



Agenda

City Council Regular Session

Monday, June 23, 2025 - 7:00 PM
Council Chambers

I. Call to Order

II. Invocation and Pledge of Allegiance

A. Council Member Gene Gentrup

III. Roll Call

IV. Proclamations

V. Approve Minutes and Summaries

VI. Meeting Schedule

VII. Consent Agenda

A. Motion to approve the purchase of keysecures and medvaults from Knox in an amount not to exceed \$24,993.00

VIII. Public Hearings

A. Resolution approving a special use permit to allow the temporary sale of fireworks from June 24, 2025, to July 4, 2025, at 1120 North Church Road in Liberty, Clay County, Missouri (P&Z Case 25-27SUP)

IX. Ordinances, Contracts and Resolutions

- A. Ordinance acknowledging vendor payments for the period of May 23, 2025 to June 13, 2025
- B. Resolution approving a preliminary development plan for Oak Wood North Business Park, 3 offices/commercial buildings at 1120 N. Church Rd. (P&Z Case 25-24PDP)
- C. Resolution approving a preliminary plat for Oak Wood North Business Park, 3 lots on 23.5 acres at 1120 N. Church Rd. (P&Z Case 25-25PP)
- D. Ordinance approving an agreement for service for manhole rehabilitation for sewer trunk line with HK Solutions Group/Hydro-Klean in an amount not to exceed \$94,800.00
- E. Ordinance amending Ordinance No. 11947 approving Amendment No. 1 with HDR Engineering, Inc. by increasing the contract amount by \$16,750.00 from \$130,000.00 for total of \$146,750.00
- F. Ordinance approving a contract with Corrective Asphalt Materials (CAM), LLC for 2025 Street Maintenance using Reclamite Rejuvenator in an amount of \$12,800.00 with a requested 10% contingency authorization for up to a total of

\$14,080.00

- G. Ordinance approving an STBG Funding Agreement between the City of Liberty, Missouri and the Missouri Highways and Transportation Commission to provide funding assistance for the construction of the Richfield Rd. Bridge over Rush Creek Federal Aid Project STBG-3392(411)
- H. Ordinance amending Ordinance No. 11861 approving Amendment No. 1 with Veenstra & Kimm, Inc by increasing the contract amount by \$52,940.00 from \$99,995.00 for a total of \$152,935.00
- I. Resolution amending Task Order No. 7 with HDR Engineering, Inc.
- J. Resolution accepting the 2024 Pavement Markings Project with Heartland Traffic Services, Inc.

X. Other Business

XI. Citizens' Participation

XII. Miscellaneous Matters from City Administrator

XIII. Miscellaneous Matters from Mayor and City Council

XIV. Adjournment

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



**CITY COUNCIL
ACTION REPORT**
Meeting Date: June 23, 2025
A/R No.: 2025-210

Department: Fire

Submitted By: Chris Young, Fire Division
Chief Support Services

Subject: Motion to approve the purchase of keysecures and medvaults from Knox in an amount not to exceed \$24,993.00

Summary:

Replacement of our existing outdated KNOX system.

Background:

In 2016, the Fire Department outfitted all of our fire apparatus with the KNOX Keysecure and Medvaults, which allowed us to track the access and use of our KNOX keys throughout the city and store and track the access to the narcotics vaults in the ambulances.

This upgrade is now required due to the current systems being at the end of their life and can no longer be repaired and the software to track, store and audit the uses is no longer supported by the company.

This upgrade will add a cloud-based program to track usage, update and audit wirelessly to allow the city to move to the new "E-Key" KNOX system (a more secure system) as soon as they are ready, while allowing us to still access the "classic" system. This will also add a new narcotics vault to the station to replace the non-trackable, metal box that currently stores our narcotics supply.

Staff recommends the purchase of the new KeySecure admin system, units and vault from KNOX Sytems in an amount not to exceed \$24,993.00.

Previous Action (if applicable):

Previously purchased KNOX keysecures and medvaults in 2016.

Policy/Committee Review:

X Citizen Sales Tax Oversight Committee	Completed/Recommended:06.12.2025
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: 356-60000-305-000000	Amount: \$24,993.00
	Line Item:	
	Funding Source:	Amount:

Attachments:

1. 06.03.25 Knox KeySecure System
2. Pricing



To: Citizen Sales Tax Oversight Committee
From: Chris Young, Fire Chief
Subject: Knox System Upgrade
Date: June 3rd, 2025

BACKGROUND:

Since the late 1980's the Liberty Fire Department, Liberty Schools, the City of Liberty, and many businesses have participated in the Knox Box program. KNOX also offers secure KNOX boxes for residential purchase. The current system requires a secure KNOX key box to be mounted to or built into the building. A key to the building's entry door is placed within the Knox box. In the event of an incident after hours, the department does not have to wait on a key holder to arrive nor do we have to cause unnecessary damage to the entry door by forcing entry. Each member, using a unique code to each person, can retrieve the KNOX key to rapidly gain access to the location. This also allows use to track and audit who has accessed the KNOX key through the software program.

INTRODUCTION:

The department began using the KEYSECURE system in 2016. This system has been an invaluable tool to the department, allowing better, quicker service for businesses and homeowners when an incident occurs that the department needs to gain access to the building.

This was an unplanned expense that was realized when one of our current units needed to be repaired and we were told that parts are no longer available for our units and our software was no longer supported to program these. As we have used what "backup" units we had available, we have come to a point where we need to purchase replacements. However, several changes have been made to this year's planned purchases, allowing funds to be available for this purchase. This will upgrade the whole fleet and add units to the administration's vehicles that currently do not have units in them. This system also has the new technology that allows to add an "E KEY" that can be tied to our mutual aid departments that use KNOX as well without needing to give them permanent access. This cost will also include a "StationVault" to secure and track our narcotics as well as utilize the new software which we have not had in the past.

This will also include the new "KNOX Connect" programming and auditing software which will then be a planned annual expense and the MEDVAULT retrofit kit to enable our current narcotics vaults to work with the new software.

Staff recommends using the sole source provider bid from The Knox Co. of \$24,993.00

ACTION REQUESTED/RECOMMENDATION:

Staff requests review of the proposal to determine if it meets voter intent.

Model #	Item	Cost	#	Total Cost
KD-1KD2	Defender (Admin Cars)	\$ 1,034.00	5	\$ 5,170.00
KS-6K2	KeySecure 6 (Apparatus)	\$ 1,302.00	10	\$ 13,020.00
KLS-MB-60	Mounting Bracket	\$ 87.00	10	\$ 870.00
5801	StationVault	\$ 3,148.00	1	\$ 3,148.00
SMS-1002C1	Knox Connect Software (Annually)	\$ 721.00	1	\$ 721.00
	Medvault Internal Board Upgrade	\$ 516.00	4	\$ 2,064.00
			Total	\$ 24,993.00

Type	Description	Model #	Price
	KeyDefender Dual for 1 eKey and 1 Mechanical Key	KD-1KD2	\$1,034

KNOX KEYSECURE® 6

Shipping Weight: 8 lb

Type	Description	Model #	Price
	KeySecure 6 (Unit Only) - Secures One eKey	KS-6K1	\$1,147
	KeySecure 6 (Unit Only) - Secures One eKey and One Mechanical Key	KS-6K2	\$1,302

KNOX STATIONVAULT™

Shipping Weight: 44 lb

Type	Description	Model #	Price
	StationVault with Mechanical Key Override	5801	\$3,148
	StationVault with Generic Override	NCS-5801	\$3,148
	StationVault with eKey Override	KLS-5801	\$3,338

SOFTWARE

KNOXCONNECT® SOFTWARE LICENSE

Description	Model #	Price
One-year KnoxConnect® Software Management System Cloud License for eLock Software Supports 1 to 6 Devices	SMS-9001C1	\$721
One-year KnoxConnect® Software Management System Cloud License for eLock Software Supports 7 to 20 Devices	SMS-9002C1	\$1,298
One-year KnoxConnect® Software Management System Cloud License for eLock Software Supports 21 or More Devices	SMS-9003C1	\$2,749

Description	Model #	Price
One-year KnoxConnect® Software Management System Cloud License Supports Control for Mechanical Key Systems for 1 to 6 Devices	SMS-1001C1	\$584
One-Year KnoxConnect® Software Management System Cloud License Supports Control for Mechanical Key Systems for 7 to 20 Devices	SMS-1002C1	\$721
One-Year KnoxConnect® Software Management System Cloud License Supports Control for Mechanical Key Systems for 21 or More Devices	SMS-1003C1	\$1,298

<u>Model #</u>	<u>Item</u>		<u>Cost</u>	<u>#</u>
KD-1KD2	Defender (Admin Cars)	\$	1,034.00	5
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	Medvault Internal Board Upgrade	\$	516.00	4
				Total

Total Cost

\$	5,170.00
\$	13,020.00
\$	870.00
\$	3,148.00
\$	721.00
\$	2,064.00
\$	24,993.00



STAFF REPORT

Planning and Zoning Case 25-27SUP

Staff: Michael Peterman, Assistant Director of Planning & Development

Date: June 23, 2025

GENERAL INFORMATION

Application:	Special Use Permit to allow temporary sale of fireworks at 1120 N. Church Road from June 24 to July 4, 2025
Applicant:	Tyler Gray 315 E 39 th St. Kansas City, MO 64111
Owner:	Robertson Properties PO Box 165 Liberty, MO 64069
Location:	1120 N Church Rd., north of Industrial Dr & South of Oakwood Ln.
Site Acreage:	23.48 acres
Parking:	Public parking on site
Existing Land Use/Zoning:	Undeveloped / C-2, "General Business"
Neighboring Land Use/Zoning:	North: Single Family / R-1C "Standard Single Family" South: Oakwood Business Park / C-2, "General Business" East: N Church Rd. and Interstate 35 West: Undeveloped / C-2, "General Business"
Public Notice:	Legal Notice printed in Courier Tribune- May 22 Letter sent to property owners within 185 ft. on May 22 Sign Posted on site on May 22
File Date:	May 2, 2025

DESCRIPTION OF PROPOSAL

The applicant is requesting a Special Use Permit (SUP) to allow the temporary sale of fireworks between June 24th and July 4th, 2025 within a tent at 1120 N. Church Rd., north of Industrial Dr. and south of Oakwood Ln. The proposed hours of operation are 9:00 a.m. to 9:00 p.m., June 24-26, 8:00 a.m. to 10:00 p.m., June 27-July 2, and 7:00 a.m. to 10:00 p.m., July 3-4. The site has off-street parking available to the north of the tent on both sides of the existing drive. Inventory storage will be in an onsite trailer and sanitary facilities will be provided near the parking area. Power is available to the site.

The applicant proposes signs on the walls of tent. No other temporary signage will be allowed.

With each sale, the applicant must disperse approved information (Exhibit C) outlining types of fireworks allowed within the city limits as well as time periods in which fireworks can be discharged.

PUBLIC INFRASTRUCTURE

Streets

The site has direct access to N. Church Road, a public street, which is sufficient for this temporary use.

Sanitary Sewer

Sanitary sewer service is not applicable for this use, however temporary sanitary facilities are available.

Water

Water service is not applicable for this use. Three fire hydrants exist on the site along N Church Road.

Stormwater

Stormwater drains via surface runoff toward the east where it is collected by public storm sewer and ultimately discharges into the City storm water system at an acceptable rate.

STAFF ANALYSIS

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

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

The proposed use appears to be consistent with the intent of the Comprehensive Plan to provide economic opportunity in Liberty. This use is allowed in the UDO.

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

The retail sale of fireworks is allowed by Section 30-25.5, Special use permit, uses to be considered.

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

On site parking is available. Staff feels this is sufficient to accommodate this temporary use. Considering the security and safety precautions mandated by the Department of Public Safety Division of Fire Safety and set in place by the applicant, staff finds the public health, safety, comfort, or general welfare should not be adversely impacted by the proposed use.

4. The proposed use conforms to all conditions and performance standards as set forth herein.

The site will be evaluated following the Special Use Period. The applicant must return the site to its pre-existing condition by July 19th, 2025 or be subject to forfeiture of deposit.

5. The proposed use does not adversely impact the public infrastructure system.

The proposed use should not adversely impact the public infrastructure system. Some traffic will be generated by the proposed use but should not adversely impact the street system.

6. The proposed use is compatible with the use, scale, orientation and setback of properties in the general vicinity.

The proposal appears to be compatible with the use, scale, orientation and setback of properties in the general vicinity. The surrounding uses include industrial and general business uses. Staff feels this is an appropriate area for a fireworks stand and the proposal satisfies all requirements of the fireworks ordinance.

STAFF RECOMMENDATION

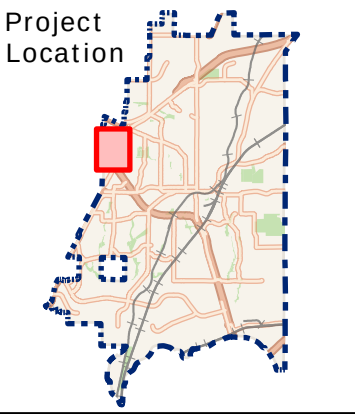
Staff finds that this application meets the standards of review for a Special Use Permit in Section 30.25 in the UDO and recommends approval of P&Z Case 25-27SUP.

PZ RECOMMENDATION

At its June 10, 2025 meeting, the Planning Commission voted 8-0-0 to recommend approval of P&Z Case 25-27SUP as presented in the staff report.

ATTACHMENTS

- Exhibit A: Vicinity Map
- Exhibit B: Applicant's Proposal
- Exhibit C: Fireworks Discharge Information
- Exhibit D: Excerpt minutes from Planning & Zoning Commission meeting
- Exhibit E: Resolution



FireFighters Family Fireworks – Site Plan Narrative

Location: Off North Church Road, Liberty, MO

Operating Season: June 20 – July 10, 2025

Tent Specifications

- **Tent Size:** 60 ft x 90 ft (5,400 sq. ft.)
- **Staking and Safety Egress:**
 - A 10 ft clearance around all sides for tent stakes and safety straps
 - An additional 10 ft of egress beyond staking area for parking clearance and fire code compliance
- **Tent Setback:** 35 ft from front property line
- **Proximity to Structures:**
 - Nearest permanent structure (residence to the north): **310 ft distance**
- **Gravel Walkways:**
 - Temporary gravel laid for customer walk path to tent
 - Gravel base inside tent for safe walking/shopping area
 - All gravel to be removed post-season

Operating Hours

- **June 20 – June 26:** 9:00 AM – 9:00 PM
- **June 27 – July 2:** 8:00 AM – 10:00 PM
- **July 3 & July 4:** 7:00 AM – 10:00 PM

Exits, Fire Safety & Signage

- **Entrances/Exits:**
 - 1 main customer entrance
 - 3 total exits (each 10 ft wide), well marked
- **Fire Extinguishers:**
 - 1 located at each exit
 - 2 centrally placed at center poles inside the tent

- **Signage:**
 - "NO SMOKING" and "NO FIREWORK DISCHARGE WITHIN 300 FT" signs posted on **all 4 sides** of the tent
 - **City of Liberty Fireworks Regulations** posted at each exit
 - Printed regulation handouts will be included in each customer's bag
 - One 4' by 30' sign to be placed on the 60' side of tent facing the Church Road
 - One 4' by 30' sign to be placed on the 90' side of the twiner facing North
 - One 4' by 30' sign to be placed on the 90' side of the tent facing south
 - No signs/wave banners/inflatables/yard signs to be placed

Additional Site Features

- **Parking:**
 - Onsite grass-level parking off the existing gravel drive
 - Parking area is clearly marked on attached map
 - Cones with penates to clearly outline drive paths and parking areas.
- **Portable Sanitation:**
 - One portable restroom (porta potty) located near the parking area
- **Waste Disposal:**
 - One commercial dumpster located near storage trailer
- **Storage Trailer:**
 - One 53 ft trailer for secure storage of fireworks
 - Trailer will be located **20 ft away** from tent in compliance with Missouri State Law

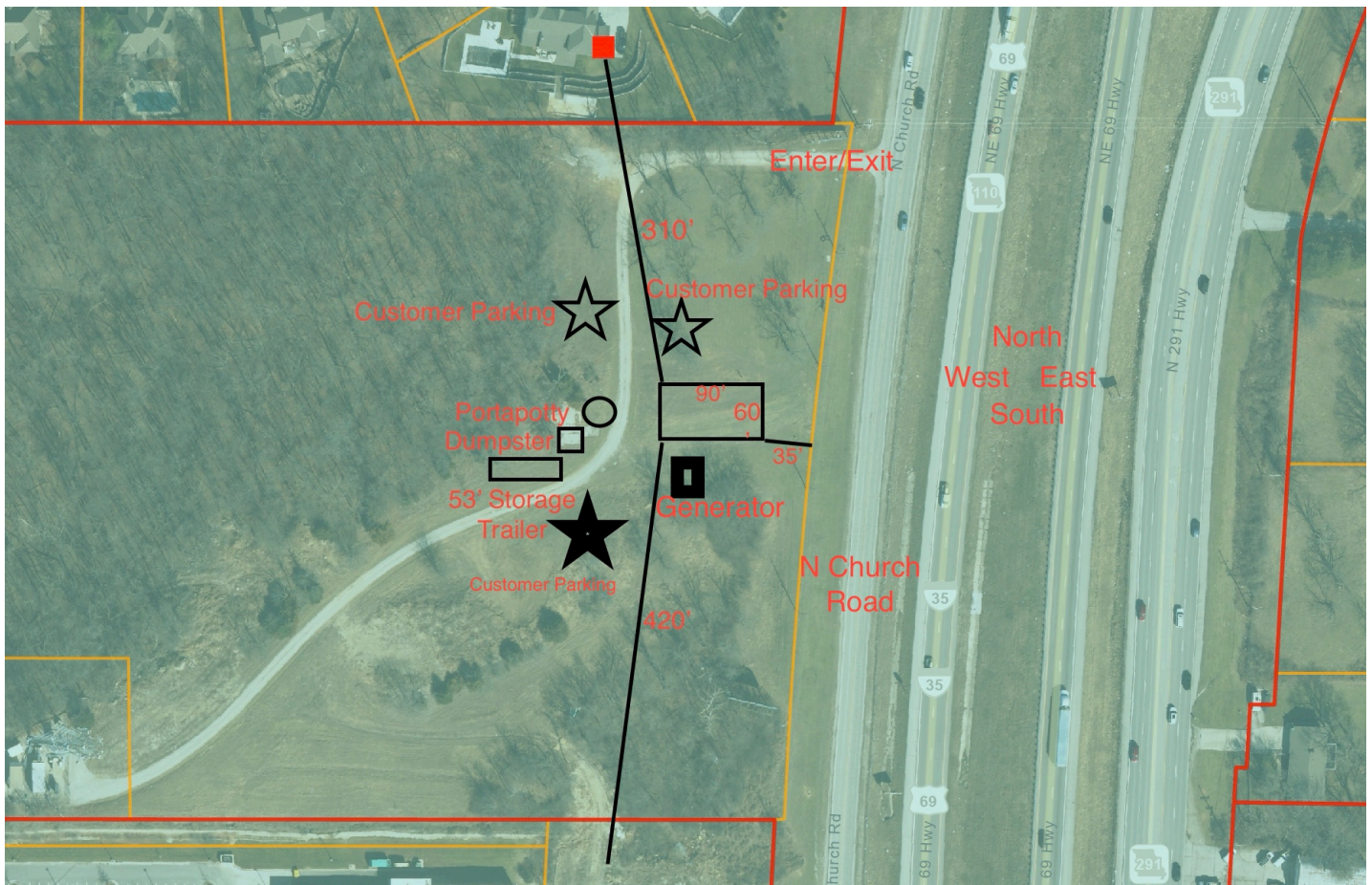
Compliance & Cleanup

- All fire and safety code requirements for temporary fireworks structures will be met, including:
 - Distance to structures
 - Fire safety equipment
 - Emergency exits

- Temporary improvements (gravel and signage) will be removed within 5 days after close of season
- Site will be restored to pre-use condition

Tyler Gray
816-674-4528
firefightersfamilyfireworks@gmail.com

SITE PLAN



New Fireworks Policy for the City of Liberty

Fireworks may only be discharged in the City of Liberty at the following times:

4 p.m. -10 p.m. on July 3 - July 4.

For your safety, fireworks intended to go ten feet or higher (aerial) are only allowed on tracts of land three acres or larger. The sale of bottle rockets, rockets of all types and size, sky lanterns, roman candles, and any and all fireworks with an aerial trajectory having a cylinder or cartridge that is not intended to be completely consumed before landing is prohibited under all conditions within the city limits. It shall be unlawful under all conditions to transfer, discharge, ignite or make use of sky lanterns.

Any person who violates the ordinance is subject to fines starting at \$50.00.

Large public fireworks displays must be approved by the fire chief and the city administrator. Contact City Hall for more information, (816) 439-4310.

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I. Public Hearing Cases

A. PZ Case 25-27SUP: Special Use Permit to allow temporary Fireworks sales tent at 1120 N. Church.

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

Chairman Rosekrans asked if the commission had any questions of staff.

Commissioner Holt asked if the storage trailer is required to meet the 300-foot distance requirements. Mr. Peterman said the required setbacks are from the proposed tent to any structure. Mr. Holt said he recommends that code be amended as the trailer might be as dangerous as a tent full of fireworks.

Chairman Rosekrans asked if the commission had any further questions of staff. Seeing none, Chairman Rosekrans called for the applicant or their representative to come forward.

Tyler Gray, Firefighters Family Fireworks, 1125 NE Peirce Place, Lee's Summit, said he has been in the fireworks business since he was 14 years old. He has had tents in Liberty in the past and understands the regulations, he used to have a tent with Compton Fireworks in front of Rogers previously. Said his proposal meets all of the requirements of the State and Liberty and he has a 2 million-dollar insurance in case of any property damage. He said the site will have 24-hour security.

Chairman Rosekrans asked if the commission had any further questions for the applicant or staff. Seeing none, he opened the public hearing and asked if there were any persons in the audience that would like to speak for or against the proposal.

Charles Ussery, 1288 Mulberry Court, said he opposed this application stating that they already dealt with a lot of foot traffic, and sex, and drugs behind his home. He has had Liberty Police come to his home because people have walked up into his rear yard. He said much of this is from the extended stay hotel up the street. He does have a privacy fence, but because of slope you can see directly down into his yard. He does not want this tent because it will create more traffic and people in the area to look at his family while they are swimming. He said he would like to be able to enjoy the holiday with his family in peace. The access point into the site is behind his home and he believes the drive is too close to his home and is concerned about this proposal. He said other neighbors were also concerned but could not make it to the meeting.

Chairman Rosekrans asked if there were any other persons in the audience that would like to speak for or against the proposal. Seeing none, Chairman Rosekrans closed the public hearing.

Commissioner Holt said that in his personal opinion, we should not approve fireworks tents next to residential neighborhoods but because it meets the standards he will be voting in favor. He said he would encourage the regulations to be further amended.

Commissioner Dilts said she will be voting in favor of this development because it meets the standards and regulations in place however recognizing that the Council may not feel inclined to do so.

Commissioner Crawford said he agrees with the others, that he will be voting in favor because it meets the standards but understands that City Council may not feel inclined to vote in favor of it.

Chairman Rosekrans said he will also be voting in favor, but the City Council will make the final determination on June 23.

Chairman Rosekrans called for any final questions from the commission. Seeing none, he asked for asked for a motion.

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

Vote: Motion approved 8-0-0

Yes: Crawford, Dilts, Holt, Howard, Reinier, Rosekrans, Summers, Waterman

No: 0

Abstain: 0

Chairman Rosekrans said the case would be heard in front of the City Council on Monday, June 23, 2025 at 7:00 p.m.

RESOLUTION NO. _____

A RESOLUTION APPROVING A SPECIAL USE PERMIT TO ALLOW THE
TEMPORARY SALE OF FIREWORKS FROM JUNE 24, 2025 TO JULY 4, 2025
AT 1120 NORTH CHURCH ROAD IN LIBERTY, CLAY COUNTY, MISSOURI

WHEREAS, public hearings have been held by the Planning & Zoning Commission
June 10, 2025 and City Council on June 23, 2025; and

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Liberty,
Clay County, Missouri, special use permit is hereby granted for the temporary sale of
fireworks from June 24, 2025, to July 4, 2025, at 1120 North Church Road in the City of
Liberty, Clay County, Missouri, according to the plan on file in the Planning and
Development Department.

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

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

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

Greg Canuteson, MAYOR

ATTEST:

DEPUTY CITY CLERK

Document No. _____

ORDINANCE NO. _____

AN ORDINANCE ACKNOWLEDGING VENDOR PAYMENTS
FOR THE PERIOD OF May 23, 2025 to June 13, 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	\$ 528,352.90
PUBLIC SAFETY SALES TAX FUND	243	\$ 612.69
TRANSIENT GUEST TAX FUND	244	\$ 28,829.73
INMATE SECURITY FUND	246	\$ 5,165.79
CEMETERY MAINTENANCE FUND	247	\$ 22,835.74
LIMITED CAPITAL FUND	350	\$ 133,392.74
CAPTIAL SALES TAX FUND	351	\$ 440,012.12
TRANSPORTATION SALES TAX FUND	352	\$ 196,657.58
PARK SALES TAX FUND	353	\$ 71,345.00
ECO/DEVO SALES TAX FUND	354	\$ 13,689.00
FIRE SALES TAX FUND	356	\$ 3,416.00
PARKS FUND	460	\$ 43,049.20
SPORTS COMPLEX FUND	461	\$ 41,524.36
COMMUNITY CENTER FUND	465	\$ 46,079.83
WATER OPERATING FUND	590	\$ 138,748.97
WASTEWATER OPERATING FUND	591	\$ 100,342.25
WATER CAPITAL FUND	592	\$ 16,757.17
WASTEWATER CAPITAL FUND	593	\$ 49,290.00
SOLID WASTE FUND	595	\$ 204,607.39
CID-LIBERTY COMMONS	600	\$ 621.00
LIBERTY CORNERS CID	605	\$ 4,697.65
TIF-BLUE JAY CROSSING	709	\$ 17,042.21
PAYROLL CHECKS & BENEFITS	5/30 & 6/13	\$ 2,878,451.45
TOTAL APPROPRIATIONS		<u><u>\$ 4,985,520.77</u></u>

PASSED by the Council this 23rd day of June, 2025.

Greg Canuteson - MAYOR

ATTEST:

DEPUTY CITY CLERK

APPROVED by the Mayor this 23rd day of June, 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

May 30, 2025

City of Liberty
AP List Checks Invoices

Check Type: All; Check Date between: 05/29/2025 and 05/30/2025;

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										
190889; 05/30/2025; Outstanding; null										
	76	HEARTLAND COCA-COLA BOTTLING C	47181803012	05/28/2025	PARKS & REC-PO		461-53005-451-000000	CONCESSION SUPPLIES	Concession Beverages and supplies for Sports Complex and LCC Vending	\$ 1,970.24
CHECK TOTAL FOR CHECK NUMBER 190889										\$ 1,970.24
190890; 05/30/2025; Outstanding; null										
	95	CYCLONE INC	47153	05/27/2025	FIRE		100-57019-300-000000	BUILDING MAINTENANCE	Training Tower Portable Toilet	\$ 90.00
CHECK TOTAL FOR CHECK NUMBER 190890										\$ 90.00
190891; 05/30/2025; Outstanding; null										
	105	CLAY CO DETENTION CENTER	APRIL 2025	05/28/2025	POLICE		100-55030-511-000000	PRISONER HOUSING EXPENSE	April 2025 Prisoner Housing	\$ 1,008.78
CHECK TOTAL FOR CHECK NUMBER 190891										\$ 1,008.78
190892; 05/30/2025; Outstanding; null										
	142	BOARD OF POLICE COMMISSIONERS	11406	05/01/2025	POLICE		100-55044-501-000000	MISCELLANEOUS FEES	Intake Processing, DNA Sample, Lab Exam	\$ 2,619.75
CHECK TOTAL FOR CHECK NUMBER 190892										\$ 2,619.75
190893; 05/30/2025; Outstanding; null										
	314	RICOH USA, INC	40489375	05/17/2025	POLICE		100-53031-512-000000	COPIER LEASE & USAGE	CIU Lease - June	\$ 153.81
CHECK TOTAL FOR CHECK NUMBER 190893										\$ 153.81
190894; 05/30/2025; Outstanding; null										
	357	NORTHLAND READY-MIX INC	203744,746	05/05/2025	UTILITIES		592-70020-801-000000	CONSTRUCTION CONTRACT	Concrete - Mississippi St Project	\$ 5,027.25
CHECK TOTAL FOR CHECK NUMBER 190894										\$ 5,027.25

**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										
190895; 05/30/2025; Outstanding; null										
	367	CLINICAL COUNSELING ASSOC	052025	05/27/2025	HR & RISK MGMT		100-52998-160-0000 00	EMPLOYEE ASSISTANCE PROGRAM	Citywide Services	\$ 1,500.00
CHECK TOTAL FOR CHECK NUMBER 190895										\$ 1,500.00
190896; 05/30/2025; Outstanding; null										
	472	ELEVATOR SAFETY SERVICES INC	38675	05/23/2025	PARKS & RECREATION		465-57019-420-0000 00	BUILDING MAINTENANCE	Annual elevator inspection	\$ 175.00
CHECK TOTAL FOR CHECK NUMBER 190896										\$ 175.00
190897; 05/30/2025; Outstanding; null										
	487	TOYS FOR TRUCKS, INC	INV1062734	05/19/2025	POLICE		100-60005-501-0000 00	VEHICLE CHANGE OVER COSTS	Vehicle Change Over	\$ 6,205.80
CHECK TOTAL FOR CHECK NUMBER 190897										\$ 6,205.80
190898; 05/30/2025; Outstanding; null										
	616	COLE CHRISTOPHER BRYANT	05/28/2025	05/28/2025	PARKS & RECREATION		465-55058-410-0000 00	PRIVATE SWIMMING LESSONS		\$ 119.00
CHECK TOTAL FOR CHECK NUMBER 190898										\$ 119.00
190899; 05/30/2025; Outstanding; null										
2025 City-Wide HVAC Maintenance	669	MYRICK MECHANICAL	2801	05/20/2025	PARKS & REC-PO		100-57019-160-0000 00	BUILDING MAINTENANCE	2025 City-Wide HVAC Maintenance	\$ 775.50
	669	MYRICK MECHANICAL	2804	05/20/2025	UTILITIES		590-57019-802-0000 00	BUILDING MAINTENANCE	WTP - AC Gearmotor	\$ 4,419.56
CHECK TOTAL FOR CHECK NUMBER 190899										\$ 5,195.06
190900; 05/30/2025; Outstanding; null										
	680	KESSLER ROHAUS	5/28/2025	05/28/2025	PARKS & RECREATION		465-55061-410-0000 00	STARTS AND TURNS		\$ 50.00
	680	KESSLER ROHAUS	5/28/2025	05/28/2025	PARKS & RECREATION		465-55058-410-0000 00	PRIVATE SWIMMING LESSONS		\$ 144.00
CHECK TOTAL FOR CHECK NUMBER 190900										\$ 194.00

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City of Liberty
AP List Checks Invoices

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CHECK NUMBER; CHECK DATE; CHECK STATUS; CHECK CLEARED DATE										
190901; 05/30/2025; Outstanding; null										
	713	KOHL WHOLESALE INC	1300376	05/28/2025	PARKS & REC-PO		461-53005-451-000000	CONCESSION SUPPLIES	Concession food and supplies for Sports Complex	\$ 2,095.82
CHECK TOTAL FOR CHECK NUMBER 190901										\$ 2,095.82
190902; 05/30/2025; Outstanding; null										
	818	EMS COMPLIANCE, LLC	CE67663B-0007	05/28/2025	FIRE		100-59013-302-000000	MEMBERSHIP DUES	EMS Compliance	\$ 3,000.00
CHECK TOTAL FOR CHECK NUMBER 190902										\$ 3,000.00
190903; 05/30/2025; Outstanding; null										
	822	LAUREN CHARLOTTE PANCIC	5/28/2025	05/28/2025	PARKS & RECREATION		465-55061-410-000000	STARTS AND TURNS		\$ 50.00
CHECK TOTAL FOR CHECK NUMBER 190903										\$ 50.00
190904; 05/30/2025; Outstanding; null										
Liberty City Hall Police Addition and MEP System Final Desig	906	HOEFER WELKER, LLC	1248201-6	05/28/2025	PUB WRKS-PO		100-59026-202-000000	MISCELLANEOUS EXPENSES	Contract for final design with Hoefer Welker	\$ 155,589.77
CHECK TOTAL FOR CHECK NUMBER 190904										\$ 155,589.77
190905; 05/30/2025; Outstanding; null										
	957	VANCE BROTHERS, LLC	IG00030801	05/21/2025	PUBLIC WORKS		351-57031-201-000000	ASPHALT-STREET REPAIRS	Asphalt for Manor Subdivision	\$ 753.13
	957	VANCE BROTHERS, LLC	IG00030832	05/22/2025	PUBLIC WORKS		351-57031-201-000000	ASPHALT-STREET REPAIRS	Manor Subdivision	\$ 753.75
CHECK TOTAL FOR CHECK NUMBER 190905										\$ 1,506.88
190906; 05/30/2025; Outstanding; null										
	964	J D HOFFMAN ENTERPRISES LLC	8414130	05/23/2025	PARKS & RECREATION		461-53005-451-000000	CONCESSION SUPPLIES	Chick-Fil-A Sandwiches	\$ 360.00
CHECK TOTAL FOR CHECK NUMBER 190906										\$ 360.00

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City of Liberty
AP List Checks Invoices

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CHECK NUMBER; CHECK DATE; CHECK STATUS; CHECK CLEARED DATE										
190907; 05/30/2025; Outstanding; null										
	964	J D HOFFMAN ENTERPRISES LLC	8414132	05/24/2025	PARKS & RECREATION		461-53005-451-0000 00	CONCESSION SUPPLIES	Chick-Fil-A Sandwiches	\$ 675.00
CHECK TOTAL FOR CHECK NUMBER 190907										\$ 675.00
190908; 05/30/2025; Outstanding; null										
	964	J D HOFFMAN ENTERPRISES LLC	8414137	05/26/2025	PARKS & RECREATION		461-53005-451-0000 00	CONCESSION SUPPLIES	Chick-Fil-A Sandwiches	\$ 360.00
CHECK TOTAL FOR CHECK NUMBER 190908										\$ 360.00
190909; 05/30/2025; Outstanding; null										
	969	RYAN BENJAMIN HOUCK	5/28/2025	05/28/2025	PARKS & RECREATION		465-55054-410-0000 00	SWIM TEAM BASICS		\$ 20.00
	969	RYAN BENJAMIN HOUCK	5/28/2025	05/28/2025	PARKS & RECREATION		465-55060-410-0000 00	SPECIALTY SWIM PROGRAMS		\$ 25.00
	969	RYAN BENJAMIN HOUCK	5/28/2025	05/28/2025	PARKS & RECREATION		465-55061-410-0000 00	STARTS AND TURNS		\$ 100.00
CHECK TOTAL FOR CHECK NUMBER 190909										\$ 145.00
190910; 05/30/2025; Outstanding; null										
	982	SCRUGGS DISTRIBUTION LLC	3005656	05/15/2025	UTILITIES		590-57006-802-0000 00	WELLFIELD MAINTENANCE	WTP - Swing Check Valve	\$ 3,483.00
	982	SCRUGGS DISTRIBUTION LLC	3005657	05/15/2025	UTILITIES		590-57006-802-0000 00	WELLFIELD MAINTENANCE	WTP - Swing Check Valve	\$ 3,483.00
	982	SCRUGGS DISTRIBUTION LLC	3005658	05/15/2025	UTILITIES		590-57006-802-0000 00	WELLFIELD MAINTENANCE	WTP - Swing Check Valve	\$ 3,483.00
CHECK TOTAL FOR CHECK NUMBER 190910										\$ 10,449.00
190911; 05/30/2025; Outstanding; null										
	987	DANIEL WILLIAMS	258344	05/23/2025	TRANSIENT GUEST TAX		244-53026-119-0000 00	MAKE MUSIC DAY-SUPPLIES	Bubble Party for Make Music Day	\$ 600.00
CHECK TOTAL FOR CHECK NUMBER 190911										\$ 600.00

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City of Liberty
AP List Checks Invoices

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CHECK NUMBER; CHECK DATE; CHECK STATUS; CHECK CLEARED DATE										
190912; 05/30/2025; Outstanding; null										
	988	RESONUS LLC	1	05/27/2025	PARKS & RECREATION		244-59026-113-000000	MISCELLANEOUS EXPENSES	Resonus Conversations Software	\$ 2,500.00
	988	RESONUS LLC	1	05/27/2025	PARKS & RECREATION		460-59026-400-000000	MISCELLANEOUS EXPENSES	Resonus Conversations Software Bennett Park	\$ 2,500.00
CHECK TOTAL FOR CHECK NUMBER 190912										\$ 5,000.00
190913; 05/30/2025; Outstanding; null										
	1236	CITY OF NORTH KANSAS CITY	INV-00013637	04/29/2025	POLICE		100-53019-502-000000	ARMORY SUPPLIES	Range Fee	\$ 100.00
CHECK TOTAL FOR CHECK NUMBER 190913										\$ 100.00
190914; 05/30/2025; Outstanding; null										
	2272	DREXEL TECHNOLOGIES	INV162656	05/27/2025	TECH & LOGISTICS		100-57012-170-000000	OFFICE EQUIPMENT MAINTENANCE	Mthly Plotter Maintenance (05/01/2025-05/31/2025)	\$ 126.00
CHECK TOTAL FOR CHECK NUMBER 190914										\$ 126.00
190915; 05/30/2025; Outstanding; null										
	2300	BOUND TREE MEDICAL LLC	85772574	05/15/2025	FIRE		100-53001-302-000000	MEDICAL SUPPLIES	Fire medical supplies	\$ 61.92
	2300	BOUND TREE MEDICAL LLC	85775384	05/19/2025	FIRE		100-53001-302-000000	MEDICAL SUPPLIES	Fire medical supplies	\$ 235.29
	2300	BOUND TREE MEDICAL LLC	85774023	05/16/2025	FIRE		100-53001-302-000000	MEDICAL SUPPLIES	Fire medical supplies	\$ 776.06
CHECK TOTAL FOR CHECK NUMBER 190915										\$ 1,073.27
190916; 05/30/2025; Outstanding; null										
	2310	CLAY CO BOARD OF ELECTION	05072025	05/07/2025	ADMINISTRATI ON		100-55037-160-000000	ELECTION EXPENSE	2025 Municipal Election	\$ 11,142.24
CHECK TOTAL FOR CHECK NUMBER 190916										\$ 11,142.24

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City of Liberty
AP List Checks Invoices

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CHECK NUMBER; CHECK DATE; CHECK STATUS; CHECK CLEARED DATE										
190917; 05/30/2025; Outstanding; null										
	2879	L-L TOWING CO	88726	04/06/2025	POLICE		100-57009-501-000000	VEHICLE MAINTENANCE	208 Flat Repair	\$ 40.00
	2879	L-L TOWING CO	88677	04/02/2025	POLICE		100-57009-501-000000	VEHICLE MAINTENANCE	201 Flat Tire	\$ 80.00
	2879	L-L TOWING CO	88687	04/28/2025	POLICE		100-57009-501-000000	VEHICLE MAINTENANCE	Tow	\$ 81.00
	2879	L-L TOWING CO	88735	04/11/2025	POLICE		100-57009-501-000000	VEHICLE MAINTENANCE	212 Tow	\$ 290.00
	2879	L-L TOWING CO	88637	03/21/2025	POLICE		100-57009-501-000000	VEHICLE MAINTENANCE	212 Tow	\$ 406.00
CHECK TOTAL FOR CHECK NUMBER 190917										\$ 897.00
190918; 05/30/2025; Outstanding; null										
Please include tax exempt letter	3710	KELLER FIRE & SAFETY INC	362660	03/04/2025	FIRE		100-57019-300-000000	BUILDING MAINTENANCE		\$ 304.20
CHECK TOTAL FOR CHECK NUMBER 190918										\$ 304.20
190919; 05/30/2025; Outstanding; null										
	3763	OUTDOOR RESTROOMS LLC	111029	05/21/2025	PARKS & RECREATION		460-60007-403-000000	EQUIPMENT RENTAL	Portable toilets	\$ 225.00
CHECK TOTAL FOR CHECK NUMBER 190919										\$ 225.00
190920; 05/30/2025; Outstanding; null										
	4458	HASTY AWARDS	05251590	05/27/2025	PARKS & RECREATION		461-53003-451-000000	RECREATION SUPPLIES	Medals - Spring Softball (Intro to Comp)	\$ 169.85
CHECK TOTAL FOR CHECK NUMBER 190920										\$ 169.85
190921; 05/30/2025; Outstanding; null										
	4460	JEFF ELLIS & ASSOC INC	20127412	05/27/2025	PARKS & RECREATION		465-55059-410-000000	LIFEGUARD TRAINING	New and original certifications	\$ 1,400.00
CHECK TOTAL FOR CHECK NUMBER 190921										\$ 1,400.00

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City of Liberty
AP List Checks Invoices

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CHECK NUMBER; CHECK DATE; CHECK STATUS; CHECK CLEARED DATE										
190922; 05/30/2025; Outstanding; null										
	4477	GENES TIRE & SERVICE CENTER	101126	05/15/2025	POLICE		100-57009-501-000000	VEHICLE MAINTENANCE	207 Tire Patch	\$ 28.00
CHECK TOTAL FOR CHECK NUMBER 190922										\$ 28.00
190923; 05/30/2025; Outstanding; null										
	4528	HISTORIC DOWNTOWN LIBERTY INC	2462	05/27/2025	TRANSIENT GUEST TAX		244-53026-119-000000	MAKE MUSIC DAY-SUPPLIES	Make Music Day Banner Put Up & Take Down Fee	\$ 172.00
CHECK TOTAL FOR CHECK NUMBER 190923										\$ 172.00
190924; 05/30/2025; Outstanding; null										
	4570	MIDWEST MOBILE RADIO SERV INC	310000013-1	05/14/2025	POLICE		100-60005-501-000000	VEHICLE CHANGEOVER COSTS	Mobile for Car	\$ 115.81
CHECK TOTAL FOR CHECK NUMBER 190924										\$ 115.81

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City of Liberty
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CHECK NUMBER; CHECK DATE; CHECK STATUS; CHECK CLEARED DATE										
190925; 05/30/2025; Outstanding; null										
	4817	VETERINARY CENTER OF LIBERTY	520899	05/12/2025	ANIMAL CONTROL		100-55015-165-00000	VETERINARY SERVICES	Euthanasia	\$ 26.00
	4817	VETERINARY CENTER OF LIBERTY	23656	05/16/2025	ANIMAL CONTROL		100-55015-165-00000	VETERINARY SERVICES		\$ 45.00
	4817	VETERINARY CENTER OF LIBERTY	23642	05/14/2025	ANIMAL CONTROL		100-55015-165-00000	VETERINARY SERVICES	sterilization	\$ 45.00
	4817	VETERINARY CENTER OF LIBERTY	23643	05/15/2025	ANIMAL CONTROL		100-55015-165-00000	VETERINARY SERVICES	sterilization	\$ 45.00
	4817	VETERINARY CENTER OF LIBERTY	23644	05/15/2025	ANIMAL CONTROL		100-55015-165-00000	VETERINARY SERVICES	sterilization	\$ 45.00
	4817	VETERINARY CENTER OF LIBERTY	23427	05/16/2025	ANIMAL CONTROL		100-55015-165-00000	VETERINARY SERVICES	sterilization	\$ 45.00
	4817	VETERINARY CENTER OF LIBERTY	23432	05/16/2025	ANIMAL CONTROL		100-55015-165-00000	VETERINARY SERVICES	sterilization	\$ 45.00
	4817	VETERINARY CENTER OF LIBERTY	23641	05/16/2025	ANIMAL CONTROL		100-55015-165-00000	VETERINARY SERVICES	sterilization	\$ 45.00
	4817	VETERINARY CENTER OF LIBERTY	23657	05/16/2025	ANIMAL CONTROL		100-55015-165-00000	VETERINARY SERVICES	sterilization	\$ 45.00
	4817	VETERINARY CENTER OF LIBERTY	23658	05/16/2025	ANIMAL CONTROL		100-55015-165-00000	VETERINARY SERVICES	sterilization	\$ 45.00
	4817	VETERINARY CENTER OF LIBERTY	23634	05/17/2025	ANIMAL CONTROL		100-55015-165-00000	VETERINARY SERVICES	sterilization	\$ 45.00
	4817	VETERINARY CENTER OF LIBERTY	23635	05/17/2025	ANIMAL CONTROL		100-55015-165-00000	VETERINARY SERVICES	sterilization	\$ 45.00
	4817	VETERINARY CENTER OF LIBERTY	23548	05/18/2025	ANIMAL CONTROL		100-55015-165-00000	VETERINARY SERVICES	sterilization	\$ 45.00
	4817	VETERINARY CENTER OF LIBERTY	23636	05/19/2025	ANIMAL CONTROL		100-55015-165-00000	VETERINARY SERVICES	sterilization	\$ 45.00
	4817	VETERINARY CENTER OF LIBERTY	23678	05/22/2025	ANIMAL CONTROL		100-55015-165-00000	VETERINARY SERVICES	sterilization	\$ 45.00
	4817	VETERINARY CENTER OF LIBERTY	23679	05/22/2025	ANIMAL CONTROL		100-55015-165-00000	VETERINARY SERVICES	sterilization	\$ 45.00

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City of Liberty
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CHECK NUMBER; CHECK DATE; CHECK STATUS; CHECK CLEARED DATE										
190925; 05/30/2025; Outstanding; null										
	4817	VETERINARY CENTER OF LIBERTY	520899	05/12/2025	ANIMAL CONTROL		100-24006-000-000000	RESERVE-ANIMAL SHELTER	3 Rabies Vaccines	\$ 61.65
	4817	VETERINARY CENTER OF LIBERTY	23617	05/13/2025	ANIMAL CONTROL		100-55015-165-000000	VETERINARY SERVICES	sterilization	\$ 65.00
	4817	VETERINARY CENTER OF LIBERTY	23618	05/13/2025	ANIMAL CONTROL		100-55015-165-000000	VETERINARY SERVICES	sterilization	\$ 65.00
	4817	VETERINARY CENTER OF LIBERTY	23537	05/16/2025	ANIMAL CONTROL		100-55015-165-000000	VETERINARY SERVICES	sterilization	\$ 65.00
	4817	VETERINARY CENTER OF LIBERTY	23513	05/17/2025	ANIMAL CONTROL		100-55015-165-000000	VETERINARY SERVICES	sterilization	\$ 65.00
	4817	VETERINARY CENTER OF LIBERTY	23620	05/18/2025	ANIMAL CONTROL		100-55015-165-000000	VETERINARY SERVICES	sterilization	\$ 65.00
	4817	VETERINARY CENTER OF LIBERTY	23667	05/19/2025	ANIMAL CONTROL		100-55015-165-000000	VETERINARY SERVICES	sterilization	\$ 65.00
	4817	VETERINARY CENTER OF LIBERTY	23668	05/19/2025	ANIMAL CONTROL		100-55015-165-000000	VETERINARY SERVICES	sterilization	\$ 65.00
	4817	VETERINARY CENTER OF LIBERTY	23626	05/20/2025	ANIMAL CONTROL		100-55015-165-000000	VETERINARY SERVICES	sterilization	\$ 65.00
	4817	VETERINARY CENTER OF LIBERTY	23625	05/21/2025	ANIMAL CONTROL		100-55015-165-000000	VETERINARY SERVICES	sterilization	\$ 65.00
	4817	VETERINARY CENTER OF LIBERTY	520899	05/12/2025	ANIMAL CONTROL		100-24006-000-000000	RESERVE-ANIMAL SHELTER	2 Rabies Vaccines & Microchips	\$ 119.90
CHECK TOTAL FOR CHECK NUMBER 190925										\$ 1,467.55
190926; 05/30/2025; Outstanding; null										
	4991	CINTAS FIRST AID & SAFETY	5271854905	05/27/2025	HR & RISK MGMT		100-53008-160-000000	MAINTENANCE MATERIALS	Cintas First Aid Supplies	\$ 606.37
CHECK TOTAL FOR CHECK NUMBER 190926										\$ 606.37

