES

This agreement is made and entered into this 2 day of April 2025, by and between the Mayor, Councilmen, and Citizens of the City of Liberty, Clay County, Missouri, a municipal corporation hereinafter referred to as CITY, and Teklab, Inc., of 5445 Horseshoe Lake, Collinsville Illinois, 62234 as CONTRACTOR, for laboratory analytical services, as follows:

WITNESSETH: CITY and CONTRACTOR hereby agree that CONTRACTOR shall perform all services included in the project description provided by the CONTRACTOR, shall furnish all materials, and will perform the work at the location as specified in the project description. CONTRACTOR agrees to pay all taxes necessary to perform the work, shall secure all necessary permits, shall provide proof of workers' compensation coverage, shall provide a certificate of insurance indicating general liability insurance coverage in an amount of at least \$1,000,000 per occurrence (\$2,000,000 aggregate), shall name the CITY as additional insured for general liability insurance coverage, and shall provide proof CONTRACTOR has a valid business/occupation license that entitles CONTRACTOR to do business within the corporate limits of CITY.

CITY agrees to pay CONTRACTOR for services performed a sum not to exceed Forty-Five Thousand DOLLARS AND 00/100 dollars (\$45,000.00), payable on completion of individual projects or monthly that adds up to the not to exceed amount.

CONTRACTOR agrees to perform all work following all CITY code requirements, with all work to be performed in a work like manner acceptable to CITY, and to complete all work.

IN WITNESS WHEREOF, CITY and CONTRACTOR accept the terms and conditions of this contract through their respective signatures below, as officially approved by the Liberty City Council and attested to by the Deputy City Clerk on the date and year noted:

Approved this ____ day of _____, 2025.

CITY OF LIBERTY, MISSOURI

BY _____

MAYOR

ATTEST:

DEPUTY CITY CLERK

BY _____

CONTRACTOR

AUTHORIZED OFFICIAL

Sherri Jones, Teklab



Method Number	Name	Quantity	Price	Total	Explanation	Frequency
SM 5210B	BOD	104	\$30.40	\$3,161.60	Test performed on Effluent and Influent every week.	104
SM 2540D	TSS	104	\$22.05	\$2,293.20	Test performed on Effluent and Influent every week.	104
EPA 410.4	COD	104	\$26.10	\$2,714.40	Test performed on Effluent and Influent every week.	104
EPA 351.2	TKN	128	\$40.90	\$5,235.20	Test performed on Effluent and Influent every week, Instream monthly and Biosolids monthly.	128
EPA 353.2	NO2/NO3	128	\$35.30	\$4,518.40	Test performed on Effluent and Influent every week, Instream monthly, and Biosolids monthly.	128
EPA 350.1	Ammonia	128	\$39.65	\$5,075.20	Test performed on Effluent and Influent every week, Instream monthly, and Biosolids monthly.	128
EPA 365.4	Total Phos.	128	\$37.80	\$4,838.40	Test performed on Effluent and Influent every week, Instream monthly, and Biosolids monthly.	128
EPA 353.2 + 351.2	Total Nitrogen	116	\$5.00	\$580.00	Test performed on Effluent and Influent every week, and Instream monthly.	116
EPA 1664	Oil and Grease	12	\$50.05	\$600.60	Test performed monthly on Effluent.	12
	PAN	12	\$69.90	\$838.80	Test performed Monthly on Biosolids.	12
SM 2540B	Total Percent Solids	12	\$21.90	\$262.80	Test performed Monthly on Biosolids.	12
Quantitray	E. Coli	n/a	\$50.15		Test performed weekly between April 1st and October 31st.	32
EPA 2710B	S.O.U.R	16	n/a	\$0.00	Performed weekly on Biosolids during warm months until we get 4 passing.	16
	Total Organic Nitrogen	12	\$76.10	\$913.20	Performed monthly on Biosolids.	12
See List	Quarterly Biosolids	3	\$627.55	\$1,882.65	Performed Quarterly on Biosolids. See Exhibit A - NO FECAL / MEAN / SOUR	4
See List	Quarterly Bsolids	1	\$1,640.60	\$1,640.60	Quarterly Biosolids with TCLP and PCB. Exhibit B - NO FECAL / MEAN	1
	Wet Test (subcontract)	1	\$1,430.00	\$1,430.00	Performed once a year. 4 years Acute and 1 year Chronic. Chronic this year. Acute is \$, Chronic is \$	1
	Courier Charges	52	\$15.00	\$780.00	Self explanatory.	52
See List	Annual Permit	1	\$716.80	\$716.80	Annual Test for Permit.	1
Total				\$37,481.85		

Notes		
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Quarterly Biosolids (3* Per Year) Exhibit A				
Method Number	Name	Quantity	Price	Total

Quarterly Biosolids (1* Per Year) Exhibit B			
Method Number	Name	Quantity	Price

SM2540B	Total Percent Solids	8	\$21.90	\$175.20
SM 2540E	Total Volatile Solids	1	\$27.50	\$27.50
EPA 350.1	Ammonia	1	\$39.65	\$39.65
EPA 351.2	TKN	1	\$40.90	\$40.90
EPA 365.4	Total Phosphorous	1	\$37.80	\$37.80
EPA 6010 B - 10 metals	ICP Metals, 6010	1	\$113.30	\$113.30
EPA 7471B	Mercury 7471	1	\$38.00	\$38.00
EPA 9045C	pH	1	\$17.50	\$17.50
EPA 9056 - NO3 EPA 353.2 & NO2 SM4500	IC Anion	1	\$96.00	\$96.00
ASTM D2974-87	Dry Weight	8	\$5.00	\$40.00
	Geometric Mean	1		\$0.00
SM 9222D	Fecal Coliform	7		\$0.00
	SOUR	1		\$0.00
Total Cost			\$625.85	

Annual Permit Test/ Expanded Effluent				
EPA 200.7 - 10 Metals	Total Metals/Per metal	1	\$115.00	\$115.00
EPA 245.1	Mercury	1	\$38.00	\$38.00
SM 4500-CN-E-EPA 335.4	Total Cyanide	1	\$43.30	\$43.30
EPA 624.1	Volatile Organics	1	\$149.30	\$149.30
EPA 625.1	GCMS Semi Volatile Organics	1	\$257.50	\$257.50
EPA 7196	Chromium Hexavalent	1	\$37.90	\$37.90
EPA 420.1	Phenolic Total Recoverable	1	\$37.90	\$37.90
EPA 7196 + EPA 6010B	Tri-Valent Chromium Calculation	1	\$37.90	\$37.90
Total Cost			\$716.80	

SM2540B	Total Percent Solids	8	\$21.90	\$175.20
SM 2540E	Total Volatile Solids	1	\$27.50	\$27.50
EPA 350.1	Ammonia	1	\$39.65	\$39.65
EPA 351.2	TKN	1	\$40.90	\$40.90
EPA 365.4	Total Phosphorous	1	\$37.80	\$37.80
EPA 6010 B - 10 metals	ICP Metals, 6010	1	\$113.30	\$113.30
EPA 6010/7470 RCRA 8	ICP Metals TCLP	1	\$111.25	\$111.25
EPA 7471B	Mercury 7471	1	\$38.00	\$38.00
EPA 9045C	pH	1	\$17.50	\$17.50
EPA 9056 - NO3 EPA 353.2 & NO2 SM4500	IC Anion	1	\$96.00	\$96.00
ASTM D2974-87	Dry Weight	8	\$5.00	\$40.00
	Geometric Mean	1		\$0.00
SM 9222D	Fecal Coliform	7		\$0.00
EPA 2710B	SOUR	1		\$0.00
EPA 8082	GCS PCB	1	\$96.10	\$96.10
EPA 8260	MSV TCLP	1	\$123.60	\$123.60
EPA 8270	Semi Volatile Organics TCLP	1	\$233.80	\$233.80
EPA 8151	TCLP Herbicides	1	\$190.50	\$190.50
EPA 8081	TCLP Pesticides	1	\$109.00	\$109.00
EPA 1311	TCLP Rotation	1	\$72.50	\$72.50
EPA 1311	TCLP ZHE Rotation	1	\$78.00	\$78.00
Total Cost			\$1,640.60	

Total Cost of All Testing	\$40,465.10
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Department: Utilities

Submitted By: Andy Noll, Director Utilities

Subject: Ordinance approving an agreement with Decker Lawns, LLC for mowing of the water and wastewater properties for calendar years 2025 and 2026 in an amount not to exceed \$60,800.00

Summary:

Ordinance approving an agreement with Decker Lawns, LLC for a two-year mowing contract in an amount not to exceed \$60,800.00.

Background:

Every mowing season, the Utilities Department contracts out for areas that require residential quality mowing. This year, utilities staff sought out a two-year contract with the goal of reducing administrative time commitments and lowering the overall cost of the service. Staff received four bids from qualified firms, of which two provided two-year bids. The areas in the contract are the Wastewater Treatment Plant, Water Treatment Plant, Gordon Water Tower, Nashua Water Tower, Lee Chemical Site and the Wastewater Treatment Plant outfall road. The bids received are as follows:

1. Decker Lawns LLC - \$60,800.00 two-year contract; \$32,000.00 one-year contract
2. Midwest Cuts LLC - \$68,470.00 two-year contract; \$34,235.00 one-year contract
3. Sharp Landscaping - \$31,891.50 one-year contract
4. Yard Man LLC - \$48,906.00 one-year contract

The bid submitted by Decker Lawns, LLC for the two-year contract includes a 10% discount for the second year of the two-year contract.

Staff considered performing the work with additional in-house staff and equipment but determined that we could only be competitive if we were to hire one person. Staff feel the risk of injury to a single-person crew and the potential equipment breakdown outweigh any potential cost savings. Staff recommend awarding a two-year contract to Decker Lawns, LLC for water and wastewater property mowing. This contract will allow the Utilities Department to adequately budget and plan costs associated with this mowing contract for 2025 and 2026.

Previous Action (if applicable):

2024 Calendar year mowing awarded to Midwest Cuts LLC

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: 590-55041-802	Amount: \$21,440.00
	Line Item: 591-55041-902	Amount: \$10,560.00
	Revenue Line (if applicable):	Amount:
Non-Budgeted	Line Item:	Amount:
	Line Item:	
	Funding Source:	Amount:

Attachments:

1. ORD Decker Lawns LLC mowing contract
2. 2025 Mowing Contract Decker Lawn LLC
3. mowing bids 2025

Document No. _____

ORDINANCE NO. _____

ORDINANCE APPROVING AN AGREEMENT FOR SERVICE WITH DECKER LAWNS
LLC FOR WATER AND WASTEWATER PROPERTY MOWING FOR CALENDAR
YEARS 2025 AND 2026 IN AN AMOUNT NOT TO EXCEED \$60,800.00

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

SECTION I

The City Council of the City of Liberty, Clay County, Missouri, hereby approves an agreement for services by and between the City of Liberty, Clay County, Missouri and Decker Lawns LLC in an amount not to exceed SIXTY THOUSAND EIGHT HUNDRED DOLLARS AND 00/100 (\$60,800.00) a copy of said agreement being incorporated by reference herein and available for review as required by law.

SECTION II

The City Council hereby authorizes the Mayor to sign the agreement as described in Section 1 of this ordinance.

SECTION III

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

PASSED by Council this _____ day of _____, 2025.

GREG CANUTESON, MAYOR

ATTEST:

DEPUTY CITY CLERK

Approved by the Mayor this _____ day of _____, 2025.

GREG CANUTESON, MAYOR

AGREEMENT FOR SERVICES

This agreement is made and entered into this 14th day of April, 2025, by and between the Mayor, Councilmen, and Citizens of the City of Liberty, Clay County, Missouri, a municipal corporation hereinafter referred to as CITY, and **Decker Lawns LLC**, of Liberty, MO as CONTRACTOR, for **water and wastewater property mowing**, as follows:

WITNESSETH: CITY and CONTRACTOR hereby agree that CONTRACTOR shall perform all services included in the project description provided by the CONTRACTOR, shall furnish all materials, and will perform the work at the location as specified in the project description (Exhibit A). CONTRACTOR agrees to pay all taxes necessary to perform the work, shall secure all necessary permits, shall provide proof of workers' compensation coverage, shall provide a certificate of insurance indicating general liability insurance coverage in an amount of at least \$500,000 per occurrence, shall name the CITY as additional insured for general liability insurance coverage, and shall provide proof CONTRACTOR has a valid business/occupation license that entitles CONTRACTOR to do business within the corporate limits of CITY.

CITY agrees to pay CONTRACTOR for services performed a sum not to exceed THIRTY TWO THOUSAND DOLLARS AND 00/100 dollars (\$32,000.00) for calendar year 2025, and a sum not to exceed TWENTY EIGHT THOUSAND EIGHT HUNDRED AND 00/100 ((\$28,800.00) for calendar year 2026, payable on completion of each cycle of mowing as specified in the project description.

CONTRACTOR agrees to perform all work in accordance with CITY specifications, following all CITY code requirements, with all work to be performed in a work like manner acceptable to CITY, and to complete all work within 10 days of each scheduled mowing cycle upon receipt of notice to proceed with the work.

IN WITNESS WHEREOF, CITY and CONTRACTOR accept the terms and conditions of this contract through their respective signatures below, as officially approved by the Liberty City Council and attested to by the Deputy City Clerk on the date and year noted:

Approved this 14th day of April, 2025. __

CITY OF LIBERTY, MISSOURI

BY

GREG CANUTESON, MAYOR

ATTEST:

DEPUTY CITY CLERK

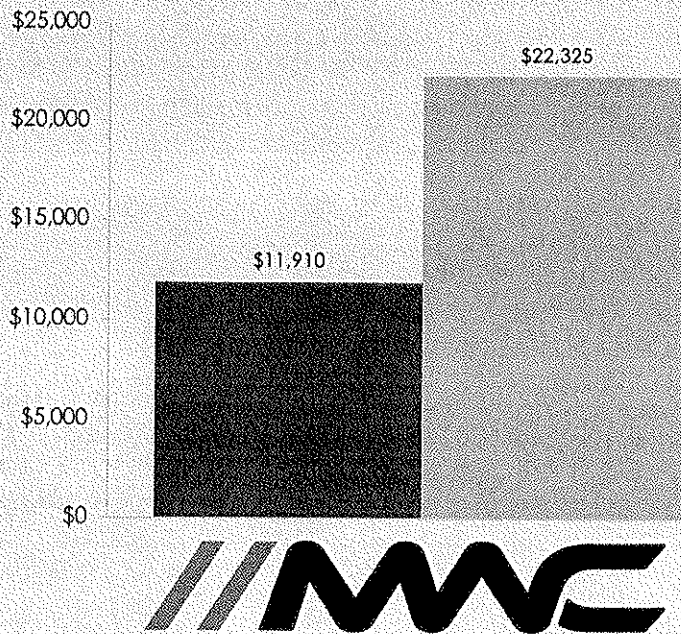
CONTRACTOR

BY



AUTHORIZED OFFICIAL

City of Liberty mowing bid - Midwest Cuts LLC (2025 season)



Summary

Total for Waste Water

\$11,910

Total for Water

\$22,325

Total of Waste Water and Water

\$34,235

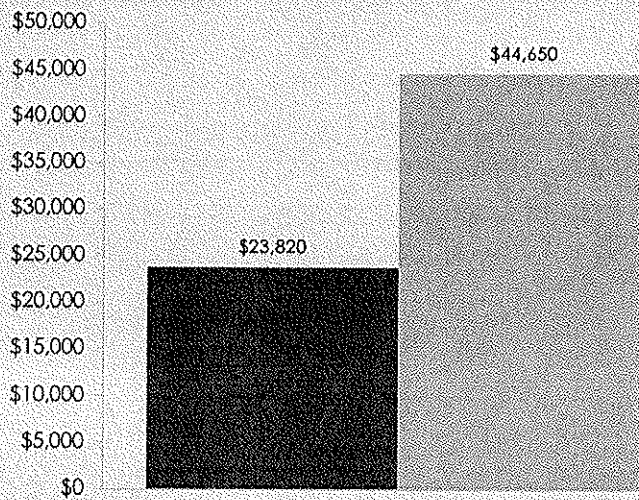
Cost breakdown per location

Location	Per Mow	Weekly/Bi-Weekly	Number of mows	Total	Square ft
WWTP	\$300.00	Weekly	31	\$9,300.00	177,500
Cherry St lift station	\$60.00	Weekly	31	\$1,860.00	7,607
Rush Creek lift station	\$50.00	Bi-Weekly	15	\$750.00	6,935
Water Plant	\$425.00	Weekly	31	\$13,175.00	234,687
Lee Chemical	\$200.00	Bi-Weekly	31	\$6,200.00	109,222
Gordon Tower	\$70.00	Bi-Weekly	20	\$1,400.00	46,225
Nashua	\$50.00	Weekly	31	\$1,550.00	13,312

Weekly for 12 weeks on Bi weekly mows until growing slows down (April - June)

Spraying fence lines, and around basins included in price increase.

City of Liberty mowing bid - Midwest Cuts LLC (2025-2026 seasons)



Summary

Total for Waste Water

\$23,820

Total for Water

\$44,650

Total of Waste Water and Water

\$68,470

Cost breakdown per location

Location	Per Mow	Weekly/Bi-Weekly	Number of mows	Total	Square ft
WWTP	\$300.00	Weekly	62	\$18,600.00	177,500
Cherry St lift station	\$60.00	Weekly	62	\$3,720.00	7,607
Rush Creek lift station	\$50.00	Bi-Weekly	30	\$1,500.00	6,935
Water Plant	\$425.00	Weekly	62	\$26,350.00	234,687
Lee Chemical	\$200.00	Bi-Weekly	62	\$12,400.00	109,222
Gordon Tower	\$70.00	Bi-Weekly	40	\$2,800.00	46,225
Nashua	\$50.00	Weekly	62	\$3,100.00	13,312

Weekly for 12 weeks on Bi weekly mows until growing slows down (April - June)

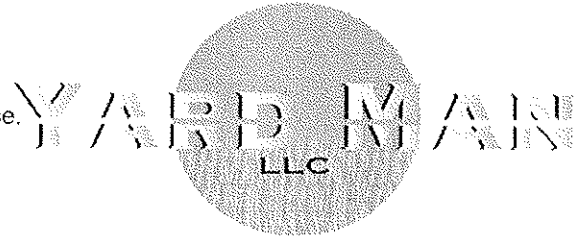
Spraying fence lines, and around basins included in price increase.

ESTIMATE

Yard Man LLC

9501 NE 76th St., Unit #32
Kansas City, MO 64158
(816) 844-0375

DO NOT mail invoice payments. Payments may be made online on day of service.



To:
City of Liberty, Missouri (Dept. of Water) (Denver Ison)
1920 Clay Brooke Drive
Liberty, MO 64068

Estimate # 2774
Estimate Date 02/27/2025
Total Amount \$1,482.00

Item	Quantity	Price	Tax1	Line Total
Grass Cutting as Scheduled for City	1.0	\$1,482.00 / Weekly		\$1,482.00

Subtotal: \$1,482.00
Tax: \$0.00
Past Due Amount: \$0.00
Total Amount: \$1,482.00

Properties include: WWTP upper and lower, WTP, Nashua Tower, Gordon Tower, Lee Chemical and Outfall Road. Services include: grass cutting, string trimming and blowing off grass clipping debris per schedule provided. Total price for the season (33 weeks of weekly services/16 weeks of biweekly services) has been broken down into a per-week cost as depicted in this estimate. A 15% discount will be applied for full one-time prepayment of the season. A 10% discount will be applied for full monthly prepayment, each month. We look forward to earning the business and trust of the City of Liberty, Missouri Water Department.

Notes

Fwd: Estimate 32656 from Sharp Landscaping

1 message

Denver Ison <dison@libertymo.gov>

Fri, Mar 7, 2025 at 7:50 PM

To: Micah Hollingsworth <mhollingsworth@libertymo.gov>

----- Forwarded message -----

From: **Sharp Landscaping** <no_reply@intuit.com>

Date: Fri, Mar 7, 2025, 5:21 PM

Subject: Estimate 32656 from Sharp Landscaping

To: <dison@libertymo.gov>



Your estimate is ready!

Total Estimate

\$31,891.50

or starting at /month with financing (36 mo)*

Review and accept

Dear Customer,

Below are your estimate details. To move forward with this estimate, please review and select **Accept** and Sharp Landscaping will reach out with next steps.

There are various payment methods available for you, you also have the option to **pay this monthly**.

Have a great day!

Estimate #2233

Sharp Landscaping

Lawn Care	\$5,040.00
36 X \$140.00	
Lawn Care	\$4,500.00
18 X \$250.00	
Lawn Care	\$16,020.00
36 X \$445.00	
Lawn Care	\$1,170.00
18 X \$65.00	
Lawn Care	\$3,060.00
36 X \$85.00	
Lawn Care	\$2,250.00
18 X \$125.00	
Lawn Care	\$1,530.00
18 X \$85.00	
Discount	-\$1,678.50
1 X -\$1,678.50	

Total **\$31,891.50**
or starting at /month with financing (36 mo)*

Sharp Landscaping

sharplandscape1@gmail.com

* Personal loans made through Upgrade feature Annual Percentage Rates (APRs) of 8.49%-35.99%. All personal loans have a 1.85% to 9.99% origination fee, which is deducted from the loan proceeds. Lowest rates require Autopay and paying off a portion of existing debt directly. Loans feature repayment terms of 24 to 84 months. For example, if you receive a \$10,000 loan with a 36-month term and a 17.59% APR (which includes a 13.94% yearly interest rate and a 5% one-time origination fee), you would receive \$9,500 in your account and would have a required monthly payment of \$341.48. Over the life of the loan, your payments would total \$12,293.46. The APR on your loan may be higher or lower and your loan offers may not have multiple term lengths available. Actual rate depends on credit score, credit usage history, loan term, and other factors. Late payments or subsequent charges and fees may increase the cost of your fixed rate loan. There is no fee or penalty for repaying a loan early. *Approval not guaranteed. Your loan terms will be determined based on your credit, income, and certain other information provided in your loan application. Not all applicants will qualify for the full amount.

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Liberty Wastewater Treatment Mowing - Bid Proposal

Submitted to: Liberty Wastewater Treatment

Submitted by: Decker Lawn LLC

Date: 3/12/2025

Scope of Work

Decker Lawn LLC is pleased to submit this proposal for **professional lawn maintenance services** for Liberty Wastewater Treatment properties. Our services ensure a clean, well-maintained, and professional appearance throughout the mowing season.

Services included in this proposal:

- **Mowing:** Grass will be maintained at an optimal length of **3.5 to 4 inches** to promote healthy growth and improve property aesthetics.
- **Trimming:** Precise trimming around buildings, fences, poles, signs, and other obstacles to maintain a neat and consistent look.
- **Edging:** Defined edges along sidewalks and driveways for a polished, manicured finish.
- **Clearing of Trimmings:** Grass clippings will be **blown off sidewalks and streets** after each mowing service to maintain clean walkways and roadways.

All work will be conducted efficiently and with the utmost attention to detail to ensure the properties remain in top condition throughout the season.

Service Locations, Frequency, & Acreage

Property	Sq. Footage	Acres	Mowing Frequency
WWTP Admin Building + Bottom	177,500.47	4.07	Weekly & Bi-Weekly
WTP (1920 Clay Brooke Dr)	234,686.99	5.39	Weekly
Nashua Tower	13,312.16	0.31	Weekly
Gordon Tower	46,225	1.06	Bi-Weekly
Lee Chemical	109,222.92	2.51	Bi-Weekly
Outfall Road	30,000	0.69	Bi-Weekly

Note: Originally, **Rushcreek and Cherry St.** were included in the bid request. However, we were informed that these locations are no longer part of the proposal. This table reflects the updated service locations based on that clarification.

Pricing Proposal

Decker Lawn LLC proposes the following pricing based on a **36-week mowing season (approximately 9 months)**.

Option 1: 1-Year Service Agreement

Total Cost for the Season (36 Weeks):
\$32,000
Estimated Monthly Cost (Based on 4 Weeks of Service): \$3555

Option 2: 2-Year Service Agreement

Year 1 Total Cost (36 Weeks):	Year 2 Total Cost (10% Discount):
\$32,000	\$28,800
Estimated Monthly Cost (Year 1): \$3555	Estimated Monthly Cost (Year 2): \$3,200

Option 2: Total Cost for both years:	\$60,800
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Billing & Payment Terms

Decker Lawn LLC offers flexible payment options to accommodate Liberty Wastewater Treatment's preferred payment schedule. Payment can be arranged as:

- ✓ **Bi-Weekly Installments**
- ✓ **Monthly Installments**
- ✓ **One Lump Sum Payment**

We are open to discussing and finalizing a payment schedule that best fits your administrative processes while ensuring seamless service throughout the contract term.

Additional Terms & Considerations

- Mowing will be performed on a **consistent schedule**, with adjustments made when necessary due to weather conditions or other factors affecting site accessibility.
- **Bi-weekly mowing locations** will be serviced accordingly to ensure uniform maintenance across all properties.
- **Clearing of trimmings** is strictly limited to blowing grass clippings off sidewalks and streets. **This service does not include removal of tree limbs, excessive debris, or any other non-mowing-related cleanup.**
- Any **additional services** outside the scope of this agreement, such as storm debris removal or additional landscaping requests, can be provided upon request.
- Decker Lawn LLC is a **fully insured company**. Proof of insurance can be provided upon request at any time.
- We are committed to **safety and professionalism** in all aspects of our work, ensuring proper equipment operation, clear communication, and adherence to industry best practices.

Why Choose Decker Lawn LLC?

- **Dependable & Professional Service** – Our team takes pride in maintaining properties to the highest standards.
- **Attention to Detail** – We ensure every location is mowed, trimmed, and cleaned up properly after each visit.
- **Transparent & Competitive Pricing** – We provide fair pricing with an opportunity for long-term savings through a multi-year agreement.
- **Reliable Scheduling** – Consistent service with flexible payment options to best suit your needs.

We appreciate the opportunity to submit this bid and look forward to the possibility of working with Liberty Wastewater Treatment. If there are any questions, clarifications, or adjustments needed, we are happy to discuss them at your convenience.

Best regards,
Mitchell Decker



Decker Lawn LLC

Phone: (816) 745-5452

Website: DeckerLawn.com

Email: DeckerLawn24@gmail.com



**CITY COUNCIL
ACTION REPORT**
Meeting Date: April 14, 2025
A/R No.: 2025-128

Department: Administration

Submitted By: Claire Rodgers, Marketing
& Communications Manager

Subject: Ordinance approving a three-year sponsorship agreement between Visit Liberty and the Liberty Hospital Foundation for the Half Marathon, 10K and 5K event in an amount not to exceed \$30,000.00

Summary:

- In 2024, the Hospital Foundation approached the Tourism Committee about Visit Liberty taking over the Presenting Sponsorship for the current Half Marathon and 5K races plus a new 10K race starting in 2026.
- The sponsorship will be \$30,000 annually in 2026, 2027 and 2028.
- The contract stipulates that this agreement is pending annual budgetary approval that will go through the Tourism Committee, Budget Committee and City Council.
- Signing an agreement now will allow the Hospital Foundation team to conduct the needed rebranding of race materials as they start to promote the 2026 race this spring and summer.
- The Tourism Committee included this sponsorship in its 5-year forecast.

Background:

- The sponsorship will be paid out of the Transient Guest Tax.
- The Transient Guest Tax is paid by visitors who stay in Liberty's hotels and was approved by voters in 2014.
- The Tourism Committee sets the annual Transient Guest Tax budget and provides funding for special events, arts, marketing and promotion of Liberty, and wayfinding.
- Visit Liberty has sponsored the Liberty Hospital Foundation Half Marathon event as the "Goodie Bag Sponsor" in 2022-2024 for \$5,000.00.
- In 2025, Visit Liberty increased the sponsorship package to the "Expo Sponsor" by \$10,000.00.

Previous Action (if applicable):

Policy/Committee Review:

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

X Other: Tourism Committee	Completed/Recommended: October 2, 2024
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Financial Considerations:

Budgeted:	Line Item:244-59009-119	Amount:30,000.00
	Line Item:	Amount:
	Revenue Line (if applicable):	Amount:
Non-Budgeted	Line Item:	Amount:
	Line Item:	
	Funding Source:	Amount:

Attachments:

1. Ordinance - Liberty Hospital Half Marathon Sponsorship
2. 2026-2028 Visit Liberty Contract (2)

Document No. _____

ORDINANCE NO. _____

AN ORDINANCE APPROVING AN AGREEMENT WITH THE LIBERTY HOSPITAL
FOUNDATION TO SPONSOR THE HALF MARATHON, 10K AND 5K EVENTS IN
2026, 2027 AND 2028 IN AN AMOUNT NOT TO EXCEED \$30,000.00

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

SECTION I

The City Council of the City of Liberty, Clay County, Missouri, hereby approves a certain agreement by and between the City of Liberty and The Liberty Hospital Foundation, 2525 Glenn Hendren Drive, Liberty, MO 64068, in an amount not to exceed THIRTY THOUSAND DOLLARS (\$30,000.00) annually in 2026, 2027 and 2028, that will be brought forward for approval of payment each year of the term, for sponsorship of the Foundation's Half Marathon, 10K and 5K events, a copy of said agreement being incorporated herein by reference and available for review as required by law.

SECTION II

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

SECTION III

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

PASSED by Council this _____ day of _____, 2025.

GREG CANUTESON, MAYOR

ATTEST:

DEPUTY CITY CLERK

Approved by the Mayor this _____ day of _____, 2025.

GREG CANUTESON, MAYOR



Contract Agreement

Between

Liberty Hospital Foundation

2525 Glenn Hendren Dr, Liberty, MO 64068

("Foundation")

And

City of Liberty

City of Liberty, MO

("Visit Liberty")

1. Purpose of Agreement

This Agreement ("Agreement") is entered into by and between the Liberty Hospital Foundation ("Foundation") and the City of Liberty ("Visit Liberty") for the purpose of establishing a collaborative sponsorship supporting the **Liberty Half Marathon, 5K, and new 10K race** starting in 2026.

Visit Liberty will serve as the **Presenting Sponsor** of the Liberty Half Marathon, 10K, and 5K (collectively, the "Run Liberty Series") for the years **2026, 2027, and 2028**.

2. Term of Agreement

The term of this Agreement shall commence as of the vote approval, and shall remain in effect through **December 31, 2028**, unless terminated earlier in accordance with Section 9 or Section 5 for budget approval.

3. Sponsorship Commitment and Payment

- Visit Liberty agrees to provide **\$30,000 annually** to the Foundation as the Presenting Sponsor for the Liberty Half Marathon, 10K, and 5K for each year of the Agreement.
- Payments shall be made annually by **January 31** of each year unless otherwise agreed upon in writing.

4. Sponsorship Benefits

As the Presenting Sponsor, Visit Liberty will receive the following benefits:

- **Exclusive Title Sponsorship:** Naming rights as the Presenting Sponsor of the Liberty Half Marathon, 10K, and 5K, with branding prominently displayed in all marketing, media, and event collateral.
- **Branding Refresh:** The brand shall be the Run Liberty Series including logos, websites, collateral, and all race signage.
- **Website and Social Media Recognition:** Regular recognition on Liberty Hospital Foundation and Run Liberty's websites and social media pages.
- **Expo Presence:** Prime booth location at the Race Expo, offering an opportunity to engage directly with participants and their families. Including Visit Liberty promo items in all race bags.
- **Recognition in Communications:** Inclusion in all media buys, press releases, newsletters, billboards, radio, and all race communications.
- **Opening Ceremony Acknowledgement:** Speaking opportunities at the opening of each of the Run Liberty Series.

5. Annual Budget Approval Clause

This Agreement is contingent upon the **annual approval of funding by the City of Liberty's budget process.**

- Each year of the Agreement is subject to the City of Liberty's budget approval. Should the necessary funds for the sponsorship not be approved by the City Council during its annual budget review, this Agreement may be **suspended or terminated** for that year without penalty to Visit Liberty.
- In the event that the budget is not approved, Visit Liberty shall notify the Foundation in writing within **30 days** of the budget decision.

6. New Distance Inclusion

Starting in 2026, the Events will include a **new 10K distance** projected to attract approximately 500 additional runners. The addition of the 10K is intended to:

- Increase event visibility and community participation.
- Drive tourism and economic growth within the City of Liberty.
- Strengthen the overall value of the Presenting Sponsorship for Visit Liberty.

7. Reporting and Accountability

The Foundation agrees to provide Visit Liberty with an annual sponsorship report detailing:

- Race participation numbers.
 - Community and economic impact.
 - Branding and visibility results.
 - Summary of sponsorship benefits delivered.
-

8. Event Cancellation and Weather Policy

The Liberty Half Marathon, 5K, and 10K will be held **rain or shine**, with **no refunds** issued for rain, cold, or snow. If unsafe weather or unforeseen conditions require cancellation, **NO REFUNDS** will be given.

- **Event Alert System (EAS):** We will follow the standard color-coded Event Alert System to monitor and communicate weather conditions.
- **Modifications or Cancellation:** The Race Director, in consultation with local officials, may delay, modify, or cancel the race for safety. If the race is canceled after starting, runners will be notified, and we will assist with transportation back to the start/finish line.

As a nonprofit benefiting the Liberty Hospital Foundation, **no refunds** will be issued due to inclement weather or race cancellation.

9. Termination Clause

Either party may terminate this Agreement with **120 days written notice** in the event of a material breach by the other party that is not remedied within 90 days after receiving written notice specifying the nature of the breach.

In the event of termination due to lack of budget approval (per Section 5), no penalties or fees shall be incurred by Visit Liberty.

10. Indemnification and Liability

Each party agrees to indemnify, defend, and hold harmless the other party and its respective officers, employees, and agents from and against any and all claims, damages, liabilities, and expenses arising out of or related to the performance of this Agreement.

11. Miscellaneous Provisions

- **Governing Law:** This Agreement shall be governed by and construed in accordance with the laws of the State of Missouri.
 - **Amendments:** This Agreement may only be amended in writing and signed by both parties.
 - **Assignment:** Neither party may assign or transfer its rights or obligations under this Agreement without the prior written consent of the other party.
-

12. Signatures

Liberty Hospital Foundation

Signature: Michael C. Russell

Name: Michael C. Russell

Title: Executive Director

Date: 04/08/2025

City of Liberty

Signature: _____

Name: _____

Title: _____

Date: _____



**CITY COUNCIL
ACTION REPORT**
Meeting Date: April 14, 2025
A/R No.: 2025-122

Department: Parks & Recreation

Submitted By: Jimmy Gibbs, Assistant
Parks and Recreation Director

Subject: Resolution amending Resolution No. 3345, accepting grant funding from the Kansas City Area Transportation Authority for the purchase of a 12-passenger bus for the Liberty Parks and Recreation Department Liberty Access Transportation Program

Summary:

- In August 2023, staff applied for and received a \$60,806.00 KCATA grant to replace a bus in the Liberty Access bus fleet (Res No. 3345).
- KCATA later presented a new Price Analysis Checklist outlining a vehicle purchase price escalation to \$105,010.00 that created a \$44,204 funding gap.
- In November 2023, Clay County Senior Services awarded a \$15,000.00 grant to assist with the purchase of a new bus (Ord No. 11853).
- In June 2024, the Mid-America Regional Council awarded a \$29,204.00 grant to assist with the purchase of a new bus (Ord No. 11943).
- The new bus is scheduled to be delivered in April 2025.
- The City of Liberty will reimburse KCATA in the amount of \$44,204.00 using funds obtained from Clay County Senior Services in the amount of \$15,000.00 and MARC in the amount of \$29,204.00 to cover the shortfall between the KCATA grant of \$60,806.00 received and the escalated purchase price of \$105,010.00.

Background:

- In June 2022, staff applied for a KCATA grant to replace the 2013 bus in our Liberty Access bus fleet. Staff requested funding for a new 12-passenger bus with a wheelchair lift.
- Staff received grant approval notification from KCATA in the amount of \$60,806.00 for the purchase of a new bus (Res No. 3345, August 14, 2023).
- Staff received grant approval notification from CCSS in the amount of \$15,000.00 to assist with the purchase of a new bus (Ord. No. 11853, November 13, 2023).
- Staff received a new Price Analysis Checklist outlining a vehicle purchase price escalation to \$105,010.00 that created a \$44,204.00 funding gap from the initial purchase cost of \$60,806.00.

Previous Action (if applicable):

Policy/Committee Review:

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

Financial Considerations:

Budgeted:	Line Item: 100-70000-482-000000	Amount: \$44,204.00
	Line Item:	Amount:
	Revenue Line (if applicable):	Amount:
Non-Budgeted	Line Item:	Amount:
	Line Item:	
	Funding Source:	Amount:

Attachments:

1. Res Amend Res3345- KCATA Grant Funding - Bus Purchase 2025_JP

RESOLUTION NO. _____

RESOLUTION AMENDING RESOLUTION No. 3345, ACCEPTING GRANT FUNDING FROM
THE KANSAS CITY AREA TRANSPORTATION AUTHORITY FOR THE PURCHASE OF A 12
PASSENGER BUS FOR THE LIBERTY PARKS AND RECREATION DEPARTMENT LIBERTY
ACCESS TRANSPORTATION PROGRAM

WHEREAS, Resolution No. 3345, Accepting federal grant funding in the amount of
\$60,806 from the KCATA for the purchase of a 12-passenger bus was approved on August 14,
2023; and,

WHEREAS, The KCATA presented a new Price Analysis Checklist outlining a vehicle
purchase price escalation to \$105,010, leaving a \$44,204 funding gap for the City of Liberty to
be paid as follows:

- Ordinance No. 11835, approved on November 13, 2023, approving a contract in
the amount of \$15,000 from Clay County Senior Services toward the purchase of
a new bus; and,
- Ordinance No. 11943, approved on June 6, 2024, approving a contract in the
amount of \$29,204 from the Mid-America Regional Council to help Liberty meet
its obligations under the 5310 vehicle program.

NOW THEREFORE BE IT RESOLVED, by the City Council of the City of Liberty, Clay
County, Missouri, hereby approves the purchase of a 12-passenger bus from the Kansas City
Area Transportation Authority in an amount not to exceed \$105,010.00 for the Liberty Parks and
Recreation Department Transportation program.

PASSED by Council this _____ day of _____, 2025.

GREG CANUTESON, MAYOR

ATTEST:

DEPUTY CITY CLERK



**CITY COUNCIL
ACTION REPORT**
Meeting Date: April 14, 2025
A/R No.: 2025-112

Department: Public Works

Submitted By: Joshua Martinez, Capital Projects Engineer

Subject: Resolution accepting City of Liberty Project 21-001 Withers Road and Holt Drive traffic signal improvement with Capital Electric Line Builders, Inc.

Summary:

- Approve a resolution accepting the Withers Rd. and Holt Dr. Traffic Signal Improvement project with Capital Electric Line Builders, Inc.

Background:

The Withers Road and Holt Drive traffic signal improvement was awarded to Capital Electric Line Builders, Inc. in the amount of \$415,758.00 with Council authorization to spend up to \$457,334.00 on March 13, 2023 (Ordinance No. 11742).

All contract work was completed and accepted by MoDOT and the City on January 5, 2024. All contract work was completed in accordance with City standards, specifications and contract requirements. This action accepts the Withers Road and Holt Drive traffic signal improvement project.

- No retainage was held on this project, as it was not allowed under Federal guidelines, and therefore no retainage was released through this action.
- No Ordinance or Change Order reconciling the contract is to be processed as MoDOT requires individual Change Orders to be processed through them during the life of the project and all have been accepted as of 12/29/2023.
- All project reimbursements from MoDOT have been approved as of 02/07/2024.

Staff recommends acceptance of a Resolution accepting the Withers Road and Holt Drive traffic signal improvement project as constructed by Capital Electric Line Builders, Inc.

Previous Action (if applicable):

- Project awarded \$275,00.00 in CMAQ funds through MARC STP Committee in July 2018
- City Council Approved Task Order No. 6 with HDR for the design of signal improvements at Withers Rd. and Holt Dr. at the December 21, 2020 meeting.
- The Citizen Sales Tax Oversight Committee reviewed the project at the January 2021 meeting and determined it meets voter intent.
- City Council approved a CMAQ funding agreement with MoDOT at the April 12, 2021 meeting.
- City Council approved a Contract with Capital Electric Line Builders for

Construction with authorization to fund the project up to \$457,334.00 on March 13, 2023 (Ordinance No. 11742).

Policy/Committee Review:

X Citizen Sales Tax Oversight Committee	Completed/Recommended: January 2021
Public Safety Sales Tax Oversight Committee	Completed/Recommended:
Budget Committee	Completed/Recommended:
Other:	Completed/Recommended:

Financial Considerations:

X Budgeted:	Line Item:352-57034-605-000000	Amount: \$455,836.05
	Line Item:	Amount:
	Revenue Line (if applicable):	Amount:
Non-Budgeted	Line Item:	Amount:
	Line Item:	
	Funding Source:	Amount:

Attachments:

1. Resolution to Accept Withers and Holt traffic signal improvement project

RESOLUTION NO. _____

RESOLUTION ACCEPTING CITY OF LIBERTY PROJECT 21-001 WITHERS ROAD
AND HOLT DRIVE TRAFFIC SIGNAL IMPROVEMENT WITH CAPITAL ELECTRIC
LINE BUILDERS, INC.

WHEREAS, the project has been completed by Capital Electric Line Builders, Inc.
and

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

NOW, THEREFORE, BE IT RESOLVED that the City of Liberty does hereby
accept the Withers Rd. and Holt Dr. Traffic Signal Improvement Project;

PASSED by the City Council of Liberty, Clay County, Missouri, this _____ day
of _____, 2025.

GREG CANUTESON, MAYOR

ATTEST:

DEPUTY CITY CLERK



**CITY COUNCIL
ACTION REPORT**
Meeting Date: April 14, 2025
A/R No.: 2025-106

Department: Administration

Submitted By: Sarah Ranes, Deputy City Clerk

Subject: Motion to certify Municipal Election results

Summary:

Motion to certify Municipal Election results

Background:

The outgoing Council will consider a motion to acknowledge receipt of the certification of results of the municipal election by the Clay County Election Board. The Election Board has provided the results of the April 8, 2025, election as shown in the attached document. Attached, please find the "unofficial" results. The "official" results will be provided on April 14, 2025, at the City Council meeting. The elected officials are:

VOTES

Greg Canuteson, Mayor	2,985
Harold Phillips, Council Member Ward I	796
Kelley Pozel, Council Member Ward II	911
Jeff Watt, Council Member Ward III	1,198
Gene Gentrup, Council Member Ward IV	705
David Fulk, City Clerk	3,581
Cameron Brenton, Constable	2,313
Terry Mills, Auditor	3,454
Matthew Smith, Treasurer	3,435

Question Results:

Shall the City of Liberty, Missouri, be authorized to increase its general sales tax by one percent for the purpose of providing funds for costs of public safety, including the construction of a policy facility?

VOTES

Yes	2,385
No	2,208

Previous Action (if applicable):

Policy/Committee Review:

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

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

Financial Considerations:

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

Attachments:

1. Unofficial results from the Clay County Election Board
2. Calling the Election - Ordinance (Liberty Sales Tax Increase)

FOR ALDERMAN WARD 2 KEARNEY #02

Vote For 1	TOTAL VOTE %	
DAN HOLT	500	74.63%
Write-In Totals	37	5.52%
Not Assigned	37	5.52%
Overvotes	1	0.15%
Undervotes	132	19.70%
Contest Totals	670	100.00%

PROPOSITION A CITY OF KEARNEY

Vote For 1	TOTAL VOTE %	
YES	651	48.22%
NO	695	51.48%
Overvotes	1	0.07%
Undervotes	3	0.22%
Contest Totals	1,350	100.00%

FOR ALDERMAN WARD 2 CITY OF LAWSON

Vote For 1	TOTAL VOTE %	
RODNEY V. CATES	5	100.00%
Write-In Totals	0	0.00%
Not Assigned	0	0.00%
Overvotes	0	0.00%
Undervotes	0	0.00%
Contest Totals	5	100.00%

FOR MAYOR CITY OF LIBERTY

Vote For 1	TOTAL VOTE %	
GREG CANUTESON	2,985	64.33%
GIESELLE A.B. FEST	1,570	33.84%
Write-In Totals	36	0.78%
Not Assigned	36	0.78%
Overvotes	1	0.02%
Undervotes	48	1.03%
Contest Totals	4,640	100.00%

FOR COUNCILMEMBER WARD 1 LIBERTY #01

Vote For 1	TOTAL VOTE %	
HAROLD A. PHILLIPS	796	77.51%
Write-In Totals	42	4.09%
Not Assigned	42	4.09%
Overvotes	0	0.00%
Undervotes	189	18.40%
Contest Totals	1,027	100.00%

FOR COUNCILMEMBER WARD 2 LIBERTY #02

Vote For 1	TOTAL VOTE %	
KELLEY POZEL	911	73.65%
Write-In Totals	29	2.34%
Not Assigned	29	2.34%
Overvotes	1	0.08%
Undervotes	296	23.93%
Contest Totals	1,237	100.00%

FOR COUNCILMEMBER WARD 3 LIBERTY #03

Vote For 1	TOTAL VOTE %	
JEFF WATT	1,198	82.73%
Write-In Totals	26	1.80%
Not Assigned	26	1.80%
Overvotes	0	0.00%
Undervotes	224	15.47%
Contest Totals	1,448	100.00%

FOR COUNCILMEMBER WARD 4 LIBERTY #04

Vote For 1	TOTAL VOTE %	
GENE GENTRUP	705	75.97%
Write-In Totals	13	1.40%
Not Assigned	13	1.40%
Overvotes	0	0.00%
Undervotes	210	22.63%
Contest Totals	928	100.00%

FOR CONSTABLE CITY OF LIBERTY

Vote For 1	TOTAL VOTE %	
CAMERON BRENTON	2,313	49.85%
LYNN WERNER DRIGGERS	1,364	29.40%
Write-In Totals	41	0.88%
Not Assigned	41	0.88%
Overvotes	4	0.09%
Undervotes	918	19.78%
Contest Totals	4,640	100.00%

FOR CITY CLERK CITY OF LIBERTY

Vote For 1

TOTAL VOTE %

DAVID M. FULK	3,581	77.18%
Write-In Totals	40	0.86%
Not Assigned	40	0.86%
Overvotes	0	0.00%
Undervotes	1,019	21.96%
Contest Totals	4,640	100.00%

FOR AUDITOR CITY OF LIBERTY

Vote For 1

TOTAL VOTE %

TERRY MILLS	3,454	74.44%
Write-In Totals	42	0.91%
Not Assigned	42	0.91%
Overvotes	0	0.00%
Undervotes	1,144	24.66%
Contest Totals	4,640	100.00%

FOR TREASURER CITY OF LIBERTY

Vote For 1

TOTAL VOTE %

MATTHEW SMITH	3,435	74.03%
Write-In Totals	43	0.93%
Not Assigned	43	0.93%
Overvotes	1	0.02%
Undervotes	1,161	25.02%
Contest Totals	4,640	100.00%

QUESTION CITY OF LIBERTY

Vote For 1

TOTAL VOTE %

YES	2,385	51.40%
NO	2,208	47.59%
Overvotes	0	0.00%
Undervotes	47	1.01%
Contest Totals	4,640	100.00%

FOR MAYOR CITY OF MISSOURI CITY

Vote For 1

TOTAL VOTE %

WOODY OWEN	17	94.44%
Write-In Totals	1	5.56%
Not Assigned	1	5.56%
Overvotes	0	0.00%
Undervotes	0	0.00%
Contest Totals	18	100.00%

Document No. _____

ORDINANCE NO. _____

AN ORDINANCE CALLING AN ELECTION IN THE CITY OF LIBERTY, MISSOURI ON THE
QUESTION OF INCREASING THE GENERAL SALES TAX IN THE AMOUNT OF ONE
PERCENT (1.0%)

WHEREAS, the City of Liberty, Missouri (the "City"), is authorized under Section 94.510, RSMo., to impose a city sales tax on retail sales made in the City which are subject to sales tax under Chapter 144; and

WHEREAS, the City Council of the City desires to submit to the voters of the City the question of increasing its general sales tax in the amount of one percent (1.0%) for certain purposes as specified in the ballot question in this Ordinance; 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 calls and orders an election to be held in the City of Liberty, Missouri on Tuesday, April 8, 2025 on the following question:

Question:

Shall the City of Liberty, Missouri be authorized to increase its general sales tax by one percent for the purpose of providing funds for costs of public safety, including the construction of a police facility?

SECTION II

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

SECTION III

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.

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

ORDINANCE NO. _____ (CONT.)

PASSED by Council this _____ day of _____, 2025.

MAYOR

ATTEST:

DEPUTY CITY CLERK

Approved by the Mayor this _____ day of _____, 2025.