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City of Liberty
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CHECK NUMBER; CHECK DATE; CHECK STATUS; CHECK CLEARED DATE										
190927; 05/30/2025; Outstanding; null										
	5257	NATHAN JONES	5/28/2025	05/28/2025	PARKS & RECREATION		465-55056-410-000000	SEMI-PRIVATE SWIM LESSONS		\$ 26.00
	5257	NATHAN JONES	5/28/2025	05/28/2025	PARKS & RECREATION		465-55058-410-000000	PRIVATE SWIMMING LESSONS		\$ 76.00
CHECK TOTAL FOR CHECK NUMBER 190927										\$ 102.00
190928; 05/30/2025; Outstanding; null										
	5394	GALL'S INC	031410019	05/22/2025	FIRE		100-59014-301-000000	CLOTHING EXPENSES	Fire uniforms	\$ 66.00
	5394	GALL'S INC	031333767	05/14/2025	FIRE		100-59014-301-000000	CLOTHING EXPENSES	Fire uniforms	\$ 91.52
	5394	GALL'S INC	031416572	05/22/2025	FIRE		100-59014-301-000000	CLOTHING EXPENSES	Fire uniforms	\$ 147.20
	5394	GALL'S INC	031416784	05/22/2025	FIRE		100-59014-301-000000	CLOTHING EXPENSES	Fire uniforms	\$ 195.36
	5394	GALL'S INC	031386099	05/20/2025	FIRE		100-59014-301-000000	CLOTHING EXPENSES	Fire uniforms	\$ 197.80
CHECK TOTAL FOR CHECK NUMBER 190928										\$ 697.88
190929; 05/30/2025; Outstanding; null										
	5482	ALTERATIONS & CUSTOM SEWING ST	6236	05/22/2025	POLICE		100-59014-501-000000	CLOTHING EXPENSES	Snider Uniforms	\$ 167.81
CHECK TOTAL FOR CHECK NUMBER 190929										\$ 167.81
190930; 05/30/2025; Outstanding; null										
	5598	CHILDRENS MERCY HOSPITALS & CL	8000034305	04/22/2025	POLICE		100-55044-501-000000	MISCELLANEOUS FEES	Lab Fees	\$ 297.00
	5598	CHILDRENS MERCY HOSPITALS & CL	8000035198	05/20/2025	POLICE		100-55044-501-000000	MISCELLANEOUS FEES	Lab Fees	\$ 462.00
CHECK TOTAL FOR CHECK NUMBER 190930										\$ 759.00

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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										
190931; 05/30/2025; Outstanding; null										
	5659	ROSEMARIE VON FINTEL	WS 2025-3	05/22/2025	PARKS & RECREATION		465-55065-410-0000 00	COMMUNITY PROGRAMS	Dog Obedience WS 2025-3	\$ 1,097.25
CHECK TOTAL FOR CHECK NUMBER 190931										\$ 1,097.25
190932; 05/30/2025; Outstanding; null										
	5662	SUMNERONE INC	4291965	05/23/2025	POLICE		100-53000-501-0000 00	GENERAL SUPPLIES	Toner	\$ 615.00
CHECK TOTAL FOR CHECK NUMBER 190932										\$ 615.00
190933; 05/30/2025; Outstanding; null										
	5911	THE RED FORCE INC	65936	05/21/2025	PUBLIC WORKS		100-57019-203-0000 00	BUILDING MAINTENANCE	Fire Extinguisher Annual Inspection & Maintenance	\$ 706.15
CHECK TOTAL FOR CHECK NUMBER 190933										\$ 706.15
190934; 05/30/2025; Outstanding; null										
	6013	STACO ELECTRIC CONSTRUCTION CO	50133	05/20/2025	IT-PO		100-20003-000-0000 00	RETAINAGE PAYABLE	RETAINAGE	\$ (4,247.00)
	6013	STACO ELECTRIC CONSTRUCTION CO	50133	05/20/2025	IT-PO		100-70002-170-0000 00	COMPUTER EQUIPMENT	Datacenter Relocate	\$ 42,470.00
CHECK TOTAL FOR CHECK NUMBER 190934										\$ 38,223.00
190935; 05/30/2025; Outstanding; null										
	6014	ZOLL MEDICAL CORPORATION	4205057	05/19/2025	FIRE		100-53001-302-0000 00	MEDICAL SUPPLIES	Fire medical supplies	\$ 87.00
CHECK TOTAL FOR CHECK NUMBER 190935										\$ 87.00
190936; 05/30/2025; Outstanding; null										
	6018	HDR ENGINEERING INC	1200721597-1	05/05/2025	PUB WRKS-PO		350-59026-160-0000 00	MISCELLANEOUS EXPENSES	MASTER PLAN	\$ 20,460.49
CHECK TOTAL FOR CHECK NUMBER 190936										\$ 20,460.49

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

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										
190937; 05/30/2025; Outstanding; null										
	6030	REJIS COMMISSION	554026	05/19/2025	ADMINISTRATI ON		100-55044-116-0000 00	MISCELLANEOUS FEES	Mobile Ticketing Exported to JIS	\$ 177.00
CHECK TOTAL FOR CHECK NUMBER 190937										\$ 177.00
190938; 05/30/2025; Outstanding; null										
	6123	GT DISTRIBUTORS INC	UNIV0071006	04/30/2025	POLICE		100-59014-501-0000 00	CLOTHING EXPENSES	Anderson Class A shirt	\$ 65.70
	6123	GT DISTRIBUTORS INC	INV1045708	05/19/2025	POLICE		100-59014-501-0000 00	CLOTHING EXPENSES	Vests (Kolek, Leap)	\$ 3,222.76
CHECK TOTAL FOR CHECK NUMBER 190938										\$ 3,288.46
190939; 05/30/2025; Outstanding; null										
	6411	VICTORY SIGN CO INC	14797	05/28/2025	PARKS & RECREATION		100-53000-482-0000 00	GENERAL SUPPLIES	Decal for New bus	\$ 1,275.11
CHECK TOTAL FOR CHECK NUMBER 190939										\$ 1,275.11
190940; 05/30/2025; Outstanding; null										
	6471	JCI INDUSTRIES INC	SO 1255513	05/13/2025	UTILITIES		591-57005-902-0000 00	WATER PLANT MAINTENANCE	WWTP - Gearbox Inspection	\$ 10,233.00
CHECK TOTAL FOR CHECK NUMBER 190940										\$ 10,233.00
190941; 05/30/2025; Outstanding; null										
	6547	EDWARDS CHEMICALS	IN196062	05/27/2025	PARKS & RECREATION		465-53009-420-0000 00	CHEMICALS	Pool chemical delivery 5.27.25	\$ 2,097.00
CHECK TOTAL FOR CHECK NUMBER 190941										\$ 2,097.00
190942; 05/30/2025; Outstanding; null										
	6675	TAYLORMADE CO	2587	05/22/2025	PARKS & REC- PO		460-57027-403-0000 00	PLAYGROUND/ SPRAYGROUND MAINT	Synthetic turf materials and installation	\$ 18,793.80
CHECK TOTAL FOR CHECK NUMBER 190942										\$ 18,793.80

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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										
190943; 05/30/2025; Outstanding; null										
	6763	MICHAEL S WIENANDS	5/28/2025	05/28/2025	PARKS & RECREATION		465-55060-410-000000	SPECIALTY SWIM PROGRAMS		\$ 25.00
	6763	MICHAEL S WIENANDS	5/28/2025	05/28/2025	PARKS & RECREATION		465-55058-410-000000	PRIVATE SWIMMING LESSONS		\$ 399.00
CHECK TOTAL FOR CHECK NUMBER 190943										\$ 424.00
190944; 05/30/2025; Outstanding; null										
	7993	COMMERCIAL AQUATIC SERVICE	52667-1	05/23/2025	PARKS & RECREATION		465-53008-420-000000	MAINTENANCE MATERIALS	Depth markers for pools	\$ 167.85
CHECK TOTAL FOR CHECK NUMBER 190944										\$ 167.85
190945; 05/30/2025; Outstanding; null										
General Legal Fees	8654	CUNNINGHAM, VOGEL & ROST PC	70480	04/30/2025	ADMINISTRATI ON		100-55005-111-000000	LEGAL FEES	General Legal Fees	\$ 2,262.93
Railroad Contract Dispute Legal Fees	8654	CUNNINGHAM, VOGEL & ROST PC	70481	04/30/2025	ADMINISTRATI ON		100-55005-111-000000	LEGAL FEES	Railroad Contract Dispute Legal Fees	\$ 10,393.98
CHECK TOTAL FOR CHECK NUMBER 190945										\$ 12,656.91
190946; 05/30/2025; Outstanding; null										
	8987	SWIM THINGS INC	523111-1	05/22/2025	PARKS & RECREATION		465-55057-410-000000	SWIM TEAM	Storm suit order	\$ 1,728.00
CHECK TOTAL FOR CHECK NUMBER 190946										\$ 1,728.00
190947; 05/30/2025; Outstanding; null										
	999999	Caroline Davlight	2436258	05/28/2025	PARKS & RECREATION		465-20010-000-000000	REFUNDS PAYABLE	Day Pass Refund	\$ 44.00
CHECK TOTAL FOR CHECK NUMBER 190947										\$ 44.00
190948; 05/30/2025; Outstanding; null										
	999999	Andrea Buchan-Hill	2438664	05/23/2025	PARKS & RECREATION		465-44064-000-000000	SWIM TEAM	Charged full price/ should been 50% on scholarship	\$ 240.00
CHECK TOTAL FOR CHECK NUMBER 190948										\$ 240.00

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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										
190949; 05/30/2025; Outstanding; null										
	999999	Matthew Eldridge	2438667	05/23/2025	PARKS & RECREATION		465-44067-000-0000 00	PERSONAL TRAINING	Overcharged for Personal Training Sale	\$ 71.00
CHECK TOTAL FOR CHECK NUMBER 190949										\$ 71.00
190950; 05/30/2025; Outstanding; null										
	999999	Marliese Mosley	2438716	05/23/2025	PARKS & RECREATION		465-44044-000-0000 00	FAMILY - PIF	Multiple memberships in error	\$ 111.75
CHECK TOTAL FOR CHECK NUMBER 190950										\$ 111.75
190951; 05/30/2025; Outstanding; null										
	999999	Sandy Alexander	2441586	05/25/2025	PARKS & RECREATION		465-20010-000-0000 00	REFUNDS PAYABLE	Swim Lesson Refund	\$ 63.00
CHECK TOTAL FOR CHECK NUMBER 190951										\$ 63.00
190952; 05/30/2025; Outstanding; null										
	999999	Ryan Spotz	2444780	05/28/2025	PARKS & RECREATION		465-20010-000-0000 00	REFUNDS PAYABLE	Swim Team Refund	\$ 146.00
CHECK TOTAL FOR CHECK NUMBER 190952										\$ 146.00
190953; 05/30/2025; Outstanding; null										
	5518	GREGORY R ARNOLD	5-30-2025	05/27/2025	POLICE		100-55041-501-0000 00	CONTRACT LABOR	Payroll 5-30-25 (4/12-4/25, 4/26-5/9, 5/10-5/23)	\$ 2,629.03
CHECK TOTAL FOR CHECK NUMBER 190953										\$ 2,629.03
190954; 05/30/2025; Outstanding; null										
	6207	KRISTAN SMITHMIER	5-30-2025	05/27/2025	POLICE		100-55041-501-0000 00	CONTRACT LABOR	Payroll 5-30-25 (4/12-4/25, 4/26-5/9, 5/10-5/23)	\$ 2,763.36
CHECK TOTAL FOR CHECK NUMBER 190954										\$ 2,763.36
Grand Total:										\$ 341,742.30

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

June 06, 2025

City of Liberty
AP List Checks Invoices

Check Type: All; Check Date between: 06/05/2025 and 06/06/2025;

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										
190955; 06/05/2025; Outstanding; null										
	24	INNOVATIVE TECHNOLOGY	HS-ITK-25-0006	04/30/2025	IT-CONTRACT		590-70002-803-0000 00	COMPUTER EQUIPMENT		\$ 4,655.96
	24	INNOVATIVE TECHNOLOGY	HS-ITK-25-0006	04/30/2025	IT-CONTRACT		591-70002-903-0000 00	COMPUTER EQUIPMENT		\$ 4,655.97
CHECK TOTAL FOR CHECK NUMBER 190955										\$ 9,311.93
190956; 06/05/2025; Outstanding; null										
	81	BRADY INDUSTRIES OF KANSAS LLC	9981731	04/14/2025	PARKS & RECREATION		100-53008-160-0000 00	MAINTENANCE MATERIALS	SUPPLIES	\$ 533.02
CHECK TOTAL FOR CHECK NUMBER 190956										\$ 533.02
190957; 06/05/2025; Outstanding; null										
City-Wide Custodial Supplies	81	BRADY INDUSTRIES OF KANSAS LLC	10138129	05/22/2025	PARKS & REC-PO		100-53008-160-0000 00	MAINTENANCE MATERIALS	City-Wide Custodial Supplies	\$ 1,240.50
CHECK TOTAL FOR CHECK NUMBER 190957										\$ 1,240.50
190958; 06/05/2025; Outstanding; null										
City-Wide Custodial Supplies	81	BRADY INDUSTRIES OF KANSAS LLC	9976081	04/14/2025	PARKS & REC-PO		100-53008-160-0000 00	MAINTENANCE MATERIALS	City-Wide Custodial Supplies	\$ 12.01
CHECK TOTAL FOR CHECK NUMBER 190958										\$ 12.01
190959; 06/05/2025; Outstanding; null										
	130	TANDEM PAVING COMPANY INC	9139-384R	05/22/2025	PARKS & RECREATION		460-57025-403-0000 00	TRAILS MAINTENANCE		\$ 8,370.60
CHECK TOTAL FOR CHECK NUMBER 190959										\$ 8,370.60
190960; 06/05/2025; Outstanding; null										
	162	ALERT ALL CORP	225050262	05/28/2025	FIRE		100-53034-304-0000 00	FIRE PREVENTION SUPPLIES	Fire plastic helmets	\$ 1,230.00
CHECK TOTAL FOR CHECK NUMBER 190960										\$ 1,230.00

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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										
190961; 06/05/2025; Outstanding; null										
	189	DELL MARKETING LP	10814213238	05/09/2025	TECH & LOGISTICS		100-60004-170-0000 00	MINOR COMPUTER EQUIPMENT	monitor	\$ 255.74
	189	DELL MARKETING LP	10809220991	04/09/2025	TECH & LOGISTICS		100-60004-170-0000 00	MINOR COMPUTER EQUIPMENT	laptop	\$ 1,478.59
	189	DELL MARKETING LP	10816030072	05/21/2025	TECH & LOGISTICS		100-60004-170-0000 00	MINOR COMPUTER EQUIPMENT	laptop	\$ 2,134.40
CHECK TOTAL FOR CHECK NUMBER 190961										\$ 3,868.73
190962; 06/05/2025; Outstanding; null										
	210	LEWIS & ELLIS, INC.	39112	05/27/2025	FINANCE	FIN GASB 75 FY 2023	100-55044-130-0000 00	MISCELLANEOUS FEES	FIN GASB 75 FY 2024	\$ 3,800.00
CHECK TOTAL FOR CHECK NUMBER 190962										\$ 3,800.00
190963; 06/05/2025; Outstanding; null										
	215	POSTMASTER	232-0530202 5	05/30/2025	FINANCE		591-59010-131-00000 0	POSTAGE	Annual PO Box Rental	\$ 81.33
	215	POSTMASTER	232-0530202 5	05/30/2025	FINANCE		590-59010-131-00000 0	POSTAGE	Annual PO Box Rental	\$ 81.33
	215	POSTMASTER	232-0530202 5	05/30/2025	FINANCE		595-59010-131-00000 0	POSTAGE	Annual PO Box Rental	\$ 81.34
	215	POSTMASTER	159-0530202 5	05/30/2025	FINANCE		100-59010-130-0000 00	POSTAGE	Annual PO Box Rental	\$ 436.00
CHECK TOTAL FOR CHECK NUMBER 190963										\$ 680.00
190964; 06/05/2025; Outstanding; null										
	314	RICOH USA, INC	5071469293	06/01/2025	FINANCE		100-53031-130-0000 00	COPIER LEASE & USAGE	Copier Usage 12/1/24 - 2/28/25	\$ 346.41
	314	RICOH USA, INC	5071469784	06/01/2025	POLICE		100-53031-512-00000 0	COPIER LEASE & USAGE	Records Usage 3-1-25 to 5-31-25	\$ 57.69
	314	RICOH USA, INC	109219490	05/23/2025	POLICE		100-53031-512-00000 0	COPIER LEASE & USAGE	Records Lease - June	\$ 153.81
CHECK TOTAL FOR CHECK NUMBER 190964										\$ 557.91

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City of Liberty
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CHECK NUMBER; CHECK DATE; CHECK STATUS; CHECK CLEARED DATE										
190965; 06/05/2025; Outstanding; null										
	391	LINEAGE MAILING SERVICES	305237	05/28/2025	FINANCE		590-53032-131-000000	OUTSIDE PRINTING	Special Notice	\$ 2,853.27
	391	LINEAGE MAILING SERVICES	305237	05/28/2025	FINANCE		590-59010-131-000000	POSTAGE	Sp Notice Postage	\$ 5,744.30
CHECK TOTAL FOR CHECK NUMBER 190965										\$ 8,597.57
190966; 06/05/2025; Outstanding; null										
	460	STRATUS BUILDING SOLUTIONS	7730297	06/01/2025	PARKS & REC-PO		465-55041-420-000000	CONTRACT LABOR	3rd Shift Contractual Custodial Services 2025	\$ 4,515.00
CHECK TOTAL FOR CHECK NUMBER 190966										\$ 4,515.00
190967; 06/05/2025; Outstanding; null										
	465	NATIONAL OUTDOOR FURNITURE INC	3971-7652	04/17/2025	PARKS & REC-PO		465-60000-420-000000	MINOR EQUIPMENT	National Outdoor Furniture - Shipping	\$ 820.00
	465	NATIONAL OUTDOOR FURNITURE INC	3971-7652	04/17/2025	PARKS & REC-PO		465-60000-420-000000	MINOR EQUIPMENT	National Outdoor Furniture - Welded Contract Lido Strap Chair	\$ 1,088.00
	465	NATIONAL OUTDOOR FURNITURE INC	3971-7652	04/17/2025	PARKS & REC-PO		465-60000-420-000000	MINOR EQUIPMENT	National Outdoor Furniture - Welded Contract Lido Stack Strap Chaise	\$ 2,988.00
CHECK TOTAL FOR CHECK NUMBER 190967										\$ 4,896.00
190968; 06/05/2025; Cleared; 06/05/2025										
	543	PLOTBOX INC	INV5237A	04/08/2025	TECH & LOGISTICS		100-57030-170-000000	SOFTWARE MAINTENANCE	plotbox renewal	\$ 4,800.00
CHECK TOTAL FOR CHECK NUMBER 190968										\$ 4,800.00
190969; 06/05/2025; Outstanding; null										
May 2025 Open and Close	566	LEINTZ LAWN & CONSTRUCTION	2564	06/03/2025	CEMETERY MAINTENANC	May 2025 Open and Close	247-55041-204-000000	CONTRACT LABOR	Open and Close Services	\$ 450.00
CHECK TOTAL FOR CHECK NUMBER 190969										\$ 450.00

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City of Liberty
AP List Checks Invoices

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CHECK NUMBER; CHECK DATE; CHECK STATUS; CHECK CLEARED DATE										
190970; 06/05/2025; Outstanding; null										
	586	HEARTLAND TRAFFIC SERVICES INC	245084-003	05/31/2025	PUB WRKS-PO		351-70023-201-000000	PROJECT CONTINGENCIES	Contract for Contracting Services	\$ 13,636.00
CHECK TOTAL FOR CHECK NUMBER 190970										\$ 13,636.00
190971; 06/05/2025; Outstanding; null										
	616	COLE CHRISTOPHER BRYANT	6/3/2025	06/04/2025	PARKS & RECREATION		465-55058-410-000000	PRIVATE SWIMMING LESSONS		\$ 119.00
CHECK TOTAL FOR CHECK NUMBER 190971										\$ 119.00
190972; 06/05/2025; Outstanding; null										
	641	PITTMAN SUPPORT SERVICES, LLC	25-005	06/01/2025	FINANCE		100-55041-111-000000	CONTRACT LABOR	Admin	\$ 90.00
	641	PITTMAN SUPPORT SERVICES, LLC	25-005	06/01/2025	FINANCE		100-55041-130-000000	CONTRACT LABOR	May 2025	\$ 5,107.50
CHECK TOTAL FOR CHECK NUMBER 190972										\$ 5,197.50
190973; 06/05/2025; Outstanding; null										
	657	LOGICALIS, INC.	S166168	05/28/2025	TECH & LOGISTICS		100-57029-170-000000	TELEPHONE SYSTEM MAINTENANCE	webex project completion	\$ 4,346.00
CHECK TOTAL FOR CHECK NUMBER 190973										\$ 4,346.00
190974; 06/05/2025; Outstanding; null										
	669	MYRICK MECHANICAL	2826	05/28/2025	UTILITIES-PO		593-70005-902-000000	PLANT CAPITAL REPLACEMENTS	Myrick Mechanical	\$ 49,290.00
CHECK TOTAL FOR CHECK NUMBER 190974										\$ 49,290.00

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City of Liberty
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CHECK NUMBER; CHECK DATE; CHECK STATUS; CHECK CLEARED DATE										
190975; 06/05/2025; Outstanding; null										
	690	LIBERTY HOSPITAL URGENT CARE	00136396-00	05/14/2025	HR & RISK MGMT		100-55044-140-0000 00	MISCELLANEOUS FEES	Random drug screens & vaccines	\$ 107.00
	690	LIBERTY HOSPITAL URGENT CARE	00136211-00	05/05/2025	HR & RISK MGMT		100-55029-140-0000 00	RECRUITMENT EXPENSES	Pre-employment testing & drug screening	\$ 531.00
	690	LIBERTY HOSPITAL URGENT CARE	00136211-00	05/05/2025	HR & RISK MGMT		100-55044-140-0000 00	MISCELLANEOUS FEES	Random drug screens & vaccines	\$ 966.00
	690	LIBERTY HOSPITAL URGENT CARE	00136396-00	05/14/2025	HR & RISK MGMT		100-55029-140-0000 00	RECRUITMENT EXPENSES	Pre-employment testing & drug screening	\$ 1,533.00
CHECK TOTAL FOR CHECK NUMBER 190975										\$ 3,137.00
190976; 06/05/2025; Outstanding; null										
	777	STERICYCLE, INC.	8010877259	05/25/2025	MULTI		100-55044-116-0000 00	MISCELLANEOUS FEES	Court	\$ 23.83
	777	STERICYCLE, INC.	8010877259	05/25/2025	MULTI		100-55044-140-0000 00	MISCELLANEOUS FEES	Personnel	\$ 24.14
	777	STERICYCLE, INC.	8010877259	05/25/2025	MULTI		100-55044-111-00000 0	MISCELLANEOUS FEES	City Clerk	\$ 32.19
	777	STERICYCLE, INC.	8010877259	05/25/2025	MULTI		100-55044-130-0000 00	MISCELLANEOUS FEES	Finance	\$ 34.95
	777	STERICYCLE, INC.	8010877259	05/25/2025	MULTI		100-55044-501-0000 00	MISCELLANEOUS FEES	Records/Dispatch	\$ 137.11
CHECK TOTAL FOR CHECK NUMBER 190976										\$ 252.22
190977; 06/05/2025; Outstanding; null										
	781	TEKLAB, INC.	326786	05/21/2025	UTILITIES-PO		591-55020-902-0000 00	LAB FEES	Lab Fees	\$ 341.00
	781	TEKLAB, INC.	327535	06/04/2025	UTILITIES-PO		591-55020-902-0000 00	LAB FEES	Lab Fees	\$ 341.00
	781	TEKLAB, INC.	327168	05/29/2025	UTILITIES-PO		591-55020-902-0000 00	LAB FEES	Lab Fees	\$ 674.50
CHECK TOTAL FOR CHECK NUMBER 190977										\$ 1,356.50

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City of Liberty
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CHECK NUMBER; CHECK DATE; CHECK STATUS; CHECK CLEARED DATE										
190978; 06/05/2025; Outstanding; null										
	807	HALES MECHANICAL LLC	90119460	06/02/2025	PARKS & RECREATION		461-57019-451-00000	BUILDING MAINTENANCE	5 plex HVAC	\$ 240.00
	807	HALES MECHANICAL LLC	90119451	06/02/2025	PARKS & RECREATION		461-57019-451-00000	BUILDING MAINTENANCE	5 plex HVAC	\$ 360.00
	807	HALES MECHANICAL LLC	90119475	05/27/2025	PARKS & RECREATION		461-57019-451-00000	BUILDING MAINTENANCE	5 plex HVAC	\$ 512.00
CHECK TOTAL FOR CHECK NUMBER 190978										\$ 1,112.00
190979; 06/05/2025; Outstanding; null										
	822	LAUREN CHARLOTTE PANCIC	6/3/2025	06/04/2025	PARKS & RECREATION		465-55061-410-00000	STARTS AND TURNS		\$ 100.00
CHECK TOTAL FOR CHECK NUMBER 190979										\$ 100.00
190980; 06/05/2025; Outstanding; null										
	840	MAX10 MO LLC	00176629	06/01/2025	PUB WRKS-PO		100-55041-202-00000	CONTRACT LABOR	Monthly Janitorial Services for City Hall - June	\$ 2,380.00
	840	MAX10 MO LLC	00175635	05/01/2025	PUB WRKS-PO		100-55041-202-00000	CONTRACT LABOR	Monthly Janitorial Services for City Hall - May	\$ 2,380.00
CHECK TOTAL FOR CHECK NUMBER 190980										\$ 4,760.00
190981; 06/05/2025; Outstanding; null										
	863	SMARSH INC.	INV-261336	03/31/2025	TECH & LOGISTICS		100-57030-170-00000	SOFTWARE MAINTENANCE	smarsh	\$ 36.00
	863	SMARSH INC.	INV-267499	04/30/2025	TECH & LOGISTICS		100-57030-170-00000	SOFTWARE MAINTENANCE	Smarsh	\$ 36.00
CHECK TOTAL FOR CHECK NUMBER 190981										\$ 72.00

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City of Liberty
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CHECK NUMBER; CHECK DATE; CHECK STATUS; CHECK CLEARED DATE										
190982; 06/05/2025; Outstanding; null										
	875	STRICKLAND BROTHERS 10 MIN OIL	00589-21905	05/30/2025	POLICE		100-57009-501-000000	VEHICLE MAINTENANCE	202 Oil Change	\$ 46.98
	875	STRICKLAND BROTHERS 10 MIN OIL	00589-20561	04/15/2025	POLICE		100-57009-501-000000	VEHICLE MAINTENANCE	204 Oil Change	\$ 46.98
	875	STRICKLAND BROTHERS 10 MIN OIL	00589-21220	05/06/2025	POLICE		100-57009-501-000000	VEHICLE MAINTENANCE	209 Oil Change	\$ 53.98
	875	STRICKLAND BROTHERS 10 MIN OIL	00589-20636	04/17/2025	POLICE		100-57009-501-000000	VEHICLE MAINTENANCE	231 Oil Change	\$ 120.96
CHECK TOTAL FOR CHECK NUMBER 190982										\$ 268.90
190983; 06/05/2025; Outstanding; null										
	896	BUSINESS COMMUNICATIONS, INC	202357	05/28/2025	TECH & LOGISTICS		100-57016-170-000000	IT MAINTENANCE & SERVICES	Forticare	\$ 1,310.24
includes prepaid - 100-14001-000-000000	896	BUSINESS COMMUNICATIONS, INC	202355	05/28/2025	TECH & LOGISTICS		100-14001-000-000000	OTHER PREPAYMENTS	2026 Prepay (1/2025-6/2025)	\$ 2,642.80
includes prepaid - 100-14001-000-000000	896	BUSINESS COMMUNICATIONS, INC	202355	05/28/2025	TECH & LOGISTICS		100-57016-170-000000	IT MAINTENANCE & SERVICES	Forticare - two products (fortimail)	\$ 2,642.80
CHECK TOTAL FOR CHECK NUMBER 190983										\$ 6,595.84
190984; 06/05/2025; Outstanding; null										
	913	GARDNER CONSTRUCTION CO, INC	200486	05/29/2025	PUB WRKS-PO		350-20003-000-000000	RETAINAGE PAYABLE	RETAINAGE	\$ (5,943.80)
	913	GARDNER CONSTRUCTION CO, INC	200486	05/29/2025	PUB WRKS-PO		350-70020-160-000000	CONSTRUCTION CONTRACT	Contract for Design Build Services	\$ 118,876.05
CHECK TOTAL FOR CHECK NUMBER 190984										\$ 112,932.25

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CHECK NUMBER; CHECK DATE; CHECK STATUS; CHECK CLEARED DATE										
190985; 06/05/2025; Outstanding; null										
	915	FIBER PLATFORM, LLC	SI-25-017857	05/01/2025	IT-CONTRACT		100-56008-170-000000	TELECOMMUNICATION CIRCUITS	fiber	\$ 7,682.00
	915	FIBER PLATFORM, LLC	SI-25-022102	06/04/2025	IT-CONTRACT		100-56008-170-000000	TELECOMMUNICATION CIRCUITS	Fiber	\$ 7,682.00
CHECK TOTAL FOR CHECK NUMBER 190985										\$ 15,364.00
190986; 06/05/2025; Outstanding; null										
	943	COLUMN SOFTWARE PBC	B283E281-0003	04/03/2025	PUBLIC WORKS		595-55044-205-000000	MISCELLANEOUS FEES	Legal Ads for Bids - order # 3240570	\$ 175.05
CHECK TOTAL FOR CHECK NUMBER 190986										\$ 175.05
190987; 06/05/2025; Outstanding; null										
	952	BRAYLON STEGALL	6/3/2025	06/04/2025	PARKS & RECREATION		465-55058-410-000000	PRIVATE SWIMMING LESSONS		\$ 80.00
CHECK TOTAL FOR CHECK NUMBER 190987										\$ 80.00
190988; 06/05/2025; Outstanding; null										
	953	HAWKINS INC	7082862	05/29/2025	UTILITIES		590-53009-802-000000	CHEMICALS	WTP - Chemicals	\$ 4,211.26
CHECK TOTAL FOR CHECK NUMBER 190988										\$ 4,211.26
190989; 06/05/2025; Outstanding; null										
	957	VANCE BROTHERS, LLC	IG00030856	05/23/2025	PUBLIC WORKS		351-57031-201-000000	ASPHALT-STREET REPAIRS	Storm Repair - LaFrenz	\$ 375.00
	957	VANCE BROTHERS, LLC	IG00030937	05/30/2025	PUBLIC WORKS		351-57031-201-000000	ASPHALT-STREET REPAIRS	Asphalt for Manor Subdivision	\$ 690.00
	957	VANCE BROTHERS, LLC	IG00030898	05/28/2025	PUBLIC WORKS		351-57031-201-000000	ASPHALT-STREET REPAIRS	Manor Subdivision	\$ 750.63
CHECK TOTAL FOR CHECK NUMBER 190989										\$ 1,815.63
190990; 06/05/2025; Outstanding; null										
	964	J D HOFFMAN ENTERPRISES LLC	8449638	06/02/2025	PARKS & RECREATION		461-53005-451-000000	CONCESSION SUPPLIES	Chick-Fil-A Sandwiches	\$ 360.00
CHECK TOTAL FOR CHECK NUMBER 190990										\$ 360.00

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CHECK NUMBER; CHECK DATE; CHECK STATUS; CHECK CLEARED DATE										
190991; 06/05/2025; Outstanding; null										
	964	J D HOFFMAN ENTERPRISES LLC	8449684	06/02/2025	PARKS & RECREATION		461-53005-451-000000	CONCESSION SUPPLIES	Chick-Fil-A Sandwiches	\$ 630.00
CHECK TOTAL FOR CHECK NUMBER 190991										\$ 630.00
190992; 06/05/2025; Outstanding; null										
	965	MITCHELL A DECKER	1013	05/29/2025	UTILITIES-PO		591-55041-902-000000	CONTRACT LABOR	WWTP Admin Building & Bottom	\$ 1,173.32
	965	MITCHELL A DECKER	1013	05/29/2025	UTILITIES-PO		590-55041-802-000000	CONTRACT LABOR	WTP, Nashua Tower, Gordon Towe, Lee Chemical, Outfall Road	\$ 2,382.24
CHECK TOTAL FOR CHECK NUMBER 190992										\$ 3,555.56
190993; 06/05/2025; Outstanding; null										
	969	RYAN BENJAMIN HOUCK	6/3/2025	06/04/2025	PARKS & RECREATION		465-55061-410-000000	STARTS AND TURNS		\$ 100.00
	969	RYAN BENJAMIN HOUCK	6/3/2025	06/04/2025	PARKS & RECREATION		465-55058-410-000000	PRIVATE SWIMMING LESSONS		\$ 128.00
CHECK TOTAL FOR CHECK NUMBER 190993										\$ 228.00
190994; 06/05/2025; Outstanding; null										
Signage Update	990	SIGN POST TRANSFORMATIONS, LLC	202338	05/28/2025	CEMETERY MAINTENANC	Signage Update	247-57022-204-000000	GROUPS/ LANDSCAPING	Signage Update	\$ 17,661.80
CHECK TOTAL FOR CHECK NUMBER 190994										\$ 17,661.80
190995; 06/05/2025; Outstanding; null										
	992	TROUTWINE AND ASSOCIATES, INC	05302025	06/02/2025	PARKS & RECREATION		461-53001-451-000000	MEDICAL SUPPLIES	Precedent Golf Cart	\$ 5,000.00
CHECK TOTAL FOR CHECK NUMBER 190995										\$ 5,000.00

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CHECK NUMBER; CHECK DATE; CHECK STATUS; CHECK CLEARED DATE										
190996; 06/05/2025; Outstanding; null										
	993	XSGROUP, INC	13368	03/30/2025	PARKS & RECREATION	Please Include Invoice number on memo line	465-53038-420-0000 00	RSVP GRANT	Volunteer Insurance -RSVP	\$ 491.89
CHECK TOTAL FOR CHECK NUMBER 190996										\$ 491.89
190997; 06/05/2025; Outstanding; null										
	998	LIGHTNING ELECTRIC LLC	#117	06/03/2025	PARKS & RECREATION		465-57019-420-0000 00	BUILDING MAINTENANCE	Repairs to hot tub control powers circuit; Replace wire and breaker for heater	\$ 2,323.29
CHECK TOTAL FOR CHECK NUMBER 190997										\$ 2,323.29
190998; 06/05/2025; Outstanding; null										
	1216	CONSTRUCTION MATERIAL TRUCKING	05249710	05/20/2025	UTILITIES		591-55026-902-0000 00	FEES-LIME SLUDGE DISPOSAL	WWTP - Biosolids Removal	\$ 2,415.00
CHECK TOTAL FOR CHECK NUMBER 190998										\$ 2,415.00
190999; 06/05/2025; Outstanding; null										
	1758	GEORGE BUTLER ASSOC INC	87629	05/28/2025	PUB WRKS-PO		354-59016-610-SLPRAB	FUTURE USE STUDY	Contract for Engineering Services	\$ 13,673.00
	1758	GEORGE BUTLER ASSOC INC	87720	05/30/2025	PUB WRKS-PO		351-70018-201-00000 0	CONSTRUCTION ENGINEERING	Contracted Price	\$ 19,142.54
CHECK TOTAL FOR CHECK NUMBER 190999										\$ 32,815.54
191000; 06/05/2025; Outstanding; null										
	2759	PUBLIC WATER DIST #5	4/8-5/8/25	05/23/2025	FINANCE		591-57005-902-0000 00	WATER PLANT MAINTENANCE	Water Service	\$ 40.00
	2759	PUBLIC WATER DIST #5	4/8/25-5/8/25	05/23/2025	FINANCE		590-55036-802-0000 00	WATER PURCHASES-KANSAS CITY	Water Service	\$ 560.20
CHECK TOTAL FOR CHECK NUMBER 191000										\$ 600.20

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CHECK NUMBER; CHECK DATE; CHECK STATUS; CHECK CLEARED DATE										
191001; 06/05/2025; Outstanding; null										
	2767	K C WINWATER WORKS CO	343543-01	05/21/2025	UTILITIES		592-70020-801-0000 00	CONSTRUCTION CONTRACT	Mississippi St Project	\$ 211.00
	2767	K C WINWATER WORKS CO	343452-01	05/21/2025	UTILITIES		590-13001-000-0000 00	INVENTORY-MATERIALS/SUPPLIES	Inventory Part - #309	\$ 680.00
	2767	K C WINWATER WORKS CO	343078-02	05/14/2025	UTILITIES		590-57004-801-0000 00	MAINS & LINES MAINTENANCE	Inventory Part - #263	\$ 792.00
	2767	K C WINWATER WORKS CO	344898-01	05/22/2025	UTILITIES		592-70020-801-0000 00	CONSTRUCTION CONTRACT	Mississippi St Project	\$ 974.00
	2767	K C WINWATER WORKS CO	345171-01	05/29/2025	UTILITIES		592-70020-801-0000 00	CONSTRUCTION CONTRACT	Mississippi St Project	\$ 1,468.00
	2767	K C WINWATER WORKS CO	344661.01	05/19/2025	UTILITIES		592-70020-801-0000 00	CONSTRUCTION CONTRACT	Mississippi St Project	\$ 2,203.80
	2767	K C WINWATER WORKS CO	344301-02	05/21/2025	UTILITIES		590-13001-000-0000 00	INVENTORY-MATERIALS/SUPPLIES	Inventory Part - #322	\$ 3,186.00
CHECK TOTAL FOR CHECK NUMBER 191001										\$ 9,514.80
191002; 06/05/2025; Outstanding; null										
	2825	UNIFIRST CORPORATION	3281289943	06/02/2025	PARKS & RECREATION		465-57018-420-0000 00	MISC EQUIPMENT MAINT	Facility mats 6.2.25	\$ 123.90
CHECK TOTAL FOR CHECK NUMBER 191002										\$ 123.90
191003; 06/05/2025; Outstanding; null										
	3134	MEALS ON WHEELS	052025	05/30/2025	PARKS & RECREATION		100-53025-480-0000 00	MEALS ON WHEELS	May MARC Meal Payment	\$ 1,909.50
CHECK TOTAL FOR CHECK NUMBER 191003										\$ 1,909.50
191004; 06/05/2025; Outstanding; null										
	3235	FORVIS, LLP	1159691	05/13/2025	FINANCE-PO		100-55003-130-0000 00	AUDIT FEES	Audit Services	\$ 28,350.00
CHECK TOTAL FOR CHECK NUMBER 191004										\$ 28,350.00

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CHECK NUMBER; CHECK DATE; CHECK STATUS; CHECK CLEARED DATE										
191005; 06/05/2025; Outstanding; null										
Incl Billing w/Check	3552	K C MO WATER SERVICES	MAY 2025	05/30/2025	FINANCE		591-55040-902-000000	SEWAGE TREATMENT SERVICES	May Wastewater Charges	\$ 2,729.68
CHECK TOTAL FOR CHECK NUMBER 191005										\$ 2,729.68
191006; 06/05/2025; Outstanding; null										
	3684	CONRAD FIRE EQUIPMENT INC	584153	06/03/2025	FIRE		100-57009-301-000000	VEHICLE MAINTENANCE	613 fan clutch	\$ 175.70
	3684	CONRAD FIRE EQUIPMENT INC	584137	06/03/2025	FIRE		100-57009-301-000000	VEHICLE MAINTENANCE	613 Pump drain handle	\$ 282.56
	3684	CONRAD FIRE EQUIPMENT INC	584152	06/03/2025	FIRE		100-57009-301-000000	VEHICLE MAINTENANCE	613 Intake Guage	\$ 296.68
	3684	CONRAD FIRE EQUIPMENT INC	584148	06/03/2025	FIRE		100-57009-301-000000	VEHICLE MAINTENANCE	613 toe link boot	\$ 576.56
	3684	CONRAD FIRE EQUIPMENT INC	584142	06/03/2025	FIRE		100-57009-301-000000	VEHICLE MAINTENANCE	613 Transmission PM	\$ 616.96
	3684	CONRAD FIRE EQUIPMENT INC	584144	06/03/2025	FIRE		100-57009-301-000000	VEHICLE MAINTENANCE	613 Brake Caliper Repair	\$ 715.03
	3684	CONRAD FIRE EQUIPMENT INC	584241	06/02/2025	FIRE		100-57009-301-000000	VEHICLE MAINTENANCE	613 Discharge transducer	\$ 752.96
	3684	CONRAD FIRE EQUIPMENT INC	584138	06/03/2025	FIRE		100-57009-301-000000	VEHICLE MAINTENANCE	613 Tak 4 service and inspection	\$ 820.47
	3684	CONRAD FIRE EQUIPMENT INC	584136	06/03/2025	FIRE		100-57009-301-000000	VEHICLE MAINTENANCE	613 Pass. Discharge transducer	\$ 940.70
	3684	CONRAD FIRE EQUIPMENT INC	584149	05/27/2025	FIRE		100-57009-301-000000	VEHICLE MAINTENANCE	PTO Labor	\$ 1,988.09
	3684	CONRAD FIRE EQUIPMENT INC	584141	06/03/2025	FIRE		100-57009-301-000000	VEHICLE MAINTENANCE	613 Primer pump and valve	\$ 2,356.00
	3684	CONRAD FIRE EQUIPMENT INC	584158	05/27/2025	FIRE		100-57009-301-000000	VEHICLE MAINTENANCE	613 Generator PTO repair	\$ 3,583.78
CHECK TOTAL FOR CHECK NUMBER 191006										\$ 13,105.49

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CHECK NUMBER; CHECK DATE; CHECK STATUS; CHECK CLEARED DATE										
191007; 06/05/2025; Outstanding; null										
	3993	CREATIVE CARNIVALS & EVENTS	17407-A	02/10/2025	TRANSIENT GUEST TAX		244-59006-119-0000 00	LIBERTY FEST	Remainder of payment for Creative Carnivals at Liberty Fest	\$ 6,023.75
CHECK TOTAL FOR CHECK NUMBER 191007										\$ 6,023.75
191008; 06/05/2025; Outstanding; null										
	4267	TECHNOLOGY GROUP SOLUTIONS LLC	61380	05/13/2025	UTILITIES		591-70002-903-0000 00	COMPUTER EQUIPMENT	WWTP - Ethernet Switches	\$ 10,150.50
CHECK TOTAL FOR CHECK NUMBER 191008										\$ 10,150.50
191009; 06/05/2025; Outstanding; null										
	4393	MO ONE CALL SYSTEM INC	5050221	05/31/2025	UTILITIES		591-55002-901-0000 00	MISSOURI ONE CALL FEE	Locates - May 2025	\$ 568.35
	4393	MO ONE CALL SYSTEM INC	5050221	05/31/2025	UTILITIES		590-55002-801-0000 00	MISSOURI ONE CALL FEE	Locates - May 2025	\$ 568.35
CHECK TOTAL FOR CHECK NUMBER 191009										\$ 1,136.70
191010; 06/05/2025; Outstanding; null										
	4528	HISTORIC DOWNTOWN LIBERTY INC	JUNE 2025	06/02/2025	TRNST GST TX-PO		244-59018-119-00000 0	HDLI CONTRACT	June HDLI Payment	\$ 3,333.33
CHECK TOTAL FOR CHECK NUMBER 191010										\$ 3,333.33
191011; 06/05/2025; Outstanding; null										
	4537	FRATERNAL ORDER OF POLICE	5.2025	05/31/2025	FINANCE		100-21021-000-0000 00	UNION DUES PAYABLE-POLICE	May Payroll Deductions	\$ 1,943.00
CHECK TOTAL FOR CHECK NUMBER 191011										\$ 1,943.00
191012; 06/05/2025; Outstanding; null										
	4693	LIBERTY AGGREGATES LLC	31064	05/25/2025	PUBLIC WORKS		351-57032-201-00000 0	GRAVEL/ROCK-STREET REPAIRS	ST Rock	\$ 617.02
	4693	LIBERTY AGGREGATES LLC	30955	05/18/2025	UTILITIES		592-70020-801-0000 00	CONSTRUCTION CONTRACT	Rock - Mississippi St Project	\$ 1,298.94
CHECK TOTAL FOR CHECK NUMBER 191012										\$ 1,915.96

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CHECK NUMBER; CHECK DATE; CHECK STATUS; CHECK CLEARED DATE										
191013; 06/05/2025; Outstanding; null										
	4763	PRINTING UNLIMITED	72738	06/02/2025	PARKS & RECREATION		465-53038-420-000000	RSVP GRANT	Envelopes for LCCT	\$ 158.50
	4763	PRINTING UNLIMITED	72739	06/02/2025	PARKS & RECREATION		465-53038-420-000000	RSVP GRANT	MOW envelopes	\$ 158.50
CHECK TOTAL FOR CHECK NUMBER 191013										\$ 317.00
191014; 06/05/2025; Outstanding; null										
	4817	VETERINARY CENTER OF LIBERTY	23633	05/27/2025	ANIMAL CONTROL		100-55015-165-000000	VETERINARY SERVICES	Neuter	\$ 45.00
	4817	VETERINARY CENTER OF LIBERTY	23654	05/27/2025	ANIMAL CONTROL		100-55015-165-000000	VETERINARY SERVICES	Neuter	\$ 45.00
	4817	VETERINARY CENTER OF LIBERTY	23655	05/27/2025	ANIMAL CONTROL		100-55015-165-000000	VETERINARY SERVICES	Neuter	\$ 45.00
	4817	VETERINARY CENTER OF LIBERTY	23637	05/27/2025	ANIMAL CONTROL		100-55015-165-000000	VETERINARY SERVICES	Spay	\$ 45.00
	4817	VETERINARY CENTER OF LIBERTY	23653	05/27/2025	ANIMAL CONTROL		100-55015-165-000000	VETERINARY SERVICES	Spay	\$ 45.00
	4817	VETERINARY CENTER OF LIBERTY	23670	05/27/2025	ANIMAL CONTROL		100-55015-165-000000	VETERINARY SERVICES	Spay	\$ 45.00
	4817	VETERINARY CENTER OF LIBERTY	23673	05/27/2025	ANIMAL CONTROL		100-55015-165-000000	VETERINARY SERVICES	Spay	\$ 45.00
CHECK TOTAL FOR CHECK NUMBER 191014										\$ 315.00
191015; 06/05/2025; Outstanding; null										
	4846	VALIDITY SCREENING SOLUTIONS	256973	06/01/2025	HR & RISK MGMT		100-55029-140-000000	RECRUITMENT EXPENSES	Background checks	\$ 233.50
	4846	VALIDITY SCREENING SOLUTIONS	254800	04/01/2025	HR & RISK MGMT		100-55029-140-000000	RECRUITMENT EXPENSES	Background checks	\$ 436.25
	4846	VALIDITY SCREENING SOLUTIONS	254800	04/01/2025	HR & RISK MGMT		100-54004-140-000000	EMPLOYEE ISSUES & FUNCTIONS	MVR monitoring costs	\$ 673.50
CHECK TOTAL FOR CHECK NUMBER 191015										\$ 1,343.25

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CHECK NUMBER; CHECK DATE; CHECK STATUS; CHECK CLEARED DATE										
191016; 06/05/2025; Outstanding; null										
	4877	SCOTWOOD INDUSTRIES INC	1850269	01/09/2025	PUBLIC WORKS		100-57039-203-000000	CHEMICALS-SNOW REMOVAL	ST Calcium Chloride w/ Corrosion Inhibitor	\$ 6,196.05
CHECK TOTAL FOR CHECK NUMBER 191016										\$ 6,196.05
191017; 06/05/2025; Outstanding; null										
	4954	TAXPAYERS UNLIMITED INC	5.2025	05/31/2025	FINANCE		100-21020-000-000000	UNION DUES PAYABLE - FIRE	Payroll Deduction May	\$ 18.00
CHECK TOTAL FOR CHECK NUMBER 191017										\$ 18.00
191018; 06/05/2025; Outstanding; null										
	4984	THE ARTISAN MARKET	1300	05/23/2025	TRANSIENT GUEST TAX		244-53026-119-000000	MAKE MUSIC DAY-SUPPLIES	LAC Grant	\$ 4,500.00
CHECK TOTAL FOR CHECK NUMBER 191018										\$ 4,500.00
191019; 06/05/2025; Outstanding; null										
	5066	TYLER TECHNOLOGIES-INCODE DIV	025-511816	06/01/2025	TECH & LOGISTICS		100-57030-170-000000	SOFTWARE MAINTENANCE	court online	\$ 175.00
CHECK TOTAL FOR CHECK NUMBER 191019										\$ 175.00
191020; 06/05/2025; Outstanding; null										
	5257	NATHAN JONES	6/3/2025	06/04/2025	PARKS & RECREATION		465-55056-410-000000	SEMI-PRIVATE SWIM LESSONS		\$ 26.00
	5257	NATHAN JONES	6/3/2025	06/04/2025	PARKS & RECREATION		465-55058-410-000000	PRIVATE SWIMMING LESSONS		\$ 76.00
CHECK TOTAL FOR CHECK NUMBER 191020										\$ 102.00
191021; 06/05/2025; Outstanding; null										
	5268	IDEKER INC	27175	05/23/2025	PUBLIC WORKS		351-57031-201-0000000	ASPHALT-STREET REPAIRS	ST Rock	\$ 221.10
CHECK TOTAL FOR CHECK NUMBER 191021										\$ 221.10