MAYOR



**CITY COUNCIL
ACTION REPORT**
Meeting Date: April 14, 2025
A/R No.: 2025-93

Department: Parks & Recreation

Submitted By: Jimmy Gibbs, Assistant
Parks and Recreation Director

Subject: Motion to approve the purchase of fitness equipment for the Liberty Community Center from Advanced Exercise for an amount not to exceed \$46,156.20

Summary:

- Included as a part of the Liberty Community Center 2025 operations budget is funding for replacement and/or new fitness equipment.
- To remain market-relevant, fitness centers replace commercial equipment on a regular cycle. Excluding the years of COVID, the average replacement cycle for cardio equipment for the Liberty Community Center is three to five years.
- The Liberty Community Center has used Life Fitness equipment since 2002. The area vendor providing this brand of fitness equipment is Advanced Exercise Equipment, which is also the approved Sourcewell Coop vendor for fitness equipment.
- Delivery is included as a part of the proposal.

Background:

The Liberty Community Center has used Life Fitness equipment since 2002 because of the technological advances the Life Fitness brand provided over other brands. The Liberty Community Center continues to use the Life Fitness brand of equipment for its reliability, continuous advances in technology and ease of use. Advanced Exercise Equipment, the local provider of Life Fitness/Hammer Strength equipment, is the approved Sourcewell Coop provider of fitness equipment. The Sourcewell Coop is also recognized by the Mid-America Regional Council (MARC) as having met the standards for an approved coop.

The total cost of this purchase is \$46,156.20; the list of fitness equipment scheduled for purchase is as follows:

- 2 Replacement Integrity Treadmills w/ 16-inch console (\$18,198.60)
- 2 Replacement Integrity + Elliptical Cross trainer w/ 16- inch console (\$15,398.60)
- Replacement Integrity + Recumbent Lifecycle bike w/ 16-inch console (\$6,019.30)
- New Cascade Air Bike Unlimited (\$1,676.50)
- Replacement Life Fitness Multi-Adjustable Bench (\$1,495.20)
- Freight and Delivery (\$3,368.00)

Total \$46,156.20.

Previous Action (if applicable):

Policy/Committee Review:

Citizen Sales Tax Oversight Committee	Completed/Recommended:
Public Safety Sales Tax Oversight Committee	Completed/Recommended:
Budget Committee	Completed/Recommended:
x Other: Park Board	Completed/Recommended: April 3, 2025

Financial Considerations:

Budgeted:	Line Item: 465-60000-420-000000	Amount: \$46,156.20
	Line Item:	Amount:
	Revenue Line (if applicable):	Amount:
Non-Budgeted	Line Item:	Amount:
	Line Item:	
	Funding Source:	Amount:

Attachments:

1. Life Fitness 2025 Cardio & Adj Bench 3-24-25_85218-1



advanced exercise

advancedexercise.com | 861 SouthPark Drive #100, Littleton, CO 80120 | 800.520.1112

CONSULTANT

Jeff Paxton
jpaxton@advancedexercise.com
Phone: 913.980.1233
Fax: 720.407.4023

Date: March 24, 2025
Quote Expires: 60 day(s)
Proposal # 085218-R1

BILL TO

Liberty Community Center
1600 S Withers
Liberty, MO 64068

SHIP TO

Liberty Community Center



CARDIO EQUIPMENT

Model	Brand	Description	Specifications	Unit Price	Qty	Total Ext
INT-SE416-XF-14	Life Fitness	Integrity+ Treadmill with 16in SE4 Console 	• LG HD 1080P display with Quad Core Processor • Wireless device charging • LF On-Demand+ with over 500 Fitness Experiences • Multiple streaming apps • Apple watch, Samsung Galaxy Watch compatible • WIFI, Bluetooth & NFC compatible • 22 workouts with 8 custom programs • 0.5-14 mph 0%-15% incline • 4.0 H.P AC peak performance motor • DX3 deck and belt system with Flexdeck • 60" x 22" running surface • 82"L x 36"W x 56"H • 120V dedicated 20 amp NEMA 5-20R required	9,099.30	2	\$18,198.60
INX-SE416-XF-13	Life Fitness	Integrity+ Elliptical Cross-Trainer with 16in SE4 Console 	• LG HD 1080P display with Quad Core Processor • Wireless device charging • LF On-Demand+ with over 500 Fitness Experiences • Multiple streaming apps • Apple watch, Samsung Galaxy Watch compatible • WIFI, Bluetooth & NFC compatible • 22 workouts with 8 custom programs • Resistance levels 0-25 • 20" ergonomic fixed stride • Generator drive system • Oversized 15" pedals • 86"L x 29" W x 64" H • 120V 20A outlet	7,699.30	2	\$15,398.60



advanced exercise

Model	Brand	Description	Specifications	Unit Price	Qty	Total Ext
INR-SE416-XF-13	Life Fitness	Integrity+ Recumbent Lifecycle Bike with 16in SE4 Console 	• LG HD 1080P display with Quad Core Processor • Wireless device charging • LF On-Demand+ with over 500 Fitness Experiences • Multiple streaming apps • Apple watch, Samsung Galaxy Watch compatible • WIFI, Bluetooth & NFC compatible • 22 workouts with 8 custom programs • Resistance levels 0-25 • Generator drive system • Self-leveling Wide Ride pedals • Comfort Curve seat w/lumbar support • 67" L x 51.5" W x 54.5" H • 120V 20A outlet	6,019.30	1	\$6,019.30
402008	Cascade Health and Fitness	Air Bike Unlimited 	• Heavy Duty Steel Frame Design • Multi Grip Handlebar Design • Console with Interval Workouts, Watts, Time, Speed, Distance, Calories and Heart Rate • Micro-Fit Seat Adjustment • Sealed Bearing at Pivot Points • 48.4 in. L X 26.5 in. W X 56 in. H • Max User Weight 350lbs. • Machine Weight 169lbs.	1,676.50	1	\$1,676.50



STRENGTH EQUIPMENT

Model	Brand	Description	Specifications	Unit Price	Qty	Total Ext
LBR-MA	Life Fitness	Multi-Adjustable Bench 	• Oval Steel Tubing • Transport Handle & Wheels • Assist Handle • Marked Visual Angles -10, 0, 15, 30, 45, 60 & 70 degrees • Bench Weight: 110 lbs • Dimensions: 58"L x 29"W x 17"H	1,495.20	1	\$1,495.20

Comments:
Sourcewell Pricing

Subtotal: **\$42,788.20**

Freight, Delivery and Install: **3,368.00**

Taxes As Applicable **\$46,156.20**

Total:



advanced exercise

Terms & Conditions

Terms: All new customers are required to pay 50% down and balance due prior to install. Residential customers, personal trainers, and orders for resale, require 100% payment before the order can be placed. All other terms and credit lines are subject to credit approval. Invoice will be due and payable, based on the original requested installation date, unless Advanced Exercise is notified in writing 60 days prior to the requested installation date with a change of the installation date. We accept checks, money orders, ACH and credit cards (under \$2000). A late payment fee will be assessed at a rate of 1.5% (18% annual) per month on any unpaid balance remaining 30 days after the due date. Special Orders: A 100% prepayment is required for all customized products including but not limited to custom colors, sports flooring and products with logos such as plates, dumbbells and platforms.

Return Policy: Any returns require approval in writing by Advanced Exercise Project Management. A minimum 25% restocking fee, plus freight, will be incurred for all non-custom products returned. Customized products are nonreturnable. All products with color choices are defined as custom products.

Bolt Down Requirements: Life Fitness recommends that all strength training equipment be secured to the floor in order to prevent tipping, rocking or displacement which might occur in the event of unanticipated use of the equipment. Life Fitness requires that certain strength training equipment (specifically the Synrgy 360 90, T, XS, XM, HD Elite Half Rack/Short Base, Athletic Series Rigs, Athletic Series Racks with Wing option, Cybex PWR Play, Synrgy Outdoor BlueSky and other products to be used for body weight strap training) be secured to the floor. In the case of Synrgy 360S, T, XS, XM and the Elite HD Half Rack Short Base, the customer acknowledges:

- Customer has determined the proper placement of the equipment to be secured. **Customer Initial** _____
- Customer has identified and informed Advanced Exercise of the location of any utility, service lines, including but not limited to post tension cables. It is the customer's responsibility to identify the locations of any cables or lines prior to installation.

Customer Initial _____

- Customer has confirmed that the subfloor consists of no less than 4.0 inches of concrete. **Customer Initial** _____
- Customer has obtained any and all consents to the drilling of holes in the flooring and subflooring. **Customer Initial** _____

If your order includes any of the equipment requiring bolting to the floor, initials are required above and an additional signed waiver will be required to place the order. Additional products may require bolting to the floor, wall or ceiling. Bolting is not included on these products unless otherwise noted on the quotation. Customer is responsible for bolting these products to meet the manufacturer's requirements. This includes TRX, Core Energy, Boxing mounts and other products that require bolting to the facility structure.

Wall & Ceiling Attached Items: The installation of any items such as TRX Multi Mounts., X Mounts, Wall Mat Racks, etc. that require bolting to walls or ceilings are not included in the proposal unless otherwise noted.

Flooring Installation: Refer to the product specifications to ensure that the sub floor meets the material installation requirements. Freight offloading, inside delivery, adhesive, moisture tests, moisture reducers, base boards, sub floor prep, sub floor cleaning, transition strips and existing floor removal and disposal are not included unless otherwise noted on the quotation.

Storage: We reserve the right to assess storage fees not to exceed 1.5% per month, or fraction thereof and request payment in full on the related customer's invoice, when a customer's original requested delivery date is delayed by circumstances beyond our control.

Taxes: We collect sales or use taxes only in jurisdictions where we are licensed to do so. Customer agrees to accept sole liability and responsibility to pay for any and all uncollected sales or use tax liabilities, related penalties and interest that arise as a result of the purchase of products and/or services from our company.

Security: Until all products are paid in full, customer hereby grants to, and Advanced Exercise shall retain, a security interest in and lien on all products sold to the customer.

I accept the terms and conditions of this quote.

Signature: _____

Name: _____

Date: _____ **Customer Requested Install Date:** _____



**CITY COUNCIL
ACTION REPORT**
Meeting Date: April 14, 2025
A/R No.: 2025-130

Department: Administration

Submitted By: Sarah Ranes, Deputy City Clerk

Subject: Historic Downtown Liberty, Inc. Temporary Event Liquor Licenses

1. Resolution approving a Temporary Event Liquor License for Historic Downtown Liberty, Inc. for the '20 - Year Birthday Block Party' event on Saturday, June 21, 2025, to be held at 12 N. Main Street (on the street)
2. Resolution approving a Temporary Event Liquor License for Historic Downtown Liberty, Inc. for the 'Beer Crawl' event on Saturday, July 19, 2025, to be held at 11 N. Gallatin Street (in the parking lot)
3. Resolution approving a Temporary Event Liquor License for Historic Downtown Liberty, Inc. for the 'Witches Brew' event on Thursday, October 2, 2025, to be held at 11 N. Gallatin Street (in the parking lot)

Summary:

Temporary event liquor licenses for Historic Downtown Liberty, Inc. events

Background:

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

Historic Downtown Liberty, Inc. (HDLI) has applied for temporary liquor licenses to serve alcohol at the:

- '20-Year Birthday Block Party' event on June 21, 2025 from 3 p.m.- 6 p.m. at 12 N. Main Street (on the street)
- 'Beer Crawl' event on July 19, 2025 from 1 p.m. – 5 p.m. at 11 N. Gallatin Street (in the parking lot)
- 'Witches Brew' event on October 2, 2025, from 4 p.m.- 9 p.m. at 11 N. Gallatin Street (in the parking lot).

As the event locations incorporate both indoor and outdoor areas, the organization contacted the owners/occupants of all properties within one hundred eighty-five (185) feet of the event locations, notifying them of the proposed events and the time and place of the Council meeting at which the applications will be considered. In addition, HDLI has submitted a map of the event location and will provide security personnel for these events.

The applications and necessary certificates of liability insurance for the events have been reviewed by the appropriate staff, and approvals are recommended.

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

Previous Action (if applicable):

Policy/Committee Review:

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

Financial Considerations:

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

Attachments:

1. Resolution HDLI 20- Year Birthday Block Party June 21, 2025
2. Resolution HDLI Beer Crawl July 19, 2025
3. Resolution HDLI Witches Brew October 2, 2025

RESOLUTION NO. _____

A RESOLUTION APPROVING A TEMPORARY EVENT LIQUOR LICENSE
FOR THE HISTORIC DOWNTOWN LIBERTY, INC. 20-YEAR BIRTHDAY BLOCK
PARTY EVENT ON JUNE 21, 2025 AT 11 N. GALLATIN STREET

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

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

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Liberty, Clay County, Missouri, that a temporary event liquor license is hereby approved for issuance to Historic Downtown Liberty, Inc. for the 20 -Year Birthday Block Party event on June 21, 2025, to be held at 12 N. Main Street with the following stipulation:

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

PASSED by the City Council this _____ day of _____, 2025

GREG CANUTESON, MAYOR

ATTEST:

DEPUTY CITY CLERK

RESOLUTION NO. _____

A RESOLUTION APPROVING A TEMPORARY EVENT LIQUOR LICENSE
FOR THE HISTORIC DOWNTOWN LIBERTY, INC. WITCHES BREW EVENT ON
JULY 19, 2025 AT 11 N. GALLATIN STREET

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

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

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Liberty, Clay County, Missouri, that a temporary event liquor license is hereby approved for issuance to the Historic Downtown Liberty, Inc. for the Beer Crawl event to be held at 11 N. Gallatin Street, on July 19, 2025, with the following stipulation:

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

PASSED by the City Council this _____ day of _____, 2025.

GREG CANUTESON, MAYOR

ATTEST:

DEPUTY CITY CLERK

RESOLUTION NO. _____

A RESOLUTION APPROVING A TEMPORARY EVENT LIQUOR LICENSE
FOR THE HISTORIC DOWNTOWN LIBERTY, INC. WITCHES BREW EVENT ON
OCTOBER 2, 2025 AT 11 N. GALLATIN STREET

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

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

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Liberty, Clay County, Missouri, that a temporary event liquor license is hereby approved for issuance to Historic Downtown Liberty, Inc. for the 'Witches Brew' event on Thursday, October 2, 2025, to be held at 11 N. Gallatin Street with the following stipulation:

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

PASSED by the City Council this _____ day of _____, 2025

GREG CANUTESON, MAYOR

ATTEST:

DEPUTY CITY CLERK



**CITY COUNCIL
ACTION REPORT**
Meeting Date: April 14, 2025
A/R No.: 2025-121

Department: Planning & Development

Submitted By: Jeanine Thill, Community Development Manager

Subject: Ordinance approving a Memorandum of Understanding with Mid-Continent Public Library (MCPL) - Withers Branch for the temporary installation of C'est La Vie, a City-owned sculpture, on MCPL-owned property

Summary:

A Memorandum of Understanding (MOU) outlining the relationship between the City of Liberty and Mid-Continent Public Library-Withers Branch (MCPL) for the temporary installation of C'est La Vie, a City owned sculpture on MCPL owned property for up to one year.

Background:

The Liberty Arts Commission (LAC) desires to place the C'est La Vie sculpture temporarily at the Mid-Continent Public Library in an effort to make city-owned sculptures accessible and prominent. This particular sculpture is in the likeness of Humpty Dumpty, and will be placed on a bench outside the entrance to Mid-Continent Public Library -Withers Branch for up to one year.

Previous Action (if applicable):

Policy/Committee Review:

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

Financial Considerations:

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

Attachments:

1. Ordinance with MCPL
2. MOU Sculpture Temporary Placement at MCPL 2025
3. Cest la Vie on Bench

Document No. _____

ORDINANCE NO. _____

ORDINANCE APPROVING A MEMORANDUM OF UNDERSTANDING WITH MID-CONTINENT PUBLIC LIBRARY- WITHERS BRANCH FOR THE TEMPORARY INSTALLATION OF C'EST LA VIE, A CITY OWNED SCULPTURE ON MID-CONTINENT PUBLIC LIBRARY OWNED PROPERTY

WHEREAS, this Memorandum of Understanding is for a term of up to one year and clarifies language pertaining to the maintenance responsibilities of the City of Liberty, Missouri and Mid-Continent Public Library – Withers Branch, and the City Council's role in approving the location(s) of any additional sculptures;

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 Memorandum of Understanding by and between the City of Liberty, Clay County, Missouri and the Great Americans Project, pertaining to the installation and maintenance of a City owned sculpture on Mid-Continent Public Library – Withers Branch for a term of up to one year. A copy of said Memorandum of Understanding 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 Memorandum of Understanding 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 _____, 2025.

GREG CANUTESON, MAYOR

ATTEST:

DEPUTY CITY CLERK

ORDINANCE NO. _____ (CONT.)

Approved by the Mayor this _____ day of _____, 2025.

GREG CANUTESON, MAYOR_

CITY OF LIBERTY AND MID-CONTINENT PUBLIC LIBRARY
Memorandum of Understanding for the Temporary
Placement of a City owned Sculpture on MCPL Property

This agreement is made by and between the City of Liberty, Missouri, hereinafter referred to as the "City" and Mid-Continent Public Library, Withers Branch, hereinafter referred to as "MCPL".

WITNESSETH:

WHEREAS, the City and MCPL are dedicated to the beautification of the City and its grounds; and

WHEREAS, the City and MCPL have agreed to partner together to bring public art to MCPL Withers Branch in Liberty; and

WHEREAS, the City and MCPL desire to maintain and protect the sculpture in perpetuity; and

WHEREAS, the City has purchased and owns C'est La Vie!, hereinafter referred to as "sculpture" that will temporarily be placed at the MCPL Withers Branch as described in Attachment 1.

NOW THEREFORE, the parties agree as follows:

Purpose of this MOU: The purpose of this MOU is to formally set forth the respective roles, responsibilities and priorities between the City and MCPL with regard to the placement and care of current and future sculpture placed temporarily on MCPL Withers Branch property.

Term and Renewal: This agreement shall be binding on both the City and MCPL on an automatic renewable term of one (1) year from the effective date of this MOU. This agreement and any successive term(s) shall be predicated upon mutually agreed upon review of the terms and conditions set forth herein and modified from time to time as appropriate. If any of the parties desire to terminate this MOU, they will provide the other party said notice of termination in writing sixty (60) days prior to the then renewal date. If the MOU is not renewed the sculpture will be removed at the expense of the City within ninety (90) days of notice. If sculpture is not removed, MCPL will remove sculpture and shall not be responsible for any damage caused by such removal.

Additional Sculpture: If MCPL desires to add an additional sculpture owned by the City that are to be placed on MCPL property, this MOU will be amended to include said sculpture and it will be placed upon MCPL property after acceptance by the Liberty Arts Commission and the City Council of Liberty.

Use and maintenance of Placed Sculpture: The City and MCPL agree the location described in Attachment 1 are public spaces that will be used by the general public.

The City and MCPL jointly agree to maintain the sculpture locations described in Attachment 1 in good condition consistent with the City of Liberty's service level standards for its public owned property and sculpture maintenance requirements as follows:

The MCPL will maintain the area where the sculpture is placed to include any turfed areas, landscape beds, trees, and the plaza seating the cost of such maintenance shall be borne by the MCPL.

On as need basis, documentation will be provided to the Liberty Arts Commission by the MCPL identifying necessary repairs and improvements to the sculpture requested to be completed by the City

The City will endeavor to communicate with the MCPL on maintenance issues identified on the MCPL property adjacent to the sculpture. The City is not responsible for any such costs associated with MCPL maintenance issues.

As needed, the City, at its cost, will engage a qualified sculpture maintenance expert to recommend needed maintenance actions on any sculpture located on MCPL property. The City will be responsible for improvements, cleaning and repairs to the sculpture on MCPL property, their bases, and footings. The City may follow the sculpture manufacture's maintenance requirements or the recommendations of a qualified sculpture maintenance expert in coordination with the sculpture manufacture. The cost and coordination of such maintenances shall be borne by the City of Liberty through the Transient Guest Tax,

Both the City and MCPL will report incidents involving the sculpture, whether vandalism or acts of God, to the other party as soon as reasonably expected following any incident.

Neither the City nor MCPL shall transfer any rights obtained under this agreement without the expressed written consent of the other.

Liability Assignment: Sculpture and locations that are on MCPL property will be included in the City of Liberty's property and general liability schedule per current limits and guidelines. The cost of insurance will be at expense of the City.

IN WITNESS WHEREOF the parties have hereunto affixed their signature and further by affixing their signatures hereto do acknowledge receipt of a completed copy of this agreement.

MAYOR, COUNCILMEN AND
THE CITIZENS OF THE CITY OF
LIBERTY

By: _____
Greg Canuteson, Mayor

Date: _____

Mid-Continent Public Library

By: Christen Stein
Christen Stein, Associate Director for Public Services

Date: 3/12/25

ATTEST: _____

ATTEST: _____



Department: Public Works

Submitted By: Joshua Martinez, Capital Projects Engineer

Subject: Ordinance approving a contract with Tunks Construction, LLC. for the construction of City of Liberty Project (25-001) Plum Rose storm sewer repair project in an amount not to exceed \$180,398.94

Summary:

- Ordinance approving a contract between the City of Liberty and Tunks Construction, LLC, for the Construction of City of Liberty Project (25-001) Plum Rose Storm Sewer Repair Project in an amount not to exceed \$180,398.94

Background:

In 2024, City Public Works staff identified an area of collapsing 54" corrugated metal storm sewer pipe at the intersection of Plum Rose Drive and White Oak Lane.



Figure 1 – Project Location

Since that time, a Task Order for the design of improvements has been completed by On-Call Engineering Firm Crawford Murphy and Tilly, resulting in a designed construction plan set. The designed repairs include:

- Removal of the failing corrugated metal storm sewer pipe and replacement with reinforced concrete pipe;
- Removal and replacement of the intersection as required for the repairs to take place; and
- Removal and replacement of ADA ramps and sidewalks as required for the repairs to take place.

The project was publicly advertised for bid and construction bids were opened on February 27, 2025. There were a total of three bidders as follows:

- Havens Construction Co. Inc. - \$184,565.00
- Holthouse Construction LLC. - \$207,464.00
- Tunks Construction LLC. - \$180,398.94

City staff recommend approving an ordinance that will authorize a construction contract with Tunks Construction, LLC. for the construction of the City of Liberty Project (25-001) Plum Rose storm sewer repair project for an amount not to exceed \$180,398.94.

Previous Action (if applicable):

- CSTOC Approval in March

Policy/Committee Review:

X Citizen Sales Tax Oversight Committee	Completed/Recommended: March 13, 2025
Public Safety Sales Tax Oversight Committee	Completed/Recommended:
Budget Committee	Completed/Recommended:
Other:	Completed/Recommended:

Financial Considerations:

X Budgeted:	Line Item: 351-70020-201-000000	Amount: \$180,398.94
	Revenue Line (if applicable):	Amount:
Non-Budgeted	Line Item:	Amount:
	Line Item:	
	Funding Source:	Amount:

Attachments:

1. Ordinance approving a contract with Tunks Construction for the Plum Rose Drive sewer repair project
2. Signed Contract

Document No. _____

ORDINANCE NO. _____

ORDINANCE APPROVING A CONTRACT WITH TUNKS CONSTRUCTION,
LLC. FOR THE CONSTRUCTION OF CITY OF LIBERTY PROJECT (25-001) PLUM
ROSE STORM SEWER REPAIR PROJECT IN AN AMOUNT NOT TO EXCEED
\$180,398.94

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

SECTION I

The City Council of the City of Liberty, Clay County, Missouri, hereby approves a contract by and between the City of Liberty and Tunks Construction, LLC. for the construction of City of Liberty Project 25-001 Plum Rose storm sewer repair project in an amount not to exceed ONE HUNDRED EIGHTY THOUSAND THREE HUNDRED NINETY EIGHT AND 94/100 DOLLARS (\$180,398.94), a copy of said contract being incorporated by reference herein and available for review as required by law.

SECTION II

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

SECTION III

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

PASSED by the City Council this ____ day of _____, 2025.

GREG CANUTESON, MAYOR

ATTEST:

DEPUTY CITY CLERK

APPROVED by the Mayor this ____ day of _____, 2025.

GREG CANUTESON, MAYOR

City of Liberty, Missouri
CONTRACTING SERVICES AGREEMENT

THIS AGREEMENT, made and effective as of _____, 2025, by and between the **City of Liberty**, a Missouri municipal corporation, hereinafter referred to as "CITY", and Junks Construction LLC, located at 5001 NW Tri County Line Rd Cameron MO 64429 hereinafter referred to as "CONTRACTOR,"

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

I. SCOPE OF SERVICES

Contractor services are necessary for the following Project of City: (25-001) Plum Rose Storm Sewer Repair

Except as expressly specified herein, Contractor hereby agrees to provide all of the supervision, labor, technical services, facilities, materials, tools, equipment, and apparatus, and to perform all the services and do all the things necessary for the proper completion of the Contractor services which are particularly described as follows (and as more specifically set forth in the attached **Exhibit A** incorporated herein):

The above services (hereinafter referred to as the Work) shall be provided by the Contractor in accordance with all the provisions of the Agreement and attached **City of Liberty General Conditions** for the project that are incorporated herein by reference, and which terms shall prevail over any conflicting terms that may otherwise be adopted herein as part of any attachment.