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CHECK NUMBER; CHECK DATE; CHECK STATUS; CHECK CLEARED DATE										
191022; 06/05/2025; Outstanding; null										
	5333	ED M FELD EQUIPMENT CO INC	INV10505	06/02/2025	FIRE		100-60000-301-000000	MINOR EQUIPMENT	Tanker 1 pump Motor	\$ 4,876.53
CHECK TOTAL FOR CHECK NUMBER 191022										\$ 4,876.53
191023; 06/05/2025; Outstanding; null										
	5361	WEATHERPROOFING TECHNOLOGIES	98089584	05/20/2025	PARKS & RECREATION		465-57019-420-000000	BUILDING MAINTENANCE	LCC roof warranty extension	\$ 8,025.00
CHECK TOTAL FOR CHECK NUMBER 191023										\$ 8,025.00
191024; 06/05/2025; Outstanding; null										
	5394	GALL'S INC	031467506	05/29/2025	FIRE		100-59014-301-000000	CLOTHING EXPENSES	Fire uniforms	\$ 22.79
	5394	GALL'S INC	031440230	05/27/2025	FIRE		100-59014-301-000000	CLOTHING EXPENSES	Fire uniforms	\$ 167.86
CHECK TOTAL FOR CHECK NUMBER 191024										\$ 190.65
191025; 06/05/2025; Outstanding; null										
	5482	ALTERATIONS & CUSTOM SEWING ST	6329	05/28/2025	POLICE		100-59014-501-000000	CLOTHING EXPENSES	Bledsoe Stripes	\$ 18.00
	5482	ALTERATIONS & CUSTOM SEWING ST	6327	05/28/2025	POLICE		100-59014-501-000000	CLOTHING EXPENSES	Handcuff Case	\$ 65.00
CHECK TOTAL FOR CHECK NUMBER 191025										\$ 83.00
191026; 06/05/2025; Outstanding; null										
	5575	TW CUSTOM BRANDING	57303	05/20/2025	PARKS & RECREATION		461-53003-451-000000	RECREATION SUPPLIES	Staff hats	\$ 115.43
	5575	TW CUSTOM BRANDING	57135	05/09/2025	PARKS & RECREATION		461-53003-451-000000	RECREATION SUPPLIES	Championship shirts	\$ 294.19
CHECK TOTAL FOR CHECK NUMBER 191026										\$ 409.62
191027; 06/05/2025; Outstanding; null										
	5626	WEX BANK	105112518	05/31/2025	NONE		100-12023-000-000000	INVENTORY-GASOLINE		\$ 28,583.92
CHECK TOTAL FOR CHECK NUMBER 191027										\$ 28,583.92

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

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										
191028; 06/05/2025; Outstanding; null										
	5694	RUSSELL FRICK	752320	05/13/2025	UTILITIES		592-70020-801-0000 00	CONSTRUCTION CONTRACT	Dirt - Mississippi St Project	\$ 1,080.00
CHECK TOTAL FOR CHECK NUMBER 191028										\$ 1,080.00
191029; 06/05/2025; Outstanding; null										
	5708	MO WATER & WASTEWATER CONF	90587	05/27/2025	UTILITIES		591-54004-901-0000 00	TRAINING COSTS	Training - Brian Cox	\$ 175.00
CHECK TOTAL FOR CHECK NUMBER 191029										\$ 175.00
191030; 06/05/2025; Outstanding; null										
	5719	INNOVATIVE CONCESSIONS	3051000033	05/30/2025	PARKS & RECREATION		461-53005-451-0000 00	CONCESSION SUPPLIES	Dippin Dots - Sports Complex Concessions	\$ 1,934.40
CHECK TOTAL FOR CHECK NUMBER 191030										\$ 1,934.40
191031; 06/05/2025; Outstanding; null										
	5735	SUPERIOR ELECTRICAL CONST	362284	05/23/2025	UTILITIES		591-57005-902-0000 00	WATER PLANT MAINTENANCE	WWTP - Electrical Install	\$ 697.58
	5735	SUPERIOR ELECTRICAL CONST	362275	05/23/2025	UTILITIES		590-57005-802-0000 00	WATER PLANT MAINTENANCE	WTP - Repair Secondary Mixer Basin	\$ 1,520.28
CHECK TOTAL FOR CHECK NUMBER 191031										\$ 2,217.86
191032; 06/05/2025; Outstanding; null										
	5761	MISSISSIPPI LIME CO INC	CD96231	05/23/2025	UTILITIES-PO		590-53009-802-0000 00	CHEMICALS	Hydrated Lime	\$ 9,459.96
	5761	MISSISSIPPI LIME CO INC	CD98886	06/02/2025	UTILITIES-PO		590-53009-802-0000 00	CHEMICALS	Hydrated Lime	\$ 9,778.89
	5761	MISSISSIPPI LIME CO INC	CD97469	05/28/2025	UTILITIES-PO		590-53009-802-0000 00	CHEMICALS	Hydrated Lime	\$ 9,860.09
	5761	MISSISSIPPI LIME CO INC	CD95478	05/20/2025	UTILITIES-PO		590-53009-802-0000 00	CHEMICALS	Hydrated Lime	\$ 10,290.01
CHECK TOTAL FOR CHECK NUMBER 191032										\$ 39,388.95

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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										
191033; 06/05/2025; Outstanding; null										
	5767	BRENNTAG MID-SOUTH INC	BMS935394	05/28/2025	UTILITIES		590-53009-802-000000	CHEMICALS	WTP - Chemicals	\$ 8,835.57
CHECK TOTAL FOR CHECK NUMBER 191033										\$ 8,835.57
191034; 06/05/2025; Outstanding; null										
	5773	SUBSURFACE SOLUTIONS INC	27486	04/30/2025	UTILITIES		591-57018-901-000000	MISC EQUIPMENT MAINT	Locator Calibrations	\$ 160.00
	5773	SUBSURFACE SOLUTIONS INC	27486	04/30/2025	UTILITIES		590-57018-801-000000	MISC EQUIPMENT MAINT	Locator Calibrations	\$ 160.00
CHECK TOTAL FOR CHECK NUMBER 191034										\$ 320.00
191035; 06/05/2025; Outstanding; null										
	5774	SCHULTE SUPPLY INC	S1229337.002	05/20/2025	UTILITIES		590-13001-000-000000	INVENTORY-MATERIALS/SUPPLIES	Inventory Part - #060	\$ 621.12
	5774	SCHULTE SUPPLY INC	S1229337.001	05/16/2025	UTILITIES		590-13001-000-000000	INVENTORY-MATERIALS/SUPPLIES	Inventory Parts - #65,#65	\$ 1,689.36
CHECK TOTAL FOR CHECK NUMBER 191035										\$ 2,310.48
191036; 06/05/2025; Outstanding; null										
	5803	JASON WHITTECK	6.11-6.13.25	05/05/2025	FINANCE		100-54004-303-000000	TRAINING COSTS	Fire Chiefs conf	\$ 215.00
CHECK TOTAL FOR CHECK NUMBER 191036										\$ 215.00
191037; 06/05/2025; Outstanding; null										
	5837	CHRIS YOUNG	6.11-6.13.25	05/05/2025	FINANCE		100-54004-300-000000	TRAINING COSTS	Fire Chiefs conf	\$ 215.00
CHECK TOTAL FOR CHECK NUMBER 191037										\$ 215.00
191038; 06/05/2025; Outstanding; null										
	5921	FLEX MADE EASY	LIB MAY 2025	05/31/2025	FINANCE		100-55044-140-000000	MISCELLANEOUS FEES	Flex Spending Acct Fees - May	\$ 50.00
CHECK TOTAL FOR CHECK NUMBER 191038										\$ 50.00

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CHECK NUMBER; CHECK DATE; CHECK STATUS; CHECK CLEARED DATE										
191039; 06/05/2025; Outstanding; null										
	5923	METRO ASPHALT INC	07135	05/30/2025	PUB WRKS-PO		351-20003-000-0000 00	RETAINAGE PAYABLE	RETAINAGE	\$ (21,158.49)
	5923	METRO ASPHALT INC	07135	05/30/2025	PUB WRKS-PO		351-70023-201-0000 00	PROJECT CONTINGENCIES	Authorized Amount Per Ordinance	\$ 423,169.87
CHECK TOTAL FOR CHECK NUMBER 191039										\$ 402,011.38
191040; 06/05/2025; Outstanding; null										
	6045	VEENSTRA & KIMM INC	47413-16	05/23/2025	PUB WRKS-PO		352-57035-201-0000 00	BRIDGE MAINT REPLC PROJ	MARILYNN BRIDGE DESIGN	\$ 14,762.94
CHECK TOTAL FOR CHECK NUMBER 191040										\$ 14,762.94
191041; 06/05/2025; Outstanding; null										
	6123	GT DISTRIBUTORS INC	INV1045914	05/20/2025	POLICE		100-59014-501-0000 00	CLOTHING EXPENSES	Martin	\$ 9.59
	6123	GT DISTRIBUTORS INC	INV1045917	05/20/2025	POLICE		100-59014-501-0000 00	CLOTHING EXPENSES	Duty Belt	\$ 134.36
CHECK TOTAL FOR CHECK NUMBER 191041										\$ 143.95
191042; 06/05/2025; Outstanding; null										
Mowing Week of 5.23.25	6136	KITCHS LAWN CARE & LANDSCAPING	2897	05/22/2025	CEMETERY MNTCE-PO	Mowing Week of 5.23.25	247-57024-204-0000 00	MOWING CONTRACT	Professional Mowing, Trimming, and Edging Services	\$ 2,310.00
Mowing Week of 6.3.25	6136	KITCHS LAWN CARE & LANDSCAPING	2944	06/04/2025	CEMETERY MNTCE-PO	Mowing Week of 6.3.25	247-57024-204-0000 00	MOWING CONTRACT	Professional Mowing, Trimming, and Edging Services	\$ 2,310.00
CHECK TOTAL FOR CHECK NUMBER 191042										\$ 4,620.00
191043; 06/05/2025; Outstanding; null										
	6213	RBE LAWN CARE LLC	11130	05/28/2025	PUBLIC WORKS		100-55041-203-0000 00	CONTRACT LABOR	Forced Mowings for May 2025	\$ 5,650.00
CHECK TOTAL FOR CHECK NUMBER 191043										\$ 5,650.00

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CHECK NUMBER; CHECK DATE; CHECK STATUS; CHECK CLEARED DATE										
191044; 06/05/2025; Outstanding; null										
	6305	HELGET GAS PRODUCTS	0002977346	05/31/2025	FIRE		100-53009-302-000000	CHEMICALS	Fire oxygen	\$ 3.95
	6305	HELGET GAS PRODUCTS	0002357123	05/31/2025	FIRE		100-53009-302-000000	CHEMICALS	Fire oxygen	\$ 48.06
CHECK TOTAL FOR CHECK NUMBER 191044										\$ 52.01
191045; 06/05/2025; Outstanding; null										
	6320	CHUCK ANDERSON FORD INC	FOCS186450	05/29/2025	POLICE		100-57009-501-000000	VEHICLE MAINTENANCE	229 CHT Sensor	\$ 467.19
CHECK TOTAL FOR CHECK NUMBER 191045										\$ 467.19
191046; 06/05/2025; Outstanding; null										
	6333	PROFESSIONAL PEST SOLUTIONS	14262	05/29/2025	ANIMAL CONTROL		100-57019-165-000000	BUILDING MAINTENANCE	Monthly Pest Control	\$ 60.00
	6333	PROFESSIONAL PEST SOLUTIONS	14256	05/29/2025	FIRE		100-55025-300-000000	PEST CONTROL/MOPS	Fire pest control	\$ 30.00
	6333	PROFESSIONAL PEST SOLUTIONS	14257	05/29/2025	FIRE		100-55025-300-000000	PEST CONTROL/MOPS	Fire pest control	\$ 30.00
	6333	PROFESSIONAL PEST SOLUTIONS	14261	05/29/2025	PARKS & RECREATION		461-59026-451-000000	MISCELLANEOUS EXPENSES	Pest Control	\$ 100.00
	6333	PROFESSIONAL PEST SOLUTIONS	14263	05/29/2025	UTILITIES		591-57019-902-000000	BUILDING MAINTENANCE	Pest Control - May 2025	\$ 22.50
	6333	PROFESSIONAL PEST SOLUTIONS	14263	05/29/2025	UTILITIES		590-57019-801-000000	BUILDING MAINTENANCE	Pest Control - May 2025	\$ 22.50
CHECK TOTAL FOR CHECK NUMBER 191046										\$ 265.00
191047; 06/05/2025; Outstanding; null										
	6333	PROFESSIONAL PEST SOLUTIONS	14258	05/29/2025	FIRE		100-55025-300-000000	PEST CONTROL/MOPS	Fire pest control	\$ 30.00
CHECK TOTAL FOR CHECK NUMBER 191047										\$ 30.00

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CHECK NUMBER; CHECK DATE; CHECK STATUS; CHECK CLEARED DATE										
191048; 06/05/2025; Outstanding; null										
	6378	CHARLES D JONES & CO INC	1579031-00	06/03/2025	PUBLIC WORKS		100-57019-202-000000	BUILDING MAINTENANCE	City Hall HVAC	\$ 350.00
CHECK TOTAL FOR CHECK NUMBER 191048										\$ 350.00
191049; 06/05/2025; Outstanding; null										
	6467	ARC PHYSICAL THERAPY PLUS,	0602252461	06/02/2025	HR & RISK MGMT		100-55038-501-000000	EMPLOYMENT TESTING	Pre-employment POET - Police Dept.	\$ 450.00
CHECK TOTAL FOR CHECK NUMBER 191049										\$ 450.00
191050; 06/05/2025; Outstanding; null										
	6687	SERENITY ON THE SQUARE	06042025	06/04/2025	HR & RISK MGMT		100-55035-165-000000	OTHER FEES	Animal Control Services	\$ 200.00
CHECK TOTAL FOR CHECK NUMBER 191050										\$ 200.00
191051; 06/05/2025; Outstanding; null										
	6703	LIBERTY SOLAR, LLC	71	06/01/2025	NONE		591-56000-902-000000	ELECTRIC	SOLAR SERVICES	\$ 819.71
	6703	LIBERTY SOLAR, LLC	71	06/01/2025	NONE		461-56000-451-000000	ELECTRIC	SOLAR SERVICES	\$ 2,881.96
	6703	LIBERTY SOLAR, LLC	71	06/01/2025	NONE		590-56000-802-000000	ELECTRIC	SOLAR SERVICES	\$ 7,335.33
CHECK TOTAL FOR CHECK NUMBER 191051										\$ 11,037.00

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City of Liberty
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CHECK NUMBER; CHECK DATE; CHECK STATUS; CHECK CLEARED DATE										
191052; 06/05/2025; Outstanding; null										
	6939	TRANSYSTEMS	INV-0004815024	04/11/2025	PUB WRKS-PO		351-70023-201-000000	PROJECT CONTINGENCIES	Contract for Professional Services	\$ (3,501.49)
	6939	TRANSYSTEMS	INV-0004852342	05/09/2025	PUB WRKS-PO		351-70023-201-000000	PROJECT CONTINGENCIES	Contract for Professional Services	\$ 3,089.47
	6939	TRANSYSTEMS	INV-0004841693	05/09/2025	PUB WRKS-PO		352-57034-201-000000	TRAFFIC SIGNAL UPGRADES	PW 291/BLUE JAY-STEWART	\$ 9,084.18
	6939	TRANSYSTEMS	INV-0004815047	04/11/2025	PUB WRKS-PO		352-57033-201-000000	SIDEWALK MAINTENANCE PROGRAM	Contract for Professional Services	\$ 17,854.60
	6939	TRANSYSTEMS	INV-0004815013	04/11/2025	PUB WRKS-PO		352-57033-201-000000	SIDEWALK MAINTENANCE PROGRAM	Contract for Professional Services	\$ 22,616.51
	6939	TRANSYSTEMS	INV-0004870196	05/16/2025	PUB WRKS-PO		352-57034-201-000000	TRAFFIC SIGNAL UPGRADES	PW 291/BLUE JAY-STEWART	\$ 34,245.13
	6939	TRANSYSTEMS	INV-0004841671	05/09/2025	PUB WRKS-PO		352-57033-201-000000	SIDEWALK MAINTENANCE PROGRAM	Contract for Professional Services	\$ 46,754.81
	6939	TRANSYSTEMS	INV-0004841637	05/09/2025	PUB WRKS-PO		352-57033-201-000000	SIDEWALK MAINTENANCE PROGRAM	Contract for Professional Services	\$ 48,208.86
CHECK TOTAL FOR CHECK NUMBER 191052										\$ 178,352.07
191053; 06/05/2025; Outstanding; null										
	7080	HAPPY TIMES T SHIRT COMPANY	058752	03/20/2025	POLICE		100-53018-502-000000	SWAT TEAM SUPPLIES	SWAT Clothes	\$ 87.00
	7080	HAPPY TIMES T SHIRT COMPANY	058924	04/25/2025	POLICE		100-53018-502-000000	SWAT TEAM SUPPLIES	SWAT Clothes	\$ 99.00
	7080	HAPPY TIMES T SHIRT COMPANY	058494	03/17/2025	POLICE		100-53018-502-000000	SWAT TEAM SUPPLIES	SWAT Clothes	\$ 103.00
CHECK TOTAL FOR CHECK NUMBER 191053										\$ 289.00

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City of Liberty
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CHECK NUMBER; CHECK DATE; CHECK STATUS; CHECK CLEARED DATE										
191054; 06/05/2025; Outstanding; null										
	7275	KEY EQUIPMENT & SUPPLY CO	KC217316	05/23/2025	UTILITIES		590-57018-801-0000 00	MISC EQUIPMENT MAINT	Vactor #125 - Body level sensor repair	\$ 204.52
CHECK TOTAL FOR CHECK NUMBER 191054										\$ 204.52
191055; 06/05/2025; Outstanding; null										
	7641	THOMAS MCGIFFIN	5/20/25	06/03/2025	FINANCE		100-54000-115-0000 00	TRAINING TRAVEL	TRAVEL EXPENSE- LODGING	\$ 342.00
CHECK TOTAL FOR CHECK NUMBER 191055										\$ 342.00
191056; 06/05/2025; Outstanding; null										
	7923	OMEGA DOOR CO INC	59722	06/02/2025	FIRE		100-57019-300-0000 00	BUILDING MAINTENANCE	St 2 Bay Door	\$ 367.50
CHECK TOTAL FOR CHECK NUMBER 191056										\$ 367.50
191057; 06/05/2025; Outstanding; null										
Split across accounts according to the attached breakdown	8295	A T & T MOBILITY	X05012025	04/23/2025	TECH & LOGISTICS		100-56007-302-0000 00	MOBILE PHONES	Fire (EMS)	\$ 44.93
Split across accounts according to the attached breakdown	8295	A T & T MOBILITY	X05012025	04/23/2025	TECH & LOGISTICS		100-56007-303-0000 00	MOBILE PHONES	Fire (Training)	\$ 57.84
Split across accounts according to the attached breakdown	8295	A T & T MOBILITY	X05012025	04/23/2025	TECH & LOGISTICS		100-56007-304-0000 00	MOBILE PHONES	Fire (Prevent)	\$ 99.08
Split across accounts according to the attached breakdown	8295	A T & T MOBILITY	X05012025	04/23/2025	TECH & LOGISTICS		100-56007-170-0000 00	MOBILE PHONES	att - mobile phones (IT/PD)	\$ 448.00
Split across accounts according to the attached breakdown	8295	A T & T MOBILITY	X05012025	04/23/2025	TECH & LOGISTICS		100-56007-300-0000 00	MOBILE PHONES	Fire (Admin)	\$ 1,233.38
CHECK TOTAL FOR CHECK NUMBER 191057										\$ 1,883.23

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CHECK NUMBER; CHECK DATE; CHECK STATUS; CHECK CLEARED DATE										
191058; 06/05/2025; Outstanding; null										
	8397	REPUBLIC SERVICES #468	MAY 2025	05/28/2025	NONE		595-55032-205-000000	REFUSE COLLECTION FEES	Recycling Collection	\$ 77,848.00
	8397	REPUBLIC SERVICES #468	MAY 2025	05/28/2025	NONE		595-55032-205-000000	REFUSE COLLECTION FEES	Solid Waste Collection	\$ 126,503.00
CHECK TOTAL FOR CHECK NUMBER 191058										\$ 204,351.00
191059; 06/05/2025; Outstanding; null										
	8612	MIDWEST OFFICE TECHNOLOGY INC	INST457551	04/28/2025	ADMINISTRATI ON		100-53031-110-000000	COPIER LEASE & USAGE	Copier Meter reads	\$ 162.22
CHECK TOTAL FOR CHECK NUMBER 191059										\$ 162.22
191060; 06/05/2025; Outstanding; null										
	8799	CORE & MAIN LP	W965482	05/15/2025	UTILITIES		590-57004-801-000000	MAINS & LINES MAINTENANCE	Misc. Inventory - Meter Box Riser	\$ 1,310.40
CHECK TOTAL FOR CHECK NUMBER 191060										\$ 1,310.40
191061; 06/05/2025; Outstanding; null										
	8861	FERRELL GAS	1130756664	06/02/2025	PUBLIC WORKS		100-53000-203-000000	GENERAL SUPPLIES	ST Propane	\$ 70.18
CHECK TOTAL FOR CHECK NUMBER 191061										\$ 70.18
191062; 06/05/2025; Outstanding; null										
	8879	ISABELLA PAOLETTI	6/3/2025	06/04/2025	PARKS & RECREATION		465-55058-410-000000	PRIVATE SWIMMING LESSONS		\$ 40.00
CHECK TOTAL FOR CHECK NUMBER 191062										\$ 40.00

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CHECK NUMBER; CHECK DATE; CHECK STATUS; CHECK CLEARED DATE										
191063; 06/05/2025; Outstanding; null										
Split across accounts according to the attached breakdown	8933	VERIZON	6113115614	05/09/2025	TECH & LOGISTICS		590-56007-803-0000 00	MOBILE PHONES	Water (Supply) Admin	\$ 45.63
Split across accounts according to the attached breakdown	8933	VERIZON	6113115614	05/09/2025	TECH & LOGISTICS		100-56007-480-0000 00	MOBILE PHONES	Parks (ComSvc)	\$ 46.63
Split across accounts according to the attached breakdown	8933	VERIZON	6113115614	05/09/2025	TECH & LOGISTICS		591-56007-903-0000 00	MOBILE PHONES	Wasterwater (Admin)	\$ 87.30
Split across accounts according to the attached breakdown	8933	VERIZON	6113115614	05/09/2025	TECH & LOGISTICS		460-56007-403-0000 00	MOBILE PHONES	Parks (Maint)	\$ 92.26
Split across accounts according to the attached breakdown	8933	VERIZON	6113115614	05/09/2025	TECH & LOGISTICS		100-56007-482-0000 00	MOBILE PHONES	Parks (Trans)	\$ 218.15
Split across accounts according to the attached breakdown	8933	VERIZON	6113115614	05/09/2025	TECH & LOGISTICS		465-56007-420-0000 00	MOBILE PHONES	Parks (LCC)	\$ 221.15
Split across accounts according to the attached breakdown	8933	VERIZON	6113115614	05/09/2025	TECH & LOGISTICS		460-56007-400-0000 00	MOBILE PHONES	Parks (Admin)	\$ 273.78
Split across accounts according to the attached breakdown	8933	VERIZON	6113115614	05/09/2025	TECH & LOGISTICS		590-56007-802-0000 00	MOBILE PHONES	Water (Supply)	\$ 332.80
Split across accounts according to the attached breakdown	8933	VERIZON	6113115614	05/09/2025	TECH & LOGISTICS		591-56007-902-0000 00	MOBILE PHONES	Wastewater (Treat)	\$ 360.67

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CHECK NUMBER; CHECK DATE; CHECK STATUS; CHECK CLEARED DATE										
191063; 06/05/2025; Outstanding; null										
Split across accounts according to the attached breakdown	8933	VERIZON	6113115614	05/09/2025	TECH & LOGISTICS		100-56007-302-0000 00	MOBILE PHONES	Fire (EMS)	\$ 400.14
Split across accounts according to the attached breakdown	8933	VERIZON	6113115614	05/09/2025	TECH & LOGISTICS		461-56007-451-0000 00	MOBILE PHONES	Parks (Sports)	\$ 422.30
Split across accounts according to the attached breakdown	8933	VERIZON	6113115614	05/09/2025	TECH & LOGISTICS		591-56007-131-00000 0	MOBILE PHONES	Utilities/Wastewater (Util Billing)	\$ 481.29
Split across accounts according to the attached breakdown	8933	VERIZON	6113115614	05/09/2025	TECH & LOGISTICS		100-57018-511-00000 0	MISC EQUIPMENT MAINT	PD	\$ 720.26
Split across accounts according to the attached breakdown	8933	VERIZON	6113115614	05/09/2025	TECH & LOGISTICS		591-56007-901-0000 00	MOBILE PHONES	Wastewater (Maint)	\$ 897.61
Split across accounts according to the attached breakdown	8933	VERIZON	6113115614	05/09/2025	TECH & LOGISTICS		100-56007-170-0000 00	MOBILE PHONES	verizon - IT	\$ 5,369.29
CHECK TOTAL FOR CHECK NUMBER 191063										\$ 9,969.26
191064; 06/05/2025; Outstanding; null										
	8966	ROAD RUNNER SAFETY SERVICES	00028615	05/15/2025	UTILITIES		592-70020-801-0000 00	CONSTRUCTION CONTRACT	Sign Rental - Mississippi St Project	\$ 2,736.50
CHECK TOTAL FOR CHECK NUMBER 191064										\$ 2,736.50
191065; 06/05/2025; Outstanding; null										
	9225	J C LOVE INSTALLATIONS INC	27230	05/27/2025	PARKS & RECREATION		465-57019-420-0000 00	BUILDING MAINTENANCE	Hot tub and outdoor pool welding repairs	\$ 522.00
CHECK TOTAL FOR CHECK NUMBER 191065										\$ 522.00

**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										
191066; 06/05/2025; Outstanding; null										
	999999	Terra Siebert	2438958	05/28/2025	PARKS & RECREATION		465-44089-000-0000	YOUTH CAMPS	Charged wrong amount	\$ 97.50
CHECK TOTAL FOR CHECK NUMBER 191066										\$ 97.50
191067; 06/05/2025; Outstanding; null										
	999999	Justice LozanO	2445717	05/29/2025	PARKS & RECREATION		461-44075-000-0000	TINY TOT T-BALL	Not Playing	\$ 65.00
CHECK TOTAL FOR CHECK NUMBER 191067										\$ 65.00
191068; 06/05/2025; Outstanding; null										
	999999	Ben Zuker	2448426	05/31/2025	PARKS & RECREATION		465-20010-000-0000	REFUNDS PAYABLE	Jude - Swim Team Refund	\$ 148.00
CHECK TOTAL FOR CHECK NUMBER 191068										\$ 148.00
191069; 06/05/2025; Outstanding; null										
	999999	Ryan Spotz	2448455	05/31/2025	PARKS & RECREATION		465-20010-000-0000	REFUNDS PAYABLE	Swim Team Refund - Duplicate Enrollment	\$ 145.00
CHECK TOTAL FOR CHECK NUMBER 191069										\$ 145.00
191070; 06/05/2025; Outstanding; null										
	999999	William E Smith	2451363	06/02/2025	PARKS & RECREATION		465-44086-000-0000	COMMUNITY PROGRAMS	Not Attending	\$ 90.00
CHECK TOTAL FOR CHECK NUMBER 191070										\$ 90.00
191071; 06/05/2025; Outstanding; null										
	999999	B&L Plumbing Service, Inc.	BLD-25-0353	05/29/2025	PLANNING & DVLP		590-20019-000-0000	WATER REFUNDS	Permit Refund	\$ 51.00
CHECK TOTAL FOR CHECK NUMBER 191071										\$ 51.00
191072; 06/05/2025; Outstanding; null										
	999999	Adam Catt	CATT LTD 060125	05/31/2025	FINANCE		100-21014-000-0000	LONG TERM INS-SUN LIFE	Refund LTD Prem June Credit	\$ 11.09
CHECK TOTAL FOR CHECK NUMBER 191072										\$ 11.09

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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										
191073; 06/05/2025; Outstanding; null										
	639	LISA SHANNON	013	06/03/2025	COURT		100-55041-116-00000 0	CONTRACT LABOR	JUNE INVOICE	\$ 185.00
CHECK TOTAL FOR CHECK NUMBER 191073										\$ 185.00
191074; 06/05/2025; Outstanding; null										
	5968	PETE VANNESS	6.11-6.13.25	05/05/2025	FINANCE		100-54004-303-0000 00	TRAINING COSTS	Fire Chiefs conf	\$ 215.00
CHECK TOTAL FOR CHECK NUMBER 191074										\$ 215.00
191075; 06/05/2025; Outstanding; null										
Will Pick Up Check	9209	LIBERTY SPORTS OFFICIALS	SUMMER 9-2025	06/03/2025	PARKS & REC-PO		461-55041-451-00000 0	CONTRACT LABOR	Make Up Games	\$ 171.50
CHECK TOTAL FOR CHECK NUMBER 191075										\$ 171.50
Grand Total:										\$ 1,377,919.13

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

June 13, 2025

City of Liberty
AP List Checks Invoices

Check Type: All; Check Date between: 06/12/2025 and 06/13/2025;

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										
191076; 06/13/2025; Outstanding; null										
	12	R. JOEL REINOEHL	AT0025	06/10/2025	PARKS & RECREATION		460-55041-400-0000 00	CONTRACT LABOR	Adam's Toyota Banner Sponsorship	\$ 29.16
	12	R. JOEL REINOEHL	AT0025	06/10/2025	PARKS & RECREATION		465-55043-420-0000 00	SPONSORSHIPS	Adam's Toyota Banner Sponsorship	\$ 43.73
	12	R. JOEL REINOEHL	SRJ03	06/06/2025	PARKS & RECREATION		460-55041-400-0000 00	CONTRACT LABOR	Spartan Jack Banner Sponsorship	\$ 86.62
	12	R. JOEL REINOEHL	SRJ03	06/06/2025	PARKS & RECREATION		465-55043-420-0000 00	SPONSORSHIPS	Spartan Jack Banner Sponsorship	\$ 129.94
	12	R. JOEL REINOEHL	AT0025	06/10/2025	PARKS & RECREATION		461-55044-451-0000 00	MISCELLANEOUS FEES	Adam's Toyota Banner Sponsorship	\$ 135.36
	12	R. JOEL REINOEHL	SRJ03	06/06/2025	PARKS & RECREATION		461-55044-451-0000 00	MISCELLANEOUS FEES	Spartan Jack Banner Sponsorship	\$ 264.69
CHECK TOTAL FOR CHECK NUMBER 191076										\$ 689.50
191077; 06/13/2025; Outstanding; null										
includes prepaid - 100-14001-000-00 0000	27	SHI INTERNATIONAL CORP	B19828491	05/30/2025	IT-CONTRACT		100-14001-000-0000 00	OTHER PREPAYMENTS	2026 Prepay (1/26 - 5/26)	\$ 6,737.33
includes prepaid - 100-14001-000-00 0000	27	SHI INTERNATIONAL CORP	B19828491	05/30/2025	IT-CONTRACT		100-57030-170-0000 00	SOFTWARE MAINTENANCE	Windows Licenses (320)	\$ 9,432.27
CHECK TOTAL FOR CHECK NUMBER 191077										\$ 16,169.60

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City of Liberty
AP List Checks Invoices

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CHECK NUMBER; CHECK DATE; CHECK STATUS; CHECK CLEARED DATE										
191078; 06/13/2025; Outstanding; null										
	76	HEARTLAND COCA-COLA BOTTLING C	47400587029	06/11/2025	PARKS & REC-PO		461-53005-451-000000	CONCESSION SUPPLIES	Concession Beverages and supplies for Sports Complex and LCC Vending	\$ 2,587.93
	76	HEARTLAND COCA-COLA BOTTLING C	47290770029	06/04/2025	PARKS & REC-PO		461-53005-451-000000	CONCESSION SUPPLIES	Concession Beverages and supplies for Sports Complex and LCC Vending	\$ 2,630.59
CHECK TOTAL FOR CHECK NUMBER 191078										\$ 5,218.52
191079; 06/13/2025; Outstanding; null										
	81	BRADY INDUSTRIES OF KANSAS LLC	10186020	06/04/2025	PARKS & RECREATION		461-53008-451-000000	MAINTENANCE MATERIALS	black trash bags	\$ 213.41
CHECK TOTAL FOR CHECK NUMBER 191079										\$ 213.41
191080; 06/13/2025; Outstanding; null										
City-Wide Custodial Supplies	81	BRADY INDUSTRIES OF KANSAS LLC	10195281	06/05/2025	PARKS & REC-PO		100-53008-160-000000	MAINTENANCE MATERIALS	City-Wide Custodial Supplies	\$ 1,086.34
CHECK TOTAL FOR CHECK NUMBER 191080										\$ 1,086.34
191081; 06/13/2025; Outstanding; null										
	167	DELTA INNOVATIVE SERVICES, INC	34685	04/25/2025	PARKS & REC-PO		353-57019-430-000000	BUILDING MAINTENANCE	LABOR TO REPAIR LIBERTY COMMUNITY CENTER ROOF SECTIONS B, D1, D2 & E	\$ 71,345.00
CHECK TOTAL FOR CHECK NUMBER 191081										\$ 71,345.00
191082; 06/13/2025; Outstanding; null										
	186	PRIDE CLEANERS MJV-A LLC	168997-053125	06/01/2025	POLICE		100-59014-501-000000	CLOTHING EXPENSES	Jail Laundry	\$ 109.60
	186	PRIDE CLEANERS MJV-A LLC	333472-053125	06/01/2025	POLICE		100-59014-501-000000	CLOTHING EXPENSES	Uniform Cleaning	\$ 351.00
CHECK TOTAL FOR CHECK NUMBER 191082										\$ 460.60

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City of Liberty
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CHECK NUMBER; CHECK DATE; CHECK STATUS; CHECK CLEARED DATE										
191083; 06/13/2025; Outstanding; null										
	243	METROPOLITAN TELECOMM	0100531062-411	05/15/2025	TECH & LOGISTICS		100-56008-170-0000	TELECOMMUNICATION CIRCUITS	pots lines	\$ 677.85
CHECK TOTAL FOR CHECK NUMBER 191083										\$ 677.85
191084; 06/13/2025; Outstanding; null										
includes prepaid - 100-14001-000-0000	354	BLUEBEAM, INC	2358241	05/16/2025	TECH & LOGISTICS		100-14001-000-0000	OTHER PREPAYMENTS	Prepay 2026 (1/26 - 5/26)	\$ 650.00
includes prepaid - 100-14001-000-0000	354	BLUEBEAM, INC	2358241	05/16/2025	TECH & LOGISTICS		100-57030-170-0000	SOFTWARE MAINTENANCE	Bluebeam studio prime	\$ 910.00
CHECK TOTAL FOR CHECK NUMBER 191084										\$ 1,560.00
191085; 06/13/2025; Outstanding; null										
	364	DELL TECHNOLOGIES INC.	10812531718	04/30/2025	POLICE		100-60000-501-0000	MINOR EQUIPMENT	Parking Tablet	\$ 3,025.03
CHECK TOTAL FOR CHECK NUMBER 191085										\$ 3,025.03

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City of Liberty
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CHECK NUMBER; CHECK DATE; CHECK STATUS; CHECK CLEARED DATE										
191086; 06/13/2025; Outstanding; null										
	391	LINEAGE MAILING SERVICES	304851	05/30/2025	FINANCE		591-53032-131-00000	OUTSIDE PRINTING	Util bill processing	\$ 67.55
	391	LINEAGE MAILING SERVICES	304851	05/30/2025	FINANCE		590-53032-131-00000	OUTSIDE PRINTING	Util bill processing	\$ 67.55
	391	LINEAGE MAILING SERVICES	304852	05/30/2025	FINANCE		591-53032-131-00000	OUTSIDE PRINTING	Util bill processing	\$ 73.19
	391	LINEAGE MAILING SERVICES	304852	05/30/2025	FINANCE		590-53032-131-00000	OUTSIDE PRINTING	Util bill processing	\$ 73.20
	391	LINEAGE MAILING SERVICES	304851	05/30/2025	FINANCE		591-59010-131-00000	POSTAGE	Util bill postage	\$ 205.74
	391	LINEAGE MAILING SERVICES	304851	05/30/2025	FINANCE		590-59010-131-00000	POSTAGE	Util bill postage	\$ 205.75
	391	LINEAGE MAILING SERVICES	304852	05/30/2025	FINANCE		591-59010-131-00000	POSTAGE	Util bill postage	\$ 228.96
	391	LINEAGE MAILING SERVICES	304852	05/30/2025	FINANCE		590-59010-131-00000	POSTAGE	Util bill postage	\$ 228.96
	391	LINEAGE MAILING SERVICES	304855	05/30/2025	FINANCE		591-53032-131-00000	OUTSIDE PRINTING	Util bill processing	\$ 371.76
	391	LINEAGE MAILING SERVICES	304855	05/30/2025	FINANCE		590-53032-131-00000	OUTSIDE PRINTING	Util bill processing	\$ 371.77
	391	LINEAGE MAILING SERVICES	304854	05/30/2025	FINANCE		591-53032-131-00000	OUTSIDE PRINTING	Util bill processing	\$ 468.87
	391	LINEAGE MAILING SERVICES	304854	05/30/2025	FINANCE		590-53032-131-00000	OUTSIDE PRINTING	Util bill processing	\$ 468.87
	391	LINEAGE MAILING SERVICES	304855	05/30/2025	FINANCE		591-59010-131-00000	POSTAGE	Util bill postage	\$ 1,015.37
	391	LINEAGE MAILING SERVICES	304855	05/30/2025	FINANCE		590-59010-131-00000	POSTAGE	Util bill postage	\$ 1,015.38
	391	LINEAGE MAILING SERVICES	304854	05/30/2025	FINANCE		591-59010-131-00000	POSTAGE	Util bill postage	\$ 1,134.62
	391	LINEAGE MAILING SERVICES	304854	05/30/2025	FINANCE		590-59010-131-00000	POSTAGE	Util bill postage	\$ 1,134.63

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City of Liberty
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CHECK NUMBER; CHECK DATE; CHECK STATUS; CHECK CLEARED DATE										
191086; 06/13/2025; Outstanding; null										
CHECK TOTAL FOR CHECK NUMBER 191086										\$ 7,132.17
191087; 06/13/2025; Outstanding; null										
	424	WILLIAM LEE COLEMAN JR	3639	05/13/2025	PUBLIC WORKS		100-57009-203-0000 00	VEHICLE MAINTENANCE	Vehicle Maintenance #710	\$ 2,198.26
CHECK TOTAL FOR CHECK NUMBER 191087										\$ 2,198.26
191088; 06/13/2025; Outstanding; null										
	432	TRAVELERS INDEMNITY COMPANY	000661875	05/30/2025	POLICE		100-55044-501-0000 00	MISCELLANEOUS FEES	Legal Fees	\$ 944.50
CHECK TOTAL FOR CHECK NUMBER 191088										\$ 944.50
191089; 06/13/2025; Outstanding; null										
	492	ALL COPY PRODUCTS, INC.	39344827	06/02/2025	PARKS & RECREATION		460-57012-400-0000 00	OFFICE EQUIPMENT MAINTENANCE	Monthly Payment All Copy Products	\$ 233.90
CHECK TOTAL FOR CHECK NUMBER 191089										\$ 233.90
191090; 06/13/2025; Outstanding; null										
	533	MIDWEST DIESEL PERFORMANCE & R	3910	06/05/2025	UTILITIES		590-57009-801-0000 00	VEHICLE MAINTENANCE	#123 - AC Compressor & Brakes	\$ 2,474.13
CHECK TOTAL FOR CHECK NUMBER 191090										\$ 2,474.13
191091; 06/13/2025; Outstanding; null										
	546	LIBERTY COMMUNITY CHORUS	LAC001	06/05/2025	TRANSIENT GUEST TAX		244-55035-119-0000 00	OTHER FEES	Art Mini Grant	\$ 1,000.00
CHECK TOTAL FOR CHECK NUMBER 191091										\$ 1,000.00
191092; 06/13/2025; Outstanding; null										
	610	FNF PETROLEUM	IFNF19513	06/04/2025	PARKS & RECREATION		460-57002-403-0000 00	DIESEL FUEL	Diesel Fuel	\$ 1,662.60
CHECK TOTAL FOR CHECK NUMBER 191092										\$ 1,662.60

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CHECK NUMBER; CHECK DATE; CHECK STATUS; CHECK CLEARED DATE										
191093; 06/13/2025; Outstanding; null										
	616	COLE CHRISTOPHER BRYANT	6/10/2025	06/11/2025	PARKS & RECREATION		465-55058-410-000000	PRIVATE SWIMMING LESSONS		\$ 85.00
CHECK TOTAL FOR CHECK NUMBER 191093										\$ 85.00
191094; 06/13/2025; Cleared; 06/13/2025										
	617	STAR DEVELOPMENT CORP	JUNE2025	06/11/2025	NONE		709-55048-613-000000	DEVELOPER REIMBURSEMENT	JUNE 2025 PYMT	\$ 17,042.21
CHECK TOTAL FOR CHECK NUMBER 191094										\$ 17,042.21
191095; 06/13/2025; Outstanding; null										
	630	ULINE, INC	193173791	05/21/2025	PARKS & RECREATION		461-53008-451-000000	MAINTENANCE MATERIALS	commercial zip ties	\$ 210.99
CHECK TOTAL FOR CHECK NUMBER 191095										\$ 210.99
191096; 06/13/2025; Outstanding; null										
	653	WEATHER TECH RENOVATIONS LLC	7335-1	04/29/2025	ANIMAL CONTROL		100-57019-165-000000	BUILDING MAINTENANCE	Roof Repair	\$ 460.70
	653	WEATHER TECH RENOVATIONS LLC	7240-1	03/20/2025	ANIMAL CONTROL		100-57019-165-000000	BUILDING MAINTENANCE	Roof Repair	\$ 995.14
CHECK TOTAL FOR CHECK NUMBER 191096										\$ 1,455.84
191097; 06/13/2025; Outstanding; null										
	669	MYRICK MECHANICAL	2840	06/03/2025	ANIMAL CONTROL		100-57019-165-000000	BUILDING MAINTENANCE	AC Repair	\$ 1,550.48
CHECK TOTAL FOR CHECK NUMBER 191097										\$ 1,550.48
191098; 06/13/2025; Outstanding; null										
	681	DAVID CRONIN	6/22-6/26/2025	03/24/2025	FINANCE		100-54000-501-000000	TRAINING TRAVEL	SRO Conf	\$ 201.00
CHECK TOTAL FOR CHECK NUMBER 191098										\$ 201.00

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CHECK NUMBER; CHECK DATE; CHECK STATUS; CHECK CLEARED DATE										
191099; 06/13/2025; Outstanding; null										
	713	KOHL WHOLESALE INC	1306423	06/04/2025	PARKS & REC-PO		461-53005-451-000000	CONCESSION SUPPLIES	Concession food and supplies for Sports Complex	\$ 3,850.95
	713	KOHL WHOLESALE INC	1312020	06/11/2025	PARKS & REC-PO		461-53005-451-000000	CONCESSION SUPPLIES	Concession food and supplies for Sports Complex	\$ 4,049.89
CHECK TOTAL FOR CHECK NUMBER 191099										\$ 7,900.84
191100; 06/13/2025; Outstanding; null										
	728	CHERRYROAD MEDIA INC	MAY 2025	05/31/2025	FINANCE		100-53000-130-000000	GENERAL SUPPLIES	Fin Subscript May 2025	\$ 63.75
CHECK TOTAL FOR CHECK NUMBER 191100										\$ 63.75
191101; 06/13/2025; Outstanding; null										
	805	EMS MANAGEMENT & CONSULTANTS	EMS-016264	05/31/2025	NONE		100-55041-160-000000	CONTRACT LABOR	AMB BILLING CHARGES-MAY	\$ 8,831.47
CHECK TOTAL FOR CHECK NUMBER 191101										\$ 8,831.47
191102; 06/13/2025; Outstanding; null										
	820	BADGER METER, INC.	1735053	05/28/2025	UTILITIES		591-57005-902-000000	WATER PLANT MAINTENANCE	WWTP - Meter Repair and Test	\$ 1,628.92
CHECK TOTAL FOR CHECK NUMBER 191102										\$ 1,628.92
191103; 06/13/2025; Outstanding; null										
	822	LAUREN CHARLOTTE PANCIC	6/10/2025	06/11/2025	PARKS & RECREATION		465-55057-410-000000	SWIM TEAM		\$ 637.50
CHECK TOTAL FOR CHECK NUMBER 191103										\$ 637.50
191104; 06/13/2025; Outstanding; null										
	863	SMARSH INC.	INV-274176	05/31/2025	TECH & LOGISTICS		100-57030-170-000000	SOFTWARE MAINTENANCE	smarsh	\$ 6.67
	863	SMARSH INC.	INV-274175	05/31/2025	TECH & LOGISTICS		100-57030-170-000000	SOFTWARE MAINTENANCE	smarsh	\$ 36.00
CHECK TOTAL FOR CHECK NUMBER 191104										\$ 42.67

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CHECK NUMBER; CHECK DATE; CHECK STATUS; CHECK CLEARED DATE										
191105; 06/13/2025; Outstanding; null										
	875	STRICKLAND BROTHERS 10 MIN OIL	00589-22054	06/03/2025	POLICE		100-57009-501-000000	VEHICLE MAINTENANCE	201 Oil Change	\$ 46.98
	875	STRICKLAND BROTHERS 10 MIN OIL	00589-22265	06/10/2025	POLICE		100-57009-501-000000	VEHICLE MAINTENANCE	222 Oil Change	\$ 53.98
CHECK TOTAL FOR CHECK NUMBER 191105										\$ 100.96
191106; 06/13/2025; Outstanding; null										
	881	ASHLEY MCCARTHY	6/10/2025	06/11/2025	PARKS & RECREATION		465-55057-410-000000	SWIM TEAM		\$ 1,187.50
CHECK TOTAL FOR CHECK NUMBER 191106										\$ 1,187.50
191107; 06/13/2025; Outstanding; null										
	885	COURTNEY RIDGE RDF LANDFILL	4138-000032227	05/31/2025	UTILITIES-PO		591-55026-902-000000	FEES-LIME SLUDGE DISPOSAL	Courtney Ridge	\$ 11,023.34
CHECK TOTAL FOR CHECK NUMBER 191107										\$ 11,023.34
191108; 06/13/2025; Outstanding; null										
includes prepaid - 100-14001-000-000000	896	BUSINESS COMMUNICATIONS, INC	202349	05/28/2025	TECH & LOGISTICS		100-14001-000-000000	OTHER PREPAYMENTS	2026 Prepay	\$ 4,053.72
includes prepaid - 100-14001-000-000000	896	BUSINESS COMMUNICATIONS, INC	202349	05/28/2025	TECH & LOGISTICS		100-57016-170-000000	IT MAINTENANCE & SERVICES	Forticlient Maint - 500 count	\$ 4,053.72
CHECK TOTAL FOR CHECK NUMBER 191108										\$ 8,107.44
191109; 06/13/2025; Outstanding; null										
	952	BRAYLON STEGALL	6/10/2025	06/11/2025	PARKS & RECREATION		465-55058-410-000000	PRIVATE SWIMMING LESSONS		\$ 80.00
CHECK TOTAL FOR CHECK NUMBER 191109										\$ 80.00
191110; 06/13/2025; Outstanding; null										
	957	VANCE BROTHERS, LLC	IG00030964	06/02/2025	PUBLIC WORKS		351-57031-201-000000	ASPHALT-STREET REPAIRS	Asphalt for Manor Subdivision	\$ 750.00
CHECK TOTAL FOR CHECK NUMBER 191110										\$ 750.00

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City of Liberty
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CHECK NUMBER; CHECK DATE; CHECK STATUS; CHECK CLEARED DATE										
191111; 06/13/2025; Outstanding; null										
	963	T-MOBILE USA INC.	5.2025	05/21/2025	POLICE		100-57030-512-000000	SOFTWARE MAINTENANCE		\$ 351.60
CHECK TOTAL FOR CHECK NUMBER 191111										\$ 351.60
191112; 06/13/2025; Outstanding; null										
	964	J D HOFFMAN ENTERPRISES LLC	8450256	06/06/2025	PARKS & RECREATION		461-53005-451-000000	CONCESSION SUPPLIES	Chick-Fil-A Sandwiches	\$ 360.00
CHECK TOTAL FOR CHECK NUMBER 191112										\$ 360.00
191113; 06/13/2025; Outstanding; null										
	964	J D HOFFMAN ENTERPRISES LLC	8450268	06/07/2025	PARKS & RECREATION		461-53005-451-000000	CONCESSION SUPPLIES	Chick-Fil-A Sandwiches	\$ 630.00
CHECK TOTAL FOR CHECK NUMBER 191113										\$ 630.00
191114; 06/13/2025; Outstanding; null										
	969	RYAN BENJAMIN HOUCK	6/10/2025	06/11/2025	PARKS & RECREATION		465-55058-410-000000	PRIVATE SWIMMING LESSONS		\$ 32.00
	969	RYAN BENJAMIN HOUCK	6/10/2025	06/11/2025	PARKS & RECREATION		465-55057-410-000000	SWIM TEAM		\$ 537.50
CHECK TOTAL FOR CHECK NUMBER 191114										\$ 569.50
191115; 06/13/2025; Outstanding; null										
	978	P&P DEVELOPMENT, LLC	MAY 2025	06/10/2025	POLICE		100-55044-501-000000	MISCELLANEOUS FEES	Barricade Storage	\$ 110.00
CHECK TOTAL FOR CHECK NUMBER 191115										\$ 110.00
191116; 06/13/2025; Outstanding; null										
	991	MOLLY KUPLEN	0459	06/05/2025	TRANSIENT GUEST TAX		244-55028-119-000000	ADVERTISING	influencer campaign	\$ 750.00
CHECK TOTAL FOR CHECK NUMBER 191116										\$ 750.00

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

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										
191117; 06/13/2025; Outstanding; null										
	995	KC MEDIA LLC	7001	06/02/2025	TRANSIENT GUEST TAX		244-55028-119-0000 00	ADVERTISING	Magazine advertising	\$ 1,600.00
CHECK TOTAL FOR CHECK NUMBER 191117										\$ 1,600.00
191118; 06/13/2025; Outstanding; null										
	996	EMILY SEYMOUR	6/10/25	06/11/2025	PARKS & RECREATION		465-55057-410-0000 00	SWIM TEAM		\$ 475.00
CHECK TOTAL FOR CHECK NUMBER 191118										\$ 475.00
191119; 06/13/2025; Outstanding; null										
	997	PENNY LEWIS	6/10/2025	06/11/2025	PARKS & RECREATION		465-55057-410-0000 00	SWIM TEAM		\$ 1,187.50
CHECK TOTAL FOR CHECK NUMBER 191119										\$ 1,187.50
191120; 06/13/2025; Outstanding; null										
	999	SOPHIA DICKSON	6/10/2025	06/11/2025	PARKS & RECREATION		465-55057-410-0000 00	SWIM TEAM		\$ 475.00
CHECK TOTAL FOR CHECK NUMBER 191120										\$ 475.00
191121; 06/13/2025; Outstanding; null										
tourism marketing grant reumbursement	1000	NICKEL & SUEDE, LLC	1	06/10/2025	TRANSIENT GUEST TAX	Studio Sale Marketing Receipts	244-59009-119-0000 00	CONTRIBUTIONS TO PROJECTS	Tourism grant reumbursement- Studio Sale Event	\$ 1,777.84
CHECK TOTAL FOR CHECK NUMBER 191121										\$ 1,777.84
191122; 06/13/2025; Outstanding; null										
	1001	CAN PLAY	20120026	06/10/2025	PARKS & RECREATION		461-53003-451-0000 00	RECREATION SUPPLIES	License Agreement	\$ 1,000.00
CHECK TOTAL FOR CHECK NUMBER 191122										\$ 1,000.00

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CHECK NUMBER; CHECK DATE; CHECK STATUS; CHECK CLEARED DATE										
191123; 06/13/2025; Outstanding; null										
	1002	JOHNSON MARKETING SVCS LLC	8217343	06/04/2025	POLICE		246-60000-502-0000 00	MINOR EQUIPMENT	Ticket Books	\$ 1,165.79
	1002	JOHNSON MARKETING SVCS LLC	8217343	06/04/2025	POLICE		246-53023-502-0000 00	BIOMETRICS SUPPLIES	Ticket Books	\$ 4,000.00
CHECK TOTAL FOR CHECK NUMBER 191123										\$ 5,165.79
191124; 06/13/2025; Outstanding; null										
	1003	BRYLEE STEGALL	6/10/2025	06/11/2025	PARKS & RECREATION		465-55058-410-0000 00	PRIVATE SWIMMING LESSONS		\$ 48.00
CHECK TOTAL FOR CHECK NUMBER 191124										\$ 48.00
191125; 06/13/2025; Outstanding; null										
	1216	CONSTRUCTION MATERIAL TRUCKING	05249056	01/21/2025	UTILITIES		591-55026-902-0000 00	FEES-LIME SLUDGE DISPOSAL	WWTP - Biosolids Removal	\$ 2,025.00
	1216	CONSTRUCTION MATERIAL TRUCKING	05249849	06/03/2025	UTILITIES		591-55026-902-0000 00	FEES-LIME SLUDGE DISPOSAL	WWTP - Biosolids Removal	\$ 2,100.00
CHECK TOTAL FOR CHECK NUMBER 191125										\$ 4,125.00
191126; 06/13/2025; Outstanding; null										
	2300	BOUND TREE MEDICAL LLC	85789024	05/30/2025	FIRE		100-53001-302-0000 00	MEDICAL SUPPLIES	Fire medical supplies	\$ 187.16
	2300	BOUND TREE MEDICAL LLC	85783683	05/27/2025	FIRE		100-53001-302-0000 00	MEDICAL SUPPLIES	Fire medical supplies	\$ 796.37
CHECK TOTAL FOR CHECK NUMBER 191126										\$ 983.53
191127; 06/13/2025; Outstanding; null										
	2767	K C WINWATER WORKS CO	345313-01	06/02/2025	UTILITIES		592-70020-801-0000 00	CONSTRUCTION CONTRACT	Mississippi St Project	\$ 424.00
CHECK TOTAL FOR CHECK NUMBER 191127										\$ 424.00

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City of Liberty
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CHECK NUMBER; CHECK DATE; CHECK STATUS; CHECK CLEARED DATE										
191128; 06/13/2025; Outstanding; null										
	3524	LIBERTY PETTY CASH	06102025	06/10/2025	PARKS & RECREATION		460-12002-000-0000 00	A/R REIMBURSEABLE EXPENSES	Meal for MOW recipient	\$ 9.57
	3524	LIBERTY PETTY CASH	06102025	06/10/2025	PARKS & RECREATION		460-12002-000-0000 00	A/R REIMBURSEABLE EXPENSES	Groceries for Silver Center	\$ 14.24
	3524	LIBERTY PETTY CASH	06102025	06/10/2025	PARKS & RECREATION		460-12002-000-0000 00	A/R REIMBURSEABLE EXPENSES	Groceries for Silver Center	\$ 19.13
	3524	LIBERTY PETTY CASH	06102025	06/10/2025	PARKS & RECREATION		460-48008-000-000 000	REIMBURSED EXPENSE	Pool Supplies	\$ 28.25
	3524	LIBERTY PETTY CASH	06102025	06/10/2025	PARKS & RECREATION		461-59026-451-0000 00	MISCELLANEOUS EXPENSES	Thomas Connor May Mileage	\$ 45.22
	3524	LIBERTY PETTY CASH	06102025	06/10/2025	PARKS & RECREATION		460-54000-400-000 000	TRAINING TRAVEL	Tom Garland May Mileage	\$ 67.20
	3524	LIBERTY PETTY CASH	06102025	06/10/2025	PARKS & RECREATION		461-59026-451-0000 00	MISCELLANEOUS EXPENSES	Brittany Johnston May Mileage	\$ 85.40
	3524	LIBERTY PETTY CASH	06102025	06/10/2025	PARKS & RECREATION		465-59026-420-0000 00	MISCELLANEOUS EXPENSES	Haley Ragan Mileage March - May	\$ 88.20
	3524	LIBERTY PETTY CASH	06102025	06/10/2025	PARKS & RECREATION		461-59026-451-0000 00	MISCELLANEOUS EXPENSES	Paula Ruf May Mileage	\$ 166.60
CHECK TOTAL FOR CHECK NUMBER 191128										\$ 523.81
191129; 06/13/2025; Outstanding; null										
	3684	CONRAD FIRE EQUIPMENT INC	584480	06/06/2025	FIRE		100-57009-301-0000 00	VEHICLE MAINTENANCE	613 Coolant leak in rear cab	\$ 427.90
	3684	CONRAD FIRE EQUIPMENT INC	584452	06/05/2025	FIRE		100-57009-301-0000 00	VEHICLE MAINTENANCE	613 Back heater replacement	\$ 5,823.44
CHECK TOTAL FOR CHECK NUMBER 191129										\$ 6,251.34

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City of Liberty
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CHECK NUMBER; CHECK DATE; CHECK STATUS; CHECK CLEARED DATE										
191130; 06/13/2025; Outstanding; null										
	4299	ZONES INC	K31139460101	04/30/2025	UTILITIES		591-60000-901-000000	MINOR EQUIPMENT	Vehicle Modems & Antennas	\$ 1,432.50
	4299	ZONES INC	K31139460101	04/30/2025	UTILITIES		590-60000-801-000000	MINOR EQUIPMENT	Vehicle Modems & Antennas	\$ 1,432.50
	4299	ZONES INC	K31139460103	05/30/2025	UTILITIES		591-60000-901-000000	MINOR EQUIPMENT	Vehicle Modems & Antennas	\$ 3,342.50
	4299	ZONES INC	K31139460103	05/30/2025	UTILITIES		590-60000-801-000000	MINOR EQUIPMENT	Vehicle Modems & Antennas	\$ 3,342.50
CHECK TOTAL FOR CHECK NUMBER 191130										\$ 9,550.00
191131; 06/13/2025; Outstanding; null										
Split across accounts according to the attached breakdown	4364	CHARTER COMMUNICATIONS	219601401050125	05/01/2025	TECH & LOGISTICS		465-55044-420-000000	MISCELLANEOUS FEES	CC Video Service	\$ 1,005.44
Split across accounts according to the attached breakdown	4364	CHARTER COMMUNICATIONS	219601401060125	06/01/2025	TECH & LOGISTICS		465-55044-420-000000	MISCELLANEOUS FEES	CC Video Service	\$ 1,005.44
Split across accounts according to the attached breakdown	4364	CHARTER COMMUNICATIONS	219601401050125	05/01/2025	TECH & LOGISTICS		100-56008-170-000000	TELECOMMUNICATION CIRCUITS	spectrum SIP	\$ 1,205.76
Split across accounts according to the attached breakdown	4364	CHARTER COMMUNICATIONS	219601401060125	06/01/2025	TECH & LOGISTICS		100-56008-170-000000	TELECOMMUNICATION CIRCUITS	spectrum SIP & video	\$ 1,205.76
CHECK TOTAL FOR CHECK NUMBER 191131										\$ 4,422.40
191132; 06/13/2025; Outstanding; null										
	4418	CALIBRE PRESS LIFELINE TRAININ	139258	06/10/2025	POLICE		100-54001-501-000000	REGISTRATION FEES	Cronin Training	\$ 359.00
CHECK TOTAL FOR CHECK NUMBER 191132										\$ 359.00

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City of Liberty
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CHECK NUMBER; CHECK DATE; CHECK STATUS; CHECK CLEARED DATE										
191133; 06/13/2025; Outstanding; null										
	4482	OZARK READY-MIX COMPANY INC	61222	05/28/2025	PARKS & RECREATION		460-57025-403-000000	TRAILS MAINTENANCE	Pickleball concrete	\$ 1,695.75
CHECK TOTAL FOR CHECK NUMBER 191133										\$ 1,695.75
191134; 06/13/2025; Outstanding; null										
	4528	HISTORIC DOWNTOWN LIBERTY INC	2515	06/04/2025	TRANSIENT GUEST TAX		244-59018-119-000000	HDLI CONTRACT	Reimbursement for Staff Salary	\$ 5,000.00
CHECK TOTAL FOR CHECK NUMBER 191134										\$ 5,000.00
191135; 06/13/2025; Outstanding; null										
	4528	HISTORIC DOWNTOWN LIBERTY INC	HDLI052025	06/04/2025	TRANSIENT GUEST TAX		244-59018-119-000000	HDLI CONTRACT	Reimbursement for "Fun Money" Coupon Program	\$ 350.00
	4528	HISTORIC DOWNTOWN LIBERTY INC	HDLI052025	06/04/2025	TRANSIENT GUEST TAX		244-55028-119-000000	ADVERTISING	Reimbursement for Marketing and Advertising Expenses	\$ 751.40
CHECK TOTAL FOR CHECK NUMBER 191135										\$ 1,101.40

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CHECK NUMBER; CHECK DATE; CHECK STATUS; CHECK CLEARED DATE										
191137; 06/13/2025; Outstanding; null										
	4817	VETERINARY CENTER OF LIBERTY	23674	05/23/2025	ANIMAL CONTROL		100-55015-165-00000	VETERINARY SERVICES	Neuter	\$ 45.00
	4817	VETERINARY CENTER OF LIBERTY	23680	05/23/2025	ANIMAL CONTROL		100-55015-165-00000	VETERINARY SERVICES	Neuter	\$ 45.00
	4817	VETERINARY CENTER OF LIBERTY	23676	05/25/2025	ANIMAL CONTROL		100-55015-165-00000	VETERINARY SERVICES	Neuter	\$ 45.00
	4817	VETERINARY CENTER OF LIBERTY	23638	05/27/2025	ANIMAL CONTROL		100-55015-165-00000	VETERINARY SERVICES	Neuter	\$ 45.00
	4817	VETERINARY CENTER OF LIBERTY	23707	05/30/2025	ANIMAL CONTROL		100-55015-165-00000	VETERINARY SERVICES	Neuter	\$ 45.00
	4817	VETERINARY CENTER OF LIBERTY	23708	05/31/2025	ANIMAL CONTROL		100-55015-165-00000	VETERINARY SERVICES	Neuter	\$ 45.00
	4817	VETERINARY CENTER OF LIBERTY	23696	06/02/2025	ANIMAL CONTROL		100-55015-165-00000	VETERINARY SERVICES	Neuter	\$ 45.00
	4817	VETERINARY CENTER OF LIBERTY	23705	05/31/2025	ANIMAL CONTROL		100-55015-165-00000	VETERINARY SERVICES	sterilization	\$ 45.00
	4817	VETERINARY CENTER OF LIBERTY	23738	06/04/2025	ANIMAL CONTROL		100-55015-165-00000	VETERINARY SERVICES	sterilization	\$ 45.00
	4817	VETERINARY CENTER OF LIBERTY	23706	06/06/2025	ANIMAL CONTROL		100-55015-165-00000	VETERINARY SERVICES	sterilization	\$ 45.00
	4817	VETERINARY CENTER OF LIBERTY	23739	06/06/2025	ANIMAL CONTROL		100-55015-165-00000	VETERINARY SERVICES	sterilization	\$ 45.00
	4817	VETERINARY CENTER OF LIBERTY	23695	06/07/2025	ANIMAL CONTROL		100-55015-165-00000	VETERINARY SERVICES	sterilization	\$ 45.00
	4817	VETERINARY CENTER OF LIBERTY	23698	06/07/2025	ANIMAL CONTROL		100-55015-165-00000	VETERINARY SERVICES	sterilization	\$ 45.00
	4817	VETERINARY CENTER OF LIBERTY	23740	06/07/2025	ANIMAL CONTROL		100-55015-165-00000	VETERINARY SERVICES	sterilization	\$ 45.00
	4817	VETERINARY CENTER OF LIBERTY	23741	06/07/2025	ANIMAL CONTROL		100-55015-165-00000	VETERINARY SERVICES	sterilization	\$ 45.00
	4817	VETERINARY CENTER OF LIBERTY	23631	05/16/2025	ANIMAL CONTROL		100-55015-165-00000	VETERINARY SERVICES	Spay	\$ 45.00

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City of Liberty
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CHECK NUMBER; CHECK DATE; CHECK STATUS; CHECK CLEARED DATE										
191137; 06/13/2025; Outstanding; null										
	4817	VETERINARY CENTER OF LIBERTY	23632	05/18/2025	ANIMAL CONTROL		100-55015-165-00000	VETERINARY SERVICES	Spay	\$ 45.00
	4817	VETERINARY CENTER OF LIBERTY	23671	05/27/2025	ANIMAL CONTROL		100-55015-165-00000	VETERINARY SERVICES	Spay	\$ 45.00
	4817	VETERINARY CENTER OF LIBERTY	23697	05/29/2025	ANIMAL CONTROL		100-55015-165-00000	VETERINARY SERVICES	Spay	\$ 45.00
	4817	VETERINARY CENTER OF LIBERTY	23536	05/24/2025	ANIMAL CONTROL		100-55015-165-00000	VETERINARY SERVICES	Neuter	\$ 65.00
	4817	VETERINARY CENTER OF LIBERTY	23702	06/01/2025	ANIMAL CONTROL		100-55015-165-00000	VETERINARY SERVICES	Neuter	\$ 65.00
	4817	VETERINARY CENTER OF LIBERTY	23690	06/02/2025	ANIMAL CONTROL		100-55015-165-00000	VETERINARY SERVICES	Neuter	\$ 65.00
	4817	VETERINARY CENTER OF LIBERTY	23607	06/03/2025	ANIMAL CONTROL		100-55015-165-00000	VETERINARY SERVICES	sterilization	\$ 65.00
	4817	VETERINARY CENTER OF LIBERTY	23648	06/03/2025	ANIMAL CONTROL		100-55015-165-00000	VETERINARY SERVICES	sterilization	\$ 65.00
	4817	VETERINARY CENTER OF LIBERTY	23692	06/04/2025	ANIMAL CONTROL		100-55015-165-00000	VETERINARY SERVICES	sterilization	\$ 65.00
	4817	VETERINARY CENTER OF LIBERTY	23726	06/06/2025	ANIMAL CONTROL		100-55015-165-00000	VETERINARY SERVICES	sterilization	\$ 65.00
	4817	VETERINARY CENTER OF LIBERTY	23611	05/23/2025	ANIMAL CONTROL		100-55015-165-00000	VETERINARY SERVICES	Spay	\$ 65.00
	4817	VETERINARY CENTER OF LIBERTY	23649	05/24/2025	ANIMAL CONTROL		100-55015-165-00000	VETERINARY SERVICES	Spay	\$ 65.00
	4817	VETERINARY CENTER OF LIBERTY	23606	05/27/2025	ANIMAL CONTROL		100-55015-165-00000	VETERINARY SERVICES	Spay	\$ 65.00
	4817	VETERINARY CENTER OF LIBERTY	23650	05/27/2025	ANIMAL CONTROL		100-55015-165-00000	VETERINARY SERVICES	Spay	\$ 65.00
	4817	VETERINARY CENTER OF LIBERTY	23700	05/30/2025	ANIMAL CONTROL		100-55015-165-00000	VETERINARY SERVICES	Spay	\$ 65.00
	4817	VETERINARY CENTER OF LIBERTY	23701	06/03/2025	ANIMAL CONTROL		100-55015-165-00000	VETERINARY SERVICES	Spay	\$ 65.00

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CHECK NUMBER; CHECK DATE; CHECK STATUS; CHECK CLEARED DATE										
191137; 06/13/2025; Outstanding; null										
	4817	VETERINARY CENTER OF LIBERTY	522818	05/29/2025	ANIMAL CONTROL		100-53001-165-000000	MEDICAL SUPPLIES	FVRCP Vaccines	\$ 479.66
	4817	VETERINARY CENTER OF LIBERTY	522235	05/28/2025	ANIMAL CONTROL		100-53001-165-000000	MEDICAL SUPPLIES	Combo Tests	\$ 955.57
CHECK TOTAL FOR CHECK NUMBER 191137										\$ 3,135.23
191138; 06/13/2025; Outstanding; null										
	4908	AMERICAN DIGITAL SECURITY LLC	INV0041159	06/01/2025	ANIMAL CONTROL		100-57019-165-000000	BUILDING MAINTENANCE	Monthly Monitoring	\$ 48.95
CHECK TOTAL FOR CHECK NUMBER 191138										\$ 48.95
191139; 06/13/2025; Outstanding; null										
	5043	AMY BLAKE	6/22-6/25/2025	03/03/2025	FINANCE		100-54000-140-000000	TRAINING TRAVEL	NPELRA Conf	\$ 165.00
CHECK TOTAL FOR CHECK NUMBER 191139										\$ 165.00
191140; 06/13/2025; Outstanding; null										
	5135	HILL'S PET NUTRITION SALES INC	253545892	06/07/2025	ANIMAL CONTROL		100-53007-165-000000	FOOD	shelter food order	\$ 128.70
	5135	HILL'S PET NUTRITION SALES INC	253467386	05/31/2025	ANIMAL CONTROL		100-53007-165-000000	FOOD	Dog and Cat Food	\$ 149.96
	5135	HILL'S PET NUTRITION SALES INC	253327434	05/17/2025	ANIMAL CONTROL		100-53007-165-000000	FOOD	Dog and Cat Food	\$ 514.80
CHECK TOTAL FOR CHECK NUMBER 191140										\$ 793.46
191141; 06/13/2025; Outstanding; null										
	5142	LEXIPOL LLC	INVLEX11253776	06/01/2025	POLICE		100-54001-501-000000	REGISTRATION FEES	Annual Daily Training Bulletins	\$ 9,402.41
CHECK TOTAL FOR CHECK NUMBER 191141										\$ 9,402.41

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CHECK NUMBER; CHECK DATE; CHECK STATUS; CHECK CLEARED DATE										
191142; 06/13/2025; Outstanding; null										
	5257	NATHAN JONES	6/10/2025	06/11/2025	PARKS & RECREATION		465-55056-410-000000	SEMI-PRIVATE SWIM LESSONS		\$ 26.00
	5257	NATHAN JONES	6/10/2025	06/11/2025	PARKS & RECREATION		465-55058-410-000000	PRIVATE SWIMMING LESSONS		\$ 95.00
CHECK TOTAL FOR CHECK NUMBER 191142										\$ 121.00
191143; 06/13/2025; Outstanding; null										
	5394	GALL'S INC	031551459	06/05/2025	FIRE		100-59014-301-000000	CLOTHING EXPENSES	Fire uniforms	\$ 67.36
	5394	GALL'S INC	031511624	06/02/2025	FIRE		100-59014-301-000000	CLOTHING EXPENSES	Fire uniforms	\$ 81.00
	5394	GALL'S INC	031459299	05/28/2025	FIRE		100-59014-301-000000	CLOTHING EXPENSES	Fire uniforms	\$ 142.60
	5394	GALL'S INC	031507704	06/02/2025	FIRE		100-59014-301-000000	CLOTHING EXPENSES	Fire uniforms	\$ 148.38
	5394	GALL'S INC	031550820	06/05/2025	FIRE		100-59014-301-000000	CLOTHING EXPENSES	Fire uniforms	\$ 211.56
CHECK TOTAL FOR CHECK NUMBER 191143										\$ 650.90
191144; 06/13/2025; Outstanding; null										
	5573	LIFT TRUCK SALES AND SERVICE	10108437	06/03/2025	PARKS & RECREATION		465-57018-420-000000	MISC EQUIPMENT MAINT	Scissor lift repairs	\$ 318.60
CHECK TOTAL FOR CHECK NUMBER 191144										\$ 318.60
191145; 06/13/2025; Outstanding; null										
	5910	KONICA MINOLTA BUSINESS SOLUTI	557656923	06/10/2025	PARKS & RECREATION		100-57012-483-000000	OFFICE EQUIPMENT MAINTENANCE	Monthly payment - Konica Minolta	\$ 409.72
	5910	KONICA MINOLTA BUSINESS SOLUTI	557656923	06/10/2025	PARKS & RECREATION		465-57012-420-000000	OFFICE EQUIPMENT MAINTENANCE	Monthly payment - Konica Minolta	\$ 409.73
CHECK TOTAL FOR CHECK NUMBER 191145										\$ 819.45

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CHECK NUMBER; CHECK DATE; CHECK STATUS; CHECK CLEARED DATE										
191146; 06/13/2025; Outstanding; null										
	6014	ZOLL MEDICAL CORPORATION	4208186	05/23/2025	FIRE		100-53001-302-000000	MEDICAL SUPPLIES	Fire medical supplies	\$ 408.36
	6014	ZOLL MEDICAL CORPORATION	4209652	05/27/2025	FIRE		100-53001-302-000000	MEDICAL SUPPLIES	Fire medical supplies	\$ 482.16
CHECK TOTAL FOR CHECK NUMBER 191146										\$ 890.52
191147; 06/13/2025; Cleared; 06/13/2025										
	6085	BRIXMOR SPE 5 LLC	JUNE2025	06/11/2025	NONE		100-48028-000-000000	TIF ADMINISTRATIVE FEE	JUNE ADMIN FEE	\$ (269.50)
	6085	BRIXMOR SPE 5 LLC	JUNE2025	06/11/2025	NONE		605-55008-618-000000	ADMINISTRATIVE FEES	JUNE ADMIN FEE	\$ 269.50
	6085	BRIXMOR SPE 5 LLC	JUNE2025	06/11/2025	NONE		605-55044-618-000000	MISCELLANEOUS FEES	JUNE 2025 PYMT	\$ 4,428.15
CHECK TOTAL FOR CHECK NUMBER 191147										\$ 4,428.15
191148; 06/13/2025; Outstanding; null										
	7683	RICOH USA, INC	109231941	05/31/2025	FIRE		100-53031-300-000000	COPIER LEASE & USAGE	Fire copier lease	\$ 137.89
CHECK TOTAL FOR CHECK NUMBER 191148										\$ 137.89
191149; 06/13/2025; Outstanding; null										
	8128	HEART OF AMERICA METRO CHIEFS	06/03/2025	06/03/2025	FIRE		100-59013-300-000000	MEMBERSHIP DUES	HOA Annual Renewal	\$ 250.00
CHECK TOTAL FOR CHECK NUMBER 191149										\$ 250.00
191150; 06/13/2025; Outstanding; null										
Meter Reads	8612	MIDWEST OFFICE TECHNOLOGY INC	INST461056	05/27/2025	ADMINISTRATI ON		100-53031-110-000000	COPIER LEASE & USAGE	Meter Reads	\$ 216.53
	8612	MIDWEST OFFICE TECHNOLOGY INC	INST462194	06/05/2025	PLANNING & DVLP		100-53031-201-000000	COPIER LEASE & USAGE	Canon/IRAC5760 Lease	\$ 98.63
	8612	MIDWEST OFFICE TECHNOLOGY INC	INST462194	06/05/2025	PLANNING & DVLP		100-53031-150-000000	COPIER LEASE & USAGE	Canon/IRAC5760 Lease	\$ 98.64
CHECK TOTAL FOR CHECK NUMBER 191150										\$ 413.80

**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										
191151; 06/13/2025; Outstanding; null										
	8654	CUNNINGHAM, VOGEL & ROST PC	70523	05/31/2025	FINANCE		600-55005-616-000000	LEGAL FEES	CID Legal Fees	\$ 621.00
CHECK TOTAL FOR CHECK NUMBER 191151										\$ 621.00
191152; 06/13/2025; Outstanding; null										
	8799	CORE & MAIN LP	W384067	01/31/2025	UTILITIES-PO		590-57030-801-000000	SOFTWARE MAINTENANCE	Software Warranty	\$ 13,983.64
	8799	CORE & MAIN LP	W384067	01/31/2025	UTILITIES-PO		591-57030-901-000000	SOFTWARE MAINTENANCE	Software Warranty	\$ 23,810.00
CHECK TOTAL FOR CHECK NUMBER 191152										\$ 37,793.64
191153; 06/13/2025; Outstanding; null										
	999999	Josh Jacobs	2454394	06/05/2025	PARKS & RECREATION		465-44064-000-000000	SWIM TEAM	Withdrawl from program	\$ 150.00
CHECK TOTAL FOR CHECK NUMBER 191153										\$ 150.00
191154; 06/13/2025; Outstanding; null										
	999999	Meredith Strack	2455622	06/06/2025	PARKS & RECREATION		465-44049-000-000000	FAMILY-RESIDENT SUMMER PASS	Change to bank draft	\$ 350.00
CHECK TOTAL FOR CHECK NUMBER 191154										\$ 350.00
191155; 06/13/2025; Outstanding; null										
	999999	Katie Fullmer	2455717	06/06/2025	PARKS & RECREATION		465-44064-000-000000	SWIM TEAM	Withdrawl from program	\$ 138.00
CHECK TOTAL FOR CHECK NUMBER 191155										\$ 138.00
191156; 06/13/2025; Outstanding; null										
	999999	Sherilyn Camerlinck	2455878	06/08/2025	PARKS & RECREATION		465-20010-000-000000	REFUNDS PAYABLE	Park Shelter Partial Refund	\$ 20.00
CHECK TOTAL FOR CHECK NUMBER 191156										\$ 20.00

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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										
191157; 06/13/2025; Outstanding; null										
	999999	Starbound National Talent Comp	2461336	06/10/2025	PARKS & RECREATION		465-44055-000-0000 00	MEETING ROOM RENTAL	Security Payment - remaining balance returned	\$ 1,440.04
CHECK TOTAL FOR CHECK NUMBER 191157										\$ 1,440.04
191158; 06/13/2025; Outstanding; null										
	401	TARA SCHMITTER	6/22-6/25/2025	03/03/2025	FINANCE		100-54000-140-0000 00	TRAINING TRAVEL	NPELRA Conf	\$ 165.00
CHECK TOTAL FOR CHECK NUMBER 191158										\$ 165.00
191159; 06/13/2025; Outstanding; null										
2025 Youth and Adult Officiating Services	9209	LIBERTY SPORTS OFFICIALS	SUMMER 10-2025	06/05/2025	PARKS & REC-PO		461-55041-451-00000 0	CONTRACT LABOR	2025 sports official services	\$ 730.00
2025 Youth and Adult Officiating Services	9209	LIBERTY SPORTS OFFICIALS	SUMMER 7 2025	06/03/2025	PARKS & REC-PO		461-55041-451-00000 0	CONTRACT LABOR	2025 sports official services	\$ 1,248.00
CHECK TOTAL FOR CHECK NUMBER 191159										\$ 1,978.00
Grand Total:										\$ 290,158.82

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	JE Num	Description	JE Line	Account Number	Detail Description	Debit Amount	Credit Amount	Check Number	Vendor Number	Vendor Name
2025	1351	UMB VISA MAY 2025	508	100-10001-000-000000		.00	42,583.32			
2025	1351	UMB VISA MAY 2025	406	100-12002-000-000000	Hy-Vee Liberty 1384	79.99	.00	2145	7674	CARD CENTER
2025	1351	UMB VISA MAY 2025	366	100-20017-000-000000	Mo State Hwy Patrol	450.00	.00	2145	7674	CARD CENTER
2025	1351	UMB VISA MAY 2025	70	100-59026-113-000000	Sp Amscope	66.92	.00	2145	7674	CARD CENTER
2025	1351	UMB VISA MAY 2025	378	100-59026-113-000000	Npg Circulation	66.47	.00	2145	7674	CARD CENTER
2025	1351	UMB VISA MAY 2025	159	100-53000-116-000000	Amazon Reta* N23jw7dj0	15.76	.00	2145	7674	CARD CENTER
2025	1351	UMB VISA MAY 2025	87	100-60000-116-000000	Amazon Mktpl	54.99	.00	2145	7674	CARD CENTER
2025	1351	UMB VISA MAY 2025	359	100-60000-116-000000	Amazon Mktpl	112.49	.00	2145	7674	CARD CENTER
2025	1351	UMB VISA MAY 2025	493	100-53000-130-000000	Amazon Mktpl	14.80	.00	2145	7674	CARD CENTER
2025	1351	UMB VISA MAY 2025	367	100-55044-130-000000	Mo State Hwy Patrol	9.25	.00	2145	7674	CARD CENTER
2025	1351	UMB VISA MAY 2025	201	100-59013-130-000000	Government Finance Offic	56.25	.00	2145	7674	CARD CENTER
2025	1351	UMB VISA MAY 2025	49	100-59026-130-000000	La Costa Mexicana	77.47	.00	2145	7674	CARD CENTER
2025	1351	UMB VISA MAY 2025	171	100-59026-130-000000	Government Finance Offic	445.00	.00	2145	7674	CARD CENTER
2025	1351	UMB VISA MAY 2025	259	100-53000-140-000000	Amazon Mktpl	66.42	.00	2145	7674	CARD CENTER
2025	1351	UMB VISA MAY 2025	427	100-54000-140-000000	The Lodge Of Four Seas	.00	12.73	2145	7674	CARD CENTER
2025	1351	UMB VISA MAY 2025	429	100-54000-140-000000	The Lodge Of Four Seas	150.73	.00	2145	7674	CARD CENTER
2025	1351	UMB VISA MAY 2025	433	100-54000-140-000000	The Lodge Of Four Seas	.00	150.73	2145	7674	CARD CENTER
2025	1351	UMB VISA MAY 2025	470	100-54000-140-000000	The Lodge Of Four Seas	301.46	.00	2145	7674	CARD CENTER
2025	1351	UMB VISA MAY 2025	36	100-54001-140-000000	Pshra Public Sector Hr	999.00	.00	2145	7674	CARD CENTER
2025	1351	UMB VISA MAY 2025	37	100-54001-140-000000	Pshra Public Sector Hr	999.00	.00	2145	7674	CARD CENTER
2025	1351	UMB VISA MAY 2025	39	100-54001-140-000000	Pshra Public Sector Hr	999.00	.00	2145	7674	CARD CENTER
2025	1351	UMB VISA MAY 2025	82	100-54004-140-000000	Hy-Vee Liberty 1384	21.98	.00	2145	7674	CARD CENTER
2025	1351	UMB VISA MAY 2025	124	100-54004-140-000000	In *scrumptious Catering	199.75	.00	2145	7674	CARD CENTER
2025	1351	UMB VISA MAY 2025	128	100-54004-140-000000	In *scrumptious Catering	187.50	.00	2145	7674	CARD CENTER
2025	1351	UMB VISA MAY 2025	412	100-54004-140-000000	Pay*longboards	150.60	.00	2145	7674	CARD CENTER
2025	1351	UMB VISA MAY 2025	388	100-59013-140-000000	Pelra* Inv-14874	190.00	.00	2145	7674	CARD CENTER
2025	1351	UMB VISA MAY 2025	56	100-53000-150-000000	Amazon Reta* Nb8vb5se1	60.16	.00	2145	7674	CARD CENTER
2025	1351	UMB VISA MAY 2025	63	100-53000-150-000000	Amazon Mktpl	19.98	.00	2145	7674	CARD CENTER
2025	1351	UMB VISA MAY 2025	434	100-53000-150-000000	Sams Club #6247	128.20	.00	2145	7674	CARD CENTER
2025	1351	UMB VISA MAY 2025	462	100-53000-150-000000	Personal Touch Engraving	35.00	.00	2145	7674	CARD CENTER
2025	1351	UMB VISA MAY 2025	247	100-55031-150-000000	Column Public Notice	43.34	.00	2145	7674	CARD CENTER
2025	1351	UMB VISA MAY 2025	161	100-53000-151-000000	Wp*sales091210.Wixsite	50.00	.00	2145	7674	CARD CENTER
2025	1351	UMB VISA MAY 2025	306	100-54001-151-000000	Intl Code Council Inc	170.00	.00	2145	7674	CARD CENTER
2025	1351	UMB VISA MAY 2025	100	100-57009-151-000000	Chuck Anderson Ford	139.16	.00	2145	7674	CARD CENTER
2025	1351	UMB VISA MAY 2025	310	100-57009-151-000000	Advance Auto Parts #6969	24.62	.00	2145	7674	CARD CENTER
2025	1351	UMB VISA MAY 2025	315	100-57009-151-000000	Chuck Anderson Ford	91.60	.00	2145	7674	CARD CENTER
2025	1351	UMB VISA MAY 2025	386	100-59010-160-000000	Usps Po 2846860068	10.99	.00	2145	7674	CARD CENTER
2025	1351	UMB VISA MAY 2025	78	100-57009-165-000000	Chuck Anderson Ford	79.31	.00	2145	7674	CARD CENTER
2025	1351	UMB VISA MAY 2025	74	100-53000-170-000000	Amazon Mktpl	13.98	.00	2145	7674	CARD CENTER
2025	1351	UMB VISA MAY 2025	94	100-53000-170-000000	Amazon.Com*n23zb6ww1	25.05	.00	2145	7674	CARD CENTER
2025	1351	UMB VISA MAY 2025	271	100-53000-170-000000	Amazon.Com*zw6dg5k93	72.43	.00	2145	7674	CARD CENTER
2025	1351	UMB VISA MAY 2025	484	100-53000-170-000000	Amazon Mktpl	5.98	.00	2145	7674	CARD CENTER
2025	1351	UMB VISA MAY 2025	455	100-54000-170-000000	Excalibur - Front Desk	297.06	.00	2145	7674	CARD CENTER
2025	1351	UMB VISA MAY 2025	95	100-55001-170-000000	Amazon Web Services	46.51	.00	2145	7674	CARD CENTER
2025	1351	UMB VISA MAY 2025	143	100-55001-170-000000	Spectrum	899.00	.00	2145	7674	CARD CENTER
2025	1351	UMB VISA MAY 2025	152	100-55001-170-000000	Spectrum	336.22	.00	2145	7674	CARD CENTER
2025	1351	UMB VISA MAY 2025	278	100-55001-170-000000	Digicert	518.00	.00	2145	7674	CARD CENTER
2025	1351	UMB VISA MAY 2025	371	100-55001-170-000000	Verizon	38.00	.00	2145	7674	CARD CENTER

Fiscal Year	JE Num	Description	JE Line	Account Number	Detail Description	Debit Amount	Credit Amount	Check Number	Vendor Number	Vendor Name
2025	1351	UMB VISA MAY 2025	232	100-56007-170-000000	Amazon MktpL	40.74	.00	2145	7674	CARD CENTER
2025	1351	UMB VISA MAY 2025	243	100-57030-170-000000	Is Decisions	4,410.00	.00	2145	7674	CARD CENTER
2025	1351	UMB VISA MAY 2025	52	100-60000-170-000000	Amazon.Com*ni8w21632	84.99	.00	2145	7674	CARD CENTER
2025	1351	UMB VISA MAY 2025	25	100-60004-170-000000	Amazon Reta* Ni5cvlwe2	954.92	.00	2145	7674	CARD CENTER
2025	1351	UMB VISA MAY 2025	64	100-60004-170-000000	Amazon MktpL	69.95	.00	2145	7674	CARD CENTER
2025	1351	UMB VISA MAY 2025	104	100-60010-170-000000	Amazon MktpL	43.69	.00	2145	7674	CARD CENTER
2025	1351	UMB VISA MAY 2025	16	100-53000-201-000000	Odp Bus Sol Llc # 106874	46.14	.00	2145	7674	CARD CENTER
2025	1351	UMB VISA MAY 2025	129	100-54001-201-000000	Apwa - Pwx Registration	884.00	.00	2145	7674	CARD CENTER
2025	1351	UMB VISA MAY 2025	194	100-54001-201-000000	Www.Apwa.Net	20.00	.00	2145	7674	CARD CENTER
2025	1351	UMB VISA MAY 2025	255	100-54001-201-000000	Apwa - Pwx Registration	929.00	.00	2145	7674	CARD CENTER
2025	1351	UMB VISA MAY 2025	257	100-54001-201-000000	Www.Apwa.Net	500.00	.00	2145	7674	CARD CENTER
2025	1351	UMB VISA MAY 2025	329	100-59014-201-000000	Happy Times	120.00	.00	2145	7674	CARD CENTER
2025	1351	UMB VISA MAY 2025	164	100-53000-202-000000	Www.Apwa.Net	101.00	.00	2145	7674	CARD CENTER
2025	1351	UMB VISA MAY 2025	54	100-57020-202-000000	Lowes #01565	52.40	.00	2145	7674	CARD CENTER
2025	1351	UMB VISA MAY 2025	72	100-57020-202-000000	Lowes #01565	48.33	.00	2145	7674	CARD CENTER
2025	1351	UMB VISA MAY 2025	108	100-57020-202-000000	Lowes #01565	9.88	.00	2145	7674	CARD CENTER
2025	1351	UMB VISA MAY 2025	172	100-57020-202-000000	In *professional Pest So	40.00	.00	2145	7674	CARD CENTER
2025	1351	UMB VISA MAY 2025	198	100-57020-202-000000	Lowes #01565	49.96	.00	2145	7674	CARD CENTER
2025	1351	UMB VISA MAY 2025	269	100-57020-202-000000	Lowes #01565	52.88	.00	2145	7674	CARD CENTER
2025	1351	UMB VISA MAY 2025	307	100-57020-202-000000	Amazon.Com*0c1y160n3	44.99	.00	2145	7674	CARD CENTER
2025	1351	UMB VISA MAY 2025	368	100-57020-202-000000	Personal Touch Engraving	9.50	.00	2145	7674	CARD CENTER
2025	1351	UMB VISA MAY 2025	384	100-57020-202-000000	Lowes #01565	19.36	.00	2145	7674	CARD CENTER
2025	1351	UMB VISA MAY 2025	398	100-57020-202-000000	Lowes #01565	137.14	.00	2145	7674	CARD CENTER
2025	1351	UMB VISA MAY 2025	420	100-57020-202-000000	Lowes #01565	55.90	.00	2145	7674	CARD CENTER
2025	1351	UMB VISA MAY 2025	430	100-57020-202-000000	Amazon MktpL	121.95	.00	2145	7674	CARD CENTER
2025	1351	UMB VISA MAY 2025	468	100-57020-202-000000	Lowes #01565	149.96	.00	2145	7674	CARD CENTER
2025	1351	UMB VISA MAY 2025	57	100-59014-202-000000	Happy Times	104.50	.00	2145	7674	CARD CENTER
2025	1351	UMB VISA MAY 2025	58	100-59014-202-000000	Happy Times	96.75	.00	2145	7674	CARD CENTER
2025	1351	UMB VISA MAY 2025	99	100-59014-202-000000	Lowes #01565	17.96	.00	2145	7674	CARD CENTER
2025	1351	UMB VISA MAY 2025	157	100-53000-203-000000	Sutherlands 1214	16.98	.00	2145	7674	CARD CENTER
2025	1351	UMB VISA MAY 2025	205	100-53000-203-000000	Five Guys Mo 473 Qsr	40.94	.00	2145	7674	CARD CENTER
2025	1351	UMB VISA MAY 2025	364	100-53000-203-000000	Lowes #01565	17.98	.00	2145	7674	CARD CENTER
2025	1351	UMB VISA MAY 2025	28	100-57009-203-000000	St. Joseph Tractor Inc	35.90	.00	2145	7674	CARD CENTER
2025	1351	UMB VISA MAY 2025	32	100-57009-203-000000	Feldmans Farm And Home	32.02	.00	2145	7674	CARD CENTER
2025	1351	UMB VISA MAY 2025	51	100-57009-203-000000	Oreilly 142	41.26	.00	2145	7674	CARD CENTER
2025	1351	UMB VISA MAY 2025	190	100-57009-203-000000	Premier Truck Group Of K	7.98	.00	2145	7674	CARD CENTER
2025	1351	UMB VISA MAY 2025	191	100-57009-203-000000	Tompkins Ind - Br 8	101.42	.00	2145	7674	CARD CENTER
2025	1351	UMB VISA MAY 2025	199	100-57009-203-000000	Amazon MktpL	25.97	.00	2145	7674	CARD CENTER
2025	1351	UMB VISA MAY 2025	226	100-57009-203-000000	Oreilly 142	34.99	.00	2145	7674	CARD CENTER
2025	1351	UMB VISA MAY 2025	250	100-57009-203-000000	Uscutter	49.64	.00	2145	7674	CARD CENTER
2025	1351	UMB VISA MAY 2025	281	100-57009-203-000000	Oreilly 142	83.76	.00	2145	7674	CARD CENTER
2025	1351	UMB VISA MAY 2025	463	100-57009-203-000000	Oreilly 142	32.31	.00	2145	7674	CARD CENTER
2025	1351	UMB VISA MAY 2025	487	100-57009-203-000000	Car Parts Distributing I	125.00	.00	2145	7674	CARD CENTER
2025	1351	UMB VISA MAY 2025	499	100-57009-203-000000	Harbor Freight Tools 388	15.98	.00	2145	7674	CARD CENTER
2025	1351	UMB VISA MAY 2025	474	100-57019-203-000000	Amazon MktpL	32.29	.00	2145	7674	CARD CENTER
2025	1351	UMB VISA MAY 2025	500	100-57019-203-000000	Amazon MktpL	28.99	.00	2145	7674	CARD CENTER
2025	1351	UMB VISA MAY 2025	217	100-59014-203-000000	Happy Times	135.00	.00	2145	7674	CARD CENTER
2025	1351	UMB VISA MAY 2025	320	100-59014-203-000000	Amazon Reta* Ck7oz1m93	111.30	.00	2145	7674	CARD CENTER

Fiscal Year	JE Num	Description	JE Line	Account Number	Detail Description	Debit Amount	Credit Amount	Check Number	Vendor Number	Vendor Name
2025	1351	UMB VISA MAY 2025	356	100-59014-203-000000	Kohls #0699	68.95	.00	2145	7674	CARD CENTER
2025	1351	UMB VISA MAY 2025	401	100-59014-203-000000	Feldmans Farm And Home	51.50	.00	2145	7674	CARD CENTER
2025	1351	UMB VISA MAY 2025	496	100-59014-203-000000	Amazon Reta* Zw0471tx3	55.65	.00	2145	7674	CARD CENTER
2025	1351	UMB VISA MAY 2025	502	100-59014-203-000000	Happy Times	93.00	.00	2145	7674	CARD CENTER
2025	1351	UMB VISA MAY 2025	435	100-59015-203-000000	Feldmans Farm And Home	19.99	.00	2145	7674	CARD CENTER
2025	1351	UMB VISA MAY 2025	266	100-59026-203-000000	Sutherlands 1214	4.59	.00	2145	7674	CARD CENTER
2025	1351	UMB VISA MAY 2025	270	100-59026-203-000000	Feldmans Farm And Home	299.99	.00	2145	7674	CARD CENTER
2025	1351	UMB VISA MAY 2025	313	100-59026-203-000000	Feldmans Farm And Home	89.98	.00	2145	7674	CARD CENTER
2025	1351	UMB VISA MAY 2025	362	100-59026-203-000000	Sutherlands 1214	68.48	.00	2145	7674	CARD CENTER
2025	1351	UMB VISA MAY 2025	381	100-59026-203-000000	Lowe's #01565	122.40	.00	2145	7674	CARD CENTER
2025	1351	UMB VISA MAY 2025	476	100-59026-203-000000	Siteone Landscape Supply	6.21	.00	2145	7674	CARD CENTER
2025	1351	UMB VISA MAY 2025	265	100-53000-300-000000	Amazon Mktp	4.59	.00	2145	7674	CARD CENTER
2025	1351	UMB VISA MAY 2025	316	100-53007-300-000000	Panera Bread #202372	130.00	.00	2145	7674	CARD CENTER
2025	1351	UMB VISA MAY 2025	317	100-53007-300-000000	Firehouse Subs 0611 Qsr	136.50	.00	2145	7674	CARD CENTER
2025	1351	UMB VISA MAY 2025	322	100-53007-300-000000	Olive Garden 0021753	185.25	.00	2145	7674	CARD CENTER
2025	1351	UMB VISA MAY 2025	162	100-53008-300-000000	Lowe's #01565	69.86	.00	2145	7674	CARD CENTER
2025	1351	UMB VISA MAY 2025	10	100-54000-300-000000	Tsa Precheck By Clear	77.95	.00	2145	7674	CARD CENTER
2025	1351	UMB VISA MAY 2025	27	100-54000-300-000000	International Associatio	699.00	.00	2145	7674	CARD CENTER
2025	1351	UMB VISA MAY 2025	40	100-54000-300-000000	Southwes	731.96	.00	2145	7674	CARD CENTER
2025	1351	UMB VISA MAY 2025	59	100-54000-300-000000	Theparkingspot-Ecw725	78.33	.00	2145	7674	CARD CENTER
2025	1351	UMB VISA MAY 2025	89	100-54000-300-000000	Gaylord Palms Rsrtr Cc	1,130.16	.00	2145	7674	CARD CENTER
2025	1351	UMB VISA MAY 2025	188	100-54000-300-000000	Uber *trip	30.82	.00	2145	7674	CARD CENTER
2025	1351	UMB VISA MAY 2025	211	100-54000-300-000000	Uber *trip	71.48	.00	2145	7674	CARD CENTER
2025	1351	UMB VISA MAY 2025	264	100-54000-300-000000	Theparkingspot-Ecw725	68.05	.00	2145	7674	CARD CENTER
2025	1351	UMB VISA MAY 2025	20	100-57019-300-000000	Lowe's #01565	136.50	.00	2145	7674	CARD CENTER
2025	1351	UMB VISA MAY 2025	67	100-57019-300-000000	Lowe's #01565	155.19	.00	2145	7674	CARD CENTER
2025	1351	UMB VISA MAY 2025	110	100-57019-300-000000	Lowe's #01565	23.92	.00	2145	7674	CARD CENTER
2025	1351	UMB VISA MAY 2025	137	100-57019-300-000000	Lowe's #01565	141.38	.00	2145	7674	CARD CENTER
2025	1351	UMB VISA MAY 2025	210	100-57019-300-000000	Oreilly 142	9.99	.00	2145	7674	CARD CENTER
2025	1351	UMB VISA MAY 2025	334	100-57019-300-000000	Reeves-Wiedeman - Libert	95.74	.00	2145	7674	CARD CENTER
2025	1351	UMB VISA MAY 2025	417	100-57019-300-000000	Lowe's #01565	23.04	.00	2145	7674	CARD CENTER
2025	1351	UMB VISA MAY 2025	167	100-59010-300-000000	Usps Kiosk 2846869550	2.04	.00	2145	7674	CARD CENTER
2025	1351	UMB VISA MAY 2025	461	100-59010-300-000000	Usps Po 2846860068	30.49	.00	2145	7674	CARD CENTER
2025	1351	UMB VISA MAY 2025	377	100-53000-301-000000	Pin Headquarters.Com	139.00	.00	2145	7674	CARD CENTER
2025	1351	UMB VISA MAY 2025	411	100-53004-301-000000	Oreilly 142	65.94	.00	2145	7674	CARD CENTER
2025	1351	UMB VISA MAY 2025	193	100-53008-301-000000	Lowe's #01565	147.54	.00	2145	7674	CARD CENTER
2025	1351	UMB VISA MAY 2025	166	100-53014-301-000000	Lowe's #01565	13.03	.00	2145	7674	CARD CENTER
2025	1351	UMB VISA MAY 2025	291	100-53014-301-000000	Lowe's #01565	51.80	.00	2145	7674	CARD CENTER
2025	1351	UMB VISA MAY 2025	396	100-53014-301-000000	Homegoods 0053	.00	44.33	2145	7674	CARD CENTER
2025	1351	UMB VISA MAY 2025	419	100-53014-301-000000	Homegoods 0053	39.99	.00	2145	7674	CARD CENTER
2025	1351	UMB VISA MAY 2025	483	100-53014-301-000000	Homegoods 0053	44.33	.00	2145	7674	CARD CENTER
2025	1351	UMB VISA MAY 2025	154	100-54004-301-000000	Tactical Advantage Itj	210.00	.00	2145	7674	CARD CENTER
2025	1351	UMB VISA MAY 2025	337	100-54004-301-000000	Sutherlands 1214	54.94	.00	2145	7674	CARD CENTER
2025	1351	UMB VISA MAY 2025	1	100-57009-301-000000	McBee Coffee & Carwash -	21.99	.00	2145	7674	CARD CENTER
2025	1351	UMB VISA MAY 2025	14	100-57009-301-000000	McBee Coffee & Carwash -	21.99	.00	2145	7674	CARD CENTER
2025	1351	UMB VISA MAY 2025	18	100-57009-301-000000	McBee Coffee & Carwash -	21.99	.00	2145	7674	CARD CENTER
2025	1351	UMB VISA MAY 2025	93	100-57009-301-000000	McBee Coffee & Carwash -	21.99	.00	2145	7674	CARD CENTER
2025	1351	UMB VISA MAY 2025	185	100-57009-301-000000	McBee Coffee & Carwash -	21.99	.00	2145	7674	CARD CENTER