II. COMPENSATION

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

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

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

III. TIME AND MANNER OF PAYMENTS

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

The City reserves the right, but shall not be bound to, retain 5% of each invoice as retainage. Retainage, if held, is to be released in whole upon final completion.

IV. CONTRACT SCHEDULE

Time is of the essence. The Work to be performed under the Agreement shall be completed in a reasonable manner, as defined within Exhibit A, and shall be performed so as not to delay or hinder City's schedule for the Project. Failure to complete the Work in a reasonable manner, as defined within Exhibit A, shall result in a reduction in the amount due the Contractor under this Agreement in the amount of \$250.00 per day as liquidated damages, herein acknowledged to be reasonable compensation for such delay, in addition to any other remedy that the City may have hereunder.

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

CONTRACTOR

By: Lucas Tunks

Title: Owner

DATED: 03-25-2026

CITY OF LIBERTY, MISSOURI

By: _____

Mayor, Greg Canuteson

DATED: _____

ATTEST: _____

**CITY OF LIBERTY
CONTRACTING SERVICES AGREEMENT
GENERAL CONDITIONS**

1. Independent Contractor.

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

2. Compliance with Laws.

The Consultant shall comply with all applicable City ordinances and other laws and regulations, Federal, State, and any political subdivision thereof, including but not limited to, Title VI, unemployment and workers' compensation, occupational safety, equal employment and affirmative action and wage and price laws insofar as applicable to the performance of the Contract.

OSHA

If applicable to any Work undertaken as part of this Contract, Consultant and any subcontractor shall require all on-site employees to complete the ten-hour training program required under § 292.675.2 RSMo. such employees must hold documentation of prior completion of the program and shall be subject to such penalties as provided in § 292.675.4 RSMo.

Prevailing Wage

Consultant further agrees, to the extent applicable to any Work undertaken as part of this Contract, to pay not less than the prevailing hourly wage of wages to all workers performing any such applicable work under this Contract. The consultant will forfeit a penalty to the City of \$100 per day for each worker that is paid less than the prevailing rate for any work done under the Agreement by the Consultant or subcontractor that required payment of prevailing wage under state law. A copy of the most current Missouri Division of Labor Standards Annual Wage Order is attached as an exhibit and made a part hereof.

In the event of a conflict between laws, codes and regulations of various governmental entities having jurisdiction over the Work, the Consultant shall notify the City of the nature and impact of such conflict. The City agrees to cooperate with the Consultant in an effort to resolve any such conflict.

3. Subcontracts.

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

It is the intention of the Contractor to engage subcontractors for the purposes of:

Sub-Consultant Name	Mailing Address	Contracted Services
Metro Asphalt	3811 N. Cobble Rd Independence Mo 64058	Asphalt Concrete

4. Indemnification.

To the fullest extent permitted by law, the Contractor agrees to defend with counsel selected by the City, and indemnify and hold harmless the City, its officers, engineers, representatives, agents, and employees from and against any and all liabilities, damages, losses, claims, or suits, including costs and attorneys' fees, for or on account of any kind of injury to person, bodily or otherwise, or death, or damage to or destruction of property, or any other circumstances, sustained by the City or others, arising from breach of the Agreement or out of services and operations performed hereunder by the Contractor, or claims relating thereto, and including but not limited to the City's reliance on or use of the services or products provided by the Contractor under the terms of this Agreement. The Contractor shall not be liable for any loss or damage attributable solely to the negligence of the City. To the extent required by law to enforce this provision, Contractor agrees that this indemnification requires Contractor to obtain insurance in amounts specified herein and that Contractor has had the opportunity to recover the costs of such insurance in the Compensation set forth in this Agreement.

5. Attorney Fees' and Costs.

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

6. Taxes.

The City is exempt from federal excise tax and Missouri sales tax and the Contractor shall not charge the same to the City. Tax exempt certificates indicating this tax-exempt status are furnished as attachments to this Contract.

7. Insurance.

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

8. Nondisclosure.

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

9. Changes.

No change in this Agreement shall be made except in writing executed by all parties prior to the change in work or terms being performed. The Contractor shall make any and all changes in the Work without invalidating this Agreement when specifically ordered to do so in writing by the City. Contractor, prior to the commencement of such changed or revised work, shall submit promptly to the City, a written cost or credit proposal for such revised Work. If the City and Contractor shall not be able to agree as to the amount, either in consideration of time or money to be allowed or deducted, it shall nevertheless be the duty of Contractor, upon written notice from the City, to immediately proceed with such alteration or change, and Contractor shall be compensated the reasonable value of such Work. **No work or change shall be undertaken or compensated for without prior written authorization from the City.**

10. Termination.

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

11. Multi-year contracts; Non-appropriation.

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

12. Accounting.

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

13. Other Contractors.

The City reserves the right to employ other Contractors in connection with the Work.

14. Request for Proposals.

If the City issued a request for proposals in connection with the Work, such request for proposals and the proposal of the Contractor in response thereto are incorporated herein by reference and made a part of this Agreement. In case of any conflicts between the request for proposals and the executed Contractor/Services Agreement or proposal of the Contractor, the requirements of the City's

Request for Proposal and this executed Contractor/Professional Services Agreement shall control and supersede unless a change thereto is specifically stated in this Agreement (including **Exhibit A**, "Scope of Work").

- 15. Project Records and Work Product.** The Contractor shall provide the City with copies of all documents pertinent to the Work which shall include, without limitation, reports, correspondence, meeting minutes, and originals of all deliverables. The City shall own all rights, title, and interest, including without limitations, all copyrights and intellectual property rights, to all documents and Work Product of the Contractor created in performance of or relating to this Agreement. Contractor agrees to take all steps reasonably requested by the City to evidence, maintain, and defend the City's ownership rights in the Work Product.
- 16. Site Operations.** Where appropriate, the City will arrange for the right of entry to any property at the request of the Contractor for the purpose of performing studies, tests, and evaluations in connection with the Work.
- 17. Personnel.** The Work shall be performed exclusively by the personnel of the Contractor identified in the Contractor's proposal and no other personnel of the Contractor shall perform any of the Work without the express written approval of the City.
- 18. Compliance with State Immigration Statutes.**

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

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

An Applicant who cannot provide the proof required under Section 208.009 R.S.Mo. at the time of submission of any bid may alternatively sign an affidavit under oath, attesting to either United States citizenship or classification by the United States as an alien lawfully admitted for permanent residence. The affidavit shall be on or consistent with forms prepared by the City, which shall be available from the City Clerk if needed. Any Applicant who signed an above-described affidavit must provide proof of lawful presence within the time provided in Subsection 208.009.5 R.S.Mo. for temporary public benefits and failure to provide such proof within such time may result in the City rescinding and voiding any Agreement awarded to the Contractor.

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

- 19. Representations.**

Contractor agrees that it has not relied on any representations or warranties of the City, oral or written, other than expressly identified in this Agreement. The parties agree the Agreement represents the entire agreement between the parties.
- 20. Other Representations, Warranties, and Covenants by the Contractor.**

The Contractor represents and warrants that the Contractor has been engaged in such Work as is required for the Work and has provided services such as the ones to be performed under this Agreement to other municipalities and/or private enterprises and that the Contractor owns sufficient equipment and engages sufficient personnel to perform the Contractor's obligations under this Agreement. The Contractor further represents and warrants that the Contractor is an equal opportunity employer. The Contractor agrees that the Contractor shall not use in any form or medium the name of the City for any advertising unless the Contractor receives the prior written consent of the City.
- 21. 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.
- 22. Counterparts.**

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

The Contractor shall be responsible for providing all bonds and associated bond expenses required as part of this agreement.

24. Permits and Licenses and Easements.

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

The City shall be responsible for obtaining all necessary easements or other property interests necessary for the scope of work and services described in this agreement.

25. Hours of Performance.

Except as otherwise required for the safety or protection of persons or the Work or property at the Site or adjacent thereto, and except as otherwise stated in the Contract Documents, all Work at the Site shall be performed between the hours of 7:00 AM to 5:00 PM central time, Monday through Friday. Contractor will not perform Work on a Saturday, Sunday, or any legal holiday. Contractor may perform Work outside regular working hours or on Saturdays, Sundays, or legal holidays only with City's written consent, which will not be unreasonably withheld.

26. Inspection and Maintenance.

Materials or workmanship not conforming to:

- a. the City's standard design criteria
- b. the City's technical specifications
- c. job specifications

shall not be accepted by the City and shall be replaced at no cost to the City.

Contractor shall maintain and keep clean the project site and adjacent public Right of Way (ROW). The City reserves the right to require the Contractor to clean the project site and adjacent public ROW at no cost to the City.

27. Other Special Provisions.

The special provisions are set forth in Exhibit A and are incorporated herein by reference and made a part hereof.

28. Additional Contract Documents.

The following additional documents are incorporated herein by reference and made a part hereof:

- a. Exhibit A – Scope of Services
 - i. Final Plan Set
- b. Exhibit B – Affidavit of Participation in Federal Work Authorization Program
- c. Exhibit C – Anti-Discrimination Against Israel Act Certification
- d. Prevailing Wage Requirements
- e. Payment Bond
- f. Performance & Maintenance Bond
- g. American Products Requirements
- h. Tax Exemption Certificate
- i. Technical Specifications
 - i. Supplementary Conditions
 - ii. Job Special Conditions

The documents listed in General Conditions Section 28 are attached to this Agreement (except as expressly noted otherwise above).

- a. There are no Contract Documents other than those listed above in this Article 28.
- b. The Contract Documents may only be amended, modified, or supplemented as provided in the General Conditions.

Exhibit A
Project Scope and Additional Specifications

1. Scope of Work

The work provided for shall consist of furnishing all labor, materials, equipment and performing all work necessary to accomplish the full scope of work as shown in the project plan set which generally consists of the following items:

- the removal and replacement of existing storm water infrastructure;
- pavement removal and replacement;
- traffic control;
- erosion control;
- miscellaneous concrete work including but not limited to ADA compliant sidewalk and curb and gutter work;
- and all other incidental and related work as required and/or as directed by the City to make a complete and finished job.

More specifically the project location is the intersection of White Oak Lane and Plum Rose Drive.

2. Contract Price

All work which is required to complete the full project scope of work but not explicitly enumerated in the below table shall be considered incidental to those items enumerated below.

Line Item #	Description	Estimated Quantity	Unit	Unit Price	Contract Price
1	Mobilization and Demobilization	1.00	LS	\$ 10,000	\$ 10,000
2	Flowable Backfill	182.00	CY	\$ 197	\$ 35,854
3	Tack Coat	8.00	GAL	\$ 75	\$ 600
4	Subgrade	74.00	SY	\$ 61	\$ 4,514
5	Concrete Sidewalk, 4-in	438.00	SQFT	\$ 13.13	\$ 5,751 ← 5,750.94
6	Concrete ADA Ramp	2.00	EA	\$ 2,500	\$ 5,000
7	CG-2 Curb & Gutter	105.00	LF	\$ 68	\$ 7,140
8	Hydroseeding	50.00	SQYD	\$ 25	\$ 1,250
9	Demolition and Removal	1.00	LS	\$ 10,000	\$ 10,000
10	Inlet Protection	3.00	EA	\$ 400	\$ 1,200
11	Manhole, 7-ft	2.00	EA	\$ 21,000	\$ 42,000
12	Inlet, 5-ft by 3-ft	1.00	EA	\$ 12,000	\$ 12,000
13	Pipe, CMP, 54-in	8.00	LF	\$ 575	\$ 4,600
14	Pipe, HDPE, 60-in	33.00	LF	\$ 299	\$ 9,867
15	Pipe, Smooth Interior, 24-in	15.00	LF	\$ 210	\$ 3,150
16	Pipe, Smooth Interior, 18-in	15.00	LF	\$ 200	\$ 3,000
17	Pipe, Smooth Interior, 15-in	8.00	LF	\$ 265	\$ 2,120

18	Asphalt Concrete Surface (Type 3)	74.00	SY	\$ 110	\$ 8,140
19	5-in Asphalt Concrete Base (Type 2)	74.00	SY	\$ 115	\$ 8,510
20	6-in Crushed Aggregate Base	13.00	CY	\$ 131	\$ 1,703
21	Maintenance of Traffic	1.00	LS	\$ 4,000	\$ 4,000
GRAND TOTAL CONTRACT PRICE:					\$ 180,399

180,398.94

3. Period of Performance and Liquidated Damages

Time is of essence. The Work to be performed shall be completed within no more than 60 days from the agreed upon start date, which has been established as _____, and shall be performed so as not to delay or hinder City's schedule for the Project.

4. Insurance

The Contractor shall provide insurance as follows:

- Comprehensive General Liability: Minimum \$3,370,137 combined single limit for bodily injury and property damage
- Comprehensive Automobile Liability: \$2,000,000 combined single limit.
- Workers Compensation: Statutory requirements.
- Employers Liability: \$2,000,000 each employee, \$2,000,000 each accident and \$2,000,000 policy limit.

All addendums acknowledged



TUNKCON-01

TSTUEDLE

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

3/12/2025

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER
JBLB Insurance Group
216 E 6th St
Cameron, MO 64429

CONTACT

NAME:

PHONE

(A/C, No, Ext): (816) 632-7248

FAX

(A/C, No):

E-MAIL

ADDRESS:

INSURER(S) AFFORDING COVERAGE

NAIC #

INSURER A: Owners Insurance Company

32700

INSURER B: Auto-Owners

18988

INSURER C:

INSURER D:

INSURER E:

INSURER F:

INSURED

Tunks Construction, Design, & Demolition, LLC
5001 NW Tri-County Line Rd
Cameron, MO 64429

COVERAGES

CERTIFICATE NUMBER:

REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	☒ COMMERCIAL GENERAL LIABILITY ☐ CLAIMS-MADE ☒ OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: ☐ POLICY ☐ PRO-JECT ☐ LOC OTHER: General Aggregate			75344042	2/24/2025	2/24/2026	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 300,000 MED EXP (Any one person) \$ 10,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP AGG \$ 2,000,000
B	AUTOMOBILE LIABILITY ☒ ANY AUTO ☐ OWNED AUTOS ONLY ☐ SCHEDULED AUTOS ☐ HIRED AUTOS ONLY ☐ NON-OWNED AUTOS ONLY			5434404200	2/24/2025	2/24/2026	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$
B	☒ UMBRELLA LIAB ☒ OCCUR ☐ EXCESS LIAB ☐ CLAIMS-MADE DED ☒ RETENTION \$ 10,000			5434404201	2/24/2025	2/24/2026	EACH OCCURRENCE \$ 3,000,000 AGGREGATE \$ 3,000,000
B	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) ☐ Y / N If yes, describe under DESCRIPTION OF OPERATIONS below		N / A	A106592307	3/10/2025	3/10/2026	☒ PER STATUTE ☐ OTH-ER E.L. EACH ACCIDENT \$ 1,000,000 E.L. DISEASE - EA EMPLOYEE \$ 1,000,000 E.L. DISEASE - POLICY LIMIT \$ 1,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

CERTIFICATE HOLDER

City of Liberty MO
101 E Kansas St
Liberty, MO 64068

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

PLUM ROSE DRIVE PROJECT LIMITS
STA. 1+00 - STA. 2+03
103 FEET
0.02 MILES

USED IN PLANS)

- [illegible]

NOTE: DASHED OR OPEN SYMBOLS INDICATE EXISTING FEATURES

AND ABOVE PLATONS
USED IN PLANS)

- [illegible]

Map of the project area showing the intersection of Route 291 and various local roads. The project area is marked with a black square at the intersection of Route 291 and Plain Road. Local roads shown include White Oak Ln, Birch Oak Dr, Hawthorne Dr, Plain Road, Claycoos Dr, Claycoos Pkwy, Butternut Ln, Potlatch Ln, and Lanning Dr. A dashed line indicates the project area boundary.

DESCRIPTION	SHEET NUMBER
TITLE SHEET	1
GENERAL NOTES AND QUANTITIES	2
TRAFFIC CONTROL	3
PLAN PROFILE SHEET	4
SIDEWALK DETAILS	5
SPECIAL SHEET	6

UTILITY PROVIDER	PHONE
CITY OF LIBERTY	(816) 439-4400
ATT DISTRIBUTION	(314) 275-0020
ENERGY	(816) 471-5275

CITY OF LIBERTY PUBLIC WORKS DEPARTMENT
APPROVED:

CITY ENGINEER _____ DATE _____

SIGNATURE: Gerald T. Bollinger
DATE SIGNED: 11/26/2024
LICENSE EXPIRATION DATE: 12/31/2025



© Copyright CMT, Inc.
CRAWFORD, MURPHY & TILLY, INC.
1627 MAIN STREET SUITE 800
KANSAS CITY, MO 64108 (417) 869-6009
ENGINEERING CORPORATION - 000631

DISCLAIMER

THE PROFESSIONAL WHOSE SIGNATURE AND PERSONAL SEAL APPEAR HEREON ASSUMES RESPONSIBILITY ONLY FOR WHAT APPEARS ON THIS PAGE, AND DISCLAIMS (PURSUANT TO SECTION 327.41, RSMO) SPECIFICITY OF ESTIMATES, REPORTS, OR OTHER DOCUMENTS OR INSTRUMENTS NOT SEALED BY THE UNDERSIGNED PROFESSIONAL RELATING TO OR INTENDED TO BE USED FOR ANY PART OR PARTS OF THE PROJECT TO WHICH THIS PAGE REFERS.



KEY MAP
SHOWING LOCATION OF
CLAY COUNTY

THE EXISTENCE AND APPROXIMATE LOCATION OF UTILITY LOCATIONS AND THE EXISTENCE AND LOCATION OF THE EASEMENTS NECESSARY FOR THE BEST INTERESTS OF THE COMMISSION AT THIS TIME. THIS INFORMATION IS PROVIDED BY THE COMMISSION "AS-IS" AND THE COMMISSION EXPRESSLY DISCLAIMS ANY REPRESENTATION OR WARRANTY AS TO THE COMPLETENESS, ACCURACY OR RELIABILITY OF THE INFORMATION CONTAINED HEREIN. THE USER OF THE COMMISSION SHALL BE RESPONSIBLE FOR THE RISK AND PERIL OF THE USER, AND THE COMMISSION SHALL NOT BE LIABLE FOR ANY DAMAGES THAT MAY ARISE FROM ANY ERROR IN THE INFORMATION.

N. T. S.

1. DEVELOPMENT PLANS ARE APPROVED INITIALLY FOR ONE (1) YEAR AFTER WHICH THEY WILL AUTOMATICALLY BECOME VOID AND MUST BE UPDATED AND RE-APPROVED BY THE CITY ENGINEER BEFORE ANY CONSTRUCTION WILL BE PERMITTED.
2. THE CITY OF LIBERTY PLAN REVIEW IS ONLY FOR GENERAL CONFORMANCE WITH CITY OF LIBERTY DESIGN CRITERIA, TECHNICAL SPECIFICATIONS AND CODE OF ORDINANCES. THE CITY IS NOT RESPONSIBLE FOR THE ACCURACY AND ADEQUACY OF THE DESIGN, OR DIMENSIONS AND ELEVATIONS WHICH SHALL BE CONFIRMED AND CORRELATED AT THE JOB SITE. THE CITY OF LIBERTY THROUGH APPROVAL OF THIS DOCUMENT ASSUMES NO RESPONSIBILITY OTHER THAN THAT AS STATED ABOVE FOR THE COMPLETENESS AND/ OR ACCURACY OF THIS DOCUMENT.
3. THE CONTRACTOR SHALL HAVE ONE (1) SIGNED COPY OF THE PLANS (APPROVED BY THE CITY OF LIBERTY) AND ONE (1) COPY OF THE APPROPRIATE CONSTRUCTION STANDARDS AND SPECIFICATIONS AT THE JOB SITE AT ALL TIMES.
4. CONSTRUCTION OF THE IMPROVEMENTS SHOWN OR IMPLIED BY THIS SET OF DRAWINGS SHALL NOT BE INITIATED OR ANY PART THEREOF UNDERTAKEN UNTIL THE CITY ENGINEER IS NOTIFIED OF SUCH INTENT, AND ALL REQUIRED AND PROPERLY EXECUTED BONDS AND PERMIT FEES ARE RECEIVED AND APPROVED BY THE CITY ENGINEER.
5. THE CITY OF LIBERTY TECHNICAL SPECIFICATIONS, LATEST EDITION, SHALL GOVERN CONSTRUCTION OF THIS PROJECT.
6. IF CITY OF LIBERTY TECHNICAL SPECIFICATIONS ARE UNCLEAR, REFER TO KANSAS CITY APWA SPECIFICATIONS.
7. ALL EXISTING UTILITIES (INDICATED ON THE DRAWINGS ARE ACCORDING TO THE BEST INFORMATION AVAILABLE TO THE ENGINEER, HOWEVER, ALL UTILITIES ACTUALLY EXISTING MAY NOT BE SHOWN AND THEREFORE THE CONTRACTOR SHALL BE RESPONSIBLE FOR VERIFYING THE LOCATION OF SAME SHALL BE REPAIRED OR REPLACED BY THE CONTRACTOR AT HIS EXPENSE.
8. ALL BACKFILL SHALL BE TAMPED AND AT THE OPTION OF THE ENGINEER TESTED BY A CERTIFIED LABORATORY, WHERE FOOTINGS WILL BEAR ON COMPACTED FILL MATERIAL. THE PLACEMENT AND TESTING OF ALL BACKFILL SHALL BE IN ACCORDANCE WITH THE INTERNATIONAL BUILDING CODE VERSION MOST RECENTLY ADOPTED BY THE CITY OF LIBERTY.
9. CONTRACTOR SHALL NOT BE ALLOWED TO WORK ON SATURDAYS, SUNDAYS OR HOLIDAYS WITHOUT PRIOR APPROVAL BY THE CITY ENGINEER.
10. ALL MATERIALS AND WORKMANSHIP ASSOCIATED WITH THE PROJECT SHALL BE SUBJECT TO INSPECTION BY THE CITY OF LIBERTY. THE CITY OF LIBERTY RESERVES THE RIGHT TO ACCEPT OR REJECT ANY SUCH MATERIALS AND WORKMANSHIP THAT DOES NOT CONFORM TO THE CITY OF LIBERTY STANDARDS AND TECHNICAL SPECIFICATIONS.
11. RELOCATION OF ANY WATER LINE, SEWER LINE OR SERVICE LINE THEREOF REQUIRED FOR THE CONSTRUCTION OF THIS PROJECT SHALL BE THE RESPONSIBILITY OF THE CONTRACTOR AT HIS EXPENSE.
12. DEMOLITION AND REMOVAL INCLUDES THE REMOVAL OF EXISTING STEPS, SIDEWALK, AND CURB WITHIN THE PROJECT LIMITS NOTED IN THE PLANS.
13. WHEN CITY SPECIFICATIONS ARE ABSENT OR AMBIGUOUS, REFER TO APWA SPECIFICATIONS, THEN MDOT SPECIFICATIONS.
14. FOR CURB RAMP INSTALLATION, FOLLOW MDOT STANDARD SPECIFICATIONS SECTION 608.
15. CONTRACTOR TO SUBMIT A TRAFFIC CONTROL PLAN OF THE ENGINEER FOR APPROVAL.
16. ALL COMPACTATIONS SHALL BE PERFORMED AS SET FORTH IN THE TECHNICAL SPECIFICATIONS. ALL TESTING LABORATORY EXPENSES SHALL BE PAID FOR BY THE CONTRACTOR.

1. EROSION PROTECTION SHALL BE IN PLACE PRIOR TO ANY GRASS BEING DISTURBED. ANY AREA SHALL BE SEED, FERTILIZED, AND MULCHED IN CONFORMANCE WITH THE STANDARDS AND SPECIFICATIONS OF THE CITY OF LIBERTY AND GOOD ENGINEERING PRACTICES. THIS SHALL BE COMPLETED WITHIN FOURTEEN (14) DAYS AFTER COMPLETING THE WORK. IN ANY AREA, IF THIS IS DETERMINED TO BE NECESSARY, THE CONTRACTOR SHALL MAINTAIN EROSION CONTROL MEASURES SHALL REMAIN UNTIL SUCH TIME THAT THE AREAS CAN BE SEED AND A STAND OF GRASS ESTABLISHED.