Fiscal Year	JE Num	Description	JE Line	Account Number	Detail Description	Debit Amount	Credit Amount	Check Number	Vendor Number	Vendor Name
2025	1351	UMB VISA MAY 2025	225	100-57009-301-000000	Fsp*strickland Brothers	103.68	.00	2145	7674	CARD CENTER
2025	1351	UMB VISA MAY 2025	394	100-57009-301-000000	Oreilly 142	36.46	.00	2145	7674	CARD CENTER
2025	1351	UMB VISA MAY 2025	505	100-57018-301-000000	Amazon Mktpl	79.98	.00	2145	7674	CARD CENTER
2025	1351	UMB VISA MAY 2025	47	100-59014-301-000000	Badgeandwallet.Com	135.00	.00	2145	7674	CARD CENTER
2025	1351	UMB VISA MAY 2025	448	100-59015-301-000000	Sq *haix North America	459.00	.00	2145	7674	CARD CENTER
2025	1351	UMB VISA MAY 2025	53	100-60000-301-000000	Amazon Mktpl	15.95	.00	2145	7674	CARD CENTER
2025	1351	UMB VISA MAY 2025	276	100-60000-301-000000	Amazon Mktpl	76.94	.00	2145	7674	CARD CENTER
2025	1351	UMB VISA MAY 2025	279	100-60000-301-000000	Amazon Mktpl	40.33	.00	2145	7674	CARD CENTER
2025	1351	UMB VISA MAY 2025	294	100-60000-301-000000	Amazon Mktpl	34.98	.00	2145	7674	CARD CENTER
2025	1351	UMB VISA MAY 2025	295	100-60000-301-000000	Amazon.Com*h43gx7to3	325.00	.00	2145	7674	CARD CENTER
2025	1351	UMB VISA MAY 2025	304	100-60000-301-000000	Amazon Mktpl	66.00	.00	2145	7674	CARD CENTER
2025	1351	UMB VISA MAY 2025	332	100-60000-301-000000	Lowes #01565	32.26	.00	2145	7674	CARD CENTER
2025	1351	UMB VISA MAY 2025	501	100-60000-301-000000	Amazon Mktpl	315.05	.00	2145	7674	CARD CENTER
2025	1351	UMB VISA MAY 2025	42	100-57009-302-000000	Midway Ford Truck Center	198.27	.00	2145	7674	CARD CENTER
2025	1351	UMB VISA MAY 2025	292	100-57009-302-000000	Midway Ford Truck Center	154.75	.00	2145	7674	CARD CENTER
2025	1351	UMB VISA MAY 2025	98	100-54004-303-000000	Doubletree Hotel	1,027.20	.00	2145	7674	CARD CENTER
2025	1351	UMB VISA MAY 2025	234	100-54004-303-000000	Psi Exams	175.00	.00	2145	7674	CARD CENTER
2025	1351	UMB VISA MAY 2025	251	100-54004-303-000000	Psi Exams	175.00	.00	2145	7674	CARD CENTER
2025	1351	UMB VISA MAY 2025	426	100-54004-303-000000	Amazon Mktpl	34.97	.00	2145	7674	CARD CENTER
2025	1351	UMB VISA MAY 2025	158	100-53000-304-000000	Wp*sales091210.Wixsite	46.00	.00	2145	7674	CARD CENTER
2025	1351	UMB VISA MAY 2025	308	100-57009-304-000000	Mhc-Kw-Kansas City	499.50	.00	2145	7674	CARD CENTER
2025	1351	UMB VISA MAY 2025	149	100-59013-304-000000	Nfpa Natl Fire Protect	800.99	.00	2145	7674	CARD CENTER
2025	1351	UMB VISA MAY 2025	492	100-53000-482-000000	Amazon Mark* F22hz9li3	40.98	.00	2145	7674	CARD CENTER
2025	1351	UMB VISA MAY 2025	293	100-57009-482-000000	Sq *walton Services Llc	87.30	.00	2145	7674	CARD CENTER
2025	1351	UMB VISA MAY 2025	45	100-53000-483-000000	Amazon Mark* Nb78m7st1	37.79	.00	2145	7674	CARD CENTER
2025	1351	UMB VISA MAY 2025	75	100-53035-483-000000	Amazon Mark* Ni7ky3182	25.55	.00	2145	7674	CARD CENTER
2025	1351	UMB VISA MAY 2025	240	100-53035-483-000000	Amazon Mark* E78lr6523	42.96	.00	2145	7674	CARD CENTER
2025	1351	UMB VISA MAY 2025	258	100-53035-483-000000	Amazon Reta* Db8gd6my3	15.95	.00	2145	7674	CARD CENTER
2025	1351	UMB VISA MAY 2025	268	100-53035-483-000000	Samsclub #6247	16.48	.00	2145	7674	CARD CENTER
2025	1351	UMB VISA MAY 2025	76	100-60000-483-000000	Amazon Mark* Ni7ky3182	6.99	.00	2145	7674	CARD CENTER
2025	1351	UMB VISA MAY 2025	60	100-53000-501-000000	Odp Bus Sol Llc # 106874	35.88	.00	2145	7674	CARD CENTER
2025	1351	UMB VISA MAY 2025	230	100-53000-501-000000	Amazon Reta* Nb7lx6on2	72.00	.00	2145	7674	CARD CENTER
2025	1351	UMB VISA MAY 2025	457	100-53000-501-000000	Tst* Hawaiian Bros - Lib	74.05	.00	2145	7674	CARD CENTER
2025	1351	UMB VISA MAY 2025	469	100-53000-501-000000	Family Dollar	15.03	.00	2145	7674	CARD CENTER
2025	1351	UMB VISA MAY 2025	485	100-53000-501-000000	Walgreens #5278	69.90	.00	2145	7674	CARD CENTER
2025	1351	UMB VISA MAY 2025	5	100-54000-501-000000	Margaritaville Resort	474.81	.00	2145	7674	CARD CENTER
2025	1351	UMB VISA MAY 2025	24	100-54000-501-000000	60641 - Crown Center - O	25.00	.00	2145	7674	CARD CENTER
2025	1351	UMB VISA MAY 2025	43	100-54000-501-000000	60642 - Crown Center - H	25.00	.00	2145	7674	CARD CENTER
2025	1351	UMB VISA MAY 2025	121	100-54000-501-000000	Kci Airport	36.00	.00	2145	7674	CARD CENTER
2025	1351	UMB VISA MAY 2025	125	100-54000-501-000000	Gaylord Palms Rsrt Cc	770.62	.00	2145	7674	CARD CENTER
2025	1351	UMB VISA MAY 2025	140	100-54000-501-000000	Uber *trip	27.90	.00	2145	7674	CARD CENTER
2025	1351	UMB VISA MAY 2025	144	100-54000-501-000000	Uber *trip	9.00	.00	2145	7674	CARD CENTER
2025	1351	UMB VISA MAY 2025	326	100-54000-501-000000	Mo State Troopers Assn I	325.00	.00	2145	7674	CARD CENTER
2025	1351	UMB VISA MAY 2025	374	100-54000-501-000000	Courtyard By Marriott	.00	25.32	2145	7674	CARD CENTER
2025	1351	UMB VISA MAY 2025	382	100-54000-501-000000	Holiday Inn Exp Marshall	358.60	.00	2145	7674	CARD CENTER
2025	1351	UMB VISA MAY 2025	489	100-54000-501-000000	Courtyard By Marriott	437.54	.00	2145	7674	CARD CENTER
2025	1351	UMB VISA MAY 2025	209	100-54001-501-000000	Kaminsky,sullenberger	375.00	.00	2145	7674	CARD CENTER
2025	1351	UMB VISA MAY 2025	267	100-54001-501-000000	Liberty Ch* Inv-38405	.00	30.00	2145	7674	CARD CENTER

Fiscal Year	JE Num	Description	JE Line	Account Number	Detail Description	Debit Amount	Credit Amount	Check Number	Vendor Number	Vendor Name
2025	1351	UMB VISA MAY 2025	272	100-54001-501-000000	Liberty Ch* Inv-38405	30.00	.00	2145	7674	CARD CENTER
2025	1351	UMB VISA MAY 2025	277	100-54001-501-000000	Liberty Ch* Inv-38406	50.00	.00	2145	7674	CARD CENTER
2025	1351	UMB VISA MAY 2025	106	100-55044-501-000000	Tlo Transunion	75.40	.00	2145	7674	CARD CENTER
2025	1351	UMB VISA MAY 2025	236	100-57001-501-000000	Phillips 66 - Express St	60.65	.00	2145	7674	CARD CENTER
2025	1351	UMB VISA MAY 2025	12	100-57009-501-000000	Charlies Car Wash Llc	10.00	.00	2145	7674	CARD CENTER
2025	1351	UMB VISA MAY 2025	77	100-57009-501-000000	Charlies Car Wash Llc	10.00	.00	2145	7674	CARD CENTER
2025	1351	UMB VISA MAY 2025	116	100-57009-501-000000	Charlies Car Wash Llc	10.00	.00	2145	7674	CARD CENTER
2025	1351	UMB VISA MAY 2025	181	100-57009-501-000000	Charlies Car Wash Llc	10.00	.00	2145	7674	CARD CENTER
2025	1351	UMB VISA MAY 2025	275	100-57009-501-000000	Charlies Car Wash Llc	10.00	.00	2145	7674	CARD CENTER
2025	1351	UMB VISA MAY 2025	450	100-57009-501-000000	Charlies Car Wash Llc	300.00	.00	2145	7674	CARD CENTER
2025	1351	UMB VISA MAY 2025	246	100-59004-501-000000	Saltgrass Liberty	202.25	.00	2145	7674	CARD CENTER
2025	1351	UMB VISA MAY 2025	274	100-59004-501-000000	Nu Ctr Public Safety 1	55.50	.00	2145	7674	CARD CENTER
2025	1351	UMB VISA MAY 2025	286	100-59004-501-000000	Nu Ctr Public Safety 1	55.50	.00	2145	7674	CARD CENTER
2025	1351	UMB VISA MAY 2025	387	100-59004-501-000000	Liberty Ch* Mo	31.50	.00	2145	7674	CARD CENTER
2025	1351	UMB VISA MAY 2025	390	100-59004-501-000000	J & S Pizza	76.95	.00	2145	7674	CARD CENTER
2025	1351	UMB VISA MAY 2025	402	100-59004-501-000000	Price Chopper #120	175.87	.00	2145	7674	CARD CENTER
2025	1351	UMB VISA MAY 2025	440	100-59004-501-000000	Eileens Colossal Cookie	49.92	.00	2145	7674	CARD CENTER
2025	1351	UMB VISA MAY 2025	482	100-59013-501-000000	Fbi Leeda Inc	50.00	.00	2145	7674	CARD CENTER
2025	1351	UMB VISA MAY 2025	237	100-59014-501-000000	Sq *cast Iron Brazilian	159.95	.00	2145	7674	CARD CENTER
2025	1351	UMB VISA MAY 2025	344	100-59014-501-000000	Academy Sports #258	125.98	.00	2145	7674	CARD CENTER
2025	1351	UMB VISA MAY 2025	358	100-59014-501-000000	The Ups Store 2836	14.94	.00	2145	7674	CARD CENTER
2025	1351	UMB VISA MAY 2025	208	100-60000-501-000000	Google Youtube Tv	82.99	.00	2145	7674	CARD CENTER
2025	1351	UMB VISA MAY 2025	213	100-60000-501-000000	Shackelford Botanical De	81.65	.00	2145	7674	CARD CENTER
2025	1351	UMB VISA MAY 2025	244	100-60000-501-000000	Amazon Mktpl	135.53	.00	2145	7674	CARD CENTER
2025	1351	UMB VISA MAY 2025	348	100-60000-501-000000	Utility Associates Inc	1,388.00	.00	2145	7674	CARD CENTER
2025	1351	UMB VISA MAY 2025	389	100-60000-501-000000	Www.Challengecoinsltd.Co	3,698.00	.00	2145	7674	CARD CENTER
2025	1351	UMB VISA MAY 2025	431	100-60000-501-000000	Amazon Mktpl	95.99	.00	2145	7674	CARD CENTER
2025	1351	UMB VISA MAY 2025	215	100-60005-501-000000	Amazon Mktpl	139.95	.00	2145	7674	CARD CENTER
2025	1351	UMB VISA MAY 2025	327	100-60005-501-000000	Amazon Mktpl	139.95	.00	2145	7674	CARD CENTER
2025	1351	UMB VISA MAY 2025	416	100-60005-501-000000	Bikeworks Unlimited	130.00	.00	2145	7674	CARD CENTER
2025	1351	UMB VISA MAY 2025	175	100-53019-502-000000	Lowes #01565	26.86	.00	2145	7674	CARD CENTER
2025	1351	UMB VISA MAY 2025	309	100-53019-502-000000	Amazon.Com*x81839i33	39.99	.00	2145	7674	CARD CENTER
2025	1351	UMB VISA MAY 2025	336	100-53019-502-000000	Academy Sports #258	6.99	.00	2145	7674	CARD CENTER
2025	1351	UMB VISA MAY 2025	437	100-53019-502-000000	Primary Arms	183.34	.00	2145	7674	CARD CENTER
2025	1351	UMB VISA MAY 2025	449	100-53019-502-000000	The Ups Store 2836	32.03	.00	2145	7674	CARD CENTER
2025	1351	UMB VISA MAY 2025	370	100-53020-511-000000	Iape	65.00	.00	2145	7674	CARD CENTER
2025	1351	UMB VISA MAY 2025	81	100-57030-512-000000	Gaylord Palms Rsrt Cc	1,130.16	.00	2145	7674	CARD CENTER
2025	1351	UMB VISA MAY 2025	119	100-57030-512-000000	Uber *trip	43.89	.00	2145	7674	CARD CENTER
2025	1351	UMB VISA MAY 2025	120	100-57030-512-000000	Gaylord Palms Rsrt Cc	770.62	.00	2145	7674	CARD CENTER
2025	1351	UMB VISA MAY 2025	127	100-57030-512-000000	Uber *trip	10.00	.00	2145	7674	CARD CENTER
2025	1351	UMB VISA MAY 2025	204	100-57030-512-000000	Uber *trip	38.92	.00	2145	7674	CARD CENTER
2025	1351	UMB VISA MAY 2025	207	100-57030-512-000000	Uber *trip	10.00	.00	2145	7674	CARD CENTER
2025	1351	UMB VISA MAY 2025	518	243-10001-000-000000		.00	612.69			
2025	1351	UMB VISA MAY 2025	467	243-54004-501-000000	Crisissyste	612.69	.00	2145	7674	CARD CENTER
2025	1351	UMB VISA MAY 2025	526	244-10001-000-000000		.00	471.41			
2025	1351	UMB VISA MAY 2025	178	244-53022-119-000000	Personal Touch Engraving	125.00	.00	2145	7674	CARD CENTER
2025	1351	UMB VISA MAY 2025	9	244-55028-119-000000	Family Tree Nursery	75.00	.00	2145	7674	CARD CENTER
2025	1351	UMB VISA MAY 2025	66	244-59009-119-000000	J.W. Pepper	87.00	.00	2145	7674	CARD CENTER

Fiscal Year	JE Num	Description	JE Line	Account Number	Detail Description	Debit Amount	Credit Amount	Check Number	Vendor Number	Vendor Name
2025	1351	UMB VISA MAY 2025	263	244-59009-119-000000	J.W. Pepper	84.99	.00	2145	7674	CARD CENTER
2025	1351	UMB VISA MAY 2025	408	244-59024-119-000000	Dri*signs	99.42	.00	2145	7674	CARD CENTER
2025	1351	UMB VISA MAY 2025	528	247-10001-000-000000		.00	103.94			
2025	1351	UMB VISA MAY 2025	29	247-57022-204-000000	Lowes #01565	28.27	.00	2145	7674	CARD CENTER
2025	1351	UMB VISA MAY 2025	163	247-57022-204-000000	Lowes #01565	23.92	.00	2145	7674	CARD CENTER
2025	1351	UMB VISA MAY 2025	472	247-57022-204-000000	Lowes #01565	36.19	.00	2145	7674	CARD CENTER
2025	1351	UMB VISA MAY 2025	473	247-57022-204-000000	Feldmans Farm And Home	15.56	.00	2145	7674	CARD CENTER
2025	1351	UMB VISA MAY 2025	510	351-10001-000-000000		.00	723.59			
2025	1351	UMB VISA MAY 2025	131	351-57036-201-000000	The Work Zone	93.15	.00	2145	7674	CARD CENTER
2025	1351	UMB VISA MAY 2025	13	351-57037-201-000000	Sp Bchardscapes Supply	257.50	.00	2145	7674	CARD CENTER
2025	1351	UMB VISA MAY 2025	19	351-57037-201-000000	Lowes #01565	5.98	.00	2145	7674	CARD CENTER
2025	1351	UMB VISA MAY 2025	363	351-57037-201-000000	Lowes #01565	23.92	.00	2145	7674	CARD CENTER
2025	1351	UMB VISA MAY 2025	373	351-57037-201-000000	Lowes #01565	26.04	.00	2145	7674	CARD CENTER
2025	1351	UMB VISA MAY 2025	375	351-57037-201-000000	Lowes #01565	.00	26.04	2145	7674	CARD CENTER
2025	1351	UMB VISA MAY 2025	376	351-57037-201-000000	Sutherlands 1214	15.98	.00	2145	7674	CARD CENTER
2025	1351	UMB VISA MAY 2025	403	351-57037-201-000000	Sp Bchardscapes Supply	250.00	.00	2145	7674	CARD CENTER
2025	1351	UMB VISA MAY 2025	428	351-57037-201-000000	Sutherlands 1214	15.58	.00	2145	7674	CARD CENTER
2025	1351	UMB VISA MAY 2025	452	351-57037-201-000000	Lowes #01565	37.56	.00	2145	7674	CARD CENTER
2025	1351	UMB VISA MAY 2025	475	351-57037-201-000000	Lowes #01565	23.92	.00	2145	7674	CARD CENTER
2025	1351	UMB VISA MAY 2025	512	352-10001-000-000000		.00	3,130.55			
2025	1351	UMB VISA MAY 2025	17	352-57022-403-000000	Family Tree Nursery	59.03	.00	2145	7674	CARD CENTER
2025	1351	UMB VISA MAY 2025	169	352-57022-403-000000	Sutherlands 1214	45.98	.00	2145	7674	CARD CENTER
2025	1351	UMB VISA MAY 2025	206	352-57022-403-000000	Sutherlands 1214	7.99	.00	2145	7674	CARD CENTER
2025	1351	UMB VISA MAY 2025	223	352-57022-403-000000	Family Tree Nursery	401.19	.00	2145	7674	CARD CENTER
2025	1351	UMB VISA MAY 2025	238	352-57022-403-000000	Sutherlands 1214	17.45	.00	2145	7674	CARD CENTER
2025	1351	UMB VISA MAY 2025	248	352-57022-403-000000	Family Tree Nursery	183.64	.00	2145	7674	CARD CENTER
2025	1351	UMB VISA MAY 2025	252	352-57022-403-000000	Amazon Reta* N28salka2	399.00	.00	2145	7674	CARD CENTER
2025	1351	UMB VISA MAY 2025	260	352-57022-403-000000	Mo Wild Flowers Nursery	433.06	.00	2145	7674	CARD CENTER
2025	1351	UMB VISA MAY 2025	282	352-57022-403-000000	Menards 3342	443.76	.00	2145	7674	CARD CENTER
2025	1351	UMB VISA MAY 2025	312	352-57022-403-000000	Siteone Landscape Supply	159.95	.00	2145	7674	CARD CENTER
2025	1351	UMB VISA MAY 2025	314	352-57022-403-000000	Family Tree Nursery	38.99	.00	2145	7674	CARD CENTER
2025	1351	UMB VISA MAY 2025	318	352-57022-403-000000	Family Tree Nursery	916.08	.00	2145	7674	CARD CENTER
2025	1351	UMB VISA MAY 2025	404	352-57022-403-000000	Sutherlands 1214	24.43	.00	2145	7674	CARD CENTER
2025	1351	UMB VISA MAY 2025	514	354-10001-000-000000		.00	16.00			
2025	1351	UMB VISA MAY 2025	352	354-55018-110-000000	Kc Payments	16.00	.00	2145	7674	CARD CENTER
2025	1351	UMB VISA MAY 2025	516	356-10001-000-000000		.00	3,416.00			
2025	1351	UMB VISA MAY 2025	22	356-70000-305-000000	Bedslide, Llc	3,416.00	.00	2145	7674	CARD CENTER
2025	1351	UMB VISA MAY 2025	520	460-10001-000-000000		.00	8,947.34			
2025	1351	UMB VISA MAY 2025	360	460-53000-400-000000	Amazon MktpL	769.22	.00	2145	7674	CARD CENTER
2025	1351	UMB VISA MAY 2025	132	460-53003-400-000000	Facebk *wls9xngh32	80.30	.00	2145	7674	CARD CENTER
2025	1351	UMB VISA MAY 2025	239	460-53003-400-000000	Amazon MktpL	137.57	.00	2145	7674	CARD CENTER
2025	1351	UMB VISA MAY 2025	241	460-53003-400-000000	Amazon MktpL	9.99	.00	2145	7674	CARD CENTER
2025	1351	UMB VISA MAY 2025	361	460-53003-400-000000	Dri*signs	32.23	.00	2145	7674	CARD CENTER
2025	1351	UMB VISA MAY 2025	445	460-53003-400-000000	Family Tree Nursery	40.77	.00	2145	7674	CARD CENTER
2025	1351	UMB VISA MAY 2025	458	460-53003-400-000000	Feldmans Farm And Home	43.71	.00	2145	7674	CARD CENTER
2025	1351	UMB VISA MAY 2025	101	460-57009-400-000000	Babbitts Online	63.15	.00	2145	7674	CARD CENTER
2025	1351	UMB VISA MAY 2025	15	460-59002-400-000000	Ada Enterprises Inc	1,140.30	.00	2145	7674	CARD CENTER
2025	1351	UMB VISA MAY 2025	83	460-59002-400-000000	Feldmans Farm And Home	323.94	.00	2145	7674	CARD CENTER

Fiscal Year	JE Num	Description	JE Line	Account Number	Detail Description	Debit Amount	Credit Amount	Check Number	Vendor Number	Vendor Name
2025	1351	UMB VISA MAY 2025	504	460-60007-400-000000	The Home Depot #3019	14.22	.00	2145	7674	CARD CENTER
2025	1351	UMB VISA MAY 2025	6	460-53000-403-000000	Lowes #01565	28.33	.00	2145	7674	CARD CENTER
2025	1351	UMB VISA MAY 2025	173	460-53000-403-000000	Lowes #01565	27.88	.00	2145	7674	CARD CENTER
2025	1351	UMB VISA MAY 2025	197	460-53000-403-000000	Feldmans Farm And Home	22.68	.00	2145	7674	CARD CENTER
2025	1351	UMB VISA MAY 2025	130	460-53008-403-000000	Amazon Reta* Nb3g89982	21.43	.00	2145	7674	CARD CENTER
2025	1351	UMB VISA MAY 2025	153	460-53008-403-000000	Kansas City Brick Co	30.56	.00	2145	7674	CARD CENTER
2025	1351	UMB VISA MAY 2025	212	460-53008-403-000000	Lowes #01565	34.35	.00	2145	7674	CARD CENTER
2025	1351	UMB VISA MAY 2025	405	460-53008-403-000000	Lowes #01565	4.54	.00	2145	7674	CARD CENTER
2025	1351	UMB VISA MAY 2025	447	460-53008-403-000000	Feldmans Farm And Home	59.94	.00	2145	7674	CARD CENTER
2025	1351	UMB VISA MAY 2025	490	460-53008-403-000000	Lowes #01565	52.98	.00	2145	7674	CARD CENTER
2025	1351	UMB VISA MAY 2025	491	460-53008-403-000000	Reeves-Wiedeman - Libert	43.78	.00	2145	7674	CARD CENTER
2025	1351	UMB VISA MAY 2025	231	460-53009-403-000000	Sp Wb Graff Remover	49.50	.00	2145	7674	CARD CENTER
2025	1351	UMB VISA MAY 2025	176	460-57009-403-000000	Lowes #01565	50.67	.00	2145	7674	CARD CENTER
2025	1351	UMB VISA MAY 2025	391	460-57009-403-000000	Sq *r&l Shoemaker Towing	1,875.00	.00	2145	7674	CARD CENTER
2025	1351	UMB VISA MAY 2025	146	460-57018-403-000000	Amazon MktpL	7.99	.00	2145	7674	CARD CENTER
2025	1351	UMB VISA MAY 2025	151	460-57018-403-000000	Oreilly 142	25.98	.00	2145	7674	CARD CENTER
2025	1351	UMB VISA MAY 2025	183	460-57018-403-000000	Oreilly 142	25.98	.00	2145	7674	CARD CENTER
2025	1351	UMB VISA MAY 2025	221	460-57018-403-000000	St. Joseph Tractor Inc	234.00	.00	2145	7674	CARD CENTER
2025	1351	UMB VISA MAY 2025	297	460-57018-403-000000	Reeves-Wiedeman - Libert	14.97	.00	2145	7674	CARD CENTER
2025	1351	UMB VISA MAY 2025	399	460-57018-403-000000	Oreilly 142	95.43	.00	2145	7674	CARD CENTER
2025	1351	UMB VISA MAY 2025	102	460-57019-403-000000	Reeves-Wiedeman - Libert	71.95	.00	2145	7674	CARD CENTER
2025	1351	UMB VISA MAY 2025	179	460-57019-403-000000	Mwcomponents.Com	87.46	.00	2145	7674	CARD CENTER
2025	1351	UMB VISA MAY 2025	192	460-57019-403-000000	Sp Eley Hose Reels	411.37	.00	2145	7674	CARD CENTER
2025	1351	UMB VISA MAY 2025	186	460-57021-403-000000	Waters Hardware-Independ	76.48	.00	2145	7674	CARD CENTER
2025	1351	UMB VISA MAY 2025	33	460-57022-403-000000	Lowes #01565	21.42	.00	2145	7674	CARD CENTER
2025	1351	UMB VISA MAY 2025	90	460-57025-403-000000	Lowes #01565	304.96	.00	2145	7674	CARD CENTER
2025	1351	UMB VISA MAY 2025	91	460-57025-403-000000	Lowes #01565	656.40	.00	2145	7674	CARD CENTER
2025	1351	UMB VISA MAY 2025	92	460-57025-403-000000	Tractor-Supply-Co #0420	539.40	.00	2145	7674	CARD CENTER
2025	1351	UMB VISA MAY 2025	331	460-57025-403-000000	Sp Bchardscapes Supply	431.57	.00	2145	7674	CARD CENTER
2025	1351	UMB VISA MAY 2025	103	460-57027-403-000000	Sp Trassig Corp.	232.35	.00	2145	7674	CARD CENTER
2025	1351	UMB VISA MAY 2025	395	460-57027-403-000000	Lowes #01565	84.92	.00	2145	7674	CARD CENTER
2025	1351	UMB VISA MAY 2025	471	460-57027-403-000000	Sp Trassig Corp.	267.41	.00	2145	7674	CARD CENTER
2025	1351	UMB VISA MAY 2025	453	460-57028-403-000000	Lowes #01565	140.00	.00	2145	7674	CARD CENTER
2025	1351	UMB VISA MAY 2025	44	460-60015-403-000000	The Home Depot 3019	99.00	.00	2145	7674	CARD CENTER
2025	1351	UMB VISA MAY 2025	280	460-60015-403-000000	Amazon Reta* 9l8ms0003	161.26	.00	2145	7674	CARD CENTER
2025	1351	UMB VISA MAY 2025	522	461-10001-000-000000		.00	4,597.64			
2025	1351	UMB VISA MAY 2025	189	461-53003-451-000000	4imprint, Inc	200.21	.00	2145	7674	CARD CENTER
2025	1351	UMB VISA MAY 2025	200	461-53003-451-000000	Tst* T-Shotz	44.00	.00	2145	7674	CARD CENTER
2025	1351	UMB VISA MAY 2025	118	461-53029-451-000000	McGuire Lock & Safe Llc	341.42	.00	2145	7674	CARD CENTER
2025	1351	UMB VISA MAY 2025	233	461-53029-451-000000	Kenton Brothers Systems	512.17	.00	2145	7674	CARD CENTER
2025	1351	UMB VISA MAY 2025	409	461-53029-451-000000	The Ups Store 2836	75.74	.00	2145	7674	CARD CENTER
2025	1351	UMB VISA MAY 2025	497	461-53029-451-000000	Lowes #01565	24.21	.00	2145	7674	CARD CENTER
2025	1351	UMB VISA MAY 2025	284	461-53032-451-000000	Dri*signs	54.31	.00	2145	7674	CARD CENTER
2025	1351	UMB VISA MAY 2025	156	461-55044-451-000000	Dri*signs	277.98	.00	2145	7674	CARD CENTER
2025	1351	UMB VISA MAY 2025	330	461-56005-451-000000	City Of Liberty	429.27	.00	2145	7674	CARD CENTER
2025	1351	UMB VISA MAY 2025	134	461-57018-451-000000	Lowes #01565	59.82	.00	2145	7674	CARD CENTER
2025	1351	UMB VISA MAY 2025	136	461-57018-451-000000	Lowes #01565	.00	55.63	2145	7674	CARD CENTER
2025	1351	UMB VISA MAY 2025	139	461-57018-451-000000	Lowes #01565	51.11	.00	2145	7674	CARD CENTER

Fiscal Year	JE Num	Description	JE Line	Account Number	Detail Description	Debit Amount	Credit Amount	Check Number	Vendor Number	Vendor Name
2025	1351	UMB VISA MAY 2025	141	461-57018-451-000000	Lowes #01565	55.63	.00	2145	7674	CARD CENTER
2025	1351	UMB VISA MAY 2025	155	461-57018-451-000000	Lowes #01565	.00	59.82	2145	7674	CARD CENTER
2025	1351	UMB VISA MAY 2025	299	461-57018-451-000000	Lowes #01565	79.12	.00	2145	7674	CARD CENTER
2025	1351	UMB VISA MAY 2025	347	461-57018-451-000000	Lowes #01565	13.44	.00	2145	7674	CARD CENTER
2025	1351	UMB VISA MAY 2025	62	461-57019-451-000000	Integrated Openings Solu	1,195.00	.00	2145	7674	CARD CENTER
2025	1351	UMB VISA MAY 2025	335	461-57019-451-000000	Reeves-Wiedeman - Libert	22.14	.00	2145	7674	CARD CENTER
2025	1351	UMB VISA MAY 2025	400	461-57019-451-000000	Lowes #01565	42.43	.00	2145	7674	CARD CENTER
2025	1351	UMB VISA MAY 2025	443	461-57019-451-000000	Roto-Rooter 10506	412.50	.00	2145	7674	CARD CENTER
2025	1351	UMB VISA MAY 2025	184	461-57022-451-000000	Siteone Landscape Supply	14.30	.00	2145	7674	CARD CENTER
2025	1351	UMB VISA MAY 2025	262	461-57022-451-000000	Siteone Landscape Supply	480.04	.00	2145	7674	CARD CENTER
2025	1351	UMB VISA MAY 2025	319	461-57022-451-000000	Siteone Landscape Supply	95.88	.00	2145	7674	CARD CENTER
2025	1351	UMB VISA MAY 2025	21	461-59026-451-000000	Papa Johns #2044	232.37	.00	2145	7674	CARD CENTER
2025	1351	UMB VISA MAY 2025	524	465-10001-000-000000		.00	5,155.13			
2025	1351	UMB VISA MAY 2025	289	465-55059-410-000000	Amazon Mark* Az4m73am3	60.06	.00	2145	7674	CARD CENTER
2025	1351	UMB VISA MAY 2025	114	465-55062-410-000000	Lowes #01565	15.76	.00	2145	7674	CARD CENTER
2025	1351	UMB VISA MAY 2025	174	465-55062-410-000000	Rothhammer International	215.88	.00	2145	7674	CARD CENTER
2025	1351	UMB VISA MAY 2025	311	465-55062-410-000000	Amazon MktpL	46.99	.00	2145	7674	CARD CENTER
2025	1351	UMB VISA MAY 2025	477	465-55064-410-000000	Amazon MktpL	23.99	.00	2145	7674	CARD CENTER
2025	1351	UMB VISA MAY 2025	105	465-53000-420-000000	Helget Gas Products Inc	5.57	.00	2145	7674	CARD CENTER
2025	1351	UMB VISA MAY 2025	109	465-53000-420-000000	Amazon MktpL	95.43	.00	2145	7674	CARD CENTER
2025	1351	UMB VISA MAY 2025	160	465-53000-420-000000	Amazon MktpL	23.39	.00	2145	7674	CARD CENTER
2025	1351	UMB VISA MAY 2025	285	465-53000-420-000000	Amazon Reta* Ij7eu42v3	44.70	.00	2145	7674	CARD CENTER
2025	1351	UMB VISA MAY 2025	298	465-53000-420-000000	Amazon MktpL	83.19	.00	2145	7674	CARD CENTER
2025	1351	UMB VISA MAY 2025	305	465-53000-420-000000	Personal Touch Engraving	47.50	.00	2145	7674	CARD CENTER
2025	1351	UMB VISA MAY 2025	456	465-53000-420-000000	Amazon Reta* 9m9462jb3	27.47	.00	2145	7674	CARD CENTER
2025	1351	UMB VISA MAY 2025	73	465-53008-420-000000	Amazon MktpL	111.56	.00	2145	7674	CARD CENTER
2025	1351	UMB VISA MAY 2025	170	465-53008-420-000000	Amazon MktpL	94.40	.00	2145	7674	CARD CENTER
2025	1351	UMB VISA MAY 2025	180	465-53008-420-000000	Lowes #01565	428.45	.00	2145	7674	CARD CENTER
2025	1351	UMB VISA MAY 2025	195	465-53008-420-000000	Wm Supercenter #234	31.76	.00	2145	7674	CARD CENTER
2025	1351	UMB VISA MAY 2025	222	465-53008-420-000000	Sherwin-Williams707282	172.92	.00	2145	7674	CARD CENTER
2025	1351	UMB VISA MAY 2025	301	465-53008-420-000000	Amazon Reta* Y00nh7lj3	12.25	.00	2145	7674	CARD CENTER
2025	1351	UMB VISA MAY 2025	424	465-53008-420-000000	Stage Lighting Store	510.48	.00	2145	7674	CARD CENTER
2025	1351	UMB VISA MAY 2025	503	465-53008-420-000000	Wal-Mart #0234	15.73	.00	2145	7674	CARD CENTER
2025	1351	UMB VISA MAY 2025	8	465-53038-420-000000	Lowes #01565	240.67	.00	2145	7674	CARD CENTER
2025	1351	UMB VISA MAY 2025	177	465-53038-420-000000	Lowes #01565	43.75	.00	2145	7674	CARD CENTER
2025	1351	UMB VISA MAY 2025	283	465-53038-420-000000	Sutherlands 1214	72.25	.00	2145	7674	CARD CENTER
2025	1351	UMB VISA MAY 2025	303	465-53038-420-000000	Printing Services Inc -	451.35	.00	2145	7674	CARD CENTER
2025	1351	UMB VISA MAY 2025	328	465-53038-420-000000	Feldmans Farm And Home	51.98	.00	2145	7674	CARD CENTER
2025	1351	UMB VISA MAY 2025	385	465-53038-420-000000	Amazon MktpL	21.95	.00	2145	7674	CARD CENTER
2025	1351	UMB VISA MAY 2025	227	465-55044-420-000000	Dropbox Sign Monthly	20.00	.00	2145	7674	CARD CENTER
2025	1351	UMB VISA MAY 2025	413	465-55044-420-000000	Pandora For Business B	32.91	.00	2145	7674	CARD CENTER
2025	1351	UMB VISA MAY 2025	459	465-55044-420-000000	Dropbox Sign Monthly	20.00	.00	2145	7674	CARD CENTER
2025	1351	UMB VISA MAY 2025	48	465-57001-420-000000	Qt 151	48.27	.00	2145	7674	CARD CENTER
2025	1351	UMB VISA MAY 2025	351	465-57001-420-000000	Qt 151	58.78	.00	2145	7674	CARD CENTER
2025	1351	UMB VISA MAY 2025	46	465-57018-420-000000	Life Fitness	156.91	.00	2145	7674	CARD CENTER
2025	1351	UMB VISA MAY 2025	85	465-57018-420-000000	Life Fitness	14.64	.00	2145	7674	CARD CENTER
2025	1351	UMB VISA MAY 2025	142	465-57018-420-000000	In *rewind Fitness	947.80	.00	2145	7674	CARD CENTER
2025	1351	UMB VISA MAY 2025	168	465-57018-420-000000	Life Fitness	8.59	.00	2145	7674	CARD CENTER

Fiscal Year	JE Num	Description	JE Line	Account Number	Detail Description	Debit Amount	Credit Amount	Check Number	Vendor Number	Vendor Name
2025	1351	UMB VISA MAY 2025	415	465-57019-420-000000	A-1 Sewer & Septic	175.00	.00	2145	7674	CARD CENTER
2025	1351	UMB VISA MAY 2025	2	465-59014-420-000000	Chucks Boots Inc	288.89	.00	2145	7674	CARD CENTER
2025	1351	UMB VISA MAY 2025	486	465-60000-420-000000	Lowes #00907	107.76	.00	2145	7674	CARD CENTER
2025	1351	UMB VISA MAY 2025	498	465-60000-420-000000	Fencescreen Llc	326.15	.00	2145	7674	CARD CENTER
2025	1351	UMB VISA MAY 2025	530	590-10001-000-000000		.00	11,849.16			
2025	1351	UMB VISA MAY 2025	494	590-53000-131-000000	Amazon Mktpl	14.80	.00	2145	7674	CARD CENTER
2025	1351	UMB VISA MAY 2025	203	590-59013-131-000000	Government Finance Offic	9.00	.00	2145	7674	CARD CENTER
2025	1351	UMB VISA MAY 2025	69	590-53000-801-000000	Amazon Mktpl	34.95	.00	2145	7674	CARD CENTER
2025	1351	UMB VISA MAY 2025	341	590-53000-801-000000	Lowes #01565	6.50	.00	2145	7674	CARD CENTER
2025	1351	UMB VISA MAY 2025	436	590-54001-801-000000	Mo Dept Of Nat Resorc	51.25	.00	2145	7674	CARD CENTER
2025	1351	UMB VISA MAY 2025	454	590-54001-801-000000	Mo Dept Of Nat Resorc	51.25	.00	2145	7674	CARD CENTER
2025	1351	UMB VISA MAY 2025	35	590-57004-801-000000	Feldmans Farm And Home	145.96	.00	2145	7674	CARD CENTER
2025	1351	UMB VISA MAY 2025	196	590-57004-801-000000	Feldmans Farm And Home	129.98	.00	2145	7674	CARD CENTER
2025	1351	UMB VISA MAY 2025	214	590-57004-801-000000	The Home Depot 3019	235.79	.00	2145	7674	CARD CENTER
2025	1351	UMB VISA MAY 2025	261	590-57004-801-000000	Lowes #01565	47.36	.00	2145	7674	CARD CENTER
2025	1351	UMB VISA MAY 2025	187	590-57009-801-000000	Harbor Freight Tools 388	229.96	.00	2145	7674	CARD CENTER
2025	1351	UMB VISA MAY 2025	333	590-57009-801-000000	Lowes #01565	54.12	.00	2145	7674	CARD CENTER
2025	1351	UMB VISA MAY 2025	345	590-57009-801-000000	Kc Complete Auto Service	1,120.07	.00	2145	7674	CARD CENTER
2025	1351	UMB VISA MAY 2025	253	590-57018-801-000000	Harbor Freight Tools 388	115.68	.00	2145	7674	CARD CENTER
2025	1351	UMB VISA MAY 2025	393	590-57018-801-000000	Ball Power Equipment Llc	27.48	.00	2145	7674	CARD CENTER
2025	1351	UMB VISA MAY 2025	145	590-59014-801-000000	Happy Times	258.00	.00	2145	7674	CARD CENTER
2025	1351	UMB VISA MAY 2025	228	590-59014-801-000000	Amazon Mktpl	226.35	.00	2145	7674	CARD CENTER
2025	1351	UMB VISA MAY 2025	464	590-59014-801-000000	Costco Whse#1268	67.97	.00	2145	7674	CARD CENTER
2025	1351	UMB VISA MAY 2025	133	590-59015-801-000000	Boot Barn #210	233.90	.00	2145	7674	CARD CENTER
2025	1351	UMB VISA MAY 2025	219	590-59015-801-000000	Amazon Mktpplace Pmts	.00	109.99	2145	7674	CARD CENTER
2025	1351	UMB VISA MAY 2025	3	590-59026-801-000000	Harbor Freight Tools 388	11.99	.00	2145	7674	CARD CENTER
2025	1351	UMB VISA MAY 2025	147	590-59026-801-000000	Sams Club #6247	116.32	.00	2145	7674	CARD CENTER
2025	1351	UMB VISA MAY 2025	324	590-59026-801-000000	Price Chopper #120	7.26	.00	2145	7674	CARD CENTER
2025	1351	UMB VISA MAY 2025	353	590-59026-801-000000	Samsclub #6247	114.52	.00	2145	7674	CARD CENTER
2025	1351	UMB VISA MAY 2025	355	590-59026-801-000000	McDonalds F29621	26.94	.00	2145	7674	CARD CENTER
2025	1351	UMB VISA MAY 2025	438	590-59026-801-000000	The Home Depot #3019	37.46	.00	2145	7674	CARD CENTER
2025	1351	UMB VISA MAY 2025	479	590-59026-801-000000	Harbor Freight Tools 388	104.41	.00	2145	7674	CARD CENTER
2025	1351	UMB VISA MAY 2025	256	590-60015-801-000000	Lowes #01565	116.23	.00	2145	7674	CARD CENTER
2025	1351	UMB VISA MAY 2025	287	590-60015-801-000000	Lowes #01565	74.94	.00	2145	7674	CARD CENTER
2025	1351	UMB VISA MAY 2025	288	590-60015-801-000000	Amazon Mktpl	19.99	.00	2145	7674	CARD CENTER
2025	1351	UMB VISA MAY 2025	296	590-60015-801-000000	Lowes #01565	349.00	.00	2145	7674	CARD CENTER
2025	1351	UMB VISA MAY 2025	26	590-53000-802-000000	Lowes #01565	47.36	.00	2145	7674	CARD CENTER
2025	1351	UMB VISA MAY 2025	34	590-53000-802-000000	Amazon Mktpl	47.49	.00	2145	7674	CARD CENTER
2025	1351	UMB VISA MAY 2025	357	590-53000-802-000000	Family Tree Nursery	39.08	.00	2145	7674	CARD CENTER
2025	1351	UMB VISA MAY 2025	182	590-53006-802-000000	Batteries Plus #243	88.22	.00	2145	7674	CARD CENTER
2025	1351	UMB VISA MAY 2025	245	590-53006-802-000000	Lowes #01565	95.76	.00	2145	7674	CARD CENTER
2025	1351	UMB VISA MAY 2025	441	590-53006-802-000000	Lowes #01565	6.98	.00	2145	7674	CARD CENTER
2025	1351	UMB VISA MAY 2025	446	590-53006-802-000000	Lowes #01565	80.91	.00	2145	7674	CARD CENTER
2025	1351	UMB VISA MAY 2025	466	590-53006-802-000000	Lowes #01565	19.44	.00	2145	7674	CARD CENTER
2025	1351	UMB VISA MAY 2025	31	590-53010-802-000000	Usabluebook	516.21	.00	2145	7674	CARD CENTER
2025	1351	UMB VISA MAY 2025	220	590-53010-802-000000	Usabluebook	342.22	.00	2145	7674	CARD CENTER
2025	1351	UMB VISA MAY 2025	365	590-53010-802-000000	Usabluebook	322.16	.00	2145	7674	CARD CENTER
2025	1351	UMB VISA MAY 2025	478	590-53010-802-000000	Usabluebook	157.17	.00	2145	7674	CARD CENTER

Fiscal Year	JE Num	Description	JE Line	Account Number	Detail Description	Debit Amount	Credit Amount	Check Number	Vendor Number	Vendor Name
2025	1351	UMB VISA MAY 2025	460	590-55027-802-000000	Siteone Landscape Supply	302.05	.00	2145	7674	CARD CENTER
2025	1351	UMB VISA MAY 2025	30	590-57005-802-000000	Lowes #01565	41.96	.00	2145	7674	CARD CENTER
2025	1351	UMB VISA MAY 2025	41	590-57005-802-000000	Lowes #00907	5.86	.00	2145	7674	CARD CENTER
2025	1351	UMB VISA MAY 2025	79	590-57005-802-000000	Lowes #01565	53.80	.00	2145	7674	CARD CENTER
2025	1351	UMB VISA MAY 2025	107	590-57005-802-000000	Grainger	183.35	.00	2145	7674	CARD CENTER
2025	1351	UMB VISA MAY 2025	113	590-57005-802-000000	Grainger	20.00	.00	2145	7674	CARD CENTER
2025	1351	UMB VISA MAY 2025	122	590-57005-802-000000	Grainger	16.52	.00	2145	7674	CARD CENTER
2025	1351	UMB VISA MAY 2025	242	590-57005-802-000000	Vsp*indelco Plastics Cor	946.71	.00	2145	7674	CARD CENTER
2025	1351	UMB VISA MAY 2025	372	590-57005-802-000000	Feldmans Farm And Home	447.79	.00	2145	7674	CARD CENTER
2025	1351	UMB VISA MAY 2025	506	590-57005-802-000000	Vsp*indelco Plastics Cor	748.24	.00	2145	7674	CARD CENTER
2025	1351	UMB VISA MAY 2025	383	590-57006-802-000000	Grainger	249.97	.00	2145	7674	CARD CENTER
2025	1351	UMB VISA MAY 2025	418	590-57019-802-000000	Amazon Mktpl	199.99	.00	2145	7674	CARD CENTER
2025	1351	UMB VISA MAY 2025	165	590-59014-802-000000	Happy Times	60.00	.00	2145	7674	CARD CENTER
2025	1351	UMB VISA MAY 2025	321	590-59014-802-000000	Amazon Mktpl	99.97	.00	2145	7674	CARD CENTER
2025	1351	UMB VISA MAY 2025	379	590-59014-802-000000	Feldmans Farm And Home	63.00	.00	2145	7674	CARD CENTER
2025	1351	UMB VISA MAY 2025	97	590-54000-803-000000	Courtyard By Marriott	1,607.51	.00	2145	7674	CARD CENTER
2025	1351	UMB VISA MAY 2025	80	590-54001-803-000000	Awwa Events	1,110.00	.00	2145	7674	CARD CENTER
2025	1351	UMB VISA MAY 2025	532	591-10001-000-000000		.00	14,308.62			
2025	1351	UMB VISA MAY 2025	495	591-53000-131-000000	Amazon Mktpl	14.81	.00	2145	7674	CARD CENTER
2025	1351	UMB VISA MAY 2025	202	591-59013-131-000000	Government Finance Offic	9.75	.00	2145	7674	CARD CENTER
2025	1351	UMB VISA MAY 2025	342	591-53000-901-000000	Lowes #01565	6.50	.00	2145	7674	CARD CENTER
2025	1351	UMB VISA MAY 2025	273	591-54004-901-000000	Nassco, Inc.	775.00	.00	2145	7674	CARD CENTER
2025	1351	UMB VISA MAY 2025	11	591-57004-901-000000	Lowes #01565	108.48	.00	2145	7674	CARD CENTER
2025	1351	UMB VISA MAY 2025	23	591-57004-901-000000	Lowes #01565	36.16	.00	2145	7674	CARD CENTER
2025	1351	UMB VISA MAY 2025	65	591-57004-901-000000	Lowes #01565	291.06	.00	2145	7674	CARD CENTER
2025	1351	UMB VISA MAY 2025	88	591-57004-901-000000	Epasales	733.98	.00	2145	7674	CARD CENTER
2025	1351	UMB VISA MAY 2025	249	591-57004-901-000000	Reeves-Wiedeman - Libert	64.84	.00	2145	7674	CARD CENTER
2025	1351	UMB VISA MAY 2025	302	591-57009-901-000000	Autozone #4440	8.99	.00	2145	7674	CARD CENTER
2025	1351	UMB VISA MAY 2025	422	591-57009-901-000000	Autozone #4440	55.49	.00	2145	7674	CARD CENTER
2025	1351	UMB VISA MAY 2025	254	591-57018-901-000000	Harbor Freight Tools 388	115.67	.00	2145	7674	CARD CENTER
2025	1351	UMB VISA MAY 2025	392	591-57018-901-000000	Ball Power Equipment Llc	27.48	.00	2145	7674	CARD CENTER
2025	1351	UMB VISA MAY 2025	84	591-59014-901-000000	Feldmans Farm And Home	78.00	.00	2145	7674	CARD CENTER
2025	1351	UMB VISA MAY 2025	86	591-59014-901-000000	Feldmans Farm And Home	113.38	.00	2145	7674	CARD CENTER
2025	1351	UMB VISA MAY 2025	229	591-59014-901-000000	Amazon Mktpl	226.34	.00	2145	7674	CARD CENTER
2025	1351	UMB VISA MAY 2025	465	591-59014-901-000000	Costco Whse#1268	67.96	.00	2145	7674	CARD CENTER
2025	1351	UMB VISA MAY 2025	218	591-59015-901-000000	Amazon Mktpplace Pmts	.00	109.99	2145	7674	CARD CENTER
2025	1351	UMB VISA MAY 2025	4	591-59026-901-000000	Harbor Freight Tools 388	11.99	.00	2145	7674	CARD CENTER
2025	1351	UMB VISA MAY 2025	7	591-59026-901-000000	McDonalds F29621	22.45	.00	2145	7674	CARD CENTER
2025	1351	UMB VISA MAY 2025	112	591-59026-901-000000	McDonalds F29621	26.94	.00	2145	7674	CARD CENTER
2025	1351	UMB VISA MAY 2025	148	591-59026-901-000000	Sams Club #6247	116.32	.00	2145	7674	CARD CENTER
2025	1351	UMB VISA MAY 2025	325	591-59026-901-000000	Price Chopper #120	7.26	.00	2145	7674	CARD CENTER
2025	1351	UMB VISA MAY 2025	338	591-59026-901-000000	Price Chopper #120	22.03	.00	2145	7674	CARD CENTER
2025	1351	UMB VISA MAY 2025	339	591-59026-901-000000	Price Chopper #120	22.02	.00	2145	7674	CARD CENTER
2025	1351	UMB VISA MAY 2025	354	591-59026-901-000000	Samsclub #6247	114.52	.00	2145	7674	CARD CENTER
2025	1351	UMB VISA MAY 2025	439	591-59026-901-000000	The Home Depot #3019	37.46	.00	2145	7674	CARD CENTER
2025	1351	UMB VISA MAY 2025	480	591-59026-901-000000	Harbor Freight Tools 388	104.40	.00	2145	7674	CARD CENTER
2025	1351	UMB VISA MAY 2025	38	591-53000-902-000000	Wal-Mart #0234	33.87	.00	2145	7674	CARD CENTER
2025	1351	UMB VISA MAY 2025	50	591-53000-902-000000	Amazon Mktpl	376.20	.00	2145	7674	CARD CENTER

Fiscal Year	JE Num	Description	JE Line	Account Number	Detail Description	Debit Amount	Credit Amount	Check Number	Vendor Number	Vendor Name
2025	1351	UMB VISA MAY 2025	150	591-53000-902-000000	Feldmans Farm And Home	6.99	.00	2145	7674	CARD CENTER
2025	1351	UMB VISA MAY 2025	323	591-53000-902-000000	Amazon.Com*oq2w71wb3	8.72	.00	2145	7674	CARD CENTER
2025	1351	UMB VISA MAY 2025	397	591-53000-902-000000	Amazon Mktpl	128.97	.00	2145	7674	CARD CENTER
2025	1351	UMB VISA MAY 2025	425	591-53000-902-000000	Amazon Mktpl	17.00	.00	2145	7674	CARD CENTER
2025	1351	UMB VISA MAY 2025	451	591-53000-902-000000	Amazon Mktpl	29.97	.00	2145	7674	CARD CENTER
2025	1351	UMB VISA MAY 2025	488	591-53000-902-000000	Amazon Reta* Ft97s3ju3	54.88	.00	2145	7674	CARD CENTER
2025	1351	UMB VISA MAY 2025	290	591-53008-902-000000	Batteries Plus #243	75.59	.00	2145	7674	CARD CENTER
2025	1351	UMB VISA MAY 2025	300	591-53008-902-000000	Advance Auto Parts #6969	19.73	.00	2145	7674	CARD CENTER
2025	1351	UMB VISA MAY 2025	340	591-53008-902-000000	Amazon Mark* Ha36f8en3	104.27	.00	2145	7674	CARD CENTER
2025	1351	UMB VISA MAY 2025	350	591-53008-902-000000	The Home Depot #3019	33.94	.00	2145	7674	CARD CENTER
2025	1351	UMB VISA MAY 2025	380	591-53008-902-000000	Amazon Mark* Gf6843573	57.33	.00	2145	7674	CARD CENTER
2025	1351	UMB VISA MAY 2025	414	591-53008-902-000000	Amazon Mktpl	24.99	.00	2145	7674	CARD CENTER
2025	1351	UMB VISA MAY 2025	481	591-53008-902-000000	Lowes #01565	37.42	.00	2145	7674	CARD CENTER
2025	1351	UMB VISA MAY 2025	71	591-53010-902-000000	Usabluebook	998.08	.00	2145	7674	CARD CENTER
2025	1351	UMB VISA MAY 2025	216	591-53010-902-000000	Hach Company	157.28	.00	2145	7674	CARD CENTER
2025	1351	UMB VISA MAY 2025	235	591-53010-902-000000	Usabluebook	251.25	.00	2145	7674	CARD CENTER
2025	1351	UMB VISA MAY 2025	346	591-53010-902-000000	Usabluebook	2,135.28	.00	2145	7674	CARD CENTER
2025	1351	UMB VISA MAY 2025	111	591-54004-902-000000	Southwes	476.96	.00	2145	7674	CARD CENTER
2025	1351	UMB VISA MAY 2025	135	591-54004-902-000000	Wef Reg	635.00	.00	2145	7674	CARD CENTER
2025	1351	UMB VISA MAY 2025	432	591-54004-902-000000	Christine's Firehouse Ba	33.00	.00	2145	7674	CARD CENTER
2025	1351	UMB VISA MAY 2025	55	591-57005-902-000000	Northland Ready Mix	556.41	.00	2145	7674	CARD CENTER
2025	1351	UMB VISA MAY 2025	68	591-57005-902-000000	Lowes #01565	38.38	.00	2145	7674	CARD CENTER
2025	1351	UMB VISA MAY 2025	407	591-57005-902-000000	Sq *kansas City Industri	.00	20.25	2145	7674	CARD CENTER
2025	1351	UMB VISA MAY 2025	421	591-57005-902-000000	Sq *kansas City Industri	2,634.57	.00	2145	7674	CARD CENTER
2025	1351	UMB VISA MAY 2025	423	591-57005-902-000000	Sq *kansas City Industri	560.25	.00	2145	7674	CARD CENTER
2025	1351	UMB VISA MAY 2025	442	591-57005-902-000000	A W Schultz Inc	925.00	.00	2145	7674	CARD CENTER
2025	1351	UMB VISA MAY 2025	444	591-57005-902-000000	Sq *kansas City Industri	350.16	.00	2145	7674	CARD CENTER
2025	1351	UMB VISA MAY 2025	369	591-57009-902-000000	Amazon Mktpl	44.94	.00	2145	7674	CARD CENTER
2025	1351	UMB VISA MAY 2025	343	591-59014-902-000000	Old Navy On-Line	71.72	.00	2145	7674	CARD CENTER
2025	1351	UMB VISA MAY 2025	138	591-59020-902-000000	Feldmans Farm And Home	109.99	.00	2145	7674	CARD CENTER
2025	1351	UMB VISA MAY 2025	96	591-60015-902-000000	The Home Depot #3019	150.27	.00	2145	7674	CARD CENTER
2025	1351	UMB VISA MAY 2025	410	591-60015-902-000000	Amazon Mktpl	81.17	.00	2145	7674	CARD CENTER
2025	1351	UMB VISA MAY 2025	534	592-10001-000-000000		.00	1,333.68			
2025	1351	UMB VISA MAY 2025	61	592-70020-801-000000	Sp Bchardscapes Supply	476.00	.00	2145	7674	CARD CENTER
2025	1351	UMB VISA MAY 2025	115	592-70020-801-000000	Lowes #01565	61.40	.00	2145	7674	CARD CENTER
2025	1351	UMB VISA MAY 2025	117	592-70020-801-000000	Sp Bchardscapes Supply	169.00	.00	2145	7674	CARD CENTER
2025	1351	UMB VISA MAY 2025	123	592-70020-801-000000	Lowes #01565	.00	4.99	2145	7674	CARD CENTER
2025	1351	UMB VISA MAY 2025	126	592-70020-801-000000	Sp Bchardscapes Supply	257.50	.00	2145	7674	CARD CENTER
2025	1351	UMB VISA MAY 2025	224	592-70020-801-000000	Reeves-Wiedeman - Libert	21.96	.00	2145	7674	CARD CENTER
2025	1351	UMB VISA MAY 2025	349	592-70020-801-000000	Stanion Wholesale Electr	352.81	.00	2145	7674	CARD CENTER
2025	1351	UMB VISA MAY 2025	535	999-10001-000-000000		.00	97,249.07			
2025	1351	UMB VISA MAY 2025	507	999-39100-000-000000		42,583.32	.00			
2025	1351	UMB VISA MAY 2025	517	999-39243-000-000000		612.69	.00			
2025	1351	UMB VISA MAY 2025	525	999-39244-000-000000		471.41	.00			
2025	1351	UMB VISA MAY 2025	527	999-39247-000-000000		103.94	.00			
2025	1351	UMB VISA MAY 2025	509	999-39351-000-000000		723.59	.00			
2025	1351	UMB VISA MAY 2025	511	999-39352-000-000000		3,130.55	.00			
2025	1351	UMB VISA MAY 2025	513	999-39354-000-000000		16.00	.00			



STAFF REPORT

Planning and Zoning Case 25-24PDP

Staff: Mike Peterman, Assistant Director Planning & Development

Date: June 23, 2025

GENERAL INFORMATION

Application:	Preliminary Development Plan for Oak Wood North. A commercial/office development on 24+/- acres on N. Church Road
Applicant:	Nick Heiser Olsson 1301 Burlington Street, Ste. 100 North Kansas City, MO 64116
Owner:	Jim Robertson Robertson Properties PO Box 165 Liberty, MO 64069
Location:	North Church Road, North of Industrial Drive, west of I-35
Site Acreage:	24+/- Acres
Existing Land Use/Zoning:	Vacant/C-2 "General Business District"
Future Land Use Map:	Neighborhood Commercial
Surrounding Land Uses/Zoning:	North: Hills of Oakwood Subdivision / R-1C "Standard Single-family" South: Oakwood Business Park/ C-2 "General Business" & C-3 "Highway Business" West: Vacant and Steam Buffer / C-2 "General Business District" East: North Church Road and I-35
Public Notice:	None Required
File Date:	May 2, 2025

PREVIOUS CASES/SITE HISTORY

A Lot Split was approved in 2014 that created two lots. The lot split was initiated to create a lot for an existing telecommunication tower.

PZ Case 22-27PP: A Preliminary Plat for Oak Wood North, 3 Lots on 24 +/- acres was approved June 27 2022. That approval has expired.

PZ Case 22-26PDP: A Preliminary Development Plan for Oak Wood North, 3 commercial/office buildings on 3 Lots on 24 +/- acres was approved June 27 2022. That approval has expired.

PZ Case 25-25PP: A Preliminary Plat for Oak Wood North, 3 Lots on 24 +/- acres is running concurrently with this application.

APPLICANT'S PROPOSAL

Summary

This application is a preliminary plan for the development of a vacant parcel of land on N. Church Road. The proposal includes 3 commercial/office buildings similar to the new construction just to the south in Oakwood Business Park. The new development is proposed adjacent to N. Church Road. There is a stream with a stream buffer that runs north-south through the middle of this property, the development does not propose to cross or infringe on this existing stream buffer. There is an existing telecommunication tower on its own lot to the south west of the proposed development that will not be changed with this application.

Use

The proposed buildings will consist of office/commercial suites and be similar to the buildings to the south in Oakwood Business Park along N. Church Road.

Site Design

The site will be divided into 3 lots, one single story 15,000 sq. ft. building on Lot 1 to the north, two 2 story 24,000 sq. ft. buildings on Lot 2 to the south, and Lot 3 to the west will remain vacant at this time. Each building is proposed with adjacent parking areas. There will be one entrance into the development from N. Church Rd. There is a proposed "emergency only" access on the south side of the development. This will be a gated entry to be used only for emergency services.

Access/Circulation/Parking

There is one main entrance to the site from N. Church Road. The main access drive, Eric Circle, a private road, will have a cul-de-sac at the end to allow for turn around movements. There will be an internal access drive that will allow access to the two southern buildings and an entrance to the parking lot to the north from the main entry drive. Each lot appears to have the appropriate amount of parking at this time. Final details will be required with the Final Development Plan. The plan as proposed meets the standards for access, circulation and parking.

Building Design/ Signage

The buildings are proposed to use a combination of stone, brick, and accent materials that are appropriate for the C-2, "General Business" district. All signage will be permitted separately in accordance with the UDO Section 30-87.5.

Landscaping/ Open Space/ Tree Preservation

The proposal has included a preliminary landscaping table that meets the minimum requirements per the UDO. Final details regarding landscaping species will be provided during the Final Development Plan. Each lot is proposed to meet the 20% open space standard as defined in the UDO Section 30-97.6. Further evaluation of landscaping will occur at Final Development Plan phase. The plan as proposed meets the standards for landscaping and open space.

The applicant proposes a 50-foot landscape buffer along the north property line where the project is adjacent to

residential properties. This buffer includes existing trees and new plantings where needed. This buffer will be better detailed in the Final Development Plan phase.

The applicant proposes to create a Conservation Easement over the stream buffer area and preserve the trees in that area. This will account for the replacement trees that are removed as part of the development. UDO Section 30-97.4.

PUBLIC INFRASTRUCTURE

The submitted plans for this application have been evaluated in accordance with the adequate public facilities ordinance:

Streets

The property has access to N. Church Road.

The internal access road, noted as Eric Circle, will be a private road until such time that the western portion of the property develops in a residential fashion and is connected to another residential street. Eric Circle will be built to city standards as proposed in the Public Improvement Plans, for it to be a city street in the future.

Sanitary Sewer

Sanitary sewer service will be provided via an existing sanitary sewer main that will be extended from the south.

Water

Water service will be provided to the property from a main on N. Church Road. The public main will be extended into the site to serve all the proposed lots.

Stormwater

Storm water will be collected on the property and directed into a combination of storm water quality best management practices and storm water detention basins. Storm water released from the development will be managed to reduce offsite erosion potential or additional erosion prevention measures will be designed and constructed.

STAFF ANALYSIS

In accordance with the Liberty Unified Development Ordinance (UDO), staff's analysis of a Preliminary Development Plan application is guided by Section 30-27.3. In evaluating an application for a preliminary development plan the following three criteria are considered:

1. The plan substantially complies with the intent of the comprehensive plan;

As further described above, Staff believes this proposal satisfies the intent of the comprehensive plan, future land use map by providing commercial opportunities at this location.

2. The plan complies with the provisions of this UDO;

Staff finds that the application substantially conforms to the requirements set forth in the Unified Development Ordinance and requires no variances.

3. The plan substantially complies with approved city development standards and policies;

Staff finds that this application does fully comply with the intent of city development standards and policies.

STAFF RECOMMENDATION

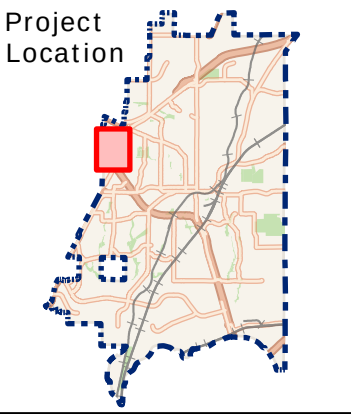
Staff finds that this application meets the standards of review for a preliminary plan and staff recommends approval of P&Z Case 25-24PDP.

PZ RECOMMENDATION

At its June 10, 2025 meeting, the Planning Commission voted 8-0-0 to recommend approval of P&Z Case 25-24PDP as presented in the staff report.

ATTACHMENTS

Exhibit A:	Vicinity Map
Exhibit B:	Site Plan
Exhibit C:	Preliminary Landscaping
Exhibit D:	Preliminary Elevations
Exhibit E:	Excerpt minutes from Planning & Zoning Commission meeting
Exhibit F:	Resolution



A. PZ Case 25-24PDP: Preliminary Development Plan for Oak Wood North Business Park. 3 office/commercial buildings at 1120 N. Church Road.

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

Chairman Rosekrans asked if the commission had any questions of staff. Seeing none, he called for the applicant or their representative to answer any questions the commission may have.

Nick Heiser, Engineer with Olsson, 1301 Burlington St NKC, representing the property owner Jim Robertson, reiterated that this is the same plan which had been approved previously and had expired.

Chairman Rosekrans asked if these buildings will look the same as the one's being built to the south. Mr. Heiser said yes, the same.

Chairman Rosekrans asked if the commission had any further questions for the applicant or staff. Seeing none, he asked for a motion.

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

Vote: Motion approved 8-0-0

Yes: Crawford, Dilts, Holt, Howard, Reinier, Rosekrans, Summers, Waterman

No: 0

Abstain: 0

Chairman Rosekrans said the case would be heard in front of the City Council on Monday, June 23, 2025 at 7:00 p.m.

RESOLUTION NO. _____

A RESOLUTION APPROVING A PRELIMINARY DEVELOPMENT PLAN FOR OAK
WOOD NORTH AT 1120 NORTH CHURCH ROAD, A SUBDIVISION OF LAND IN
LIBERTY, CLAY COUNTY, MISSOURI

WHEREAS, a preliminary development plan for Oak Wood North in Liberty, Clay County, Missouri, has been duly and properly presented to the Planning and Zoning Commission on June 10, 2025 and City Council on June 23, 2025; and

WHEREAS, the City Council finds that the preliminary plan described duly conforms to the standards and requirements of section 30-27.2 of the Unified Development Ordinance;

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Liberty, Missouri, that the preliminary development plan for Oak Wood North in Liberty, Clay County, Missouri, is hereby approved and made apart hereof as though more fully set out herein;

BE IT FURTHER RESOLVED, that any and all development within the above-described plan shall be allowed only after a final development plan which substantially conforms to this preliminary plan is approved, and shall comply with all other applicable standards and requirements as set forth in the City Code of the City of Liberty, Missouri.

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

Greg Canuteson, MAYOR

ATTEST:

DEPUTY CITY CLERK



STAFF REPORT

Planning and Zoning Case 25-25PP

Staff: Mike Peterman, Assistant Director Planning & Development

Date: June 23, 2025

GENERAL INFORMATION

Application:	Preliminary Plat for Oak Wood North, 3 lots on 24+/- acres on N. Church Road
Applicant:	Nick Heiser Olsson 1301 Burlington Street, Ste. 100 North Kansas City, MO 64116
Owner:	Jim Robertson Robertson Properties PO Box 165 Liberty, MO 64069
Location:	North Church Road, North of Industrial Drive, west of I-35
Site Acreage:	24+/- Acres
Existing Land Use/Zoning:	Undeveloped/C-2 "General Business District"
Future Land Use Map:	Neighborhood Commercial
Surrounding Land Uses/Zoning:	North: Hills of Oakwood Subdivision / R-1C "Standard Single-family" South: Oakwood Business Park/ C-2 "General Business" & C-3 "Highway Business" West: Vacant and Steam Buffer / C-2 "General Business District" East: North Church Road and I-35
Public Notice:	None Required
File Date:	May 2, 2025

PREVIOUS CASES/SITE HISTORY

A Lot Split was approved in 2014 that created two lots. The lot split was initiated to create a lot for an existing telecommunication tower.

PZ Case 22-27PP: A Preliminary Plat for Oak Wood North, 3 Lots on 24 +/- acres was approved June 27 2022. That approval has expired.

PZ Case 22-26PDP: A Preliminary Development Plan for Oak Wood North, 3 commercial/office buildings on

3 Lots on 24 +/- acres was approved June 27, 2022. That approval has expired.

PZ Case 25-24PDP: A Preliminary Development Plan for Oak Wood North, 3 commercial/office buildings on 3 Lots on 24 +/- acres is running concurrently with this application.

DESCRIPTION OF PROPOSAL

Technical Information

This is a proposal for three lots on 24 +/- acres. The project includes 3 buildings on 3 lots on N. Church Road for a commercial/office project. The internal street will be private.

PUBLIC INFRASTRUCTURE

Facility	City Standard	Status
Streets	Direct connection to fully improved street network	The property has access to N. Church Road. The internal access road, noted as Eric Circle, will be a private road until such time that the western portion of the property develops in a residential fashion and is connected to another residential street. Eric Circle will be built to city standards as proposed in the Public Improvement Plans, for it to be a city street in the future.
Sanitary Sewer	Direct, gravity flow connection	Sanitary sewer service will be provided via an existing sanitary sewer main that will be extended from the south.
Water	Direct connection to City water services	Water service will be provided to the property from a main on N. Church Road. The public main will be extended into the site to serve all the proposed lots.
Storm Water	Storm water must be released at an acceptable rate	Storm water will be collected on the property and directed into a combination of storm water quality best management practices and a storm water detention basin located on the northern portion of the property. Storm water released from the development will be managed to reduce offsite erosion potential or additional erosion prevention measures will be designed and constructed.

STAFF ANALYSIS

A preliminary plat is required for the general subdivision of land to ensure the layout of a proposed subdivision conforms to the comprehensive plan and the UDO. Staff's analysis of a preliminary plat application is guided by Section 30-28.10. Preliminary plat, approval criteria:

- 1. The preliminary plat substantially complies with the intent of the comprehensive plan;**
This project complies with the designation of Neighborhood Commercial.
- 2. The preliminary plat complies with the provisions of this UDO; and**
Staff finds that the application substantially conforms to the requirements set forth in the Unified Development Ordinance.
- 3. The preliminary plat substantially complies with approved city development standards and policies.**
Staff finds that this Preliminary Plat complies with the intent of city development standards and policies.

STAFF RECOMMENDATION

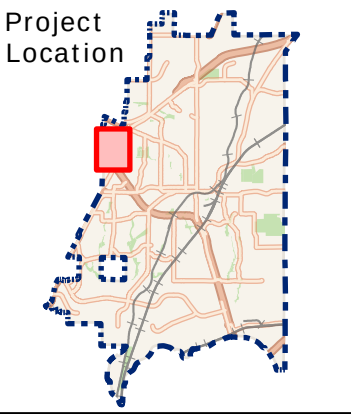
Staff finds this application meets the standards of review for a Preliminary Plat in Section 30-28.10 of the UDO and recommends approval of P&Z Case 25-25PP.

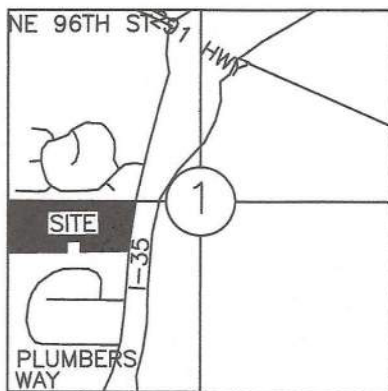
PZ RECOMMENDATION

At its June 10, 2025 meeting, the Planning Commission voted 8-0-0 to recommend approval of P&Z Case 25-25PP as presented in the staff report.

ATTACHMENTS

- | | |
|------------|---|
| Exhibit A: | Vicinity Map |
| Exhibit B: | Preliminary Plat |
| Exhibit C: | Excerpt minutes from Planning & Zoning Commission meeting |
| Exhibit D: | Resolution |





VICINITY MAP
SECTION
1-51-32
LIBERTY,
CLAY COUNTY,
MISSOURI
1"=2640'

STATE PLANE COORDINATES IN METERS			
FROM MGRS STATION DEER GRID FACTOR=0.9999007			
DATE OF ADJUSTMENT 2003			
HALL	344775.849	857252.380	
1	343230.100	853801.365	
2	343030.571	853788.040	
3	343030.331	854033.396	
4	343076.046	854033.443	
5	343075.984	854094.397	
6	343030.268	854094.350	
7	343030.076	854282.354	
8	343045.199	854283.101	
9	343229.943	854301.897	

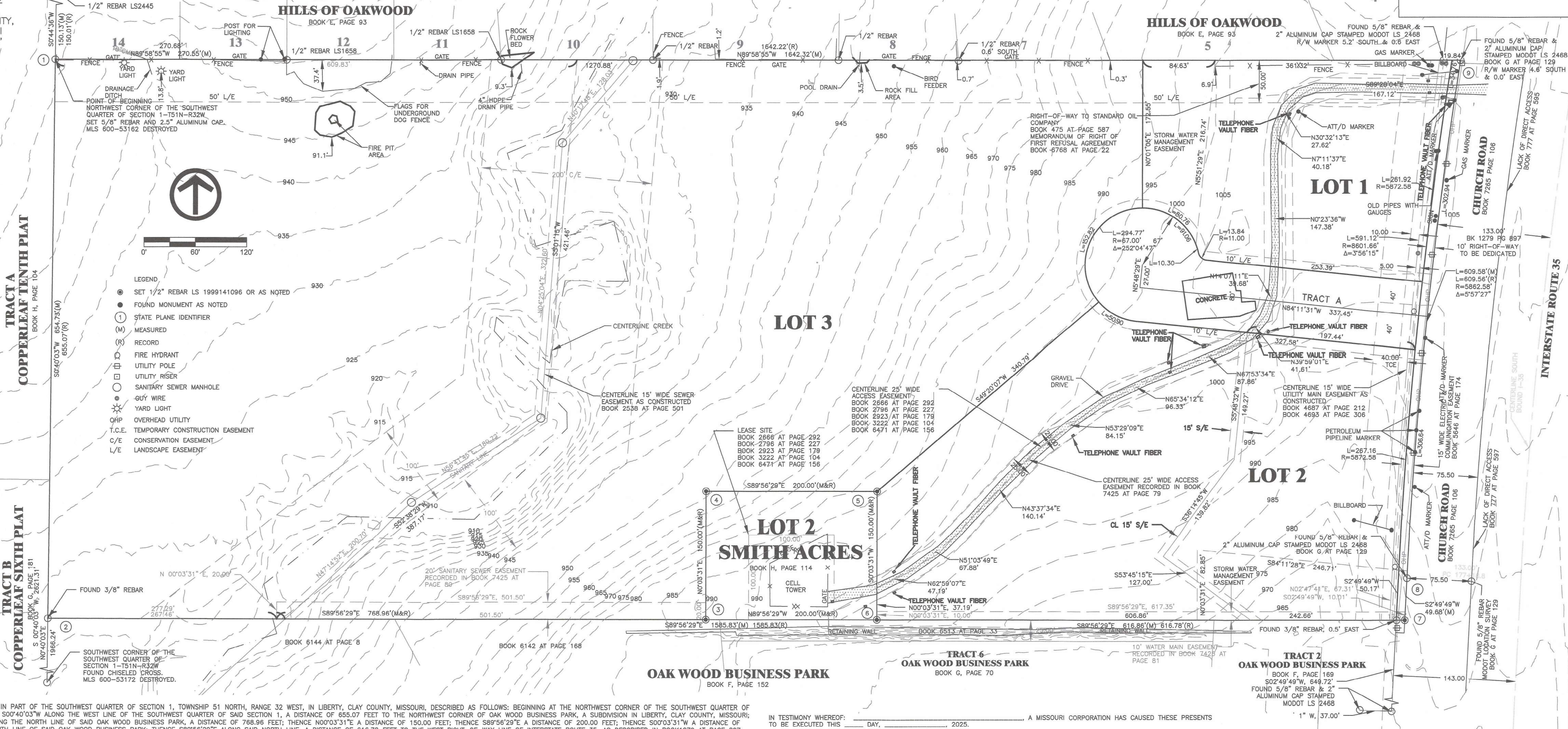
LOT	AREA IN SQUARE FEET	TRACT	AREA IN SQUARE FEET
1	80824	A	35924
2	187898		
3	712398		

OAK WOOD NORTH

PART OF THE SOUTHWEST QUARTER
SECTION 1, TOWNSHIP 51 NORTH, RANGE 32 WEST
A SUBDIVISION IN LIBERTY, CLAY COUNTY, MISSOURI

RESERVED FOR THE RECORDER OF DEEDS

PLOTTED: TUESDAY, MAY 13, 2025



DESCRIPTION:
A TRACT OF LAND LYING IN PART OF THE SOUTHWEST QUARTER OF SECTION 1, TOWNSHIP 51 NORTH, RANGE 32 WEST, IN LIBERTY, CLAY COUNTY, MISSOURI, DESCRIBED AS FOLLOWS: BEGINNING AT THE NORTHWEST CORNER OF THE SOUTHWEST QUARTER OF SAID SECTION 1; THENCE S00°40'03"W ALONG THE WEST LINE OF THE SOUTHWEST QUARTER OF SAID SECTION 1, A DISTANCE OF 655.07 FEET TO THE NORTHWEST CORNER OF OAK WOOD BUSINESS PARK, A SUBDIVISION IN LIBERTY, CLAY COUNTY, MISSOURI; THENCE S89°56'29"E ALONG THE NORTH LINE OF SAID OAK WOOD BUSINESS PARK, A DISTANCE OF 768.96 FEET; THENCE N00°03'31"E A DISTANCE OF 150.00 FEET; THENCE S00°03'31"W A DISTANCE OF 150.00 FEET TO THE NORTH LINE OF SAID OAK WOOD BUSINESS PARK; THENCE S89°56'29"E ALONG SAID NORTH LINE, A DISTANCE OF 616.78 FEET TO THE WEST RIGHT-OF-WAY LINE OF INTERSTATE ROUTE 35, AS DESCRIBED IN BOOK 1279 AT PAGE 897; THENCE N02°49'49"E ALONG SAID WEST RIGHT-OF-WAY LINE, A DISTANCE OF 49.68 FEET TO A POINT OF CURVE TO THE RIGHT HAVING A RADIUS OF 5862.58 FEET AND A CENTRAL ANGLE OF 05°57'26"; THENCE NORTHEASTERLY ALONG THE ARC OF THAT CURVE AND ALONG THE WEST RIGHT-OF-WAY LINE OF SAID INTERSTATE ROUTE 35, A DISTANCE OF 609.58 FEET TO THE NORTH LINE OF THE SOUTHWEST QUARTER OF SAID SECTION 1; THENCE N89°58'10"W ALONG THE NORTH LINE OF THE SOUTHWEST QUARTER OF SAID SECTION 1, A DISTANCE OF 1642.22 FEET TO THE POINT OF BEGINNING, ALSO KNOWN AS LOT 1 AS SHOWN ON THE LOT SPLIT PLAT SMITH ACRES, IN LIBERTY, CLAY COUNTY, MISSOURI, RECORDED JANUARY 13, 2015 AS DOCUMENT NO. 2015001117 IN PLAT CABINET H AT SLEEVE 114.

BEARINGS SHOWN HEREON ARE BASED ON MISSOURI STATE PLANE COORDINATES 1983 FROM MGRS STATION HALL. N=344775.849M E=857252.380M GRID FACTOR=0.9999007 DATE OF ADJUSTMENT=2003.
THIS PROPERTY IS DESIGNATED AS ZONE X(UNSHADED), ACCORDING TO THE FLOOD INSURANCE RATE MAP, COMMUNITY-PANEL NUMBER 29047C0139 EFFECTIVE DATE AUGUST 3, 2015 MAP NOT PRINTED.
THE GROSS LAND AREA OF THIS PARCEL CONTAINS 23.50 ACRES, MORE OR LESS.
ALL ACRE AND SQUARE FEET CALCULATIONS SHOWN HEREON ARE MORE OR LESS CALCULATIONS.

DEDICATION:
THE UNDERSIGNED PROPRIETORS OF THE PROPERTY DESCRIBED HEREIN HAVE CAUSED THE SAME TO BE SUBDIVIDED IN THE MANNER AS SHOWN ON THIS PLAT, WHICH SUBDIVISION AND THE PROPERTY SHALL HEREAFTER BE KNOWN AS "OAK WOOD NORTH". IT SHALL BE SUFFICIENT DESCRIPTION OF THE LOTS ON THIS PLAT TO HEREAFTER HAVE THE SAME BY THE NUMBER APPEARING NEAR THE CENTER OF THE LOT FOLLOWED BY THE WORDS; OAK WOOD NORTH, A SUBDIVISION OF LAND IN THE CITY OF LIBERTY, CLAY COUNTY, MISSOURI, ACCORDING TO THE RECORDED PLAT THEREOF.

STREETS:
STREETS SHOWN ON THIS PLAT AND NOT HERETOFORE DEDICATED TO PUBLIC USE AS THOROUGHFARES, ARE HEREBY SO DEDICATED. NO EXPRESSED OR IMPLIED DISCLAIMER OR VACATION OF EXISTING OR PREVIOUSLY DEDICATED RIGHT OF WAY IS INTENDED IN THIS PLAT.

EASEMENT:
AN EASEMENT IS HEREBY GRANTED TO THE CITY OF LIBERTY, MISSOURI, TO LOCATE, CONSTRUCT AND MAINTAIN, AND TO AUTHORIZE THE LOCATION, CONSTRUCTION MAINTENANCE OR USE OF CONDUITS, FOR ANY AND ALL PURPOSE, WATER, GAS, AND SEWER MAINS, POLES, WIRES, ANCHORS, AND APPURTENANCES THERETO, ANY OR ALL OF THEM OVER, UNDER, AND ALONG THE STRIPS OF LAND DEDICATED BY THIS PLAT AND DESIGNATED "UTILITY EASEMENT" OR "U/E".

SANITARY SEWER EASEMENT:
AN EASEMENT IS HEREBY GRANTED TO THE CITY OF LIBERTY, MISSOURI, TO LOCATE, CONSTRUCT AND MAINTAIN AND TO AUTHORIZE THE LOCATION, CONSTRUCTION, MAINTENANCE OR USE OF CONDUITS, FOR ALL AND ANY SEWER MAINS AND APPURTENANCES THERETO, OR ANY OR ALL OF THEM UPON, UNDER AND ALONG THE STRIPS OF LAND DEDICATED BY THIS PLAT AND DESIGNATED "SANITARY SEWER EASEMENT" OR "S/E".

BUILDING LINE SETBACK:
BUILDING LINES OR SETBACK LINES ARE HEREBY ESTABLISHED AS SHOWN ON THE ACCOMPANYING PLAT AND NO BUILDING OR PORTION THEREOF SHALL BE BUILT BETWEEN THIS LINE AND THE STREET LINE.

MAINTENANCE OF TRACTS:
TRACT A SHALL BE MAINTAINED BY THE HOMEOWNERS ASSOCIATION.

IN TESTIMONY WHEREOF: _____, A MISSOURI CORPORATION HAS CAUSED THESE PRESENTS
TO BE EXECUTED THIS _____ DAY, _____, 2025.

STATE OF MISSOURI)
COUNTY OF CLAY)

ON THIS _____ DAY OF _____, 2025, BEFORE ME APPEARED _____, PRESIDENT OF _____, A MISSOURI CORPORATION, TO ME PERSONALLY KNOWN TO BE THE SAME, WHO SIGNED AND ACKNOWLEDGED SAID INSTRUMENT TO BE SIGNED AND SEALED ON BEHALF OF SAID _____, A MISSOURI CORPORATION, AND SAID INSTRUMENT TO BE THE FREE ACT AND DEED OF SAID _____, A MISSOURI CORPORATION.

IN WITNESS THEREOF: I HAVE HEREUNTO SET MY HAND AND AFFIXED MY SEAL THE YEAR AND DATE LAST WRITTEN ABOVE
MY COMMISSION EXPIRES: _____ NOTARY PUBLIC

CITY PLANNING AND ZONING COMMISSION:
APPROVED BY THE PLANNING AND ZONING COMMISSION OF THE CITY OF LIBERTY, MISSOURI, ON THIS _____ DAY OF _____, 2025.

CHAIRPERSON: DEE ROSEKRAUS

CITY COUNCIL:
THIS IS TO CERTIFY THAT THE FOREGOING PLAT WAS DULY SUBMITTED TO AND APPROVED BY THE COUNCIL OF THE CITY OF LIBERTY, MISSOURI, BY ORDINANCE NO. _____ DULY AUTHENTICATED AS PASSED THIS _____ DAY OF _____, 2025.

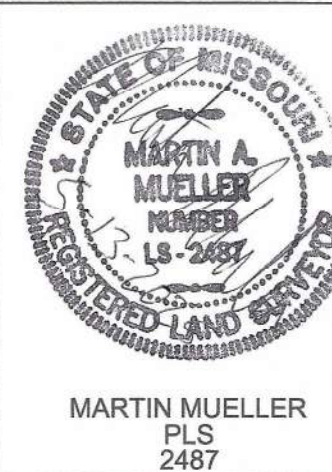
MAYOR: GREG CANUTESON

DEPUTY CITY CLERK: SARAH RANES

DIRECTOR OF PUBLIC WORKS: SHERRI MCINTYRE

OWNER/DEVELOPER: ROBERTSON PROPERTIES
PO BOX 165
LIBERTY MO 64068

SURVEYORS CERTIFICATION:
I HEREBY CERTIFY THAT OAK WOOD NORTH IS A SUBDIVISION BASED ON AN ACTUAL SURVEY MADE BY ME OR UNDER MY DIRECT SUPERVISION AND THAT SAID SURVEY MEETS OR EXCEEDS THE CURRENT "STANDARDS FOR PROPERTY BOUNDARY SURVEYS" AS ADOPTED BY THE MISSOURI BOARD FOR ARCHITECTS, PROFESSIONAL ENGINEERS AND LAND SURVEYORS, TYPE URBAN. I FURTHER CERTIFY THAT I HAVE COMPLIED WITH ALL STATUTES, ORDINANCES AND REGULATIONS GOVERNING THE PRACTICE OF SURVEYING AND THE PLATTING OF SUBDIVISIONS TO THE BEST OF MY PROFESSIONAL KNOWLEDGE AND BELIEF.



MARTIN MUELLER
2487

PRELIMINARY PLAT OAK WOOD NORTH
LIBERTY, CLAY COUNTY, MISSOURI

9788 N Ash Avenue • Kansas City, Missouri 64157
816-781-6182 • 816-781-0643(FAX) • Corporate LS Number 2024000128

CHURCH ROAD
SECTION 1, TOWNSHIP 51, RANGE 32
LIBERTY, CLAY COUNTY, MISSOURI

DWG. NO.

1 OF 1

PROJECT 0750-0022

0750-0022Preliminary

DATE	REVISIONS	SCALE	1" = 60'
		DRAWN	MTW
		CHECKED	MAM
		APPROVED	MAM
		DATE	5-13-2025
		ISSUED FOR	



B. PZ Case 25-25PP: Preliminary Plat for Oak Wood North Business Park. 3 Lots on 23.5 acres at 1120 N. Church Road.

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

Chairman Rosekrans asked if the commission had any questions of staff. Seeing none, he called for the applicant or their representative to come to the podium.

Nick Heiser, Engineer with Olsson, 1301 Burlington St NKC, representing the property owner Jim Robertson, said he was available for questions.

Chairman Rosekrans asked staff about the developers' responsibility for the stream. Mr. Martinez said the developer is required to stay out to the stream and riparian buffer. Mr. Peterman clarified that there are specific allowances within the buffer, such as crossing the stream with a road, and recreational uses. Mr. Peterman said the city is trying to learn from our mistakes from the 80's and 90's in allowing development too close to the stream and then having to mitigate costly erosion issues on properties.

Chairman Rosekrans asked if the commission had any further questions for the applicant or staff. Seeing none, he asked for a motion.

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

Vote: Motion approved 8-0-0

Yes: Crawford, Dilts, Holt, Howard, Reinier, Rosekrans, Summers, Waterman

No: 0

Abstain: 0

Chairman Rosekrans said the case would be heard in front of the City Council on Monday, June 23, 2025 at 7:00 p.m.

RESOLUTION NO. _____

A RESOLUTION APPROVING A PRELIMINARY PLAT FOR OAK WOOD NORTH, 3 LOTS ON 24 +/- ACRES ON NORTH CHURCH ROAD, A SUBDIVISION OF LAND IN LIBERTY, CLAY COUNTY, MISSOURI

WHEREAS, a preliminary plat for Oak Wood North, a subdivision of land in Liberty, Clay County, Missouri, has been duly and properly presented to the Planning and Zoning Commission on June 10, 2025 and City Council on June 23, 2025; and

WHEREAS, the City Council finds that the preliminary plat described duly conforms to the standards and requirements of section 30-28.10 of the Unified Development Ordinance;

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Liberty, Missouri, that the preliminary plat for Oak Wood North, a subdivision of land in Liberty, Clay County, Missouri, is hereby approved and made apart hereof as though more fully set out herein;

BE IT FURTHER RESOLVED, that any and all development within the above-described preliminary plat shall be allowed only after a final plat which substantially conforms to this preliminary plat is approved and recorded, and shall comply with all other applicable standards and requirements as set forth in the City Code of the City of Liberty, Missouri.

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

Greg Canuteson, MAYOR

ATTEST:

DEPUTY CITY CLERK



**CITY COUNCIL
ACTION REPORT**
Meeting Date: June 23, 2025
A/R No.: 2025-191

Department: Utilities

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

Subject: Ordinance approving an agreement for service for manhole rehabilitation for sewer trunk line with HK Solutions Group/Hydro-Klean in an amount not to exceed \$94,800.00

Summary:

Approve the ordinance approving an agreement with HK Solutions/ Hydro Clean Group as a sole source vendor for specialized manhole rehabilitation services and authorizing the Utilities Department to enter into a contract for services not to exceed \$94,800.00.

- HK Solutions is the only known provider in the region offering the proprietary Monoform manhole rehabilitation system, which meets the City's performance and structural specifications. Key reasons for sole source designation include:
 - Proprietary Technology: HK Solutions owns the exclusive rights to Monoform, a no-dig solution that structurally renews manholes without excavation.
 - Compatibility: The Monoform system integrates effectively with existing infrastructure, avoiding the need for costly and time-consuming modifications.
 - Cooperative Pricing: HK Solutions is a member of Purchasing Cooperative of America which ensures pricing is competitive with other industry products and services.

Background:

The City maintains a wastewater collection system that includes 3,114 manholes, many of which are aging and in need of structural rehabilitation due to infiltration, corrosion, or other environmental damage. Traditional repair methods are labor-intensive, costly, and may require extensive excavation. Made of brick and in service since 1965, the eight manholes that need repair are located in a creek area that runs through Glenaire. Manholes in creek areas are especially vulnerable to infiltration and inflow, which can overload the sewer system during heavy rains, leading to sanitary sewer overflows and backups. The backups can lead to raw sewage in the waterway, contaminating the ecosystem, harming wildlife and violating environmental regulations. HK Solutions Group offers a trenchless, structural rehabilitation method using centrifugally cast concrete pipe technology, which minimizes surface disruption and provides long-lasting operation. This technique has been successfully used in similar municipalities and is recognized for its cost-effectiveness and durability.

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: 593-70020-901-000000	Amount: \$94,800.00
	Line Item:	Amount:
	Revenue Line (if applicable):	Amount:
Non-Budgeted	Line Item:	Amount:
	Line Item:	
	Funding Source:	Amount:

Attachments:

1. HK Solutions Ordinance
2. HK Solutions Signed Agreement
3. City of Liberty, MO - REVISED Monoform Manhole Rehabilitation
4. City of Liberty, MO COI HK

Document No. _____

ORDINANCE NO. _____

ORDINANCE APPROVING AN AGREEMENT FOR SERVICE FOR MANHOLE
REHABILITATION FOR TRUNK LINE WITH HK SOLUTIONS GROUP/HYDRO-KLEAN
IN AN AMOUNT NOT TO EXCEED \$94,800.00

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 for manhole rehabilitation for Glenaire sewer trunk line by and between the City of Liberty, Clay County, Missouri and HK Solutions Group/Hydro-Klean 333 NW 49th Place, Des Moines, IA, 50313 in an amount not to exceed NINETY-FOUR THOUSAND EIGHT HUNDRED DOLLARS and 00/100 (\$94,800.00) 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 SERVICE FOR
MANHOLE REHABILITATION FOR GLENAIRE SEWER TRUCK LINE Between
MAYOR, COUNCILMEN, AND CITIZENS OF THE CITY OF LIBERTY, CLAY COUNTY,
MISSOURI
AND
HK SOLUTIONS GROUP/HYDRO-KLEAN**

THIS AGREEMENT FOR SERVICE FOR Manhole Rehabilitation for Glenaire Sewer Truck Line ("AGREEMENT") 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 HK Solutions Group/Hydro -Klean., 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 provide the following service: install Monoform manhole rehabilitation system. Contractor agrees to pay all taxes necessary to perform work, shall 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

- 1.1. HK Solutions Group/ Hydro-Klean will provide all labor, equipment and materials to remove existing ring & cover, demo chimney section.
- 1.2. Repair existing bench and invert as necessary, internally bypass any inside drops, remove root infiltration for City of Liberty, MO
- 1.3. HK will install Monoform manhole rehabilitation system with new wall section to grade, set ring & and reset cover at grade and restore paved surfaces with concrete. HK will provide new castings and seals.
- 1.4. The cost of labor and equipment is included to cover travel time, all fuel, crew lodging and per diems. Per unit cost also includes all equipment needed for manhole structures located in easement/backyards and areas with difficult access.
- 1.5. City of Liberty Shall assist with access, disposal of construction debris generated from the process, provide a water source and traffic control if needed.

INSURANCE

- 1.6. 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:
 - 1.6.1. 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.
 - 1.6.2. Commercial General Liability minimum \$2,000,000 combined single limit for bodily injury and property damage per occurrence.
 - 1.6.3. Automobile Liability Insurance minimum \$2,000,000 combined single limit for bodily injury and property damage per occurrence to include premises operations and subcontractors.
 - 1.6.4. 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.

2. PAYMENT

- 2.1. The CONTRACTOR shall submit an invoice upon completion SERVICES, using the rates and the

amounts agreed in AGREEMENT. The CITY shall pay all invoices within 30 days after receipt of the invoice.

3. Price

3.1. The Quote letter states that the expected amount for all services shall total \$94,800.00 to be paid upon job completion.

4. 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.