2. ALL EROSION CONTROL MEASURES, TEMPORARY OR PERMANENT, REQUIRE MAINTENANCE TO PRESERVE THEIR EFFECTIVENESS. ALL EROSION CONTROL DEVICES SHALL BE INSPECTED IMMEDIATELY AFTER EACH RAINFALL EVENT. ANY REQUIRED MAINTENANCE SHALL BE COMPLETED PROMPTLY. ANY REQUIRED REPAIRS SHALL BE COMPLETED IMMEDIATELY. THE CONTRACTOR SHALL BE RESPONSIBLE FOR ALL EROSION CONTROL RELATED MATERIALS AND EQUIPMENT.

3. SITE INSPECTION REPORTS SHALL BE COMPLETED PER THE PROJECT STORM WATER POLLUTION PREVENTION PLAN (SWPP) FOLLOWING REGULARLY SCHEDULED SITE INSPECTIONS BY THE DEVELOPER (OR REPRESENTATIVE) AT LEAST ONCE PER SEVEN CALENDAR DAYS. A LOG OF EACH INSPECTION AND A COPY OF THE INSPECTION REPORT SHALL BE KEPT ON FILE BY THE DEVELOPER AND BE MADE AVAILABLE TO CITY PROJECT INSPECTIONS UPON REQUEST.
4. CURB INLET CHECKS TO BE INSTALLED AT THE CLOSEST DOWNSTREAM INLET. CHECKS TO BE CLEARED OF DEBRIS WEEKLY.

1 1/2" ASPHALT CONCRETE SURFACE (TYPE 3)

TYPE "CG-2" CURB & GUTTER

MATCH EXISTING

6" CRUSHED AGGREGATE BASE

5" ASPHALT CONCRETE BASE (TYPE 2)

6" CRUSHED AGGREGATE BASE

*CONTRACTOR TO CONFIRM DEPTH OF EXISTING ASPHALT. CONTRACTOR SHALL CHECK WITH ENGINEER PRIOR TO PLACEMENT OF ASPHALT IF THE EXISTING ASPHALT THICKNESS DIFFERS FROM PLAN THICKNESS.

L:\Liberty\MQ\23005451-02_PlumRoseOrRepairs\732800\Roadway\Sheets\GeneralNotes and Quantities.dgn 1/13/2025 1:58:15 AM



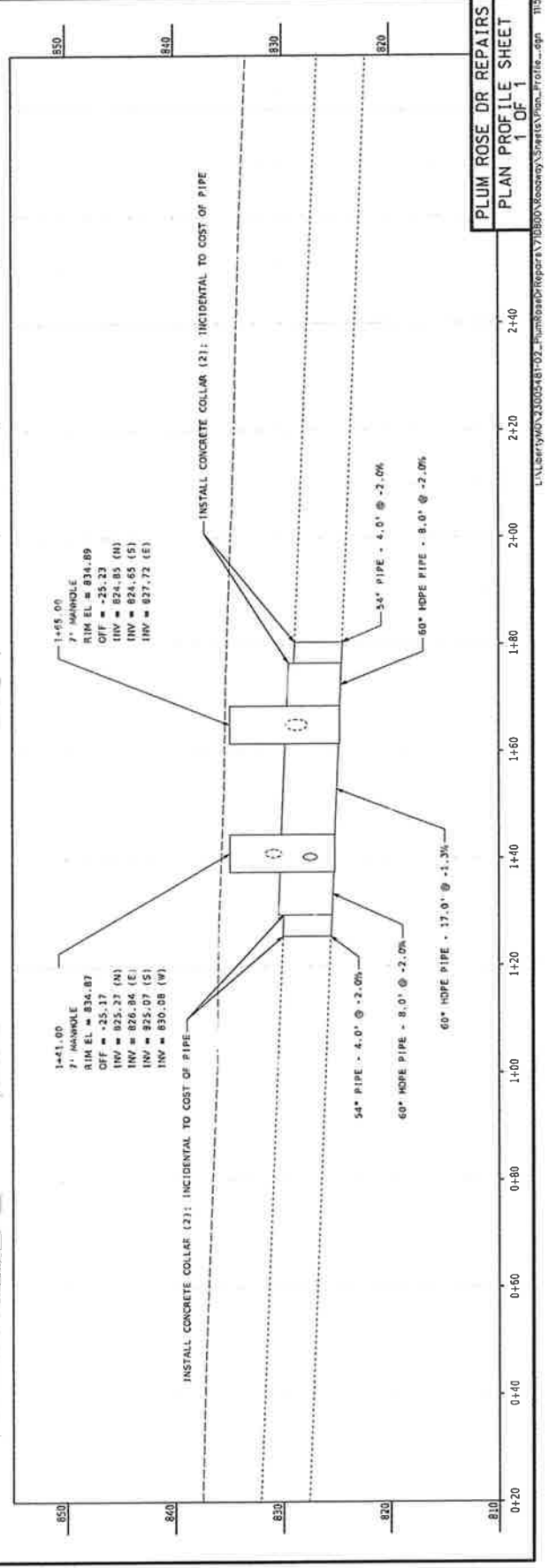
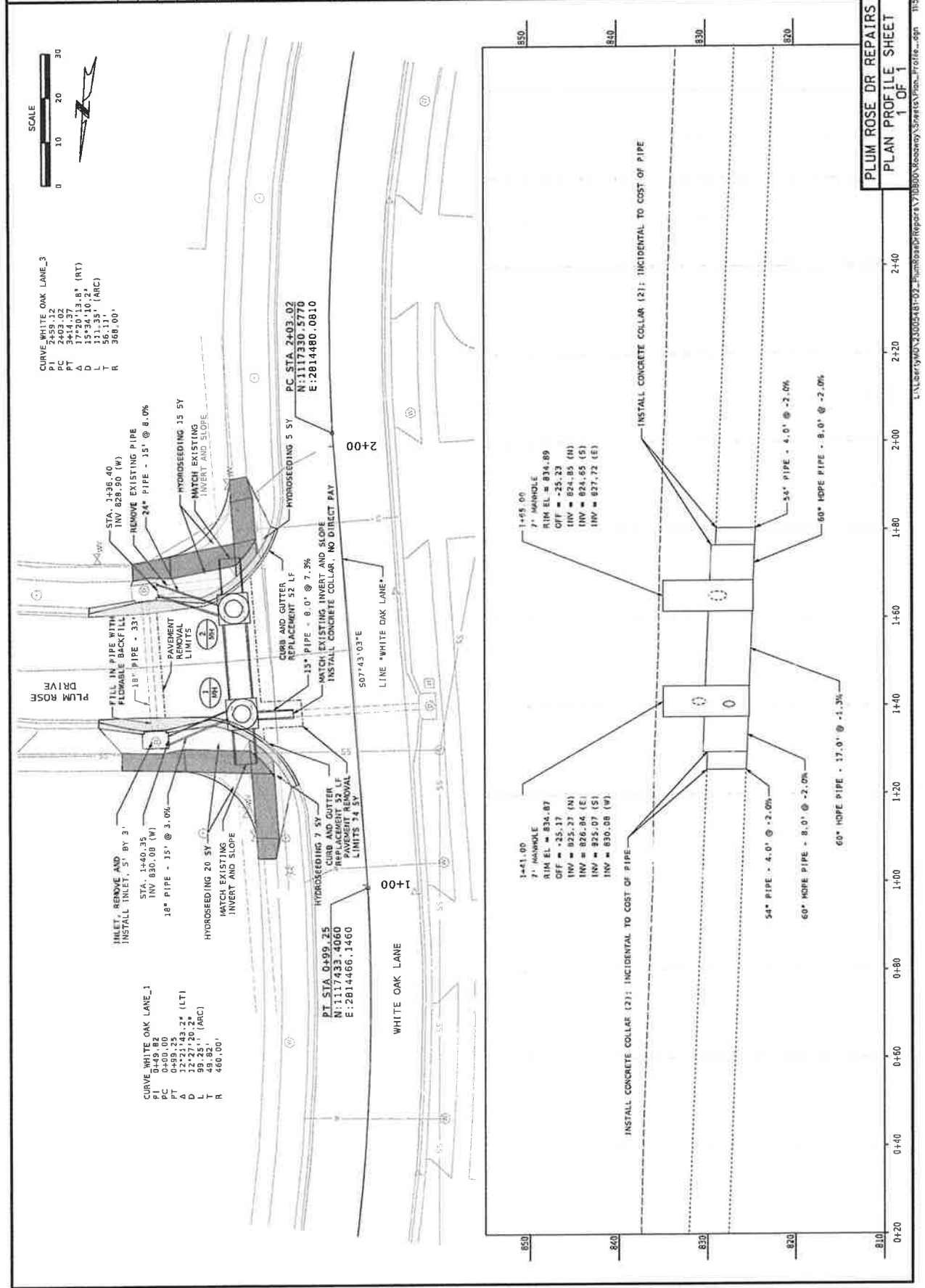
DATE PREPARED: 1/13/2025
 DRAWN BY: JAC
 CHECKED BY: JAC
 COUNTY: CLAY
 TASK ORDER: 3
 PROJECT NO.:
 BRIDGE NO.:



CITY OF LIBERTY MISSOURI

ENGINEERING CORPORATION - 000631
 KANSAS CITY, MO 64108 (417) 819-6009
 101 E KANSAS STREET
 LIBERTY, MO 64068
 816-435-4400

IF A SEAL IS PRESENT ON THIS SHEET IT HAS BEEN ELECTRONICALLY SEALED AND DATED.





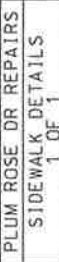


Exhibit B

**AFFIDAVIT OF PARTICIPATION IN
FEDERAL WORK AUTHORIZATION PROGRAM**

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

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

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

[Signature]
Signature (person with authority)

Lucas Tunks
Printed Name

owner
Title

02-25-2025
Date

State of Missouri)
County of Clinton) ss.

Subscribed and sworn to before me this 25th day of February, 2025.

My commission expires: Feb. 4th, 2027

[Signature]
Notary Public

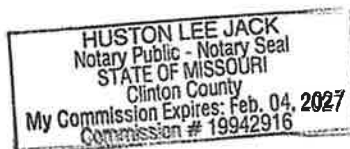


Exhibit C

ANTI-DISCRIMINATION AGAINST ISRAEL ACT CERTIFICATION

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

Pursuant to RSMo. §34.600, a public entity is prohibited from contracting "to acquire or dispose of services, supplies, information technology, or construction unless the contract includes a written certification that the person or company is not currently engaged in, and shall not, for the duration of the contract, engage in a boycott of:

Goods or services from the State of Israel;

Companies doing business in, or with, Israel

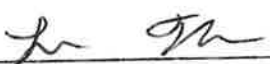
Companies authorized by, licensed by, or organized under the laws of the State of Israel; or

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

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

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

CONTRACTOR

By: 
[signature]

Lucas Tunks
Print Name

Its: Owner
[list title]

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

2. A public entity shall not enter into a contract with a company to acquire or dispose of services, supplies, information technology, or construction unless the contract includes a written certification that the company is not currently engaged in and shall not, for the duration of the contract, engage in a boycott of goods or services from the State of Israel; companies doing business in or with Israel or authorized by, licensed by, or organized under the laws of the State of Israel; or persons or entities doing business in the State of Israel. This section shall not apply to contracts with a total potential value of less than one hundred thousand dollars or to contractors with fewer than ten employees.

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

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

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

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

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

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

PREVAILING WAGE

ARTICLE 1 – PREVAILING WAGE REQUIREMENTS

- 1.01 Not less than the prevailing hourly rate of wages, as set out in the wage order attached to and made part of the specification for work under the contract, shall be paid to all workers performing work under the contract.
- 1.02 The hourly rate of wages shall not be less than the wages stated in:

Missouri Division of Labor Standards

Annual Wage Order No. 31

Section 024

Clay County

A copy of which is attached to this form.

ARTICLE 2 – REQUIRED SUBMITTALS

- 2.01 Contractor shall submit weekly payroll records with each monthly payment application.
- 2.02 The Contractor and all subcontractors must file an Affidavit of Compliance before final payment can be made for the project. An Affidavit of Compliance is attached to this form.
- 2.03 Contractor must report to the City of Liberty if a wage subsidy, bid supplement, or rebate was provided. The amount and date of such subsidy, supplement or rebate must be reported to the City of Liberty within 30 days of receipt of payment.

ARTICLE 3 – ENFORCEMENT

- 3.01 The Contractor must maintain a legible list of prevailing wage rates posted in a prominent and easily accessible place at the worksite during the full time any worker is employed on the project.
- 3.02 The contractor will forfeit a penalty to the City of Liberty of \$100 per day (or portion of a day) for each worker that is paid less than the prevailing rate for any work done under the contract by the contractor or by any subcontractor.

Missouri

Division of Labor Standards

WAGE AND HOUR SECTION



MICHAEL L. PARSON, Governor

Annual Wage Order No. 31

Section 024
CLAY COUNTY

In accordance with Section 290.262 RSMo 2000, within thirty (30) days after a certified copy of this Annual Wage Order has been filed with the Secretary of State as indicated below, any person who may be affected by this Annual Wage Order may object by filing an objection in triplicate with the Labor and Industrial Relations Commission, P.O. Box 599, Jefferson City, MO 65102-0599. Such objections must set forth in writing the specific grounds of objection. Each objection shall certify that a copy has been furnished to the Division of Labor Standards, P.O. Box 449, Jefferson City, MO 65102-0449 pursuant to 8 CSR 20-5.010(1). A certified copy of the Annual Wage Order has been filed with the Secretary of State of Missouri.

Original Signed by

Todd Smith, Director
Division of Labor Standards

Filed With Secretary of State: March 8, 2024

Last Date Objections May Be Filed: April 8, 2024

Prepared by Missouri Department of Labor and Industrial Relations

Building Construction Rates for
CLAY County

Section 024

OCCUPATIONAL TITLE	**Prevailing Hourly Rate
Asbestos Worker	\$70.59
Boilermaker	\$35.51*
Bricklayer-Stone Mason	\$62.37
Carpenter	\$64.44
Lather	
Linoleum Layer	
Millwright	
Pile Driver	
Cement Mason	\$56.58
Plasterer	
Communication Technician	\$61.30
Electrician (Inside Wireman)	\$68.72
Electrician Outside Lineman	\$35.51*
Lineman Operator	
Lineman - Tree Trimmer	
Groundman	
Groundman - Tree Trimmer	
Elevator Constructor	\$35.51*
Glazier	\$58.94
Ironworker	\$69.61
Laborer	\$50.47
General Laborer	
First Semi-Skilled	
Second Semi-Skilled	
Mason	\$56.70
Marble Mason	
Marble Finisher	
Terrazzo Worker	
Terrazzo Finisher	
Tile Setter	
Tile Finisher	
Operating Engineer	\$63.28
Group I	
Group II	
Group III	
Group III-A	
Group IV	
Group V	
Painter	\$56.98
Plumber	\$78.98
Pipe Fitter	
Roofer	\$59.93
Sheet Metal Worker	\$75.64
Sprinkler Fitter	\$71.38
Truck Driver	\$56.61
Truck Control Service Driver	
Group I	
Group II	
Group III	
Group IV	

*The Division of Labor Standards received fewer than 1,000 reportable hours for this occupational title. The public works contracting minimum wage is established for this occupational title using data provided by Missouri Economic Research and Information Center.

**The Prevailing Hourly Rate includes any applicable fringe benefit amounts for each occupational title as defined in RSMo Section 290.210.

Heavy Construction Rates for
CLAY County

Section 024

OCCUPATIONAL TITLE	**Prevailing Hourly Rate
Carpenter	\$64.52
Millwright	
Pile Driver	
Electrician (Outside Lineman)	\$35.51*
Lineman Operator	
Lineman - Tree Trimmer	
Groundman	
Groundman - Tree Trimmer	
Laborer	\$51.51
General Laborer	
Skilled Laborer	
Operating Engineer	\$55.82
Group I	
Group II	
Group III	
Group IV	
Truck Driver	\$51.36
Truck Control Service Driver	
Group I	
Group II	
Group III	
Group IV	

Use Heavy Construction Rates on Highway and Heavy construction in accordance with the classifications of construction work established in 8 CSR 30-3.040(3).

Use Building Construction Rates on Building construction in accordance with the classifications of construction work established in 8 CSR 30-3.040(2).

If a worker is performing work on a heavy construction project within an occupational title that is not listed on the Heavy Construction Rate Sheet, use the rate for that occupational title as shown on the Building Construction Rate Sheet.

*The Division of Labor Standards received fewer than 1,000 reportable hours for this occupational title. Public works contracting minimum wage is established for this occupational title using data provided by Missouri Economic Research and Information Center.

**The Prevailing Hourly Rate includes any applicable fringe benefit amounts for each occupational title.

OVERTIME and HOLIDAYS

OVERTIME

For all work performed on a Sunday or a holiday, not less than twice (2x) the prevailing hourly rate of wages for work of a similar character in the locality in which the work is performed or the public works contracting minimum wage, whichever is applicable, shall be paid to all workers employed by or on behalf of any public body engaged in the construction of public works, exclusive of maintenance work.

For all overtime work performed, not less than one and one-half (1½) the prevailing hourly rate of wages for work of a similar character in the locality in which the work is performed or the public works contracting minimum wage, whichever is applicable, shall be paid to all workers employed by or on behalf of any public body engaged in the construction of public works, exclusive of maintenance work or contractual obligation. For purposes of this subdivision, "**overtime work**" shall include work that exceeds ten hours in one day and work in excess of forty hours in one calendar week; and

A thirty-minute lunch period on each calendar day shall be allowed for each worker on a public works project, provided that such time shall not be considered as time worked.

HOLIDAYS

January first;
The last Monday in May;
July fourth;
The first Monday in September;
November eleventh;
The fourth Thursday in November; and
December twenty-fifth;

If any holiday falls on a Sunday, the following Monday shall be considered a holiday.

PAYMENT BOND

CONTRACTOR (name and address):

Tunks Construction, LLC
5001 NW Tri-County Line Road
Cameron, MO 64429

SURETY (name and address of principal place of business):

The Ohio Casualty Insurance Company
175 Berkeley Street
Boston, MA 02116

OWNER (name and address):

City of Liberty, Missouri
101 E. Kansas St., Liberty MO 64068

CONSTRUCTION CONTRACT

Effective Date of the Agreement:

Amount: \$180,398.94

Description (name and location): (25-001) Plum Rose Storm Sewer Repair

BOND

Bond Number: 999390279

Date (not earlier than the Effective Date of the Agreement of the Construction Contract):

Amount: \$180,398.94

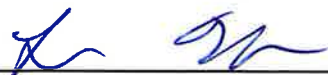
Modifications to this Bond Form: ☒ None ☐ See Paragraph 19

Surety and Contractor, intending to be legally bound hereby, subject to the terms set forth below, do each cause this Payment Bond to be duly executed by an authorized officer, agent, or representative.

CONTRACTOR AS PRINCIPAL

Tunks Construction, LLC _____ (seal)

Contractor's Name and Corporate Seal

By: 
Signature

Lucas Tunks
Print Name

Owner
Title

Attest: _____
Signature

Title

SURETY

The Ohio Casualty Insurance Company _____ (seal)

Surety's Name and Corporate Seal

By: Sam Sealer 
Signature (attach power of attorney)

Sam Sealer
Print Name

Attorney in Fact
Title

Attest: H. Marie 
Signature

Manager
Title



Notes: (1) Provide supplemental execution by any additional parties, such as joint venturers. (2) Any singular reference to Contractor, Surety, Owner, or other party shall be considered plural where applicable.

1. The Contractor and Surety, jointly and severally, bind themselves, their heirs, executors, administrators, successors, and assigns to the Owner to pay for labor, materials, and equipment furnished for use in the performance of the Construction Contract, which is incorporated herein by reference, subject to the following terms.
2. If the Contractor promptly makes payment of all sums due to Claimants, and defends, indemnifies, and holds harmless the Owner from claims, demands, liens, or suits by any person or entity seeking payment for labor, materials, or equipment furnished for use in the performance of the Construction Contract, then the Surety and the Contractor shall have no obligation under this Bond.
3. If there is no Owner Default under the Construction Contract, the Surety's obligation to the Owner under this Bond shall arise after the Owner has promptly notified the Contractor and the Surety (at the address described in Paragraph 13) of claims, demands, liens, or suits against the Owner or the Owner's property by any person or entity seeking payment for labor, materials, or equipment furnished for use in the performance of the Construction Contract, and tendered defense of such claims, demands, liens, or suits to the Contractor and the Surety.
4. When the Owner has satisfied the conditions in Paragraph 3, the Surety shall promptly and at the Surety's expense defend, indemnify, and hold harmless the Owner against a duly tendered claim, demand, lien, or suit.
5. The Surety's obligations to a Claimant under this Bond shall arise after the following:
 - 5.1 Claimants who do not have a direct contract with the Contractor,
 - 5.1.1 have furnished a written notice of non-payment to the Contractor, stating with substantial accuracy the amount claimed and the name of the party to whom the materials were, or equipment was, furnished or supplied or for whom the labor was done or performed, within ninety (90) days after having last performed labor or last furnished materials or equipment included in the Claim; and
 - 5.1.2 have sent a Claim to the Surety (at the address described in Paragraph 13).
 - 5.2 Claimants who are employed by or have a direct contract with the Contractor have sent a Claim to the Surety (at the address described in Paragraph 13).
6. If a notice of non-payment required by Paragraph 5.1.1 is given by the Owner to the Contractor, that is sufficient to satisfy a Claimant's obligation to furnish a written notice of non-payment under Paragraph 5.1.1.
7. When a Claimant has satisfied the conditions of Paragraph 5.1 or 5.2, whichever is applicable, the Surety shall promptly and at the Surety's expense take the following actions:
 - 7.1 Send an answer to the Claimant, with a copy to the Owner, within sixty (60) days after receipt of the Claim, stating the amounts that are undisputed and the basis for challenging any amounts that are disputed; and
 - 7.2 Pay or arrange for payment of any undisputed amounts.
 - 7.3 The Surety's failure to discharge its obligations under Paragraph 7.1 or 7.2 shall not be deemed to constitute a waiver of defenses the Surety or Contractor may have or acquire as to a Claim, except as to undisputed amounts for which the Surety and Claimant have reached agreement. If, however, the Surety fails to discharge its obligations under Paragraph 7.1 or 7.2, the Surety shall indemnify the Claimant for the reasonable attorney's fees the Claimant incurs thereafter to recover any sums found to be due and owing to the Claimant.
8. The Surety's total obligation shall not exceed the amount of this Bond, plus the amount of reasonable attorney's fees provided under Paragraph 7.3, and the amount of this Bond shall be credited for any payments made in good faith by the Surety.
9. Amounts owed by the Owner to the Contractor under the Construction Contract shall be used for the performance of the Construction Contract and to satisfy claims, if any, under any construction performance bond. By the Contractor furnishing and the Owner accepting this Bond, they agree that all funds earned by the Contractor in the performance of the Construction Contract are dedicated to satisfy obligations of the Contractor and Surety under this Bond, subject to the Owner's priority to use the funds for the completion of the work.
10. The Surety shall not be liable to the Owner, Claimants, or others for obligations of the Contractor that are unrelated to the Construction Contract. The Owner shall not be liable for the payment of any costs or expenses of any Claimant under this Bond, and

shall have under this Bond no obligation to make payments to or give notice on behalf of Claimants, or otherwise have any obligations to Claimants under this Bond.

11. The Surety hereby waives notice of any change, including changes of time, to the Construction Contract or to related subcontracts, purchase orders, and other obligations.
12. No suit or action shall be commenced by a Claimant under this Bond other than in a court of competent jurisdiction in the state in which the project that is the subject of the Construction Contract is located or after the expiration of one year from the date (1) on which the Claimant sent a Claim to the Surety pursuant to Paragraph 5.1.2 or 5.2, or (2) on which the last labor or service was performed by anyone or the last materials or equipment were furnished by anyone under the Construction Contract, whichever of (1) or (2) first occurs. If the provisions of this paragraph are void or prohibited by law, the minimum period of limitation available to sureties as a defense in the jurisdiction of the suit shall be applicable.
13. Notice and Claims to the Surety, the Owner, or the Contractor shall be mailed or delivered to the address shown on the page on which their signature appears. Actual receipt of notice or Claims, however accomplished, shall be sufficient compliance as of the date received.
14. When this Bond has been furnished to comply with a statutory or other legal requirement in the location where the construction was to be performed, any provision in this Bond conflicting with said statutory or legal requirement shall be deemed deleted herefrom and provisions conforming to such statutory or other legal requirement shall be deemed incorporated herein. When so furnished, the intent is that this Bond shall be construed as a statutory bond and not as a common law bond.
15. Upon requests by any person or entity appearing to be a potential beneficiary of this Bond, the Contractor and Owner shall promptly furnish a copy of this Bond or shall permit a copy to be made.