HK Solutions/ Hydro-Klean
333NW 49th Place
Des Moines, IA, 50313
515-283-0500

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

BY _____

ATTEST:

MAYOR

DEPUTY CITY CLERK

CONTRACTOR
HK Solutions/ Hydro-Klean

BY _____

AUTHORIZED OFFICIAL

Name/Title Jill Lomp - Contracts Manager

Attest _____

Name/Title WADE ANDERSON CEO



Hydro-Klean, LLC
333 NW 49th Place
Des Moines, IA, 50313
Phone: 515-283-0500

Quote

Quote Nbr.: PQ005013
Order Date: 03/28/2025
Valid Until: 06/26/2025
Sales Person: Tameka Kueser
Customer ID: 104937
Payment Terms:

Job Site:	Bill to:
City of Liberty, MO Liberty MO United States of America	City of Liberty Liberty MO United States of America

*** This Quote has not been approved by Hydro-Klean Management! ***

Job Description

Projected probable project cost to perform the following tasks on a unit cost basis: Variations in the work scope will require execution of a change order.

Work Scope -

HK Solutions Group (HK) will provide all labor, equipment and materials to remove existing ring & cover, demo chimney section, repair existing bench and invert as necessary, internally bypass any inside drops, remove root infiltration for City of Liberty, MO (Client). HK will install Monoform manhole rehabilitation system with new wall section to grade, set ring & and reset cover at grade and restore paved surfaces with concrete. HK will provide new castings and seals. The cost for labor and equipment is included to cover travel time, all fuel, crew lodging and per-diems. Per unit cost also includes all equipment needed for manhole structures located in easement/backyards and areas with difficult access.

Client will assist with disposal of construction debris (chimney demo, old castings, pavement, etc.) generated from the process and provide a water source. Client will provide traffic control, if needed.

25% of project will be invoiced on date of approval to cover project setup and materials.

RESC. QTY.	ITEM	QTY.	UOM	PRICE	Amount
	Manhole #1 - 15VF	1.0000	EACH	12,400.0000	12,400.00
	Manhole #2 - 9.5VF	1.0000	EACH	8,600.0000	8,600.00
	Manhole #4 - 10VF	1.0000	EACH	9,500.0000	9,500.00
	Manhole #5 - 15VF	1.0000	EACH	11,700.0000	11,700.00
	Manhole #6 - 8VF	1.0000	EACH	8,400.0000	8,400.00
	Manhole #7 - 8VF	1.0000	EACH	8,100.0000	8,100.00
	Manhole #8 - 9.5VF	1.0000	EACH	8,800.0000	8,800.00
	Castings and Seals (8)	8.0000	EACH	1,600.0000	12,800.00
	Mobilization	1.0000	EACH	6,200.0000	6,200.00
	MH #3 - 6.5VF	1.0000	EACH	8,300.0000	8,300.00

*NOTE: Quote does not include any applicable taxes

Prepared By: Tameka Kueser
Approved By: Wade Anderson

Accepted By: _____
Date: _____
PO#: _____

*Quote Total: 94,800.00



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

7/1/2025

5/27/2025

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 Lockton Companies, LLC 444 W. 47th St., Ste. 900 Kansas City MO 64112-1906 (816) 960-9000 kcasu@lockton.com	CONTACT NAME: PHONE (A/C, No, Ext): E-MAIL ADDRESS: FAX (A/C, No):
INSURED 1446298 HYDRO-KLEAN, LLC 333 NW 49TH PLACE DES MOINES IA 50313	INSURER(S) AFFORDING COVERAGE INSURER A: Zurich American Insurance Company INSURER B: American Guarantee and Liab. Ins. Co. INSURER C: Steadfast Insurance Company INSURER D: Travelers Property Casualty Company of America INSURER E: INSURER F:
	NAIC # 16535 26247 26387 25674

COVERAGES**CERTIFICATE NUMBER:** 21876401**REVISION NUMBER:** XXXXXXXX

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:	Y	N	GLO5186859	7/1/2024	7/1/2025	EACH OCCURRENCE \$ 2,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 300,000 MED EXP (Any one person) \$ 15,000 PERSONAL & ADV INJURY \$ 2,000,000 GENERAL AGGREGATE \$ 4,000,000 PRODUCTS - COMP/OP AGG \$ 4,000,000 \$
A	☒ AUTOMOBILE LIABILITY ☒ ANY AUTO ☐ OWNED AUTOS ONLY ☐ SCHEDULED AUTOS ☒ HIRED AUTOS ONLY ☒ NON-OWNED AUTOS ONLY	N	N	BAP5186861	7/1/2024	7/1/2025	COMBINED SINGLE LIMIT (Ea accident) \$ 2,000,000 BODILY INJURY (Per person) \$ XXXXXXXX BODILY INJURY (Per accident) \$ XXXXXXXX PROPERTY DAMAGE (Per accident) \$ XXXXXXXX \$ XXXXXXXX
B	☒ UMBRELLA LIAB ☒ OCCUR ☐ EXCESS LIAB ☐ CLAIMS-MADE DED RETENTION \$	N	N	AUC5649390	7/1/2024	7/1/2025	EACH OCCURRENCE \$ 10,000,000 AGGREGATE \$ 10,000,000 \$ XXXXXXXX
A	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N ☒ N	N/A	WC 5186860	7/1/2024	7/1/2025	☒ 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
C C D	POLLUTION PROF. LIAB INSTALLTION FLOATER	N	N	PEC4597387 PEC4597387. QT-630-8W337535	7/1/2024 7/1/2024 7/1/2024	7/1/2025 7/1/2025 7/1/2025	\$10M CLM; \$10M AGG \$3M CLM; \$10M AGG. \$250K JOBSITE LMT \$250K TRANSIT/TEMP STOR.

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

THE CITY IS ADDITIONAL INSURED WITH RESPECT TO THE GENERAL LIABILITY COVERAGE AS REQUIRED BY WRITTEN CONTRACT AND PER THE TERMS AND CONDITIONS OF THE POLICY.

CERTIFICATE HOLDER**CANCELLATION** See Attachment

21876401
CITY OF LIBERTY, MISSOURI
101 EAST KANSAS STREET
LIBERY MO 64068

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

© 1988-2015 ACORD CORPORATION. All rights reserved.

Additional Insured – Automatic – Owners, Lessees Or Contractors

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

Policy No. GLO5186859

Effective Date: 7/1/2024

This endorsement modifies insurance provided under the:

Commercial General Liability Coverage Part

A. Section II – Who Is An Insured is amended to include as an additional insured any person or organization whom you are required to add as an additional insured under a written contract or written agreement executed by you, but only with respect to liability for "bodily injury", "property damage" or "personal and advertising injury" and subject to the following:

1. If such written contract or written agreement specifically requires that you provide that the person or organization be named as an additional insured under one or both of the following endorsements:

a. The Insurance Services Office (ISO) ISO CG 20 10 (10/01 edition); or

b. The ISO CG 20 37 (10/01 edition),

such person or organization is then an additional insured with respect to such endorsement(s), but only to the extent that "bodily injury", "property damage" or "personal and advertising injury" arises out of:

(1) Your ongoing operations, with respect to Paragraph 1.a. above; or

(2) "Your work", with respect to Paragraph 1.b. above,

which is the subject of the written contract or written agreement.

However, solely with respect to this Paragraph 1., insurance afforded to such additional insured:

(a) Only applies if the "bodily injury", "property damage" or "personal and advertising injury" offense occurs during the policy period and subsequent to your execution of the written contract or written agreement; and

(b) Does not apply to "bodily injury" or "property damage" caused by "your work" and included within the "products-completed operations hazard" unless the written contract or written agreement specifically requires that you provide such coverage to such additional insured.

2. If such written contract or written agreement specifically requires that you provide that the person or organization be named as an additional insured under one or both of the following endorsements:

a. The Insurance Services Office (ISO) ISO CG 20 10 (07/04 edition); or

b. The ISO CG 20 37 (07/04 edition),

such person or organization is then an additional insured with respect to such endorsement(s), but only to the extent that "bodily injury", "property damage" or "personal and advertising injury" is caused, in whole or in part, by:

(1) Your acts or omissions; or

(2) The acts or omissions of those acting on your behalf, in the performance of:

(a) Your ongoing operations, with respect to Paragraph 2.a. above; or

(b) "Your work" and included in the "products-completed operations hazard", with respect to Paragraph 2.b. above, which is the subject of the written contract or written agreement.

However, solely with respect to this Paragraph 2., insurance afforded to such additional insured:

(i) Only applies if the "bodily injury", "property damage" or "personal and advertising injury" offense occurs during the policy period and subsequent to your execution of the written contract or written agreement; and

(ii) Does not apply to "bodily injury" or "property damage" caused by "your work" and included within the "products-completed operations hazard" unless the written contract or written agreement specifically requires that you provide such coverage to such additional insured.

3. If neither Paragraph 1. nor Paragraph 2. above apply and such written contract or written agreement requires that you provide that the person or organization be named as an additional insured:

- a. Under the ISO CG 20 10 (04/13 edition, any subsequent edition or if no edition date is specified); or
- b. With respect to ongoing operations (if no form is specified), such person or organization is then an additional insured only to the extent that "bodily injury", "property damage" or "personal and advertising injury" is caused, in whole or in part by:

- (1) Your acts or omissions; or
- (2) The acts or omissions of those acting on your behalf, in the performance of your ongoing operations, which is the subject of the written contract or written agreement. However, solely with respect to this Paragraph 3., insurance afforded to such additional insured:

- (a) Only applies to the extent permitted by law;
- (b) Will not be broader than that which you are required by the written contract or written agreement to provide for such additional insured; and
- (c) Only applies if the "bodily injury", "property damage" or "personal and advertising injury" offense occurs during the policy period and subsequent to your execution of the written contract or written agreement.

4. If neither Paragraph 1. nor Paragraph 2. above apply and such written contract or written agreement requires that you provide that the person or organization be named as an additional insured:

- a. Under the ISO CG 20 37 (04/13 edition, any subsequent edition or if no edition date is specified); or
- b. With respect to the "products-completed operations hazard" (if no form is specified), such person or organization is then an additional insured only to the extent that "bodily injury" or "property damage" is caused, in whole or in part by "your work" and included in the "products-completed operations hazard", which is the subject of the written contract or written agreement. However, solely with respect to this Paragraph 4., insurance afforded to such additional insured:

- (1) Only applies to the extent permitted by law;
- (2) Will not be broader than that which you are required by the written contract or written agreement to provide for such additional insured;
- (3) Only applies if the "bodily injury" or "property damage" occurs during the policy period and subsequent to your execution of the written contract or written agreement; and
- (4) Does not apply to "bodily injury" or "property damage" caused by "your work" and included within the "products-completed operations hazard" unless the written contract or written agreement specifically requires that you provide such coverage to such additional insured.

B. Solely with respect to the insurance afforded to any additional insured referenced in Section A. of this endorsement, the following additional exclusion applies:

This insurance does not apply to "bodily injury", "property damage" or "personal and advertising injury" arising out of the rendering of, or failure to render, any professional architectural, engineering or surveying services including:

- 1. The preparing, approving or failing to prepare or approve maps, shop drawings, opinions, reports, surveys, field orders, change orders or drawings and specifications; or
- 2. Supervisory, inspection, architectural or engineering activities. This exclusion applies even if the claims against any insured allege negligence or other wrongdoing in the supervision, hiring, employment, training or monitoring of others by that insured, if the "occurrence" which caused the "bodily injury" or "property damage", or the offense which caused the "personal and advertising injury", involved the rendering of or the failure to render any professional architectural, engineering or surveying services.

C. Solely with respect to the coverage provided by this endorsement, the following is added to Paragraph 2. Duties In The Event Of Occurrence, Offense, Claim Or Suit of Section IV – Commercial General Liability Conditions:

The additional insured must see to it that:

- (1) We are notified as soon as practicable of an "occurrence" or offense that may result in a claim;
- (2) We receive written notice of a claim or "suit" as soon as practicable; and
- (3) A request for defense and indemnity of the claim or "suit" will promptly be brought against any policy issued by another insurer under which the additional insured may be an insured in any capacity. This provision does not apply to insurance on which the additional insured is a Named Insured if the written contract or written agreement requires that this coverage

be primary and non-contributory.

D. Solely with respect to the coverage provided by this endorsement:

1. The following is added to the Other Insurance Condition of Section IV – Commercial General Liability Conditions:

Primary and Noncontributory insurance

This insurance is primary to and will not seek contribution from any other insurance available to an additional insured provided that:

- a. The additional insured is a Named Insured under such other insurance; and
- b. You are required by written contract or written agreement that this insurance be primary and not seek contribution from any other insurance available to the additional insured.

2. The following paragraph is added to Paragraph 4.b. of the Other Insurance Condition under Section IV – Commercial General Liability Conditions:

This insurance is excess over:

Any of the other insurance, whether primary, excess, contingent or on any other basis, available to an additional insured, in which the additional insured on our policy is also covered as an additional insured on another policy providing coverage for the same "occurrence", offense, claim or "suit". This provision does not apply to any policy in which the additional insured is a Named Insured on such other policy and where our policy is required by a written contract or written agreement to provide coverage to the additional insured on a primary and non-contributory basis.

E. This endorsement does not apply to an additional insured which has been added to this Coverage Part by an endorsement showing the additional insured in a Schedule of additional insureds, and which endorsement applies specifically to that identified additional insured.

F. Solely with respect to the insurance afforded to an additional insured under Paragraph A.3. or Paragraph A.4. of this endorsement, the following is added to Section III – Limits Of Insurance:

Additional Insured – Automatic – Owners, Lessees Or Contractors Limit

The most we will pay on behalf of the additional insured is the amount of insurance:

1. Required by the written contract or written agreement referenced in Section A. of this endorsement; or
 2. Available under the applicable Limits of Insurance shown in the Declarations,
- whichever is less.

This endorsement shall not increase the applicable Limits of Insurance shown in the Declarations.

All other terms, conditions, provisions and exclusions of this policy remain the same.

U-GL-2162-A CW (02/19)



**CITY COUNCIL
ACTION REPORT**
Meeting Date: June 23, 2025
A/R No.: 2025-193

Department: Utilities

Submitted By: Andy Noll, Director Utilities

Subject: Ordinance amending Ordinance No. 11947 approving Amendment No. 1 with HDR Engineering, Inc. by increasing the contract amount by \$16,750.00 from \$130,000.00 for total of \$146,750.00

Summary:

An Ordinance amending Ordinance No. 11947 with HDR Engineering, Inc. for the design of the 24" Resilient Water Main Project by increasing the current contract by \$16,750.00 and extending the time of completion by 100 days.

Background:

A contract was executed by Ordinance No. 11947 on July 22, 2024, with HDR Engineering Inc. for the design of a 24" resilient water main that would address a critical single point of failure in the water distribution system. The project would design an additional discharge pipe from the high service pumps of the water treatment plant which would add another discharge line from the high service pumps to the distribution network. The additional discharge line will provide distribution system redundancy and the ability to perform maintenance activities on the current 24" distribution water main.

As the design of the additional main progressed, it was determined that an initial assumption to bore under the adjacent open channel storm sewer would not be the best solution. Therefore, additional design activities would be required. The additional design activities needed are:

- No-rise certificate floodplain development permit
- Section 404 Nationwide Permit application
- Section 106 State Historic Preservation Office Review and Compliance form submittal
- Open-cut stream crossing design
- Additional meter vault design due to discovered downstream sanitary sewer interference

The consultant has requested a contract amendment to include the necessary design activities. The amendment will increase the total contract price by \$16,750.00 for a new total amount not to exceed \$146,750.00 and increase the time to complete the project by 100 days. The new end date for the time extension will be July 29, 2025.

Staff recommends approval of the ordinance approving the contract amendment.

Previous Action (if applicable):

Ordinance approving and agreement on July 22, 2024

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: 592-70017-802-000000	Amount: \$16,750.00
	Line Item:	Amount:
	Revenue Line (if applicable):	Amount:
Non-Budgeted	Line Item:	Amount:
	Line Item:	
	Funding Source:	Amount:

Attachments:

1. Ordinance amending Ordinance No. 11947 approving a contract with HDR Engineering Inc 24-inch resilient water main project
2. Amendment 1 - Owner-Engineer Agreement (Section 1-7)v1 - signed_Rev1

Document No. _____

ORDINANCE NO. _____

ORDINANCE AMENDING ORDINANCE NO. 11947 APPROVING
AMENDMENT NO. 1 WITH HDR ENGINEERING, INC. BY INCREASING THE
CONTRACT AMOUNT BY \$16,750.00 FROM \$130,000.00 FOR TOTAL OF
\$146,750.00

WHEREAS, on July 22, 2024 City Council approved Ordinance No. 11947, approving a contract with HDR ENGINEERING, INC for design of a 24-inch resilient water main project in an amount of \$130,000.00.

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

SECTION I

The City Council of the City of Liberty, Clay County, Missouri, hereby approves an ordinance approving an amendment to the contract by and between the City of Liberty, Clay County, Missouri and HDR Engineering, Inc by increasing the contract amount from ONE HUNDRED THIRTY THOUSAND AND 00/100 DOLLARS (\$130,000.00) to a not-to-exceed amount of ONE HUNDRED FOURTY SIX THOUSAND SEVEN HUNDRED FIFTY AND 00/100 DOLLARS (\$146,750.00), a copy of said amendment 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 amendment for engineering services 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

AMENDMENT 1 TO AGREEMENT
FOR
ENGINEERING SERVICES

WHEREAS:

HDR ENGINEERING, INC. ("HDR") entered into an Agreement on July 22, 2024 to perform engineering services for City of Liberty ("Owner");

HDR Engineering, Inc desires to amend this Agreement in order for HDR to perform services beyond those previously contemplated;

HDR is willing to amend the agreement and perform the additional engineering services.

NOW, THEREFORE, HDR and City of Liberty, Mo do hereby agree:

The Agreement and the terms and conditions therein shall remain unchanged other than those sections and exhibits listed below;

Exhibit A shall be amended with the following:

Task 2 - Key Understanding 8 shall remove "No-Rise" Certification is excluded from the project scope as all work is proposed to occur in the floodplain fringe only.

Task 3 - Final Design shall add:

6. Provide no-rise certificate supplement with the floodplain development permit.
7. Stream crossing impacts are anticipated and subject to Section 404 of the Clean Water Act, requiring a Nationwide Permit from Army Corps of Engineers. The project can be self-authorized under Nationwide Permit 58 - Utility Line Activities for Water and Other Substances. Preconstruction notification to the United States Army Corps of Engineer is not anticipated to be required and is excluded from the scope.
8. The project will have federal nexus via a Section 404 Nationwide Permit and is therefore subject to Section 106, requiring clearance from the State Historic Preservation Office (SHPO) for potential effects to historic resources. HDR will submit a Review and Compliance form to SHPO for their concurrence on No Historic Properties Present. Review comments are not anticipated to be required and are excluded from the scope. Cultural survey is not anticipated to be required and is excluded from the scope.
9. Additional design to include open cut stream crossing and bank stabilization at Town Branch in lieu of auger bore crossing. Design will utilize data from the Liberty Stormwater Masterplan to eliminate the need to make a data request to the state for the current effective HEC-RAS model to inform the stream bank stabilization design.
10. Additional meter vault design effort due to the as-built invert elevation of the downstream 36"-dia.

sanitary sewer. Required shifting the vault location and redesigning the piping through the meter vault due to the shortened lay distance between the high service pump station and the sanitary sewer.

Task 3 – Key Understandings shall add:

4. Clearing of trees greater than or equal to 3 inches in diameter at breast-height will be completed between November 1st to March 31st to avoid an adverse effect to federally protected bat species. If unavoidable, HDR can provide additional fee for a habitat assessment.
5. Stream crossing permanent fill will not exceed 1/10-acres. If this amount is exceeded, a preconstruction notification would be required to satisfy Section 404 requirements and HDR would request additional fee.

Task 3 - Deliverables shall add

4. SHPO Concurrence Letter.

Project Schedule shall be amended with the following: Extend contract date to 340 days and New End Date to be revised to July 29, 2025.

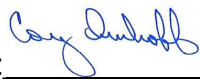
Original NTP per contract	8/23/2024
Original Exhibit A days	240
Current end date	4/25/2025
Extension Requested	100
New End Date	7/29/2025

Project Fee shall be amended to include the fee schedule attached as Exhibit A.1:

Original Contract Fee: \$130,000.00
Amendment No. 1 Fee: \$ 16,750.00
New Contract Fee: \$ \$146,750.00

IN WITNESS WHEREOF, the parties hereto have executed this Amendment as of the day and year written below:

HDR ENGINEERING, INC. ("HDR") _____ ("_____")

By:  _____

By: _____

Title: Senior Vice President

Title: _____

Date: 05/21/2025

Date: _____

Project Description: Resilient Water Transmission Main - Amendment 1
Scope and Fee Estimate: 3/17/2025

Staff Name Rate Schedule Code Project Role Billing Rate		Farrow, E	Truman, K	Kuntz, J	Waters, I	Hardee, R	Allen, J	Wiseman, D	Total HDR Hours	HDR Expenses	Total
		Project/Design Manager I	Engineer/Archite ct/Designer I	Cadd/GIS Technician IV	Environmental/W ater Quality Scientist/Modeler I	Engineer/Archite ct/Designer VIII	Model Manager I/Cadd/GIS Technician VII	Specialist/Senior Project Manager III			
		Project Manager	Structural Designer	Revit Modeler	Environmental Scientist	Sr Civil	Design Tech	Sr Structural			
		\$175	\$130	\$155	\$120	\$240	\$200	\$325			
TASKS											
	Task 3A - Final Design - Additional Design Due to Open Cut Stream Crossing										
1	Prepare and submit SHPO (Section 106)	1			2	2			5		\$895
2	Nationwide Permitting (Nationwide Permit 58) ⁽¹⁾	1			4				5		\$655
3	Floodplain permitting (No Rise Certificate)	1				2			3		\$655
4	Open cut stream crossing and stream bank stabilization design ⁽²⁾	4	2			4	16	2	28	\$25	\$5,795
Subtotal Hours		7	2	0	6	8	16	2	41		
Total Task 3A											\$8,000
	Task 3B - Final Design - Additional Design Due to Site Conditions										
1	Additional vault design (structural, Revit) to accommodate 36"-dia. sanitary sewer	2	36	24					62		\$8,750
Subtotal Hours		2	36	24	0	0	0	0	62		
Subtotal Dollars		\$350	\$4,680	\$3,720	\$0	\$0	\$0	\$0		\$0	\$8,750
Total Task 3B											\$8,750
Total Hours		9	38	24	6	8	16	2	103		103

Estimated Project Total \$16,750

Notes:

- (1) Nationwide Permit 58 - Utility Lines for Water and Other Substances will be required for the temporary impact. Assumes preconstruction notification not required.
(2) Assumes data from the Liberty Stormwater Masterplan can be used to eliminate the need to make a data request to the state for the current effective HEC-RAS model to inform the stream bank stabilization design.



**CITY COUNCIL
ACTION REPORT**
Meeting Date: June 23, 2025
A/R No.: 2025-202

Department: Public Works

Submitted By: John Findlay, City Engineer

Subject: Ordinance approving a contract with Corrective Asphalt Materials (CAM), LLC for 2025 Street Maintenance using Reclamite Rejuvenator in an amount of \$12,800.00 with a requested 10% contingency authorization for up to a total of \$14,080.00

Summary:

- The City's Capital Improvement Plan includes a Street Restoration Program in order to project expenditures necessary for streets in need of restoration.
- In the spirit of exploring new and cost-effective pavement maintenance products and techniques as an alternative to traditional mill and 1.5' asphalt overlay, Corrective Asphalt Materials (CAM), LLC introduced City staff to a patented pavement preservation product called Reclamite Petroleum Maltene-Based Rejuvenating Agent.
- This product and its method of application is a patented technology. There was no public advertisement or bidding for this scope of work and its usage is being pursued as a sole source contract.
- This work will be funded under the 2025 Street Maintenance budget utilizing sales tax funds.
- The Citizen Sales Tax Oversight Committee ruled that the project meets voter intent.
- City staff recommends approving an Ordinance approving a contract with Corrective Asphalt Materials (CAM), LLC for 2025 Street Maintenance using Reclamite Rejuvenator in the amount of \$12,800.00 with a requested 10% contingency authorization for up to a total of \$14,080.00.

Background:

The City's Capital Improvement Plan includes a Street Restoration Program in order to project expenditures necessary for streets in need of restoration. In the spirit of exploring new and cost-effective pavement maintenance products and techniques as an alternative to traditional mill and 1.5' asphalt overlay, Corrective Asphalt Materials (CAM), LLC introduced City staff to a patented pavement preservation product called Reclamite Petroleum Maltene-Based Rejuvenating Agent. According to the National Center for Pavement Preservation, "a true asphalt rejuvenator is a maltene-based petroleum product which has the ability to absorb or penetrate into an asphaltic concrete pavement and restore those reactive components (maltenes) that have been lost from the asphalt cement binder due to the natural process of oxidation."

Reclamite has been used for more than 50 years and is proven to add 5–7 years of service life to pavements. It penetrates, rejuvenates and seals the surface by replenishing the lost maltene fraction in the asphalt binder. Maltene is necessary to

make the surface durable and flexible. Reclamite fluxes with the asphalt binder, restoring the aggregate/asphalt bond.

The application is a spray of the oil-like rejuvenator material on the existing asphalt surface, and then a light sanding is applied to the surface. After 24 hours of the application, the City Street Sweeper sweeps the excess sand from the street. Since the material does not permanently adhere to pavement markings, the pavement does not typically require re-striping. The number of applications in a pavement's lifecycle is 2-3 in 5-year intervals.



Spraying Reclamite



Sanding after spraying Reclamite

Reclamite is a “top-of-the-curve” application applied to newer pavement (less than six years old in northern climates, less than ten years old in southern climates) that shows minimal signs of surface deterioration.

Advantages of its use include:

- Delays the application of surface course seals like chip seals and microsurfacing, as well as delays surface milling and repaving.
- Helps local government and public works departments manage costs and reduce the burden on taxpayers.
- Improves driver safety by preventing potholes.

City staff identified S. Leonard Street from Mill Street to M-291 Highway as a suitable street as a candidate for a trial section of the product to determine if it is a cost-effective tool to add to the City’s pavement rehabilitation toolbox. S. Leonard Street was last paved in 2022.

The cost for the Reclamite Rejuvenator for that section of roadway is \$12,800.00, which equates to approximately \$1.28/SY per application. Traditional 1.5' mill and asphalt overlay are approximately \$10/SY. Reclamite treatments can extend pavement life by at least 5–7 years beyond the typical life of a traditional mill and overlay. Traditional 1.5' mill and overlay can extend pavement life by approximately 15–20 years.

The City has not used Reclamite Maltene-Based Rejuvenator in the past. As this product and the method of application are a patented technology, there was no public advertisement or bidding for this scope of work and its usage is being pursued as a sole source contract. Attached to this action is documentation provided by Corrective Asphalt Materials identifying themselves as a sole source applicator for the product.

City staff seeks authorization for funding of a construction contract with Corrective Asphalt Materials in the amount of \$12,800.00 with additional funding authorization of \$1,280.00 for a total requested authorization amount of \$14,080.00. The amount requested for approval includes both the contract amount (\$12,800.00) and the addition of an approximate 10% contingency. Contingency is requested for the following reasons:

- Final payments are based on the actual unit quantities used during the project and may be more or less than estimated, resulting in fluctuations in the total bid price.

The 2025 Street Restoration Project base budget was established at \$2,400,000.00 for 2025 during CIP development. This includes \$800,000.00 from Transportation Sales Tax and \$1,600,000.00 from Capital Sales Tax. This work will be funded under the 2025 Street Maintenance budget utilizing sales tax funds. The Citizen Sales Tax Oversight Committee ruled that the project meets voter intent.

City staff recommends approving an Ordinance approving a contract with Corrective Asphalt Materials (CAM), LLC for 2025 Street Maintenance using Reclamite Rejuvenator in the amount of \$12,800.00 with a requested 10% contingency authorization for up to a total of \$14,080.00.

Previous Action (if applicable):

- Citizen Sales Tax Oversight Committee ruled the project meets voter intent - June 12, 2025

Policy/Committee Review:

x Citizen Sales Tax Oversight Committee	Completed/Recommended: June 12, 2025
Public Safety Sales Tax Oversight Committee	Completed/Recommended:
Budget Committee	Completed/Recommended:
Other:	Completed/Recommended:

Financial Considerations:

x Budgeted:	Line Item:351-70023-201	Amount: \$14,080.00
	Line Item:	Amount:
	Revenue Line (if applicable):	Amount:
Non-Budgeted	Line Item:	Amount:
	Line Item:	
	Funding Source:	Amount:

Attachments:

1. Ordinance to Approve Contract CAM for Reclamite Rejuvenator Project 25-017
2. CAM Reclamite Liberty MO Agreement Signed
3. CAM Sole Source -City of Liberty 2025

Document No. _____

ORDINANCE NO. _____

ORDINANCE APPROVING A CONTRACT WITH CORRECTIVE ASPHALT MATERIALS (CAM), LLC FOR 2025 STREET MAINTENANCE USING RECLAMITE REJUVENATOR IN AN AMOUNT OF \$12,800.00 WITH A REQUESTED 10% CONTINGENCY AUTHORIZATION FOR UP TO A TOTAL OF \$14,080.00

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

SECTION I

The City Council of the City of Liberty, Clay County, Missouri, hereby approves a contract by and between the City of Liberty and Corrective Asphalt Materials (CAM), LLC. for City of Liberty Project 25-017 2025 Street Maintenance – Reclamite Rejuvenator with in an amount of TWELVE THOUSAND EIGHT HUNDRED DOLLARS AND ZERO CENTS (\$12,800.00), with authorization to spend up to FOURTEEN THOUSAND EIGHTY DOLLARS AND ZERO CENTS (\$14,080.00), 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.

MAYOR, Greg Canuteson

ATTEST:

DEPUTY CITY CLERK

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

MAYOR, Greg Canuteson

City of Liberty, Missouri
CONTRACTING SERVICES AGREEMENT

THIS AGREEMENT, made and effective as of _____, ____ 202____, by and between the **City of Liberty**, a Missouri municipal corporation, hereinafter referred to as City, and **Corrective Asphalt Materials (CAM), LLC**, located at **300 Daniel Boone Trail, South Roxana, IL 62087** 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: **2025 Street Maintenance – Reclamite Rejuvenator on S. Leonard Street from Mill Street to M-291 Highway – City Project No. 25-017.**

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 **\$12,800.00**.

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: 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 commenced on TBD, 2025, and shall be completed in a reasonable manner, and shall be performed so as not to delay or hinder City's schedule for the Project. Failure to complete the Work by the completion date shall result in a reduction in the amount due the Contractor under this Agreement in the amount of \$100 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

CITY OF LIBERTY, MISSOURI

By: Michael W. Zia

Title: General Manager

DATED: June 12, 2025

By: _____
Mayor

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.

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 and shall comply in all respects with the Special Sales Tax Provisions of the General Conditions.

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 on Exhibit A, if any, but in no event less than the maximum amounts of liability set forth in Chapter 537.610 RSMo. applicable to political subdivisions. The policies of insurance shall be in such form and shall be issued by such company or companies as may be satisfactory to the City. In addition to the foregoing, the 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 6:00 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 Owner's written consent, which will not be unreasonably withheld.

26. Sales Tax Provision.

The City of Liberty is exempt from state sales tax and federal excise tax. Tax exemption certificates indicating this tax-exempt status are furnished as an attachment to this Contract. The City shall not be charged taxes for materials or labor.

27. Inspection and Maintenance.

Materials or workmanship not conforming to:

- a. the Owners standard design criteria
- b. the Owners technical specifications
- c. job specifications

shall not be accepted by the Owner and shall be replaced at no cost to the Owner.

Contractor shall maintain and keep clean the project site and adjacent public Right of Way (ROW). The Owner reserves the right to require the Contractor to clean the project site and adjacent public ROW at no cost to the Owner.

28. Other Special Provisions.

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

29. Additional Contract Documents.

The following additional documents are incorporated herein by reference and made a part hereof:

- a. Exhibit A – CAM Proposal dated May 2, 2025
- b. Exhibit B – Affidavit of Participation in Federal Work Authorization Program
- c. Payment Bond
- d. Performance & Maintenance Bond
- e. Tax Exemption Certificate

The documents listed in General Conditions Section 29 are attached to this Agreement (except as expressly noted otherwise above).

- a. There are no Contract Documents other than those listed above in this Section 29.
- b. The Contract Documents may only be amended, modified, or supplemented as provided in the General Conditions.

EXHIBIT A



Mailing Address:
300 Daniel Boone Trail
South Roxana, IL 62087
Phone: 618-254-3855
Fax: 618-254-2200

Locations:
300 Daniel Boone Trail, South Roxana, IL 62087
43W630 Wheeler Road, Sugar Grove, IL 60554

City of Liberty
John Findlay, City Engineer
101 East Kansas St.
Liberty, MO 64068
jfindlay@libertymo.gov
Phone: (816) 439-4503

May 2, 2025

Greetings,
Corrective Asphalt Materials, LLC, (CAM) thanks you for the opportunity to bid for the City of Liberty's 2025 Asphalt Preservation Project. Please accept the following as our formal proposal to apply **Reclamite Maltene Based Rejuvenating Agent** to selected asphalt pavement.

Purpose (overview):

Apply Reclamite to 10,000K SQ YD of selected asphalt in accordance with CAM specifications.

Project Scope of Work:

Corrective Asphalt Materials - Duties:

- Remove / Clean: Debris from all applicable roadways
- Apply Reclamite to designated asphalt
- Apply lime screenings to designated asphalt
- All traffic control and signs related to project
- Handle any complaints or issues that may arise from application
- Disperse: Resident Notification Letters (24 hours ahead)
- Place: NO Parking Signage

Additional Service Options – City to determine:

- Post 24-hour application: Sweeping service ~~\$.05 / SQ YD TTL: (\$500.00)~~

Schedule of Prices:

PRODUCT	AREA	UNIT PRICE	CONTRACT TOTAL
Reclamite	10,000 SQ YD	\$1.28 /SQ YD	\$12,800.00

PLEASE NOTE: Eric Krystynak, Operations Manager, will be contacting you to schedule the project.
Info: Eric.krystynak@cammidwest.com Cell: 618.484.7650



Mailing Address:
300 Daniel Boone Trail
South Roxana, IL 62087
Phone: 618-254-3855
Fax: 618-254-2200

Locations:
300 Daniel Boone Trail, South Roxana, IL 62087
43W630 Wheeler Road, Sugar Grove, IL 60554

BILLING INFORMATION
(Please complete upon acceptance)

NAME: John Findlay, City Engineer

ADDRESS: 101 E. Kansas Street

PHONE NUMBER: 816.439.4507

Liberty, MO 64068

Unit Price: \$1.28 / SQ YD

Total Contract Amount: \$12,800.00

~~**Post Sweeping Service Option: \$.05 / SQYD -TTL: \$500.00**~~

Please initial one of the following items:

~~**Include Sweeping Services:**~~ _____ | **DO NOT** Include Sweeping Services: JFF

Thank you for the opportunity to provide our professional services. We look forward to working with you!

Sincerely,

Eric Krystynak
Operations Manager

Logan Sanders
Territory Manager

APPROVED BY:

Print (Name / Title): _____ / _____

Sign: _____

Date: _____

Exhibit B

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

Comes now Michael W Zick as General Manager first being duly sworn, on my oath,
(name) (office held)
affirm Corrective Asphalt Materials, LLC ("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 City Project No 25-017 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).

Michael W Zick
Signature (person with authority)

Michael W Zick
Printed Name

General Manager
Title

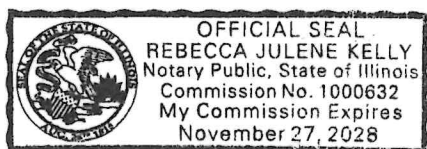
June 12, 2025
Date

State of ~~Missouri~~ Illinois)
County of Madison) ss.

Subscribed and sworn to before me this 12th day of June, 2025.

My commission expires: 11-27-28

Rebecca Julene Kelly
Notary Public





Company ID Number: 239654

Approved by:

Employer Corrective Asphalt Materials, LLC (CAM, LLC)	
Name (Please Type or Print) Ronda J Poston	Title
Signature Electronically Signed	Date 08/20/2009
Department of Homeland Security – Verification Division	
Name (Please Type or Print) USCIS Verification Division	Title
Signature Electronically Signed	Date 08/20/2009



Company ID Number: 239654

Information Required for the E-Verify Program	
Information relating to your Company:	
Company Name	Corrective Asphalt Materials, LLC (CAM, LLC)
Company Facility Address	300 Daniel Boone Trail South Roxana, IL 62087
Company Alternate Address	
County or Parish	MADISON
Employer Identification Number	371359575
North American Industry Classification Systems Code	324
Parent Company	
Number of Employees	20 to 99
Number of Sites Verified for	3 site(s)



Company ID Number: 239654



Are you verifying for more than 1 site? If yes, please provide the number of sites verified for in each State:

IL	2
MN	1



Company ID Number: 239654

Information relating to the Program Administrator(s) for your Company on policy questions or operational problems:

Name Tina Revermann
Phone Number 6182543855
Fax 6182542200
Email Tina@cammidwest.com

Name Kelli L Bornes
Phone Number 6182543855
Fax 6182542200
Email Kelli@cammidwest.com



Company ID Number: 239654



This list represents the first 20 Program Administrators listed for this company.



1134 Manor St. • Oildale, CA 93308 / P.O. Box 5877 • Bakersfield, CA 93388 Phone
661.337.9979 - Email: jimb@tricorrefining.com

May 21, 2025

City of Liberty, Missouri
John Findlay, City Engineer
101 East Kansas St.
Liberty, MO 64068

Dear John Findlay

RE: Sole Source Applicator for Reclamite Preservative Seal 2025

Corrective Asphalt Materials
P.O. Box 87129
South Roxana, IL 62087

This letter confirms that TRICOR Refining, LLC has appointed Corrective Asphalt Materials, South Roxana, Illinois to market, manufacture and apply Reclamite® Preservative Seal as the sole source supplier/applicator in the State of Missouri. Corrective Asphalt Materials has the necessary equipment and product familiarity to provide a successful application. Corrective Asphalt Materials has a very successful track record in the state of Missouri with Reclamite® rejuvenating applications.

TRICOR Refining, LLC – Reclamite® Preservative Seal is the only maltene based asphalt rejuvenator marketed nationally with a 55 plus year history of product use. Reclamite® has been proven in various testing by state, county and government agencies to decrease viscosity and increase penetration value of the asphalt.

Please feel free to contact me if you have any questions.

Yours truly,

Brett Towns

Brett Towns
Marketing Manager
TRICOR Refining, LLC
Producers of Golden Bear Preservation Products
Cellular: 530-491-8251

Department: Public Works

Submitted By: Joshua Martinez, Capital Projects Engineer

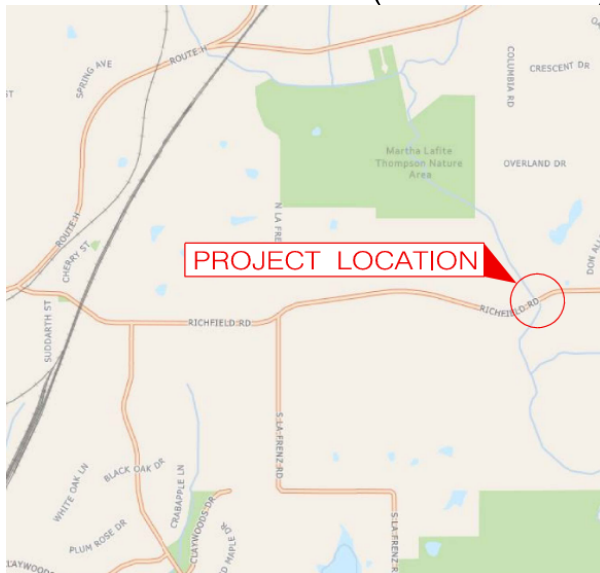
Subject: Ordinance approving an STBG Funding Agreement between the City of Liberty, Missouri and the Missouri Highways and Transportation Commission to provide funding assistance for the construction of the Richfield Rd. Bridge over Rush Creek Federal Aid Project STBG-3392(411)

Summary:

- The City applied for and recieved STBG (Surface Transportation Block Grant) funding for the replacement of Richfield Road Bridge over Rush Creek
- As part of the grant award, the City must enter into an STBG funding agreement with the Missouri Highways and Transportation Commission.
- The agreement will provide \$1,800,000.00 in construction funding as part of a reimbursable process.

Background:

The Richfield Road Bridge crosses Rush Creek approximately 1.3 miles east of its intersection with Route H (East Mill Street):



The existing 58-foot-long bridge consists of two structure types, both of which consist of two spans. The westbound portion of the bridge is a 100-year-old two-span concrete arch bridge. The eastbound portion is a two-span steel stringer bridge.



PHOTO 1 - NORTH ELEVATION



PHOTO 2 - SOUTH ELEVATION



PHOTO 3 - EAST APPROACH

According to the 2021 bridge inspection report, the Richfield Road bridge deck condition rating is 6 (good), while the structure condition rating is 2 (poor). The bridge is currently posted to 5 ton load limits. Bridge ratings are on a scale of 0 to 9, with 0 being critical and requiring closure, and up to 9 being new.

In 2023, the City executed a contract with Veenstra & Kimm for the design of a bridge replacement. Since that time, the City has applied for funds through the Federal Surface Transportation Block Grant Program (STBG) for the following improvements:

1. Construction funding for the replacement of Richfield Rd. Bridge over Rush Creek.

The City has been awarded \$1,800,000 for the construction of the project. The grant funds, which have been awarded, will be available as reimbursement for construction costs and require coordination and an agreement with the Missouri Department of Transportation (MoDOT). The awarded grant provides up to \$1,800,000. MoDOT requires an ordinance from the Local Public Agency (LPA) authorizing the City to enter into a funding agreement. The Missouri Highways and Transportation Commission STBG Agreement is attached for review and signature.

A future Council action will be required to obligate funding for the acquisition of ROW with a final dollar amount being determined after MoDOT ROW acquisition and negotiation authorization has been granted.

A future Citizen Sales Tax Oversight Committee (CSTOC) action will be required for local project costs.

A future Council action will be required to award a construction contract.

Staff recommends approval of an ordinance authorizing the Mayor of the City of Liberty, Missouri to execute a STBG Agreement with the Missouri Highways and Transportation Commission allowing for funding assistance, not to exceed \$1,800,000.00, for the construction of Richfield Rd. Bridge over Rush Creek Replacement Federal Aid Project STBG-3392(411).

Previous Action (if applicable):

- Approved a design contract with Veenstra & Kimm, Inc. on December 18, 2023 (Ordinance No. 11861)

Policy/Committee Review:

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

Financial Considerations:

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

Attachments:

1. Ordinance approving a STBG Agreement Richfield Rd. Bridge
2. 2025-04-86925_54931_Final

Document No. _____

ORDINANCE NO. _____

AN ORDINANCE APPROVING AN STBG FUNDING AGREEMENT BETWEEN THE CITY OF LIBERTY, MISSOURI AND THE MISSOURI HIGHWAYS AND TRANSPORTATION COMMISSION TO PROVIDE FUNDING ASSISTANCE FOR THE CONSTRUCTION OF THE RICHFIELD RD. BRIDGE OVER RUSH CREEK FEDERAL AID PROJECT STBG-3392(411)

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

SECTION I

Attached hereto and incorporated herein by specific reference thereto is the proposed agreement between the City of Liberty, Missouri and the Missouri Highways and Transportation Commission to provide funding assistance in an amount of ONE MILLION EIGHT HUNDRED THOUSAND DOLLARS AND 00/100 (\$1,800,000.00) for the construction of a replacement Richfield Rd. bridge over Rush Creek.

SECTION II

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

SECTION III

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

SECTION IV

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

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

MAYOR, Greg Canuteson

ATTEST:

DEPUTY CITY CLERK

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

MAYOR, Greg Canutseon

CCO Form: FS11
Approved: 07/96 (KMH)
Revised: 02/25 (MWH)
Modified:

CFDA Number: CFDA #20.205
CFDA Title: Highway Planning and Construction
Award name/number: STBG 3392(411)
Award Year: 2028
Federal Agency: Federal Highway Administration, Department of Transportation

**MISSOURI HIGHWAYS AND TRANSPORTATION COMMISSION
SURFACE TRANSPORTATION BLOCK GRANT (STBG) PROGRAM AGREEMENT**

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

WITNESSETH:

WHEREAS, the Infrastructure Investment and Jobs Act (IIJA) Title 23 United States Code (USC) §133, authorizes a STBG Program to fund transportation related projects; and

WHEREAS, the City desires to construct certain improvements, more specifically described below, using such STBG funding; and

WHEREAS, those improvements are to be designed and constructed in compliance with the provisions of this Agreement.

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

(1) PURPOSE: The purpose of this Agreement is to grant the use of STBG funds to the City. The improvement contemplated by this Agreement and designated as Project 3392(411) involves:

Richfield Road bridge replacement, bridge number 2457009,

The City shall be responsible for all aspects of the construction of the improvement.

(2) LOCATION: The contemplated improvement designated as Project 3392(411) by the Commission is within the city limits of Liberty, Missouri. The general location of the improvement is shown on an attachment hereto marked "Exhibit A" and incorporated herein by reference. More specific descriptions are as follows:

bridge number 2457009, over Rush Creek about 1.3 miles east of Highway H on Richfield Road

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

(4) LIMITS OF SYSTEM: The limits of the surface transportation system for the City shall correspond to its geographical area as encompassed by the urban boundaries of the City as fixed cooperatively by the parties subject to approval by the Federal Highway Administration (FHWA).

(5) ROUTES TO BE INCLUDED: The City shall select the high traffic volume arterial and collector routes to be included in the surface transportation system, to be concurred with by the Commission, subject to approval by the FHWA. It is understood by the parties that surface transportation system projects will be limited to the said surface transportation system, but that streets and arterial routes may be added to the surface transportation system, including transfers from other federal aid systems.

(6) INVENTORY AND INSPECTION: The City shall:

(A) Furnish annually, upon request from the Commission or FHWA, information concerning conditions on streets included in the STBG system under local jurisdiction indicating miles of system by pavement width, surface type, number of lanes, and traffic volume category.

(B) Inspect and provide inventories of all bridges on that portion of the federal-aid highway systems under the jurisdiction of the City in accordance with the Federal Special Bridge Program, as set forth in 23 USC §144, and applicable amendments or regulations promulgated thereunder.

(7) CITY TO MAINTAIN: Upon completion of construction of this improvement, the City shall accept control and maintenance of the improved street and shall thereafter keep, control, and maintain the same as, and for all purposes, a part of the City street system at its own cost and expense and at no cost and expense whatsoever to the Commission. Any traffic signals installed on highways maintained by the Commission will be turned over to the Commission upon completion of the project for maintenance. All obligations of the Commission under this Agreement shall cease upon completion of the improvement.

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

(9) INSURANCE:

(A) The City is required or will require any contractor procured by the City to work under this Agreement:

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

2. To carry commercial general liability insurance and commercial automobile liability insurance from a company authorized to issue insurance in Missouri, and to name the Commission, and the MoDOT and its employees, as additional insureds in amounts sufficient to cover the sovereign immunity limits for Missouri public entities (\$600,000 per claimant and \$4,000,000 per occurrence) as calculated by the Missouri Department of Insurance, Financial Institutions and Professional Registration, and published annually in the Missouri Register pursuant to section 537.610 RSMo.

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

(10) CONSTRUCTION SPECIFICATIONS: Parties agree that all construction under the STBG for the City will be constructed in accordance with current MoDOT design criteria/specifications for urban construction unless separate standards for the surface transportation system have been established by the City and the Commission subject to the approval of the FHWA.

(11) FEDERAL-AID PROVISIONS: Because responsibility for the performance of all functions or work contemplated as part of this project is assumed by the City, and the City may elect to construct part of the improvement contemplated by this Agreement with its own forces, a copy of Section II and Section III, as contained in the United States Department of Transportation (USDOT) Form Federal Highway Administration (FHWA) 1273 "Required Contract Provisions, Federal-Aid Construction Contracts," is attached and made a part of this Agreement as Exhibit C. Wherever the term "the contractor" or words of similar import appear in these sections, the term "the City" is to be substituted.

The City agrees to abide by and carry out the condition and obligations of "the contractor" as stated in Section II, Equal Opportunity, and Section III, Nonsegregated Facilities, as set out in Form FHWA 1273.

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

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

(A) Any federal funds for project activities shall only be available for reimbursement of eligible costs which have been incurred by City. Any costs incurred by City prior to authorization from FHWA and notification to proceed from the Commission are **not** reimbursable costs. All federally funded projects are required to have a project end date. Any costs incurred after the project end date are not eligible for reimbursement. The federal share for this project will be 80% (eighty percent) not to exceed \$1,800,000 (one million eight hundred thousand dollars). The calculated federal share for seeking federal reimbursement of participating costs for the herein improvements will be determined by dividing the total federal funds applied to the project by the total participating costs. Any costs for the herein improvements which exceed any federal reimbursement or are not eligible for federal reimbursement shall be the sole responsibility of City. The Commission shall not be responsible for any costs associated with the herein improvement unless specifically identified in this Agreement or subsequent written amendments.