16. **Definitions**

16.1 **Claim:** A written statement by the Claimant including at a minimum:

1. The name of the Claimant;
2. The name of the person for whom the labor was done, or materials or equipment furnished;
3. A copy of the agreement or purchase order pursuant to which labor, materials, or equipment was furnished for use in the performance of the Construction Contract;
4. A brief description of the labor, materials, or equipment furnished;
5. The date on which the Claimant last performed labor or last furnished materials or equipment for use in the performance of the Construction Contract;
6. The total amount earned by the Claimant for labor, materials, or equipment furnished as of the date of the Claim;
7. The total amount of previous payments received by the Claimant; and
8. The total amount due and unpaid to the Claimant for labor, materials, or equipment furnished as of the date of the Claim.

16.2 **Claimant:** An individual or entity having a direct contract with the Contractor or with a subcontractor of the Contractor to furnish labor, materials, or equipment for use in the performance of the Construction Contract. The term Claimant also includes any individual or entity that has rightfully asserted a claim under an applicable mechanic's lien or similar statute against the real property upon which the Project is located. The intent of this Bond shall be to include without limitation in the terms of "labor, materials, or equipment" that part of the water, gas, power, light, heat, oil, gasoline, telephone service, or rental equipment used in the Construction Contract, architectural and engineering services required for performance of the work of the Contractor and the Contractor's subcontractors, and all other items for which a mechanic's lien may be asserted in the jurisdiction where the labor, materials, or equipment were furnished.

16.3 **Construction Contract:** The agreement between the Owner and Contractor identified on the cover page, including all Contract Documents and all changes made to the agreement and the Contract Documents.

16.4 **Owner Default:** Failure of the Owner, which has not been remedied or waived, to pay the Contractor as required under the Construction Contract or to perform and complete or comply with the other material terms of the Construction Contract.

16.5 **Contract Documents:** All the documents that comprise the agreement between the Owner and Contractor.

17. If this Bond is issued for an agreement between a contractor and subcontractor, the term Contractor in this Bond shall be deemed to be Subcontractor and the term Owner shall be deemed to be Contractor.

18. It is expressly agreed that this BOND shall be deemed amended automatically and immediately, without formal and separate amendments hereto, upon amendment to the Contract not increasing the contract price more than 50 percent, so as to bind the PRINCIPAL and the SURETY to the full and faithful performance of the Contract as so amended. The term "Amendment," wherever used in this BOND and whether referring to the BOND or the Contract shall include any alteration, addition, extension or modification of any character whatsoever.

19. Modifications to this Bond are as follows:

PERFORMANCE AND MAINTENANCE BOND

CONTRACTOR *(name and address):*

Tunks Construction, LLC
5001 NW Tri-County Line Road
Cameron, MO 64429

SURETY *(name and address of principal place of business):*

The Ohio Casualty Insurance Company
175 Berkeley Street
Boston, MA 02116

OWNER *(name and address):*

City of Liberty, Missouri
101 E. Kansas St., Liberty MO 64068

CONSTRUCTION CONTRACT

Effective Date of the Agreement:

Amount: \$180,398.94

Description *(name and location)*: (25-001) Plum Rose Storm Sewer Repair

BOND

Bond Number: 999390279

Date *(not earlier than the Effective Date of the Agreement of the Construction Contract)*:

Amount: \$180,398.94

Modifications to this Bond Form: ☒ None ☐ See Paragraph 16

Surety and Contractor, intending to be legally bound hereby, subject to the terms set forth below, do each cause this Performance Bond to be duly executed by an authorized officer, agent, or representative.

CONTRACTOR AS PRINCIPAL

Tunks Construction, LLC (seal)

Contractor's Name and Corporate Seal

By: 

Signature

Lucas Tunks
Print Name

Owner
Title

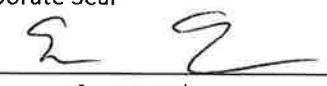
Attest: _____
Signature

Title

SURETY

The Ohio Casualty Insurance Company (seal)

Surety's Name and Corporate Seal

By: Sam Sealer 

Signature *(attach power of attorney)*

Sam Sealer
Print Name

Attorney in Fact
Title

Attest: H. Marie 
Signature

Manager
Title



Notes: (1) Provide supplemental execution by any additional parties, such as joint venturers. (2) Any singular reference to Contractor, Surety, Owner, or other party shall be considered plural where applicable.

1. The Contractor and Surety, jointly and severally, bind themselves, their heirs, executors, administrators, successors, and assigns to the Owner for the performance of the Construction Contract, which is incorporated herein by reference.

2. If the said Contractor shall construct or cause to be constructed and completed the entire improvement in accordance with specifications used by the City of Liberty for like improvements, and to the lines and grades shown on the plans, all to be done subject to the approval and acceptance of the Engineer for the said City of Liberty, and shall construct said with such materials in such manner that same shall endure without need of any repairs for the period of two (2) years from and after the completion of said improvement and acceptance thereof; and if said improvement shall endure without the need of repairs for the period of two (2) years from and after completion and acceptance thereof as aforesaid, then the Surety and the Contractor shall have no obligation under this Bond, except when applicable to participate in a conference as provided in Paragraph 3; otherwise to be in full force and effect.

3. If there is no Owner Default under the Construction Contract, the Surety's obligation under this Bond shall arise after:

3.1 The Owner first provides notice to the Contractor and the Surety that the Owner is considering declaring a Contractor Default. Such notice shall indicate whether the Owner is requesting a conference among the Owner, Contractor, and Surety to discuss the Contractor's performance. If the Owner does not request a conference, the Surety may, within five (5) business days after receipt of the Owner's notice, request such a conference. If the Surety timely requests a conference, the Owner shall attend. Unless the Owner agrees otherwise, any conference requested under this Paragraph 3.1 shall be held within ten (10) business days of the Surety's receipt of the Owner's notice. If the Owner, the Contractor, and the Surety agree, the Contractor shall be allowed a reasonable time to perform the Construction Contract, but such an agreement shall not waive the Owner's right, if any, subsequently to declare a Contractor Default;

3.2 The Owner declares a Contractor Default, terminates the Construction Contract and notifies the Surety; and

3.3 The Owner has agreed to pay the Balance of the Contract Price in accordance with the terms of the Construction Contract to the Surety or to a contractor selected to perform the Construction Contract.

4. Failure on the part of the Owner to comply with the notice requirement in Paragraph 3.1 shall not constitute a failure to comply with a condition precedent to the Surety's obligations, or release the Surety from its obligations, except to the extent the Surety demonstrates actual prejudice.

5. When the Owner has satisfied the conditions of Paragraph 3, the Surety shall promptly and at the Surety's expense take one of the following actions:

5.1 Arrange for the Contractor, with the consent of the Owner, to perform and complete the Construction Contract;

5.2 Undertake to perform and complete the Construction Contract itself, through its agents or independent contractors;

5.3 Obtain bids or negotiated proposals from qualified contractors acceptable to the Owner for a contract for performance and completion of the Construction Contract, arrange for a contract to be prepared for execution by the Owner and a contractor selected with the Owner's concurrence, to be secured with performance and payment bonds executed by a qualified surety equivalent to the bonds issued on the Construction Contract, and pay to the Owner the amount of damages as described in Paragraph 7 in excess of the Balance of the Contract Price incurred by the Owner as a result of the Contractor Default; or

5.4 Waive its right to perform and complete, arrange for completion, or obtain a new contractor, and with reasonable promptness under the circumstances:

5.4.1 After investigation, determine the amount for which it may be liable to the Owner and, as soon as practicable after the amount is determined, make payment to the Owner; or

5.4.2 Deny liability in whole or in part and notify the Owner, citing the reasons for denial.

6. If the Surety does not proceed as provided in Paragraph 5 with reasonable promptness, the Surety shall be deemed to be in default on this Bond seven days after receipt of an additional written notice from the Owner to the Surety demanding that the Surety perform its obligations under this Bond, and the Owner shall be entitled to enforce any remedy available to the Owner. If the Surety proceeds as provided in Paragraph 5.4, and the Owner refuses the payment or the Surety has denied liability, in whole or in part, without further notice the Owner shall be entitled to enforce any remedy available to the Owner.

7. If the Surety elects to act under Paragraph 5.1, 5.2, or 5.3, then the responsibilities of the Surety to the Owner shall not be greater than those of the Contractor under the Construction Contract, and the responsibilities of the Owner to the Surety shall not be greater than those of the Owner under the Construction Contract. Subject to the commitment by the Owner to pay the Balance of the Contract Price, the Surety is obligated, without duplication for:

7.1 the responsibilities of the Contractor for correction of defective work and completion of the Construction Contract;

7.2 additional legal, design professional, and delay costs resulting from the Contractor's Default, and resulting from the actions or failure to act of the Surety under Paragraph 5; and

7.3 liquidated damages, or if no liquidated damages are specified in the Construction Contract, actual damages caused by delayed performance or non-performance of the Contractor.

8. If the Surety elects to act under Paragraph 5.1, 5.3, or 5.4, the Surety's liability is limited to the amount of this Bond.

9. The Surety shall not be liable to the Owner or others for obligations of the Contractor that are unrelated to the Construction Contract, and the Balance of the Contract Price shall not be reduced or set off on account of any such unrelated obligations. No right of action shall accrue on this Bond to any person or entity other than the Owner or its heirs, executors, administrators, successors, and assigns.

10. The Surety hereby waives notice of any change, including changes of time, to the Construction Contract or to related subcontracts, purchase orders, and other obligations.

11. Any proceeding, legal or equitable, under this Bond may be instituted in any court of competent jurisdiction in the location in which the work or part of the work is located and shall be instituted within two years after a declaration of Contractor Default or within two years after the Contractor ceased working or within two years after the Surety refuses or fails to perform its obligations under this Bond, whichever occurs first. If the provisions of this paragraph are void or prohibited by law, the minimum periods of limitations available to sureties as a defense in the jurisdiction of the suit shall be applicable.

12. Notice to the Surety, the Owner, or the Contractor shall be mailed or delivered to the address shown on the page on which their signature appears.

13. When this Bond has been furnished to comply with a statutory or other legal requirement in the location where the construction was to be performed, any provision in this Bond conflicting with said statutory or legal requirement shall be deemed deleted herefrom and provisions conforming to such statutory or other legal requirement shall be deemed incorporated herein. When so furnished, the intent is that this Bond shall be construed as a statutory bond and not as a common law bond.

14. Definitions

14.1 Balance of the Contract Price: The total amount payable by the Owner to the Contractor under the Construction Contract after all proper adjustments have been made including allowance for the Contractor for any amounts received or to be received by the Owner in settlement of insurance or other claims for damages to which the Contractor is entitled, reduced by all valid and proper payments made to or on behalf of the Contractor under the Construction Contract.

14.2 Construction Contract: The agreement between the Owner and Contractor identified on the cover page, including all Contract Documents and changes made to the agreement and the Contract Documents.

14.3 Contractor Default: Failure of the Contractor, which has not been remedied or waived, to perform or otherwise to comply with a material term of the Construction Contract.

14.4 Owner Default: Failure of the Owner, which has not been remedied or waived, to pay the Contractor as required under the Construction Contract or to perform and complete or comply with the other material terms of the Construction Contract.

14.5 Contract Documents: All the documents that comprise the agreement between the Owner and Contractor.

15. If this Bond is issued for an agreement between a contractor and subcontractor, the term Contractor in this Bond shall be deemed to be Subcontractor and the term Owner shall be deemed to be Contractor.

16. Modifications to this Bond are as follows:



This Power of Attorney limits the acts of those named herein, and they have no authority to bind the Company except in the manner and to the extent herein stated.

999390279

Liberty Mutual Insurance Company
The Ohio Casualty Insurance Company
West American Insurance Company

Certificate No: **8210077-993931**

POWER OF ATTORNEY

KNOWN ALL PERSONS BY THESE PRESENTS: That The Ohio Casualty Insurance Company is a corporation duly organized under the laws of the State of New Hampshire, that Liberty Mutual Insurance Company is a corporation duly organized under the laws of the State of Massachusetts, and West American Insurance Company is a corporation duly organized under the laws of the State of Indiana (herein collectively called the "Companies"), pursuant to and by authority herein set forth, does hereby name, constitute and appoint, Samuel Sealer

all of the city of Irving state of TX each individually if there be more than one named, its true and lawful attorney-in-fact to make, execute, seal, acknowledge and deliver, for and on its behalf as surety and as its act and deed, any and all undertakings, bonds, recognizances and other surety obligations, in pursuance of these presents and shall be as binding upon the Companies as if they have been duly signed by the president and attested by the secretary of the Companies in their own proper persons.

IN WITNESS WHEREOF, this Power of Attorney has been subscribed by an authorized officer or official of the Companies and the corporate seals of the Companies have been affixed thereto this 10th day of May, 2023.



Liberty Mutual Insurance Company
The Ohio Casualty Insurance Company
West American Insurance Company

By:

David M. Carey
David M. Carey, Assistant Secretary

State of PENNSYLVANIA ss
County of MONTGOMERY

On this 10th day of May, 2023 before me personally appeared David M. Carey, who acknowledged himself to be the Assistant Secretary of Liberty Mutual Insurance Company, The Ohio Casualty Company, and West American Insurance Company, and that he, as such, being authorized so to do, execute the foregoing instrument for the purposes therein contained by signing on behalf of the corporations by himself as a duly authorized officer.

IN WITNESS WHEREOF, I have hereunto subscribed my name and affixed my notarial seal at Plymouth Meeting, Pennsylvania, on the day and year first above written.



Commonwealth of Pennsylvania - Notary Seal
Teresa Pastella, Notary Public
Montgomery County
My commission expires March 28, 2025
Commission number 1126044
Member, Pennsylvania Association of Notaries

By:

Teresa Pastella
Teresa Pastella, Notary Public

This Power of Attorney is made and executed pursuant to and by authority of the following By-laws and Authorizations of The Ohio Casualty Insurance Company, Liberty Mutual Insurance Company, and West American Insurance Company which resolutions are now in full force and effect reading as follows:

ARTICLE IV - OFFICERS: Section 12. Power of Attorney.

Any officer or other official of the Corporation authorized for that purpose in writing by the Chairman or the President, and subject to such limitation as the Chairman or the President may prescribe, shall appoint such attorneys-in-fact, as may be necessary to act in behalf of the Corporation to make, execute, seal, acknowledge and deliver as surety any and all undertakings, bonds, recognizances and other surety obligations. Such attorneys-in-fact, subject to the limitations set forth in their respective powers of attorney, shall have full power to bind the Corporation by their signature and execution of any such instruments and to attach thereto the seal of the Corporation. When so executed, such instruments shall be as binding as if signed by the President and attested to by the Secretary. Any power or authority granted to any representative or attorney-in-fact under the provisions of this article may be revoked at any time by the Board, the Chairman, the President or by the officer or officers granting such power or authority.

ARTICLE XIII - Execution of Contracts: Section 5. Surety Bonds and Undertakings.

Any officer of the Company authorized for that purpose in writing by the chairman or the president, and subject to such limitations as the chairman or the president may prescribe, shall appoint such attorneys-in-fact, as may be necessary to act in behalf of the Company to make, execute, seal, acknowledge and deliver as surety any and all undertakings, bonds, recognizances and other surety obligations. Such attorneys-in-fact subject to the limitations set forth in their respective powers of attorney, shall have full power to bind the Company by their signature and execution of any such instruments and to attach thereto the seal of the Company. When so executed such instruments shall be as binding as if signed by the president and attested by the secretary.

Certificate of Designation - The President of the Company, acting pursuant to the Bylaws of the Company, authorizes David M. Carey, Assistant Secretary to appoint such attorneys-in-fact as may be necessary to act on behalf of the Company to make, execute, seal, acknowledge and deliver as surety any and all undertakings, bonds, recognizances and other surety obligations.

Authorization - By unanimous consent of the Company's Board of Directors, the Company consents that facsimile or mechanically reproduced signature of any assistant secretary of the Company, wherever appearing upon a certified copy of any power of attorney issued by the Company in connection with surety bonds, shall be valid and binding upon the Company with the same force and effect as though manually affixed.

I, Renee C. Llewellyn, the undersigned, Assistant Secretary, The Ohio Casualty Insurance Company, Liberty Mutual Insurance Company, and West American Insurance Company do hereby certify that the original power of attorney of which the foregoing is a full, true and correct copy of the Power of Attorney executed by said Companies, is in full force and effect and has not been revoked.

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed the seals of said Companies this _____ day of _____, 2025.



By:

Renee C. Llewellyn
Renee C. Llewellyn, Assistant Secretary

AMERICAN PRODUCTS REQUIREMENTS

ARTICLE 1 – GOODS OR COMMODITIES

- 1.01 Any manufactured goods or commodities used or supplied in the performance of the Contract Documents or any subcontract thereto shall be manufactured or produced in the United States as required and in accordance with Section 34.353 RSMo.

ARTICLE 2 – EXCEPTIONS TO REQUIREMENTS

- 2.01 The requirements of this form are not required when:
- A. Only one line of a particular good or product is manufactured or produced in the United States;
 - B. The specified products are not manufactured or produced in the United States in sufficient quantities to meet the City's requirements or cannot be manufactured or produced in the United States within the necessary time in sufficient quantities to meet the City's requirements;
 - C. Obtaining the specified products manufactured or produced in the United States would increase the cost of the contract by more than ten percent.
- 2.02 If the requirements shall not apply because of the circumstance described in paragraphs 2.01.B or 2.01.C above, then the Contractor shall provide the City with the information necessary to make the certifications required under Section 34.353 RSMo.



MISSOURI PROJECT EXEMPTION CERTIFICATE

AUTHORIZATION FOR PURCHASING CONSTRUCTION MATERIALS FOR TAX EXEMPT PROJECT

DATE: _____

CONTRACTOR: _____

ADDRESS: _____

CITY/STATE/ZIP: _____

Thinks Construction, LLC
5001 NW Tri County Line Rd
Cameron Mo 64429

NAME OF PERSON TO CONTACT AND PHONE #, IF QUESTIONS: **John Findlay, City Engineer - 816.439.4507**

PROJECT # ASSIGNED: _____

PROJECT DESCRIPTION: _____

PROJECT LOCATION: _____

City of Liberty, Missouri – _____

DATE OF CONTRACT: _____

DATE PROJECT TO BEGIN: _____

ESTIMATED PROJECT COMPLETION DATE: _____

REVISED COMPLETION DATE: _____

THIS CERTIFICATE EXPIRES ON THE COMPLETION DATE STATED ABOVE

The Missouri exempt entity named above hereby authorizes the purchase, without sales tax, of tangible personal property to be incorporated or consumed in the construction of the project identified herein and no other, pursuant to Section 144.062 RSMo.

ATTACHED IS THE STATE OF MISSOURI EXEMPTION FROM MISSOURI SALES AND USE TAX ON PURCHASES

APPROVED

APPROVED

DIRECTOR OF FINANCE

DATE

CITY ENGINEER

DATE

INSTRUCTIONS

EXEMPT ENTITY-A signed copy of this certificate, along with your MO Tax Exemption Letter, must be furnished to each contractor and/or subcontractor who will be purchasing tangible personal property for use in the project. It is the exempt entity's responsibility to ensure the validity of the certificate. You must issue a certificate with a Revised Expiration Date if purchases will be required to complete the project beyond the original Project Exemption Certificate Expiration Date.

CONTRACTOR/SUBCONTRACTOR- The contractor shall furnish a completed copy of this exemption certificate, along with a copy of the exempt entity's MO Tax Exemption Letter, to all subcontractors, and any contractor or subcontractor purchasing materials shall present copies of such documents to all material suppliers as authorization to purchase on behalf of the exempt entity, all tangible personal property to be incorporated or consumed in the construction of that project and no other on a tax exempt basis. **A COPY OF EACH CERTIFICATE MUST BE RETAINED BY THE PURCHASER FOR A PERIOD OF FIVE YEARS.**

MATERIAL SUPPLIER-A completed copy of this exemption certificate along with the MO Tax Exemption Letter of the exempt entity contracting for the project, must be obtained from the contractor or subcontractor making purchases of tangible personal property for use in the project, and retained for audit purposes. Invoices issued for such purchases must reflect the name of the exempt entity and the project number assigned by the exempt entity shown above.

TECHNICAL SPECIFICATIONS

ARTICLE 1 – TECHNICAL SPECIFICATIONS

- 1.01 The specifications that shall govern the materials furnished and work performed in the construction of the project covered by this contract shall be the latest revision of Technical Specifications for Public Improvement Projects, City of Liberty, Missouri as though fully set forth herein.
- 1.02 No attempt has been made in the above designated specifications to segregate work to be performed by any trade, contract or proposal item under any one specification section. Any segregation between trade or craft jurisdiction limits and the establishment of subcontract limits will be solely a matter of agreement between the Contractor and his employees and his subcontractors. The specifications will govern the construction of the entire work and the provisions thereof will govern each item of the work to which such provisions apply.
- 1.03 The aforementioned Technical Specifications are available online at:
<https://www.libertymissouri.gov/208/Design-Criteria-Technical-Specifications>. Questions concerning specifications may be directed to the City Engineer's Office, Third Floor, Liberty City Hall, 101 E. Kansas, Liberty, Missouri, 816-439-4500.

ARTICLE 2 – JOB SPECIFIC TECHNICAL SPECIFICATIONS

- 2.01 Job specific technical specifications shall take precedent over the Technical Specifications for Public Improvement Projects, City of Liberty, Missouri only in the subject matter presented in the job specific technical specifications.
- 2.02 If no job specific technical specifications are listed in the project manual the Technical Specifications for Public Improvement Projects, City of Liberty, Missouri shall govern all work proposed.

The APWA KC Metro Chapter Standard Specifications are revised as follows:

FLOWABLE FILL

SECTION 2102.2, INSERT AS FOLLOWS:

E. Flowable fill will be measured per cubic yard installed, to the nearest cubic yard complete in place.

SECTION 2102.3, INSERT AS FOLLOWS:

E. Flowable fill will be paid per cubic yard installed, complete in place.

The City of Liberty, MO Standard Specifications are revised as follows:

PIPE

AFTER SECTION 4009, INSERT AS FOLLOWS:

4010. Method of Measurement and Basis of Payment

Pipe will be measured per linear foot of the type and size installed, to the nearest linear foot, complete in place.

Pipe will be paid per liner foot of the type and size installed, complete in place. Excavation, granular bedding material, coring into existing structures, and all other incidentals to lay and set pipe shall be included in the cost of the pipe specified.

The APWA KC Metro Chapter Standard Specifications are revised as follows:

HYDROSEEDING

AFTER SECTION 2406.2, INSERT AS FOLLOWS:

C. Hydroseeding

1. Hydroseeding will be measured per square yard of material installed, complete in place.

AFTER SECTION 2406.3, INSERT AS FOLLOWS:

Hydroseeding will be paid for at the contract unit price per square yard installed, complete in place.

The costs of water, seed, fertilizer, mulch, and all other incidentals shall be included in the cost of hydroseeding. Hydroseeding will have the same warranty requirements as seeding and sod, which shall be considered incidental to hydroseeding.

JOB SPECIAL CONDITIONS OF THE CONSTRUCTION CONTRACT

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SPC-1.01 Scope of Work

The work provided for in these specifications shall consist of furnishing all labor, materials, equipment and performing all work necessary to accomplish all work as explicitly defined within the Contract documents along with other incidental and related work as set forth in these specifications and the detail drawings and as directed by the Engineer to make a complete and finished job.

SPC-2.01 Contract Special Conditions

The work shall conform to these special conditions and to the Liberty Technical Specifications as referenced herein. The Liberty Technical Specifications (Latest Edition) will govern as though it were repeated verbatim herein, except as modified or superseded by these special provisions.

SPC-3.01 Contractor Furnished Staking

- A. The Contractor shall furnish stakes, and surveys, and other materials as may be required for the proper staking and laying out of the work, and in making measurements and surveys and in establishing temporary or permanent reference marks in connection with said work.
- B. All survey and staking work performed under this contract shall be done to the lines, grades and elevations shown on the plans and shall be subsidiary to the contract. No direct payment for this work will be made to the Contractor.
- C. Any work done without being properly located and established by base lines, offset stakes, bench marks, or other basic reference points may be ordered removed and replaced at the Contractor's cost and expense.
- D. The Contractor shall be responsible for all monuments, property corners, bench marks, reference points and stakes, and in case of willful or careless destruction of same, will be charged with the resulting expense of replacement, and he/she shall be responsible for any mistakes or loss of time that may be caused by their unnecessary loss or disturbance. In the event that the loss of stakes causes a delay in the work, the Contractor shall have no claim for damages or extensions of time. In the case of any permanent monuments, property corners, or bench marks that have been moved or destroyed, the Contractor will be charged with the resulting expense of replacement.

SPC-4.01 Traffic Control and Routing

All costs for traffic control shall be considered included within contract line item No. 21 "Maintenance of Traffic" and no additional payment shall be allowed.

- A. Construction operations shall be coordinated to result in the least practicable delay to pedestrians and traffic. Traffic shall be carried through construction with a minimum of one lane open in each direction at all times. Pedestrians shall be routed safely around construction areas and sidewalks shall be closed appropriately with proper traffic control barricades, cones, sidewalk closure signage, and temporary fencing as needed for safety. Access to adjoining businesses and residences will be maintained at all times.
- B. The Contractor shall furnish adequate signs, barricades, warning lights, and all other equipment necessary to direct and reroute traffic and shall furnish all flagmen and other personnel necessary to provide the required traffic control. All signs and barricades used on the project shall conform to the latest edition of the Manual on Uniform Traffic Control Devices pertaining to traffic controls for street and highway construction.
- C. When construction requires machinery or men to be in an intersection or roadway, barricades shall be placed and a flagman shall control the intersection or roadway traffic as indicated in the typical traffic control detail for intersection or roadway construction. Barricades shall be moved back out of the intersection or roadway as shown in the same detail after the construction operation is complete.

- D. Barricades and/or signs shall not be removed from a resurfaced or patched street until said street's temperature has cooled such that marks will not occur in the street surface once it is opened to traffic. Such determination will be made by the Engineer or his representative in the field.
- E. The Project Inspector and Contractor's representative on this project will make inspections of the traffic control devices installed as part of this contract and maintain record of any maintenance required and the date on which it was completed. These records will be maintained for the duration of the project and be incorporated as part of the final records.
- F. The Contractor will be required at the time of the preconstruction conference to provide a schedule regarding the proposed location, length and approximate timing of traffic lane and/or sidewalk closures for construction activities and to designate a specific employee to be responsible for the maintenance of the traffic control devices and establish a method of contacting this person during both working and non-working hours. This information will be provided to the City Engineer for review and approval.
- G. The Contractor shall be responsible for contacting the City Engineer, local police, fire, ambulance and other emergency services of the proposed closures a minimum of 48 hours prior to commencing such closure.
- H. The City of Liberty, Missouri reserves the right to make adjustments or revisions in traffic handling requirements which may become necessary after construction on the project has started. These changes will be determined on the basis of periodic inspections throughout the duration of the project. Notice of such change will be transmitted to the Contractor and it will be his responsibility to make the necessary changes as soon as practicable after receipt of the notification.

SPC-5.01 Fees for Construction Permits

The City agrees to waive all fees for City issued construction permits associated with the work to be done under this contract. Fees for occupation license, as required by the City, will be the responsibility of the Contractor and subcontractors to secure prior to the start of work and shall be subsidiary to the Contract.

All permits necessary for work which are not City issued shall be subsidiary to the contract and no direct payment will be made to the Contractor. Such permits shall be secured by the Contractor prior to the start of work.

SPC-6.01 Restoration of Yards

There shall be no direct payment made for the restoration of yards disrupted in conjunction with this project (unless otherwise specified in these Special Conditions). The Contractor shall contain all construction activities to within the public right-of-way and easement lines. All yards damaged beyond the construction limits shall be restored to at least equal to current condition as approved by the Engineer. Such work shall include grading, preparation of topsoil, and placement of seed, fertilizer, and mulch to repair lawn damaged by the Contractor's construction operations. No direct payment will be made to the Contractor for restoration of yards beyond the limits of the work as shown on the plans except as otherwise approved by the Engineer. Restoration shall occur within fourteen (14) calendar days of disruption.

SPC-7.01 Asphalt Pavement – Material and Placement Requirements

- A. The Contractor shall provide a smooth transition from the resurfaced roadway section to the existing pavement at intersections and driveways as directed by the Engineer or his representative in the field.

SPC-8.01 Surface Structures Affected by Construction

All pavement, surfaces, driveways, curbs, walks, buildings, traffic signs, utility poles, guy wires and other surface structures affected by construction operations in connection with the performance of the contract, together with all sod and shrubs in yards, parks and parking, shall be maintained and if removed or otherwise damaged, shall be restored to the original condition thereof, as determined and approved by the Engineer. All replacement of such surface structures or parts thereof shall be made with new materials conforming to the requirements of these specifications or, if not specified, as approved by the Engineer, at the Contractor's own cost and expense, unless otherwise provided by the contract.

SPC-9.01 Safety of the Public

The Contractor shall provide temporary walks, fencing, barricades and other protective measures as necessary to insure the safety of the public traversing the construction site. Equipment storage areas and material stockpiles shall be located on sites provided by the Contractor with due regard to location, appearance, and hazard potential to the traveling public. All work necessary shall be subsidiary to the contract and no direct payment will be made to the Contractor.

- A. Public Notification: The Contractor shall place door hangar notifications on all residences and businesses adjacent to work at least 48 hours prior to start of intended work at said locations. Door hangar notifications shall be supplied and placed by the Contractor. Engineer shall review and approve proposed door hangars prior to printing and placement.

Emergency No Parking Signage (Temp.): Contractor may supply and place emergency no parking signage as needed adjacent to work at least 48 prior to start of intended work. Cars that are parked in the way of construction shall be tagged with a non-stick notice under the driver side windshield wiper a minimum of 48 hours prior to start of intended work, vehicles that have been tagged will be towed at the owner's expense by the contractor. The contractor shall notify the City project inspector for final approval prior to towing. Towing shall only be a last resort after all other means of contacting the owner are exhausted.

Sec. 20-143. - No parking for construction activities.

Pursuant to section 20-121, parking is prohibited at all times, when temporarily posted as such, to facilitate public construction activities. Any vehicle parked within the posted temporary No Parking areas will be towed at the owner's expense.

Ord. No. 6696, § 6, 11-8-93

- B. Emergency Services Notification: The Contractor shall coordinate construction activities with the City project inspector so they may notify City emergency dispatch, City public relations, postal service, school district, trash collection, etc. as necessary.

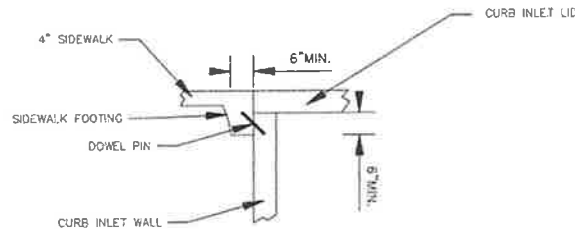
SPC-10.01 Dimensions and Elevations

It is the intent of this project to match existing dimensions and elevations unless otherwise notified. The Contractor shall verify all dimensions and elevations. Any discrepancy between the dimensions and elevations shown on the plans and those found by the Contractor shall be supplied to the Engineer for approval prior to construction.

SPC-11.01 Sidewalk Removal and Replacement

Except as modified or stipulated herein, sidewalk removal and replacement shall conform to the requirements of Section 2200 as contained in the Technical Specifications for Public Improvement Projects of the City of Liberty, Missouri. Backfill of concrete flatwork with topsoil, seed, and mulch is subsidiary to the work.

1. **Concrete Sidewalk, 4 in:** The Contractor shall saw cut the limits of the sidewalk removal. The saw cut shall be the full depth of the walk including brick or concrete base. The Contractor shall place 4" thick concrete sidewalks, including 4" picture frame pattern, according to Section 2200. Sidewalk sections replaced adjacent to storm sewer inlet structures shall be anchored to the structure as shown in the sidewalk footing at curb inlet detail below:



NOTES:

1. DOWEL PINS SHALL BE #4 BARS, 7" LONG, INSERTED A MINIMUM OF 3" AND A MAXIMUM OF 4" INTO CURB INLET WALL.
2. EXPANSION JOINTS SHALL BE PLACED AROUND THE LID WHERE THE SIDEWALK ABUTS AND SHALL ISOLATE THE SIDEWALK FROM THE FULL DEPTH OF THE LID. THESE SHALL NOT BE COUNTED TOWARDS THE EXPANSION REQUIRED.
3. DOWEL PINS SHALL BE PLACED ON 18" CENTERS WITH A MINIMUM OF ONE PER EVERY SIDE AFFECTED.
4. FOOTING SHALL BE USED WHENEVER ANY PORTION OF THE CURB INLET LID IS UTILIZED FOR SIDEWALK AND TOP OF CURB INLET AND SIDEWALK SHALL BE FLUSH. IF CURB INLET LID IS USED IT MUST MEET ADA CROSS SLOPE REQUIREMENTS.
5. COST OF FOOTING IS SUBSIDIARY TO THE SIDEWALK B/D.

SIDEWALK FOOTING AT CURB INLET DETAIL

SPC-12.01 Concrete Curb and Gutter, Removal & Replacement

Except as modified or stipulated herein, curb and gutter removal and replacement shall conform to the requirements of Section 2100 as contained in the Technical Specifications for Public Improvement Projects of the City of Liberty, Missouri.

1. **Removal and Replacement:** The Contractor shall saw cut the limits of the Curb and Gutter removal. The saw cut shall be the full depth of the Curb and Gutter. The Contractor shall place new Curb and Gutter to meet the City of Liberty technical specifications for Curb and Gutter. Curb and Gutter sections shall be no less 5' in length.
2. **Asphalt patching** in streets adjacent to replaced Curb and Gutter shall be done by sawcut, milling, or other means so as to leave a neat, clean, straight edge where matching adjacent pavements. Patches may be filled with full depth asphalt, or by concrete up to 1.5" below finished pavement elevation followed by 1.5" cold patch asphalt surface placed to finished surface elevation. Patching is required at all areas the same day in which forms are removed. Patching (concrete and/or asphalt) shall be considered incidental to the CG-2 Curb & Gutter line item and as such no additional compensation will be allowed.

SPC-13.01 Staging and Stockpile Locations

1. The Contractor shall be required to obtain permission from the OWNER on location and size of material and equipment staging areas and material stockpile locations. Usage of staging and/or stockpile locations without prior permission shall result in application of daily Liquidated Damages in the amount of \$100.00 until such time as material and equipment's are removed or approval is granted.

SPC-14.01 Measurement and Payment

A. General:

1. It is the intention of this section of the specifications to set forth the method of measurement and payment for that part of the work on the contract documents that will be directly paid for at the price bid per unit of measure.

2. All the work to be performed under this contract will be paid for at the lump sum or unit prices stated in the proposal of the accepted bidder. Unit price payments will be based upon the measurement of installed items. Unit prices and lump sums shall constitute full compensation for all labor, materials, tools, equipment and incidentals required to complete the work, as described in accordance with the contract documents. Any material, equipment or operation not specifically mentioned, however, required for proper completion of the work shall be considered to be incidental to the unit price item to which it pertains.
3. Quantities listed in the bid are not guaranteed and are indicated only for convenience in comparing bids. Payment will be made for actual quantities constructed or installed, be they more or less than those listed unless otherwise indicated; said quantities being measured and determined as follows:

B. Concrete ADA Ramp:

1. Concrete ADA Ramp shall be measured per each item. This item shall include the following:
 - a. Curb Ramp (The term curb ramp shall encompass curb ramps, blended transitions and combinations of curb ramps and blended transitions.)
 - b. 5'x5' Landing
 - c. "Cast in Tact Detectable Warning Panel" #MA TP22, #MA TP12 or approved equal
2. Payment will be made at the contract unit prices bid as shown in the proposal for the Concrete ADA Ramp line item. Payment shall be full compensation for all labor, equipment, materials, and incidentals necessary to complete the work.

C. CG-2 Curb & Gutter

1. Concrete Curb and Gutter shall be measured by the linear foot of acceptable curb in place. Measurement shall be made along the back face of the curb section.
2. Payment shall be made at the contract unit price bid as shown in the proposal for CG-2 Curb & Gutter. Payment shall be full compensation for all curb removal, curb construction, patching of pavement, sub-grade preparation for all backfilling, and all labor, equipment, materials and incidentals necessary to complete the work including grading and seeding behind curb. Until all associated work including but not limited to backfilling and cleanup behind the curb and patching of pavement is completed 25% of payment for concrete curb and gutter will be withheld.

D. Concrete Sidewalk, 4 In:

1. Sidewalks shall be measured by the square feet of material placed. Measurement shall be to the nearest square foot, and shall exclude any associated ADA ramp and adjacent 5'x5' ramp landing.
2. Payment will be made at the contract unit prices bid as shown in the proposal for Concrete Sidewalk, 4 In. Payment shall be full compensation for all labor, equipment, materials, and incidentals necessary to complete the work.



**CITY COUNCIL
ACTION REPORT**
Meeting Date: April 14, 2025
A/R No.: 2025-104

Department: Utilities

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

Subject: Ordinance approving a professional services agreement with George Butler and Associates for the design and construction phases of the Mississippi Street water main replacement and Prairie Street water main extension in an amount not to exceed \$103,822.00

Summary:

Scope of Work: GBA is responsible for designing the new 8-inch water line, which includes all aspects of planning, design, and technical specifications. This includes surveying the site, determining the optimal route, and ensuring that the design meets local codes and regulations. GBA will provide detailed design documents, including engineering plans and specifications.

The agreement outlines the agreed-upon fees for the design services, payment schedule, and any additional costs for unforeseen issues or changes in scope.

GBA Engineering is known for providing a wide range of services, such as structural engineering, geotechnical engineering, and environmental consulting. They work on various projects, from construction to infrastructure and environmental planning, ensuring their clients receive high-quality solutions.

Staff recommends entering into an agreement with George Butler and Associates for an amount not to exceed \$103,822.00

Background:

This agreement is for the second phase of the Mississippi water main replacement. The design will continue the replacement of the old 4" water line that runs on Mississippi Street from Maple Street to Gallatin Street. This line has experienced numerous breaks over the years due to the failure of the old 4" water line, resulting in costs for repairs and, more importantly, disruptions in service to customers in the area. Staff recommend replacing the 4" cast iron pipe with an 8" C-900 plastic pipe. Plastic pipes, such as the C-900, are known for their durability and can last for decades without needing significant maintenance or replacement. In contrast, cast iron pipes often require repairs or replacement due to rust, cracking, or joint failure over time.

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: 592-70017-801-000000	Amount: \$103,822.00
	Line Item:	Amount:
	Revenue Line (if applicable):	Amount:
Non-Budgeted	Line Item:	Amount:
	Line Item:	
	Funding Source:	Amount:

Attachments:

1. Ordinance approve an agreement with George Butler & Associates
2. GBA Agreement Miss and Prairie WMR 02132025

Document No. _____

ORDINANCE NO. _____

ORDINANCE APPROVING A PROFESSIONAL SERVICES AGREEMENT
WITH GEORGE BUTLER AND ASSOCIATES FOR THE DESIGN AND
CONSTRUCTION PHASES OF THE MISSISSIPPI STREET WATER MAIN
REPLACEMENT AND PRAIRIE STREET WATER MAIN EXTENSION IN AN AMOUNT
NOT TO EXCEED \$103,822.00

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, Clay County, Missouri and George Butler and Associates, 9801 Renner Boulevard, Lenexa, KS 66219 for the design and construction phases of the Mississippi Street water main replacement and Prairie Street water main extension in an amount not to exceed ONE HUNDRED THREE THOUSAND, EIGHT HUNDRED AND TWENTY TWO DOLLARS and 00/100 (\$103,822.00) a copy of said agreement being incorporated by reference herein and available for review as required by law.

SECTION II

The City Council hereby authorizes the Mayor to sign the agreement for services as described in Section 1 of this ordinance.

SECTION III

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

PASSED by Council this _____ day of _____, 2025.

GREG CANUTESON, MAYOR

ATTEST:

DEPUTY CITY CLERK

Approved by the Mayor this _____ day of _____, 2025.

GREG CANUTESON, MAYOR

PROFESSIONAL SERVICES AGREEMENT

This Agreement ("Agreement") is entered into on the _____, 2025, between City of Liberty, CITY, and George Butler Associates, Inc., ENGINEER. The parties to this Agreement are referred to individually as a "Party" and collectively as the "Parties."

In consideration of the acts and promises contained in this Agreement and other valuable consideration, the Parties agree as follows:

SECTION 1 - PROJECT

The City of Liberty has determined to the satisfaction of its Governing Body that George Butler Associates, Inc. is qualified to undertake and perform Designing Water Main Improvements and hereby selects and hereby employs the ENGINEER to perform professional services to Designing Water Main Improvements (hereinafter referred to as the "Project").

SECTION 2 - SCOPE OF SERVICES

A. BASIC SERVICES. Upon execution of this Agreement by the CITY or on such other schedule contained herein, the ENGINEER shall provide the following services ("Services") pertaining to the Project as basic Services ("Basic Services"):

1. Exhibit A – Scope of Services
2. Those Services not normally self-performed by the ENGINEER, but essential to the successful completion of the Project, will be subcontracted by the ENGINEER to subconsultants, who will be selected by the ENGINEER and the CITY. Services to be provided by subconsultants will include soils and materials testing required for the preparation of any design reports, construction period testing, and other Services not included in Section 2.A. Basic Services that are considered essential to the successful completion of the project by both the ENGINEER and the CITY.

B. ADDITIONAL SERVICES. The ENGINEER shall provide the following additional Services ("Additional Services") as agreed upon by the Parties in an Amendment to this Agreement:

1. Services resulting from significant changes in the general scope of the Project or its design, including, without limitation, changes in size, complexity, CITY's schedule, or character of construction; and revising studies, reports, design

documents, or Contract Documents previously approved by CITY including preparation of change orders during the construction phase of the Project.

2. Time spent preparing for and attending public hearings at the request of CITY.
3. Services after completion of the construction phase such as inspections during any guarantee period and reporting observed discrepancies under guarantees called for in the Project; or observation of the Project after the end of the contractor's maintenance or guarantee period.
4. Preparing to serve or serving as a consultant or witness for CITY in any litigation or other legal or administrative proceeding involving the Project.
5. Full-time resident observation Services.

SECTION 3 – RESPONSIBILITIES OF CITY

A. CITY REPRESENTATIVE.

1. The CITY hereby designates the following representative who is authorized to act on the CITY's behalf with respect to the Project: **Mississippi Street Water Main Replacement and Prairie Street Water Main Extension**. The CITY or such authorized representative will make decisions in a timely manner pertaining to documents and questions submitted by the ENGINEER, in order to avoid delay in the orderly and sequential progress of the Services.

CITY Representative: Andy Noll, Director of Utilities

B. AUTHORIZATIONS.

1. The CITY shall furnish approval, consents, and letters of authority as may be necessary for performing the Services in a timely manner.
2. The CITY shall furnish to the ENGINEER a certified copy of the legislation, ordinance or resolution authorizing signing of this Agreement.

C. INFORMATION.

1. The CITY shall provide to the ENGINEER the following:
 - a. All available reports, plans, specifications, background information, and other data pertinent to the Services;

- b. All available road maps, topographic maps, plat maps, records, reports, correspondence, previous studies, plans and other data pertinent to the Services, including information previously prepared or obtained by others;
 - c. All borings, probings and subsurface explorations, laboratory tests and inspections of samples, materials and equipment; appropriate professional interpretations of all of the foregoing; environmental assessment and impact statements; property, boundary easement, right-of-way, topographic and utility surveys; property descriptions; zoning and deed restriction that are needed to complete the Basic Services;
 - d. A current, updated title report on any and all property that the ENGINEER will audit under the terms of this Agreement, along with the names of any individuals known to the CITY who should be interviewed or consulted with regard to the audit performed hereunder;
 - e. The names, addresses, and phone numbers of all previous tenants of this facility, including a description of past uses; and
 - f. The CITY's written requirements for the Project including, without limitation, schedule milestones, any financial constraints, and any pertinent criteria, standards, codes, design objectives, or design constraints.
2. The ENGINEER shall be entitled to rely on the accuracy and completeness of all information and data provided by the CITY.

D. ACCESS TO SITE.

1. The CITY shall arrange for access to and make all provisions for ENGINEER to enter upon public and private property (subject to CITY's easements) as required by ENGINEER to perform the Services. ENGINEER shall not enter upon any property until or unless the CITY provides such access rights.

E. EASEMENTS AND LEGAL DESCRIPTIONS. The CITY shall be responsible for obtaining all necessary easements and right-of-way for the Project

F. NOTICE OF DEFICIENCY OR CHANGE.

1. The CITY shall report to the ENGINEER any suspected deficiency in the Services within twenty-one (21) days after the CITY becomes aware of the potential defect. CITY further agrees to impose a similar notification requirement in its

contracts with all contractors, design professionals, subcontractors, and consultants involved in the Project.

2. The CITY shall give prompt written notice to ENGINEER whenever CITY becomes aware of any change, fact or circumstance that is likely to affect the scope or timing of the Services.

G. MISCELLANEOUS.

1. The CITY may obtain advice of an attorney, insurance counselor or other consultant as is necessary for the CITY to make decisions within a reasonable time and not delay the Services.
2. If requested by the ENGINEER, the CITY shall furnish evidence of financial arrangements that have been made to fulfill CITY's obligations under this Agreement.
3. The CITY shall provide and pay for the cost of any mutually agreed upon subconsultants, testing, or laboratory Services identified in the Scope of Services, Section 2.
4. The CITY shall obtain bids or proposals from Contractor(s).
5. The CITY shall pay for, or cause to be paid, all filing fees and application fees to and permits from all governmental authorities having jurisdiction over the Project and to or from others as may be necessary for completion of the Project.
6. The ENGINEER shall have no obligation to CITY to execute any document subsequent to the signing of this Agreement, including, without limitation, lender consent or certification, requiring knowledge, services, or responsibilities beyond the scope of this Agreement. The proposed language of any such document will be submitted to ENGINEER at least ten (10) days in advance of the requested date of execution. The execution of any such document shall not create any rights in favor of a lender or other third party.

SECTION 4 - COMPENSATION

A. COMPENSATION.

1. The CITY shall compensate the ENGINEER for the Basic Services rendered and expenses incurred up to a maximum of \$103,822.00 (One Hundred three

thousand eight hundred twenty-two Dollars and no/100). The maximum compensation shall not be exceeded without further authorization by an Amendment to this as approved by the CITY.

Compensation to the ENGINEER by the CITY shall be based on actual hours worked plus direct expenses in accordance with the Standard Hourly Chargeout Rates schedule as shown in attached Exhibit "B", which is incorporated herein.

The Parties agreed that Exhibit "B" is subject to adjustment on January 1st of each year by the ENGINEER to reflect any increase in salaries and overhead costs.

- B. PAYMENTS.** The CITY shall make payments to the ENGINEER on a monthly basis upon receipt of an invoice from the ENGINEER. Invoices shall be accompanied by an appropriate breakdown consistent with Section A - Compensation. The CITY shall make payment to the ENGINEER within thirty (30) days following the date of each invoice. If the CITY does not make payment by the due date, the CITY shall pay interest at the rate of 1.5 percent per month.

SECTION 5 – INSURANCE

- A. REQUIRED COVERAGES.** During the performance of the Services, ENGINEER shall maintain the following insurance:
1. General Liability Insurance, with a combined single limit of \$1,000,000 for each occurrence and \$2,000,000 in the aggregate;
 2. Automobile Liability Insurance, with a combined single limit of \$1,000,000 for each accident;
 3. Umbrella Excess Liability Insurance (General and Automobile Liability) with a limit of \$2,000,000 for each occurrence and in the aggregate;
 4. Workers' Compensation Insurance in accordance with statutory requirements and Employers' Liability Insurance with a limit of \$1,000,000; and
 5. Professional Liability Insurance, with a limit of \$2,000,000 for each claim and annual aggregate.
- B. MUTUAL WAIVER OF SUBROGATION.** To the extent that damages are covered by property insurance maintained during or after the completion of the Services, the CITY) and the ENGINEER waive all rights, including rights of subrogation, against each other

and all contractors, consultants, and employees of the other, except for rights they may have to the proceeds of that insurance. The CITY and the ENGINEER shall require the same waiver by their respective contractors, subcontractors, consultants.

SECTION 6 - TERMINATION

- A. TERMINATION BY CITY.** The CITY may terminate this Agreement as follows:
1. The CITY may terminate this Agreement at any time without cause, or with cause due to a material breach of this Agreement, upon giving the ENGINEER fourteen (14) calendar days' prior written notice.
 2. Within thirty (30) calendar days of a termination for convenience, the CITY shall pay the ENGINEER for all Services rendered to the date of termination and reasonable, actual costs incurred.
- B. TERMINATION BY ENGINEER.** The ENGINEER may terminate this Agreement for cause upon giving the CITY fourteen (14) calendar days' prior written notice, for any of the following reasons:
1. A material breach by the CITY of this Agreement, including, without limitation, failure to make payment as required by this Agreement;
 2. A transfer of ownership of the Project by the CITY to any other persons or entities not a party to this Agreement without the prior written agreement of the ENGINEER; and/or
 3. A material change in the conditions under which this Agreement was entered into, coupled with the failure of the Parties to agree on the fees and charges for the Additional Services required because of such change.
- C. SUSPENSION FOR NON-PAYMENT.** The ENGINEER may, at its option and without waiving the right to terminate, suspend all services for non-payment on seven (7) days' written notice to the CITY.

SECTION 7 - MISCELLANEOUS

- A. INSTRUMENTS OF SERVICE.** The ENGINEER's reports, drawings, specifications, and other deliverables, including all documents on electronic media, are instruments of professional service ("Instruments of Service") and shall remain the property of the

ENGINEER which also retains the copyrights. During the Project, and conditioned on the CITY satisfying its payment obligations under this Agreement, CITY shall have a non-exclusive license to use the Instruments of Service with respect to the Project. CITY shall not assign its license to third parties without the written consent of the ENGINEER. However, CITY may provide copies of the Instruments of Service to contractors and consultants for the purpose of bidding or building the Project and to governmental authorities for the purpose of securing permits, licenses, and approvals.

- B. REUSE OR MODIFICATION.** The Instruments of Service prepared by ENGINEER are not intended or represented to be suitable for reuse by the CITY or others on extensions to or modifications of the Project or on any other project. Any reuse or modification without the prior written consent of the ENGINEER will be at the CITY's sole risk and without any liability of ENGINEER.
- C. CONFIDENTIALITY.** The ENGINEER agrees to keep confidential and not disclose to any person or entity any data and information not previously known to the ENGINEER and marked "CONFIDENTIAL" by the CITY. These provisions shall not apply to disclosure to the ENGINEER's employees and subconsultants, the general contractor, subcontractors, and permit authorities. Confidential information shall not include information that otherwise comes into the public domain. The ENGINEER will not be restricted from giving notices required by law, complying with an order to provide information or data when such order is issued by a court, administrative agency or other authority with proper jurisdiction, or reasonably using any information in the defense of any suit or claim.
- D. LIMITATION OF LIABILITY.** To the maximum extent permitted by law and for adequate consideration, the total liability of ENGINEER and its employees and sub-consultants for CITY's damages, in any way arising out of the services of ENGINEER, shall be limited to ENGINEER's available insurance limits provided as required by this Agreement. This limitation shall apply regardless of the cause of action or legal theory pled or asserted. Such claims and causes include, but are not limited to, negligence, professional errors or omissions, strict liability, and breach of contract or warranty. The parties acknowledge sufficient consideration has been given for this limitation.
- E. INDEMNIFICATION BY ENGINEER.** Subject to the limitation of liability provision above, the ENGINEER agrees to indemnify and hold the CITY harmless from any loss, damage, or cost to the extent caused by the negligent acts, errors or omissions of the ENGINEER or its subconsultants.
- F. MUTUAL WAIVER OF CONSEQUENTIAL DAMAGES.** To the fullest extent permitted by

law, the ENGINEER and the CITY waive any and all claims against each other and their employees, consultants and subconsultants whether based on contract, indemnity, warranty, tort, strict liability or otherwise, for indirect, incidental, punitive, or consequential damages, including, without limitation, loss of use, profits, business, reputation or financing, and principal office overhead and expenses, in any way pertaining to or arising out of this Agreement or the Project.

G. NO CONSTRUCTION PHASE SERVICES. If the ENGINEER is not authorized to perform Services during the construction phase, if any, of the Project, the CITY is responsibility for all services including, without limitation, observation of the construction Work ("Work") and interpretation of the Contract Documents.

H. CONSTRUCTION PHASE SERVICES.

1. If the Services include construction phase Services, the Parties agree the ENGINEER shall not be responsible for:
 - a. any change in the responsibilities and liabilities of the ENGINEER based upon the terms of the General Conditions or other provisions in the agreement between the CITY and the construction contractor, unless this Agreement is amended in writing to reflect that change;
 - b. the contractor's construction means, methods, techniques, sequences, procedures, safety precautions, and any programs incidental thereto, which shall remain the sole responsibility of the contractor;
 - c. the contractor's failure to perform the Work in accordance with the Contract Documents;
 - d. acts or omissions of the contractor, its subcontractors or suppliers, or any other persons performing any of the Work.
2. Observation of the Work of any contractor is for the purpose of becoming generally familiar with the progress and quality of the Work and to determine, in general, if the Work, when completed, will comply with the applicable Contract Documents. The ENGINEER will not be required to make exhaustive or continuous on-site observations. Based on the observations, the ENGINEER will endeavor to report to the CITY any detected deviations from the Contract Documents.
3. The ENGINEER will not have the authority to stop the Work of a contractor.

4. If the ENGINEER is authorized to interpret and decide matters concerning the performance of any contractor or the requirements of the applicable Contract Documents, it shall not show partiality to the CITY or contractor and shall not be liable to either for interpretations and decisions rendered in good faith.
 5. The ENGINEER's approval of an application for payment submitted by a contractor shall mean that, to the best of the ENGINEER's knowledge and information, the Work has progressed to the point represented by the contractor, and it appears to comply with applicable Contract Documents. The ENGINEER will not be required to perform a detailed audit of the application or determine how or for what purpose the contractor has used monies previously paid by the CITY.
 6. The ENGINEER will review any contractor submittals within a reasonable time, but only for the purpose of checking for conformance with the design concept expressed in the applicable Contract Documents. The ENGINEER shall not be responsible for approving or determining the accuracy or completeness of items that are the contractor's responsibility, such as dimensions, quantities, means, methods, techniques, sequences, safety precautions, and installation or performance of equipment or systems. Approval of an item shall not indicate approval of an assembly of which the item is a component. Any deviation from the Contract Documents contained in the submittal must be brought to the attention of the ENGINEER in writing by the contractor and approved by the CITY in a Change Order to the construction contract.
 7. When the ENGINEER includes a performance specification in its Instruments of Service, or a contractor has a design-build obligation with respect to a portion of the Project, the ENGINEER will be entitled to rely upon the services, certifications, and approvals performed or provided by design professionals employed by the contractor.
- I. DELIVERY OF SERVICES.** Except as provided herein, the Services shall be carried to completion without undue interruption. Subject to acquisition of essential data from the CITY, the Services shall be scheduled with subsequent authorizations and commissions from other clients of the ENGINEER.
- J. DELAY.** The ENGINEER shall not be responsible for a delay in the Project or performance of the Services when the delay is caused by the CITY, its employees, consultants or contractors, or other circumstance beyond the reasonable control of ENGINEER including, without limitation, abnormal weather condition, flood, earthquake, fire,

epidemic, war, riot, civil disturbance, terrorism, strike, lockout, work slowdown, and other labor disturbance, judicial restraint, and inability to procure permits, licenses, or authorization from any local, state, or federal agency.

- K. GOVERNING LAW.** This Agreement shall be governed by and construed in accordance with the laws of the State of Missouri, without regard to its principles of conflicts of laws.
- L. OPINIONS OF PROBABLE COSTS AND SCHEDULE.** Opinions of the probable costs and schedule prepared by the ENGINEER) are based on the ENGINEER's experience, qualifications, and judgment as a professional. Since the ENGINEER has no control over weather, cost and availability of labor, cost and availability of material and equipment, cost of fuel or other utilities, labor productivity, construction contractor's procedures and methods, unavoidable delays, construction contractor's methods of determining prices, economic conditions, government regulations and laws (including the interpretation thereof), competitive bidding or market conditions, and other factors affecting such estimates or projections, the ENGINEER cannot and does not guarantee that the actual rates, costs, quantities, performance, schedules, etc., will not vary significantly from the estimates and projections prepared by the ENGINEER. If the CITY desires more accurate estimates or projections, it should retain the services of a construction estimator and/or scheduler.
- M. STANDARD OF CARE.** ENGINEER shall perform its Services in accordance with the standard of care and skill ordinarily exercised under the same or similar circumstances by members of the profession of the ENGINEER. No warranty, expressed or implied, is included in this Agreement or in the Instruments of Service produced by ENGINEER.
- N. COMPLIANCE WITH LAWS.** The ENGINEER agrees to comply with applicable federal, state, local laws, regulatory requirements, and codes. The ENGINEER shall procure the professional licenses necessary to allow ENGINEER to perform the Services.
- O. ACCRUAL OF CAUSES OF ACTION.** Causes of action between the Parties shall accrue and applicable statutes of limitation shall commence to run on the earliest of the date the Services are substantially complete under this Agreement the date as provided by law.
- P. DOCUMENTS PREPARED BY OTHERS.** The ENGINEER shall not be responsible for any plans, specifications, estimates, reports, surveys, tests, or other documents or instruments, or any part thereof, prepared by the CITY's consultants.
- Q. RECOMMENDATIONS OF THE ENGINEER.** If the CITY requires that any assembly, system, product, item of material, or design be included in the Project without (or against) the

ENGINEER's recommendation, the ENGINEER shall have no responsibility for such decision by the CITY or for the performance of such those items, nor shall the ENGINEER be required to issue any opinion or certificate with respect to such items.

- R. HAZARDOUS MATERIALS.** The ENGINEER is not providing any service related to asbestos or hazardous or toxic materials. In the event ENGINEER or any other party encounters asbestos or hazardous or toxic materials at the Project, or should it become known in any way that such materials may be present at the Project or any adjacent areas that may affect the performance of the Services, the ENGINEER may, at its option and without liability for any damages, suspend performance of its Services until the CITY retains the appropriate specialist consultant(s) or contractor(s) to identify, abate, and/or remove the asbestos or hazardous or toxic materials, and verifies that the Project is in full compliance with applicable laws and regulations.
- S. SERVICES IN PROGRESS.** Any Service performed by the ENGINEER shall not be deemed complete, nor may it be relied upon as complete, until final completion of the Project. Prior to that time, any information or Instruments of Service generated by the ENGINEER shall be considered as preliminary work in progress and subject to revision. The ENGINEER) cannot guarantee the suitability of this information for anyone's purposes and shall have no liability or responsibility whatsoever for the use of such incomplete and preliminary information by the CITY or others.
- T. BETTERMENT/ADDED VALUE.** If the ENGINEER negligently omits a required item or component of the Project from the construction documents, the CITY will be responsible for the amount it would have paid if the item had been included in the original design. In addition, the ENGINEER will not be responsible for any upgrade or enhancement of an item or component.
- U. NOT A MUNICIPAL ADVISOR.** ENGINEER will not be acting as a fiduciary of the CITY and will not be serving as a "municipal advisor" to the CITY within the meaning of the Dodd-Frank Wall Street Reform and Consumer Protection Act and the rules and regulations of the United States Securities and Exchange Commission.
- V. NOTICES AND COMMUNICATIONS.** All notices and communications required by this Agreement shall be made in writing and delivered in person by overnight courier, or sent by certified or registered mail, return receipt requested, postage prepaid, to the respective Party at the following address:

CITY:

City of Liberty

101 E Kansas Street, Liberty, MO 64068

Attention: _____

ENGINEER:

George Butler Associates, Inc.

9801 Renner Boulevard

Lenexa, KS 66219-9745

Attention: Gary Beck, Principal

SECTION 8 – DISPUTE RESOLUTION

- A. DIRECT DISCUSSIONS.** The parties shall attempt to amicably resolve all disputes through direct discussion and negotiation between the designated representatives of each party. If that is unsuccessful, the dispute shall be submitted to the President, Chief Operating Officer, or equivalent position of the ENGINEER and the CITY) for discussion as a condition precedent to litigation.
- B. NON-BINDING MEDIATION.** If direct negotiation required by the preceding paragraph is not successful, the parties will submit any claim or dispute arising out of or related to this Agreement or the Project to non-binding mediation before a third-party mediator as a condition precedent to litigation. Unless the parties mutually agree otherwise, the mediation shall be in accordance with the Construction Industry Mediation Rules of the American Arbitration Association currently in effect. Each Party shall pay their own legal fees associated with the mediation, but shall equally share the mediator's fees. It is agreed that all contractors, design professionals, subcontractors, and consultants who are involved in, and potentially liable for any claim being asserted, may participate in the mediation.

SECTION 9 – OTHER PROVISIONS

- A. FACSIMILE OR ELECTRONIC SIGNATURES.** The Parties agree that a facsimile or electronic (PDF) copy of a signature to this Agreement shall be deemed to have the same force and effect as an original signature.
- B. WAIVER.** A waiver by either the CITY or the ENGINEER of any breach of this Agreement shall not affect the waiving Party's rights with respect to any other or further breach.
- C. SEVERABILITY.** The invalidity, illegality, or unenforceability of any provision of this Agreement or the occurrence of any event rendering any portion or provision of this Agreement void shall in no way affect the validity or enforceability of any other portion or provision of this Agreement. Any void provision shall be deemed severed from this Agreement, and the balance of this Agreement shall be construed and enforced as if this Agreement did not contain the particular portion or provision held to be void.
- D. INTEGRATION.** This Agreement and documents made a part hereof by reference represent the entire Agreement between the CITY and the ENGINEER. This supersedes all prior and contemporaneous communications, representations, and agreements, whether oral or written, relating to the subject matter of this Agreement. If the CITY issues a purchase order or work order to the ENGINEER at any time, no preprinted terms thereon shall become part of this Agreement. Any purchase order or work order, whether or not signed by the ENGINEER will be for the sole purpose of facilitating the CITY's operations.
- E. HEADINGS.** The headings of the sections and subparagraphs of this Agreement are inserted for the convenience of the Parties and are neither to be taken to by any part of the provisions hereof nor to control nor affect their meaning, construction, or effect.
- F. ASSIGNMENT.** Neither Party shall assign this Agreement or any rights or duties under the same without the prior written consent of the other Party. Unless otherwise stated in the written consent to an assignment, no assignment will release or discharge the assignor from any obligation under this Agreement. Nothing contained in this Article shall prevent the ENGINEER from employing independent consultants, associates, and subcontractors to assist in the performance of the Services or from assigning any receivables to a third party.
- G. THIRD PARTIES.** Nothing in this Agreement shall be construed to provide any rights or benefits to anyone other than the CITY) and the ENGINEER

IN WITNESS WHEREOF, City of Liberty and George Butler Associates, Inc., by their authorized representatives, have hereunto subscribed their names this, _____, 2025. Executed in duplicate with copies to the CITY and ENGINEER.

CITY

ENGINEER

City of Liberty

George Butler Associates, Inc.

Gary S. Beck

Mayor Greg Canuteson

Gary Beck, Principal

ATTEST:

CITY

Name

Name

Name

Title

Title

I certify that sufficient funds of the CITY treasury have been appropriated and are otherwise unencumbered to meet the CITY's financial obligation under this Agreement.

Name

Title: CITY Treasurer

EXHIBIT B
GEORGE BUTLER ASSOCIATES, INC.
ENGINEERS / ARCHITECTS / SURVEY
STANDARD HOURLY RATES - EFFECTIVE JANUARY 25, 2025

Employment Classification	Hourly Rate
Principal	298
Senior Associate	274
Director of AES	274
Associate	254
Senior Lead AES	254
Senior Specialist	254
BIM Manager	248
Sr BIM Specialist	188
Project Leader	224
Lead AES	224
Specialist	178
Client Manager (BD)	178
Senior AES	205
Senior Technician	172
Project AES	178
Project Technician	142
Design AES	160
Design Technician	130
Staff AES	142
Staff Technician	114
Senior Construction Inspector	170
Construction Inspector 5	150
Construction Inspector 4	140
Construction Inspector 3	130
Construction Inspector 2	120
Construction Inspector 1	110
Field Engineer 3	172
Field Engineer 2	165
Field Engineer 1	150
Senior Field Technician	158
Field Technician 4	142
Field Technician 3	124
Field Technician 2	110
Field Technician 1	98
Senior Survey Specialist	282
Senior Professional Land Surveyor	174
Land Survey Ops Specialist	175
Land Survey Field Specialist	152
Client Management Coordinator	178
Project Administrator	120
Senior Administrative Assistant	120
Administrative Assistant	110

Equipment

(CAD and Total Station Survey Equipment expenses are included in the above hourly rates unless otherwise stipulated by contract.)

Real Time Kinematic Global Positioning System Equipment (RTK)	60	per hour
Nuclear Density/Soil Testing Equipment	50	per day

Expenses

Reimbursable expenses (travel, vehicle mileage, vehicle rental, printing and plotting, meals, etc.) incurred will be charged at cost plus 10% to cover administrative overhead.

The following items will be charged as shown (effective January 1, 2025):

Company Pick-up Truck	0.70	per mile
Personal and Company Cars	0.70	per mile

**EXHIBIT A
SCOPE OF SERVICES**

**DESIGN AND CONSTRUCTION PHASE SERVICES
FOR PROJECT
MISSISSIPPI STREET WATER MAIN REPLACEMENT AND PRAIRIE STREET
WATER MAIN EXTENSION**

**OWNER
CITY OF LIBERTY, MISSOURI**

PROJECT DESCRIPTION

The project will include the design for the installation of approximately 1,500 feet of 8-inch diameter water main along W Mississippi Street from Maple Street to N Gallatin Street and approximately 500 feet of 8-inch diameter water main along N Prairie Street from W Franklin Street to W Mississippi Street. All new water main along W Mississippi Street will be constructed of 8-inch PVC pipe within the existing roadway of W Mississippi Street, with connections into existing water mains at the east and west ends of the project limits at Maple Street and N Gallatin Street, seven connections into existing water mains of sizes ranging from 1.5-inch to 8-inch on the north and south sides of W Mississippi Street, and one new connection at N Prairie Street on the south side of W Mississippi Street. All new water main along N Prairie Street will be constructed of 8-inch PVC pipe within the existing right-of-way of N Prairie Street, with a connection to the new 8-inch PVC at W Mississippi Street and a connection to the existing water main along W Franklin Street.

SCOPE OF SERVICES

The engineering services for this project will include preparation of construction plans, project specifications, permitting, construction cost estimates, and construction phase services for the project generally described above. Specific project management services will also be provided.

Using topographic and utility survey information, plans and specifications will be developed in accordance with the City of Liberty, MO Design Criteria and Technical Specifications.

The detailed Scope of Services to be provided by the ENGINEER is as follows:

TASK 1. PROJECT MANAGEMENT

Task 1.1 Kickoff Meeting

A kickoff meeting will be held at the Owner's office to discuss project, project team roles and communications, schedule, and assignments. ENGINEER will prepare and distribute minutes from the meeting. Meetings may be held via online system if preferred.

Task 1.2 Progress Meetings

A total of three (3) progress meetings coinciding with the submittal of alternatives, preliminary, and final plans will be conducted to coordinate the project design, update the Owner on the project's progress, and discuss plan review comments. ENGINEER will prepare and distribute minutes from the meetings. Meetings may be held via online system if preferred.

Task 1.3 Progress Report

Prepare monthly progress reports for the Owner to accompany billings to summarize project status including work completed, remaining work and outstanding questions and issues needing to be addressed.

TASK 2. DESIGN

Task 2.1. DEVELOP ALTERNATIVE ALIGNMENTS

Task 2.1.1 Document Review

Request and review documents from Owner for existing water mains and end connections, including repair reports, drawings of water mains, modifications and abandonments (if applicable), mapping data and previous surveying by Owner, drawings of road improvement projects, and known geotechnical information; etc. Identify areas with data gaps.

Task 2.1.2 Field Investigation

Perform field investigation of potential alignments and existing features.

Task 2.1.3 Topographic Survey

Perform topographic surveying of the project corridors utilizing RTK GPS and Robotic total station equipment. Prepare base maps in AutoCAD Civil3D to be utilized in the design of the water main extension. Property surveys will not be performed as the water main extension will occur within existing rights-of-way.

Task 2.1.4 Alternative Alignment Development

For each stretch of water main (Mississippi St. and Prairie St.), define up to 3 alternative alignments and construction methods including open cut construction and horizontal

directional drilling. List pros and cons for each alternative alignment. Develop preliminary quantities and conceptual opinions of probable construction cost.

Task 2.1.5 Alternatives Submittal

Submit alternatives to Owner. Meet with Owner's staff to review alternative alignments, and finalize scope of water main replacement, extension, alignments, and construction methods (meeting included above in Task 1.2).

TASK 2.2. PRELIMINARY WATER MAIN PLAN & PROFILE AND SPECIFICATIONS

Task 2.2.1 Prepare Preliminary Plan & Profile and Specifications

Incorporate Owner's comments from conceptual review and prepare preliminary plan and profile sheets for proposed improvements on surveying background. Show known existing underground utilities in profile. Include erosion control, connection details, stormwater management plan, and access plan. Prepare preliminary project specifications and cost estimate.

Task 2.2.2 Prepare Connection Details

Prepare details for connections to existing water mains.

Task 2.2.3 Prepare Preliminary Sequencing and Detour Plans

Prepare preliminary sequencing plan for proposed phasing on survey and/or aerial background. Prepare preliminary diagrammatic vehicular detour plan.

Task 2.2.4 Preliminary Submittal

Submit preliminary plans, specifications, details and cost estimate for review and comment. Meet with Owner's staff to receive comments (meeting included above in Task 1.2). Meetings may be held via online system if preferred.

TASK 2.3. FINAL WATER MAIN PLAN & PROFILE

Task 2.3.1 Prepare Final Water Main Plan & Profile, Specifications and Cost

Revise plans and specifications based on Owner comments. Update opinion of probable construction costs. Include appropriate level of erosion control, and connection details.

Task 2.3.2 Prepare Final Sequencing, Traffic Control, Detour Plans and Cost

Revise sequencing and detour plans based on Owner comments. Prepare final temporary traffic control plans on survey and/or aerial background. Prepare final cost estimate for temporary traffic control.

Task 2.3.3 Prepare Final Permanent Pavement Marking Plans, Quantities and Cost

Prepare final permanent pavement marking plans on survey and/or aerial background for

replacement of existing markings removed due to temporary traffic control and/or other project work. Prepare final quantities and cost estimate for permanent pavement marking.

Task 2.3.4 Prepare Basic Project Permitting

Prepare and submit basic project permits; MDNR Construction Permit.

Task 2.3.5 Final Submittal

Submit final plans, details, specifications, and opinion of probable construction costs. Meet with Owner's staff to receive comments (meeting included above in Task 1.2). Meetings may be held via online system if preferred.

TASK 3. CONSTRUCTION PHASE

Upon the Owner's notice to proceed, the Engineer will perform the following construction administration services as required to support the Owner's own construction resources.

Task 3.1 Coordinate with Owner and Construction Crew

Provide general consultation and interpretation of the plans and/or specifications. Coordinate with, and respond to questions from, the Owner's representatives during construction.

Task 3.2 Attend Progress Meetings, Make Site Visits

If requested by Owner, attend project progress meetings and make periodic visits to the site of the construction to observe progress. Estimate a total of five (5) trips to attend progress meetings and make site visits during 120-day construction period. Meetings may be held via online system if preferred.

Task 3.3 As-Built Drawings

Create as-Built drawings using Contractor redline as-builts with field ties and Owner CAD/GIS information. Submit as-built drawings with MDNR construction completion statement and close out MDNR construction permit.

ADDITIONAL SERVICES BY ADDING:

The following services are not included in the scope of services and may be added as required by the Owner. After determining that additional services are required, a scope of services shall be prepared by the ENGINEER and approved by the Owner. The additional services are to be performed for additional compensation to the ENGINEER after a lump sum amount is agreed upon.

- Coordination and management of utility pot-holing sub-consultant.

- Direct costs for utility pot-holing sub-consultant.
- Easement development, including field survey, O&E report acquisition, strip map and description development.
- Preparation of materials and exhibits and attendance at City Council Meetings.
- Additional permitting requirements if more than Basic, outlined in Task 2.3.2 is required.
- Geotechnical Services.
- Retaining Wall Design.
- Permanent Signing Design.
- Traffic Signal Design.
- Lighting Design.
- ITS and/or Fiber Design.
- Pedestrian and/or Cyclist Detours.
- Temporary Traffic Signal Design.
- Project Bidding and/or Procurement Services.
- Additional construction phase engineering services including –
 - Resident Project Representative
 - Shop Drawing Review
 - Request for Information Review
 - Preparation and review of Change Orders
 - Review of Applications for Payment
 - Substantial and Final Completion Inspections and Punch Lists
 - GPS fittings and appurtenances during construction