(B) The total reimbursement otherwise payable to the City under this Agreement is subject to reduction, offset, levy, judgment, collection or withholding, if there is a reduction in the available federal funding, or to satisfy other obligations of the City to the Commission, the State of Missouri, the United States, or another entity acting pursuant to a lawful court order, which City obligations or liability are created by law, judicial action, or by pledge, contract or other enforceable instrument. Any costs incurred by the City prior to authorization from FHWA and notification to proceed from the Commission are not reimbursable costs.

(14) PERMITS: The City shall secure any necessary approvals or permits from the Federal Government and the State of Missouri as required to permit the construction and maintenance of the contemplated improvements.

(15) TRAFFIC CONTROL: The plans shall provide for handling traffic with signs, signal and marking in accordance with the Manual of Uniform Traffic Control Devices (MUTCD).

(16) WORK ON STATE RIGHT OF WAY: If any contemplated improvements for Project 3392(411) will involve work on the state's right of way, the City will provide reproducible final plans to the Commission relating to such work.

(17) DISADVANTAGED BUSINESS ENTERPRISES (DBEs): At time of processing the required project agreements with the FHWA, the Commission will advise the City of any required goals for participation by DBEs to be included in the (City's/County's/Grantee's) proposal for the work to be performed. The City shall submit for Commission approval a DBE goal or plan. The City shall comply with the plan or goal that is approved by the Commission and all requirements of Title 49 Code of Federal Regulations (CFR) Part 26, as amended.

(18) NOTICE TO BIDDERS: The City shall notify the prospective bidders that DBEs shall be afforded full and affirmative opportunity to submit bids in response to the invitation and will not be discriminated against on grounds of race, color, sex, or national origin in consideration for an award.

(19) PROGRESS PAYMENTS: The City may request progress payments be made for the herein improvements as work progresses but not more than once every two (2) weeks. Progress payments must be submitted monthly. All progress payment requests must be submitted for reimbursement within ninety (90) days of the project completion date for the final phase of work. The City shall repay any progress payments which involve ineligible costs.

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

(21) OUTDOOR ADVERTISING: The City further agrees that the right of way provided for any STBG improvement will be held and maintained inviolate for public highway or street purposes, and will enact and enforce any ordinances or regulations necessary to prohibit the presence of billboards or other advertising signs or devices and the vending or sale of merchandise on such right of way, and will remove or cause to be removed from such right of way any sign, private installation of any nature, or any privately owned object or thing which may interfere with the free flow of traffic or impair the full use and safety of the highway or street.

(22) FINAL AUDIT: The Commission will perform a final audit of project costs. The United States Government shall reimburse the City, through the Commission, any

monies due. The City shall refund any overpayments as determined by the final audit.

(23) AUDIT REQUIREMENTS: If the City expend(s) one million dollars (\$1,000,000) or more in a year in federal financial assistance it is required to have an independent annual audit conducted in accordance with 2 CFR Part 200. A copy of the audit report shall be submitted to MoDOT within the earlier of thirty (30) days after receipt of the auditor's report(s), or nine (9) months after the end of the audit period. Subject to the requirements of 2 CFR Part 200, if the City expend(s) less than one million dollars (\$1,000,000) a year, the City may be exempt from auditing requirements for that year but records must be available for review or audit by applicable state and federal authorities.

(24) FEDERAL FUNDING ACCOUNTABILITY AND TRANSPARENCY ACT (FFATA) OF 2006: The City shall comply with all reporting requirements of the FFATA of 2006, as amended. This Agreement is subject to the award terms within 2 CFR Part 170.

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

(26) APPLICABLE LAWS AND REGULATIONS: This Agreement shall be construed according to the laws of the State of Missouri. Each party shall comply with all applicable federal, state, and local laws, regulations, and ordinances. Additionally, each party shall adhere to all accepted industry standards, processes, and procedures relevant to the performance of their obligations under this Agreement. A violation of this paragraph constitutes a material breach of the Agreement.

(27) AMENDMENTS: Any change in this Agreement, whether by modification or supplementation, must be accomplished by a formal contract amendment signed and approved by the duly authorized representatives of the City and the Commission.

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

(29) NOTICES: Any notice or other communication required or permitted to be given hereunder shall be in writing and shall be deemed given three (3) days after delivery by United States mail, regular mail postage prepaid, or upon receipt by personal or facsimile delivery, addressed as follows:

- (A) To the City:
Capital Projects Engineer
c/o: Joshua Martinez
101 East Kansas Street
Liberty, MO 64086

(B) To the Commission:
Kansas City District Engineer
601 N. Colbern Rd
Lee's Summit, MO 64086

or to such other place as the parties may designate in accordance with this Agreement. To be valid, facsimile delivery shall be followed by delivery of the original document, or a clear and legible copy thereof, within three (3) business days of the date of facsimile transmission of that document.

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

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

(B) Administrative Rules: The City shall comply with the administrative rules of the USDOT relative to nondiscrimination in federally assisted programs of the USDOT (49 CFR Part 21) which are herein incorporated by reference and made part of this Agreement.

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

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

(E) Information and Reports: The City shall provide all information and reports required by this Agreement, or orders and instructions issued pursuant thereto, and will permit access to its books, records, accounts, other sources of information, and its facilities as may be determined by the Commission or the USDOT to be necessary to

ascertain compliance with other contracts, orders and instructions. Where any information required of the City is in the exclusive possession of another who fails or refuses to furnish this information, the City shall so certify to the Commission or the USDOT as appropriate and shall set forth what efforts it has made to obtain the information.

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

1. Withholding of payments under this Agreement until the City complies; and/or
2. Cancellation, termination, or suspension of this Agreement, in whole or in part, or both.

(G) Incorporation of Provisions: The City shall include the provisions of paragraph (30) of this Agreement in every subcontract, including procurements of materials and leases of equipment, unless exempted by the statutes, executive order, administrative rules or instructions issued by the Commission or the USDOT. The City will take such action with respect to any subcontract or procurement as the Commission or the USDOT may direct as a means of enforcing such provisions, including sanctions for noncompliance; provided that in the event the City becomes involved or is threatened with litigation with a subcontractor or supplier as a result of such direction, the City may request the United States to enter into such litigation to protect the interests of the United States.

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

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

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

[Remainder of Page Intentionally Left Blank]

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

Executed by the City this _____ (date).

Executed by the Commission this _____ (date).

MISSOURI HIGHWAYS AND
TRANSPORTATION COMMISSION

CITY OF LIBERTY

By _____

Title _____

Title _____

ATTEST:

ATTEST:

Secretary to the Commission

By _____

Title _____

Approved as to Form:

Approved as to Form:

Commission Counsel

By _____

Title _____

Ordinance No: _____

Exhibit A - Location of Project

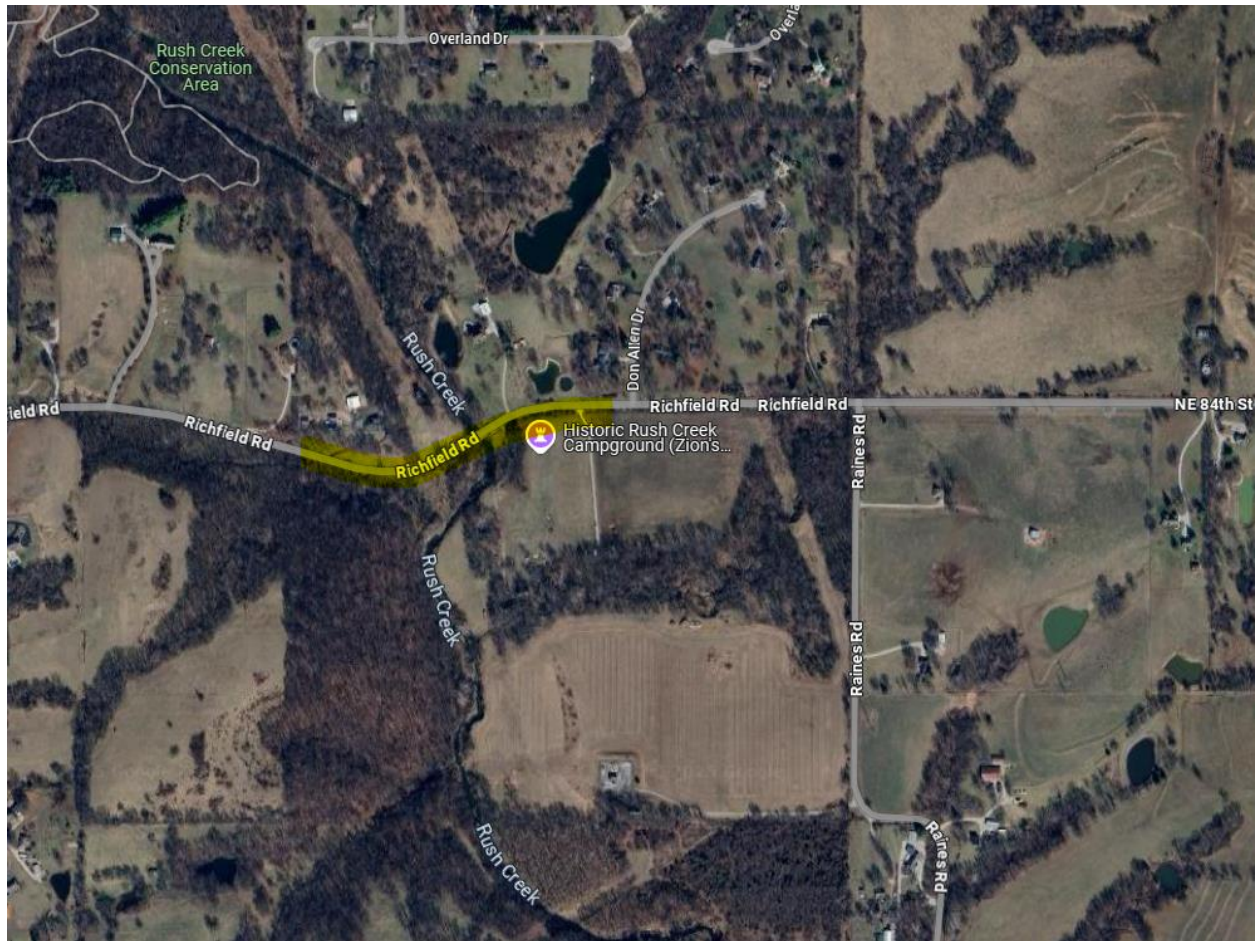


Exhibit B – Project Schedule

Project Description: STBG 3392(411) Replace the Richfield Road bridge, bridge number 2475009, over Rush Creek. The bridge is located about 1.3 miles east of Highway H on Richfield Road

Task	Date
Date funding is made available or allocated to recipient	4/1/2025
Preliminary and Right-of-Way Plans Submittal (if Applicable)	9/1/2026
Plans, Specifications & Estimate (PS&E) Submittal	6/1/2028
Plans, Specifications & Estimate (PS&E) Approval	7/1/2028
Advertisement for Letting	8/31/2028
Bid Opening	9/30/2028
Construction Contract Award or Planning Study completed (REQUIRED)	10/31/2028

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

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

Exhibit C - Required Contract Provisions
Federal-Aid Construction Contracts



**CITY COUNCIL
ACTION REPORT**
Meeting Date: June 23, 2025
A/R No.: 2025-207

Department: Public Works

Submitted By: Joshua Martinez, Capital Projects Engineer

Subject: Ordinance amending Ordinance No. 11861 approving Amendment No. 1 with Veenstra & Kimm, Inc by increasing the contract amount by \$52,940.00 from \$99,995.00 for a total of \$152,935.00

Summary:

- Ordinance approving a contract amendment between the City of Liberty and Veenstra & Kimm for the design replacement of the Richfield Road Bridge over Rush Creek
- The amendment resulted in a net increase of the contract of \$52,940, resulting in a new contract total of \$152,935.00.
 - The amendment increases the contract amount by \$52,940 to account for the additional Federal Work Requirements associated with the Surface Transportation Block Grant (STBG) program.

Background:

City of Liberty project 23-019 was approved by the City Council on December 18, 2023, through Ordinance No. 11861. The project included full design of a replacement for the Richfield Rd. bridge which crosses Rush Creek approximately 1.3 miles east of its intersection with Route H (East Mill St.)



Image 1 - Project Location

Since that time, Veenstra & Kimm has developed ROW-level plans for the City and the City has applied for and been awarded Federal Surface Transportation Block Grant (STBG) funding in the amount of \$1,800,000 for the bridge's construction. This report requests the council to amend the original design contract with Veenstra & Kimm by

accepting Amendment No. 1, which increases the contract by \$52,940 from \$99,995 to \$152,935 and includes:

- Project Management;
- Surveying;
- Consideration for Response to Missouri Department of Transportation review;
- Environmental Tasks associated with STBG funding and
- Public Outreach Activities associated with STBG funding

All of which are outlined in the attached Amendment document and deemed necessary for the completion of the project in conformity with Federal guidelines.

Staff recommends approval of an Ordinance amending Ordinance No. 11861, thereby increasing the contract between the City of Liberty and Veenstra & Kimm by \$52,940 from \$99,995 to \$152,935.

Previous Action (if applicable):

- The Citizen Sales Tax Oversight Committee reviewed the project at the January 2024 meeting and determined it meets voter intent.
- The Liberty City Council approved a design contract with Veenstra & Kimm at the December 18, 2023 meeting. (Ordinance No. 11861).

Policy/Committee Review:

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

Financial Considerations:

Budgeted:	Line Item: 52.75.607.14.5627 (Pre Open Gov Line Item)	Amount: \$99,995.00
	Line Item: 352-57035-201-000000	Amount: \$52,940.00
	Revenue Line (if applicable):	Amount:
Non-Budgeted	Line Item:	Amount:
	Line Item:	
	Funding Source:	Amount:

Attachments:

1. Ordinance amend No. 1 contract Veenstra & Kimm
2. Amendment No. 1_Signed

Document No. _____

ORDINANCE NO. _____

ORDINANCE AMENDING ORDINANCE NO. 11861 APPROVING AMENDMENT NO. 1
WITH VEENSTRA & KIMM, INC. BY INCREASING THE CONTRACT AMOUNT BY
\$52,940.00 FROM \$99,995.00 TO \$152,935.00

WHEREAS, an agreement for design services with Veenstra & Kimm, Inc was approved by Ordinance 11861 on December 18, 2023 with a not to exceed amount of \$99,995.00;

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 amends Ordinance No. 11861 approving a contract by and between the City of Liberty and Veenstra & Kimm, Inc. for the Richfield Road at Rush Creek Bridge Design Project. The amendment increases the contract amount by FIFTY-TWO THOUSAND NINE HUNDRED FOURTY AND 00/100 DOLLARS (\$52,940.00) from NINETY-NINE THOUSAND NINE HUNDRED FIFTY AND 00/100 DOLLARS (\$99,950.00) to a not to exceed amount of ONE HUNDRED FIFTY-TWO THOUSAND NINE HUNDRED THIRTY FIVE AND 00/100 DOLLARS (\$152,935.00). A copy of said amendment being incorporated by reference herein and available for review as required by law.

SECTION II

The City Council hereby authorizes the Mayor to sign Amendment No. 1 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.

MAYOR, Greg Canuteson

ATTEST:

DEPUTY CITY CLERK

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

MAYOR, Greg Canuteson

AMENDMENT NO. 1
TO
CONTRACT FOR PROFESSIONAL ENGINEERING SERVICES
BETWEEN
VEENSTRA & KIMM, INC.
AND
CITY OF LIBERTY, MISSOURI
PROJECT #23-019

This Contract amendment is made by and between Veenstra & Kimm, Inc and the Mayor, City Council and the Citizens of the City of Liberty, Missouri, a municipal corporation this _____ day of _____, 2025.

Whereas, it is the mutual desire of the parties hereto to amend the CONTRACT for PROFESSIONAL ENGINEERING SERVICES entered into on the 18th day of December, 2023 it is hereby agreed that the Existing CONTRACT be amended as follows:

1. Accept Attachment A "Scope of Work – Amendment No. 1 Consideration of Federal Award STBG-3392(411)".
2. Accept Attachment B, "Payment to Engineer for Services - Amendment 1"

The above two attachments revise the original scope of work and increase the contract fee by \$52,940.00 from \$99,995.00 to \$152,935.00.

This amendment will be deemed a part of, and be subject to, all terms and conditions of the Existing Agreement. Except as modified above, the Existing CONTRACT will remain in full force and effect.

Veenstra & Kimm, Inc

CITY OF LIBERTY, MISSOURI

By: 

By: _____
Greg Canuteson, Mayor

END AMENDMENT NO.1

Richfield Road at Rush Creek Bridge Design (23-019)
Amendment No. 1 - Consideration of Federal Award STBG-3392(411)

SCOPE OF WORK

The design professional (Veenstra & Kimm hereafter referred to as the “DESIGNER”) shall complete all tasks for the Project as defined below:

- **Project Management**
 - Additional project management incorporated within this amendment shall include monthly invoices, creation and maintenance of project schedule and general coordination efforts between Veenstra & Kimm, the City of Liberty MO, the Missouri Department of Transportation and other interested parties.
- **Surveying**
 - Additional surveying incorporated within this amendment shall include all necessary Title Work for the 4 parcels which have Right of Way requirements and the necessary time associated with requesting, reviewing and incorporating the title documentation.
- **Geotechnical Services**
 - No additional services beyond those defined within the Base Contract, as executed December 18, 2023, are anticipated or included as part of this amendment.
- **Bridge Design**
 - No additional services beyond those defined within the Base Contract, as executed December 18, 2023, are anticipated or included as part of this amendment.
- **Roadway Design**
 - No additional services beyond those defined within the Base Contract, as executed December 18, 2023, are anticipated or included as part of this amendment.
- **Additional Work Associated with Federal Funding**
 - Additional work incorporated within this amendment shall include:
 - Submission to MoDOT and City for Preliminary Plan Review and subsequent resolution of all comments.
 - Submission to MoDOT and City for ROW Plan Review and subsequent resolution of all comments.
 - Submission to MoDOT and City for Final Plan Review and subsequent resolution of all comments.
 - Submission to MoDOT and City of Job Special Provisions and subsequent resolution of all comments.
 - Submission to MoDOT and City of Final Construction Estimate and subsequent resolution of all comments.
 - Preparation and sealing of Final As-Built Plans as well as all necessary information for the SNBI.
 - All work associated with this task shall be done in conformity with MoDOT Engineering Policy Guide 136.9.1 “Plans, Specs and Estimates (PSE)”.
- **Environmental Tasks**
 - The DESIGNER shall perform all work necessary to gain full Environmental and Cultural Clearances for the project through and in conformity with the Missouri Department of Transportation Local Public Agency Request for Environmental Review (MoDOT LPA

RER) process. DESIGNER will complete Asbestos & Lead Paint Inspections and Phase 1 Cultural Resources Investigations.

- All work associated with this task shall be done in conformity with MoDOT Engineering Policy Guide 136.6 “Environmental and Cultural Requirements”.
- **Public Outreach Activities – In Conformity with MoDOT Engineering Policy Guide 129**
 - The DESIGNER shall provide support.
 - All work associated with this task shall be done in conformity with MoDOT Engineering Policy Guide 129 “Public Involvement”.
- **Bid Phase**
 - The DESIGNER shall review and respond to up to four requests for information and/or clarifications during the bidding process. Additional requests will be handled on a case by case basis.
 - The DESIGNER shall prepare up to two addendum as required after the bid advertisement.
 - All work associated with addenda shall be done in conformity with MoDOT Engineering Policy Guide 136.10.5 “Amendments to the Bid Documents (Addenda)”.
- **Construction Submittals**
 - The DESIGNER shall review and provide guidance on change orders. For purposes of this estimate three change orders are assumed.
 - The DESIGNER shall review any and all structural shop drawings for the project to ensure compliance with City and MoDOT standards.
- **Services Not Included in Amendment No. 1**
 - **Construction Inspection Services**
 - Not included but may be included through future amendments.
 - **Material Testing Services**
 - Not included but may be included through future amendments.
 - **ROW Appraisal Services**
 - Not included but may be included through future amendments.
 - **ROW Negotiations**
 - Not included but may be included through future amendments.
- **Period of Performance**
 - The period of performance for the project is as defined below:
 - Preliminary Plan Submittal – On or before August 1, 2025
 - ROW Plan Submittal – On or before October 31, 2025
 - Unsigned/Unsealed PS&E Submittal – On or before May 29, 2026
 - Signed/Sealed PS&E – On or before July 31, 2026

ATTACHMENT B

ESTIMATE OF HOURS AND COSTS
 RICHFIELD ROAD BRIDGE NO. 2475009 - DESIGN SERVICES
 AMENDMENT NO. 1
 LIBERTY, MISSOURI

ADDITIONAL DESIGN PHASE SERVICES		<u>Engr II-A</u>	<u>Engr III-C</u>	<u>Engr V</u>	<u>Engr X</u>	<u>Tech III</u>	<u>Survey I</u>	<u>Clerical</u>
1	Project Management	10	10	5	0	0	2	0
2	Right of Way Descriptions and Exhibits/Title Work	1	0	0	0	2	4	1
3	Preliminary Plan Submittal to MoDOT & City	2	2	0	2	0	0	1
4	Resolution of Preliminary Plan Review Comments	2	2	4	0	4	0	0
5	ROW Plan Submittal to MoDOT & City	2	2	0	2	0	2	1
6	Resolution of ROW Plan Review Comments	2	2	0	4	0	1	0
7	Final Plan Submittal to MoDOT & City	2	2	0	2	2	0	1
8	Resolution of Final Plan Review Comments	2	2	2	2	4	0	0
9	Job Special Provisions Submittal to MoDOT & City	1	1	2	0	0	0	1
10	Resolution of Job Special Provisions Review Comments	1	1	2	0	0	0	1
11	Submittal of Estimate to MoDOT & City	1	1	0	1	1	0	0
12	Resolution of Estimate Review Comments	1	1	0	2	2	0	1
13	Preparation of Final As-Built Drawings	2	2	4	4	8	4	0
14	SNBI Documentation Preparation and Submittal	4	4	2	0	2	0	2
15	Preparation and Submittal of RER's	1	2	6	6	4	0	0
16	Preparation for Public Outreach Meetings	2	4	4	8	8	0	2
17	Attendance at Public Outreach Meetings (Assume 2)	4	4	4	0	0	0	0
BID PHASE SERVICES								
1	Review and Respond to Request for Information (Assume 4)	8	8	4	0	2	0	4
2	Preparation of necessary Addendums (Assume 2)	4	4	2	0	2	0	2
CONSTRUCTION PHASE SERVICES								
1	Review and Provide Guidance on Change Orders (Assume 3)	6	6	6	6	0	0	3
2	Review Structural Shop Drawings	<u>4</u>	<u>4</u>	<u>8</u>	<u>8</u>	<u>0</u>	<u>0</u>	<u>4</u>
TOTAL ESTIMATED HOURS		62	64	55	47	41	13	24



**VEENSTRA
& KIMM INC.**

ESTIMATE OF HOURS AND COSTS
RICHFIELD ROAD BRIDGE NO. 2475009 - DESIGN SERVICES
AMENDMENT NO. 1
LIBERTY, MISSOURI

Labor Costs					
Engineer II-A	62 Hours @	\$67.00	=	\$4,154	
Engineer III-C	64 Hours @	\$61.50	=	3,936	
Engineer V	55 Hours @	\$59.00	=	3,245	
Engineer X	47 Hours @	\$37.50	=	1,763	
Technician III	41 Hours @	\$48.25	=	1,978	
Survey I	13 Hours @	\$66.75	=	868	
Clerical	24 Hours @	\$32.50	=	780	
	306				

Asbestos & Lead Paint Inspections	=	4,500
Phase 1 Cultural Resources Investigations	=	3,500
Title Commitments	=	2,000
Motel & Subsistence	=	0
Printing & Reproduction	=	24
Mileage - 50 miles @ \$0.700	=	<u>35</u>

TOTAL ESTIMATED EXPENSES				10,059	
TOTAL ESTIMATED COST				<u>47,347</u>	
FIXED FEE	15%	x	37,288	5,593	
ESTIMATED AMOUNT PAYABLE				<u></u>	\$52,940



**CITY COUNCIL
ACTION REPORT**
Meeting Date: June 23, 2025
A/R No.: 2025-203

Department: Public Works

Submitted By: John Findlay, City Engineer

Subject: Resolution amending Task Order No. 7 with HDR Engineering, Inc.

Summary:

- Task Order No. 7 with HDR, Inc. for concept study and grant planning for Birmingham Road Bridge and railroad grade crossing removal was approved November 14, 2022.
- A supplemental amendment increased the contract by \$19,920 to \$110,130 and added Environmental Services and Utility Review and was originally approved on January 23, 2023.
- Due to estimated costs for the realignment of Birmingham Road to a bridge over the railroads, an alternative concept of a bridge in-line with the current Birmingham Road crossing is being explored.
- Task Order #7 Supplement No. 2 adds grant writing services and alternative on-alignment concept plans and estimates.
- Staff recommends approving Task Order No. 7 Supplement No. 2, increasing the Task Order No. 7 amount by \$125,090.00 from \$110,130 to an amount not to exceed \$235,220.

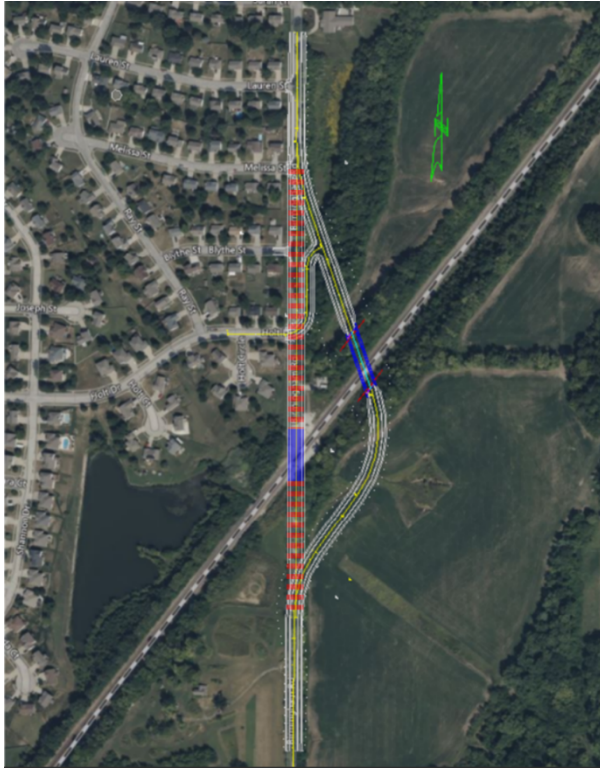
Background:

The proposed Whitehorse residential development requires full street improvements to Birmingham Road, extending from Ruth Ewing Road to Lauren Street. In support of this effort, and to address the existing at-grade railroad crossing located approximately 400 feet south of Holt Drive, the City initiated a concept study and cost estimate with HDR, Inc. under on-call contract Task Order #7 for a concept study for a sweeping re-alignment of approximately 2,250 feet of Birmingham Road. The conceptual design facilitates the future construction of a railroad flyover bridge approximately 420 feet northeast of the current at-grade crossing. The scope also included grant planning efforts to identify potential grant funding opportunities for the project. Task Order #7 with HDR Engineering was originally approved on November 14, 2022, for the amount of \$90,210.

The first supplemental amendment by HDR increased the contract amount by \$19,920 to \$110,130, added Environmental Services and Utility Review, and was originally approved on January 23, 2023. On September 23, 2024, City Council approved a reimbursement agreement with Union Pacific Railroad (UPRR) for reimbursement to UPRR's consultant for their review of the proposed flyover concept.

However, due to factors such as topography, width of the existing railroad right of way, and railroad safety requirements, estimates for the long bridge spans required became cost-prohibitive. City staff then requested that an alternative be explored to make the removal of the railroad crossing more cost-effective.

HDR provided a Task Order #7 Supplement No. 2 price proposal to study an alternative flyover bridge option that follows the current alignment of Birmingham Road to determine if it may be more feasible. Also included in this supplement are grant writing services for upcoming federal grant opportunities, particularly the federal Railroad Crossing Elimination (RCE) Program.



Supplement No. 2 includes the following Scope of Work additions:

- Grant Writing Services: Pre-NEPA environmental readiness, public and stakeholder involvement, initial project review, data collection, benefit-cost analysis (BCA) report, RCE grant application content preparation, and public support advocacy (75% of scope and fees)
- Alternative In-Line Alignment Concept Plan and Estimate: Develop conceptual plans, preliminary construction limits, and estimated construction costs for an in-line vertical grade separation alignment of Birmingham Road over the railroad. Identify issues that may impact the alternative. (25% of scope and fees)

This second supplement amends Task Order No. 7 by increasing the cost by \$125,090, bringing the total not-to-exceed amount to \$235,220. Funding will be through budgeted City Capital Sales Tax funds.

In the long term, project funding for the construction of this project is planned through a combination of sources, including:

- Developer contributions as defined in the approved development agreement,
- Support from Canadian Pacific Railroad,
- Budgeted City Capital and Transportation Sales Tax Funds, and

- Federal Grant Programs.

Staff recommends approval of a resolution amending Task Order No. 7 with HDR Engineering to include Supplement 2 and thereby increase the total cost to an amount not to exceed \$235,220.00.

Previous Action (if applicable):

- City Council approved Task Order No. 7 in the amount of \$90,210.00, November 14, 2022
- City Council approved Task Order No. 7 Supplement No. 1 in the amount of \$19,920.00, January 23, 2023
- City Council approved Union Pacific RR Review Agreement in the amount of \$25,000.00 - September 23, 2024

Policy/Committee Review:

x Citizen Sales Tax Oversight Committee	Completed/Recommended: October 2022 ruled meets voter intent
Public Safety Sales Tax Oversight Committee	Completed/Recommended:
Budget Committee	Completed/Recommended:
Other:	Completed/Recommended:

Financial Considerations:

x Budgeted:	Line Item: 351.70023.201.000000	Amount: \$125,090.00
	Line Item:	Amount:
	Revenue Line (if applicable):	Amount:
Non-Budgeted	Line Item:	Amount:
	Line Item:	
	Funding Source:	Amount:

Attachments:

1. Resolution amend Task Order No#7 HDR
2. Task Order 7 Supplement_Birmingham Rd - signed

RESOLUTION NO. _____

A RESOLUTION AMMENDING TASK ORDER NO. 7 WITH HDR ENGINEERING, INC.

WHEREAS, an agreement for On-Call Professional Engineering Services with HDR Engineering Inc. was approved by Ordinance 10872 on 2/12/18; and

WHEREAS, Task Orders have been established as the mechanism to supplement the On-Call Professional Engineering Services Agreement;

WHEREAS, Task Order #7 in the amount of \$90,210.00 with HDR Engineering Inc. was approved by Resolution 3300 on 1/23/23 for grant funding planning workshops and Birmingham Road railroad crossing concept study; and

WHEREAS, Task Order #7 Supplement 1 increasing the original Task Order #7 amount by \$19,920.00 from \$90,210.00 to a revised amount of \$110,130.00 with HDR Engineering Inc. was approved by Resolution 3300 on 1/23/23 for the inclusion of Environmental Services and Utility Review within Task Order #7; and

NOW, THEREFORE, BE IT RESOLVED that the City of Liberty does hereby amend Task Order #7 with Task Order Supplement 2 with HDR Engineering Inc. by increasing the revised Task Order #7 amount of ONE HUNDRED TEN THOUSAND ONE HUNDRED THIRTY DOLLARS AND 00/100 (\$110,130.00) by ONE HUNDRED TWENTY-FIVE THOUSAND NINETY DOLLARS AND 00/100 (\$125,090.00) to an amount not to exceed TWO HUNDRED THIRTY-FIVE TWO HUNDRED TWENTY DOLLARS AND 00/100 (\$235,220.00) for the inclusion of Grant Writing Services and alternative on-alignment Concept Plan and Estimate;

PASSED by the City Council of Liberty, Clay County, Missouri, this _____ day of _____, 2025.

GREG CANUTESON, MAYOR

ATTEST:

DEPUTY CITY CLERK

Task Order

Task Order No. 07 Supplement
2 consisting of 12 pages.

In accordance with Section 4 of the Agreement for On-Call Professional Engineering Services between Owner and Engineer, dated February 26, 2018 ("Agreement"), the Owner and the Engineer agree as follows:

1. Specific Project Data

- a. **Title:** Capital Funding Development Support & Birmingham Road Grade Separation - Supplement
- b. **Description:** The City of Liberty desired assistance identifying available grant and loan opportunities to supplement City funding for Capital Improvement Projects. In the original Task Order 7 and Task Order Supplement, already approved by the City, HDR would support these efforts by providing staff knowledgeable in select grant and loan programs available through the Bipartisan Infrastructure Law (BIL), the Missouri Department of Transportation, the Missouri ARPA funds, state revolving funds, and/or other available sources relating to outside funding available for capital improvements to write and apply to said grants. Task Order 7 also included a Birmingham Road Railroad Crossing Concept Study. A subsequent supplement to Task Order 7 included Environmental services and utility support to aid in the Birmingham Rd Concept study.

The scope of work in this supplement number 2 is for additional services that the City requested to be added to Task Order 7 after the original scope of work shown above was already approved by the City. This additional scope of work will include BIL Project Readiness and Grant Writing Services (Task 6) and Alternative Bridge Crossing On-Alignment Conceptual Plan and Estimate (Task 7).

2. Services of Engineer

Task 6 – BIL Project Readiness and Grant Writing Services

HDR will conduct the following supplemental tasks for the City to elevate project readiness status and to support the development of a FY25 **Railroad Crossing Elimination (RCE) Program** Capital Grant for the Birmingham Road Grade Separation project, contract administration, and project coordination.

Sub Tasks that will be part of this Scope are:

1. Project Readiness
 - 1a. Environmental / Pre-NEPA
 - 1b. Public and Stakeholder Involvement
2. RCE Grant Application Development
 - 2a. Initial Project Review
 - 2b. Data Collection
 - 2c. Application Preparation
 - 2d. Project Support Advocacy

This Scope of Services was prepared to reference the FY23-24 RCE Notice of Funding Opportunity (NOFO).

Task 6a – Environmental

Step 1: Pre-NEPA

HDR will collect environmental data from readily available electronic data sources, which will be entered into a GIS database that will be used for constraints mapping, impact evaluation, and alternative comparison. This data gathering includes, but is not limited to: public water supplies, cultural and historical file review, census data, zoning, major utilities, farmlands, noise, water quality, wetlands, streams, floodplains, public lands, 6(f) and 4(f) resources, biological communities (terrestrial and aquatic) and other ecologically essential resources, environmental justice, community features, and property and landowner data. Data will be compiled into GIS databases for analysis and mapping. Photos of environmentally sensitive features will be taken. The constraints map will be available for the design team to consider throughout the project design.

HDR will develop a Constraints Memo that summarizes the results of mapping and data collection and includes avoidance recommendations. Environmental data collected will be transferred to appropriately scaled aerial photographs and/or overlaid on the design plans as a basis for avoidance and minimization of environmental impacts during the early design process.

No field studies or surveys will be conducted, and no quantitative analysis (e.g., noise modeling) and/or field surveys (e.g., architectural and/or archaeological survey) are anticipated at this study stage. Additionally, no environmental/agency approvals will be sought at this stage, but agencies may be contacted to gather pertinent environmental information.

Deliverables:

- Baseline environmental conditions/constraints map
- Constraints memorandum

Step 2: Purpose and Need

HDR will assist with developing the Purpose and Need for the Project. The Purpose and Need will be built upon input from public meetings, early hands-on community, stakeholder engagement activities (see Public Involvement scope), and important baseline traffic/crossing/crash data. The Purpose and Need statement will be as concise as possible, focusing on the primary challenges to be addressed. Charts, tables, maps, and other illustrations that will help demonstrate the need for the Project will be included. Ultimately, the Purpose and Need statement will consist of information on:

- Issues and deficiencies of the present facilities
- linkages (roadway, pedestrian, bicycle)
- Safety
- Logical termini
- Public/stakeholder feedback

The Purpose and Need will be adjusted in coordination with other project partners (if applicable) and FRA.

Deliverables:

- Purpose and Need Document

Step 3: NEPA class of action

HDR will develop documentation and a summary of environmental analyses completed to date to help inform FRA's determination of the appropriate NEPA class of action for the recommended alternative(s). This task includes preparation for and virtual attendance at one meeting with the FRA. HDR will subsequently develop a Pre-NEPA Report, including a NEPA transition plan for future NEPA requirements.

Deliverables:

- Environmental Screening and Next Steps Report

Task 6b – Public and Stakeholder Involvement

A project Advisory Committee will be convened to inform the project work of increasing readiness and be prepared to put together and complete an RCE grant application. This committee may include elected officials, City staff members, representatives of community-based organizations, and members of the public, among others. The consultant will schedule meetings, provide meeting materials, and facilitate discussions to effectively engage this group in gathering information about crossing-related issues, identifying ways to engage the public, and reviewing relevant grant materials.

HDR will also provide outreach to individual key stakeholders in two small group meetings. These key stakeholders may include representatives from the County, major employers, railroads, and others. The consultant will also present to the Planning Commission and City Council, as needed, throughout the planning process.

HDR will develop and execute a Public Engagement Plan. This plan will target all members of the public (including residents and workers) impacted by the Project. The engagement efforts will gather input on the crossing where the public has concerns regarding the Project. The engagement process will include elements such as:

- **Project branding**, including a color palette, project logo, messaging guidelines, and template documents
- **Online Engagement**, including a website-based presence, online surveys, and social media posts
- **Contact list and correspondence** with public groups and key stakeholders
- At least one **public open house** at a centralized location
- **Engagement summary** of all engagement activities and input received

Assumptions:

- HDR will conduct up to two stakeholder meetings (one before and one after the public meeting)
- HDR will conduct one public meeting.

RCE Grant Application Development

Task 6c – Initial Project Review

HDR will conduct a series of work sessions with the City along with stakeholders (relevant City departments, railroads, etc.) to review previous project-related materials, the scope of work for the proposed Project, data needs and assumptions for the Project, application preparation milestones, roles and responsibilities, and other administrative needs. We anticipate that the initial core team

meeting will be scheduled for approximately 2-hours for the City, with an extra four (4) 1-hour core team meetings to discuss the status of the application.

At the meeting, HDR and the City will:

- Review the USDOT's Railroad Crossing Elimination Program Planning Grant guidelines.
- Define the project scope.
- Evaluate the Project for competitiveness.
- Discuss the overall production strategy to complete a persuasive and competitive application.
- Begin developing the "story" or theme of the project application and how it aligns with the selection criteria.

This will include discussion regarding non-Federal match amounts, potential changes to the scope of work that may enhance the project application, and discussion of potential stakeholders (e.g., Congressional delegation, local decision-makers, and other stakeholders) who could provide support letters.

Task 6d – Data Collection

The kickoff meeting will discuss Initial data needs based on the FY23 - FY24 RCE NOFO. In addition to the previous design and planning efforts, additional data, background information, and other documents that support the application are assumed to be City-provided. Additional data needs may be identified as the application is developed. Should additional data be needed, HDR will work with the City to clarify the required data and agree on how it will be generated.

Task 6e – Benefit-Cost Analysis (BCA) and Report

These tasks form a five-step process for the economic analyses that must be undertaken. These will be thoroughly reviewed, discussed, and updated as appropriate.

Step 1: Define Baseline and Alternative Scenarios

The NOFO and the BCA guidelines from the US Department of Transportation require that project benefits are estimated relative to a no-build scenario that factors in less capital-intensive improvements than the Project being considered. Under this step, HDR will clarify the baseline conditions and the possible alternatives for consideration.

Step 2: Identify Public Benefit Categories

This step formalizes the public benefit categories to be evaluated. This step includes bi-weekly virtual meetings (5 total) and two additional virtual meetings with the City to identify the various components of the Project and their benefits. The focus will be on project elements and resulting benefits that can be monetized to maximize the benefit-cost ratio.

Step 3: Develop and Code Benefit-Cost Model Logic

Logic models will be developed for each benefit category identified in Step 2 above, representing the methodology used to monetize each project benefit. The logic model will be populated with the most up-to-date information available. HDR will collect model inputs and parameters from various sources, including the City, USDOT guidance, and other project documentation (e.g., design plans, Feasibility Study, Environmental Assessment, cost estimates, etc.).

Step 4: Produce Benefit-Cost Results and test Sensitivity of Results against Key Variables

In this step, the results will be compiled into performance evaluation metrics (net present value, benefit-cost ratio, internal rate of return) and reviewed for consistency. Next, key uncertain input variables or assumptions will be flagged for testing, the model will be re-run, and results will be generated under alternative assumptions.

Step 5: Issue Results

In this step, HDR will prepare a BCA Technical Appendix report. The appendix will describe the evaluation approach, document the data and assumptions used, and present the results together with the sensitivity analysis conducted.

Deliverables

- Final BCA Technical Appendix and BCA MS Excel Model

Task 6f – Application Preparation

HDR will work with the City to develop content for the application. HDR will provide technical writing and graphics services to prepare the **RCE** grant application. It is assumed that the City will also provide writing/review/editing services to enhance project details and give budget information for relevant application sections.

HDR will produce a narrative outline template to guide the development of the grant application. The template will adhere to the requirements within the FY25 RCE NOFO and will contain definitions of what each application section is to include.

HDR will develop up to five maps, graphics, and/or charts to support the narrative and those available in existing planning documents. HDR will produce a cover graphic and header/footer themed to the cover. This will be developed in cooperation with the city, and the city will approve the final project name and cover graphic.

HDR will develop a narrative draft, appendices, attachments, and a final version for upload to grants.gov or Valid Eval (as provided in the NOFO) by the City. (The City must have a UEI (Unique Entity Identifier) number and be registered on grants.gov to upload the grant application files by the deadline provided in the FY25 RCE NOFO. The city will be responsible for the final submission to grants.gov.)

The narrative and attachments include the following sections as anticipated for the FY25 application:

Railroad Crossing Elimination Program Final Design (FD)/Construction Grant:

- Project Narrative: (estimated 25 pages maximum)
 - Cover Page – Completed by HDR
 - Project Summary – Completed by HDR
 - Project Funding – Completed by HDR
 - Applicant Eligibility – Completed by HDR
 - Detailed Project Description – Completed by HDR
 - Project Location – Completed by HDR

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- Grade Crossing Information – Completed by HDR
 - Evaluation & Selection Criteria – Completed by HDR
- Safety
- Equitable Economic Strength and Improving Core Assets
- Equity and Barriers to Opportunity
 - **Note:** *This may be removed and/or changed when the new NOFO is released*
- Climate Change and Sustainability
 - **Note:** *This may be removed and/or changed when the new NOFO is released*
- Transformation of our Nation’s Transportation Infrastructure
- Eliminating Crossings and Making Corridor-Wide Improvements
- Geographic Diversity
 - Safety Benefit – Completed by HDR
 - Project Implementation & Management – Completed by HDR
 - Environmental Readiness – Completed by HDR
- Statement of Work – Completed by HDR
- Environmental Compliance/NEPA Documentation – Completed by HDR
- Draft Use/Ownership Agreement – Completed by HDR
- Forms:
 - SF-424 – Application for Federal Assistance – Completed by the city
 - SF-424A – Budget Information for Non-Construction – Completed by the city
 - SF-424B – Assurances for Non-Construction – Completed by the city
 - FRA F 30 – Additional Assurance and Certifications – Completed by the city
 - FRA F 251 – Applicant Financial Capability Questionnaire – Completed by the city
 - SF-LLL – Disclosure of Lobby Activities – Completed by the city
- Funding Commitment Letters package – Completed by the city with support from HDR Letters of Support package – Completed by the city with support from HDR

Project Description

HDR will work with the city to define the project elements clearly and confirm that the Project will substantially meet the USDOT’s FY25 **RCE** NOFO merit criteria for a strong application. The project description will include a refined, detailed statement of work, schedule, and budget. The refined detailed statement of work will be summarized in the narrative and provided in an Appendix to the application if a more detailed planning document exists. Planning grant applications will be evaluated against the same merit criteria as capital grants, so planning grant applications need to include data on the problem intended to be addressed.

Project Cost, Funding, and Budget

The FY25 **RCE** application is expected to require a breakdown of the Project’s budget to include project costs (future costs separate from those already incurred), sources of funds identified for the Project in addition to the **RCE** grant, and a breakdown of how each source of funds will be spent and how each funding source will share in each major project activity, presented in dollars and

percentages. HDR will work with the city to align budget and funding requests with USDOT requirements.

Merit Criteria

HDR will strategize with the city to develop supporting data and narrative for each merit criterion. Additional technical analysis may be needed to support the Project's ability to meet the criteria. The NOFO is expected to include further details to define what is required to obtain a funding recommendation.

Final Documents

HDR will perform quality control, technical review, and technical editing for the application documents. Required forms will be checked for completeness, and documents will be labeled to meet USDOT requirements. HDR will assemble and transmit the documents for the city to upload to grants.gov.

Three business days before the deadline listed in the FY25 NOFO, HDR will provide electronic files for the application documents and supporting documentation. Depending on any amendments to the final NOFO deadline, these dates may be adjusted.

Task 6g – Project Support Advocacy

HDR will assist the City with coalition-building for the Project by preparing a "Letter of Support" template for relevant agencies, companies, and stakeholders to show support for the Project. The City will engage, distribute, and collect letters from stakeholders. Stakeholders will return the letters to the City on official letterhead before HDR finalizes the application documents. HDR will also prepare a template for a Letter of Funding Commitment for agencies and stakeholders contributing funds. This letter will act as proof that they are committed to funding the Project in the amounts promised. This letter is needed from any entity contributing non-federal match dollars. The City will be responsible for securing final commitment letters from relevant stakeholders.

Assumptions

- City will release the use of planning documents for use in the grant application.
- City will provide available data to HDR and work with HDR to collect additional data as identified.
- City will prepare the required SF 424 forms and FRA forms.
- City will secure letters of support from stakeholders to include in the application, with a draft letter provided by HDR.
- City will secure funding commitment letters from entities providing project funding to include in the application, with a draft letter provided by HDR.
- City will be responsible for uploading the application documents to the grants.gov website.

Deliverables

- An application narrative and support appendices/files consistent with requirements that address the selection criteria as published in the NOFO for the FY25 Railroad Crossing Elimination Program Planning Grant Program
- A letter of support template and funding commitment template for the Project.

Schedule

HDR will perform the work continuously through the grant application deadline **provided in the FY25**

RCE NOFO. Milestones include: (Schedule subject to change)

- Notice to Proceed (NTP) - TBD
- RCE Application Initial Core Team Meeting – Within 2 Weeks Of NTP
- RCE Application Core Team Meeting – Up to 8 total
- Initial Draft Application Documents (no appendices): 14 business days before the deadline listed in the FY25 NOFO
- Final Application Documents: 3 business days before the deadline listed in the FY25 NOFO
- City uploads application files to Grants.gov 1 business day before the deadline listed in the FY25 NOFO

Task 7 – Birmingham Road Grade Separation On-Alignment Conceptual Plan and Estimate

The Birmingham Road Corridor Study will evaluate two bridge-type options. One vertical and horizontal alignment alternative on the existing Birmingham Rd alignment to provide a grade separation structure on Birmingham Road over the railroad tracks just south of Holt Drive. The city will manage the Project with potential interaction with the railroad.

Study Requirements

HDR will design the Project in conformity with the appropriate City of Liberty, State of Missouri, and federal design criteria in accordance with the current versions of the following: Liberty Design and Construction Standards, MoDOT Design Manual and EPG, Manual on Uniform Traffic Control Devices (MUTCD), and the Standard Specifications any existing Special Provisions for MoDOT along with and the CP Grade Separation Guidelines. The more restrictive the current versions of the City Design Standards and the MoDOT Design Criteria shall control if conflicts exist.

Sub tasks that will be part of this Scope are:

Detailed Scope

Task 7A - Conceptual On-Alignment Alternative

- A.** Develop conceptual plan and profile drawings using GIS mapping with the recommended typical section for one alternative, considering the following elements at a minimum:
 - a.** Birmingham Road: 28-foot wide two-lane road with curb and gutter (C/G). Allow for left turn lanes as needed (assume 64-foot right-of-way to allow for turn lane and sidewalks).
 - b.** Side roads that tie to Birmingham: assume 22 feet wide with C/G.
 - c.** Birmingham Road overpass: over railroad, future tracks, and access road
 - d.** Vertical and horizontal alignments include evaluation of impacted roadways, such as Holt Drive, Blythe Street, Melissa Street, and Lauren Street.

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2 consisting of 12 pages.

- e. Review traffic needs at the Holt Drive / Birmingham Road intersection to determine the exact intersection configuration. Assumed one gated driveway entrance to be provided for railroad access.
- f. The study will not contemplate any future development in the project area. The corridor study will assume a 2-lane road with future sidewalks but no additional tie-in or future widening.
- g. Floodplain impacts are assumed to be minimal. They will not be reviewed.
- h. Stormwater management will be analyzed at a concept level, including approximate curb inlet locations, for cost analysis.
- i. HDR will use existing design criteria that have been approved through previous conceptual plans.
- j. Approximate retaining wall limits will be determined based on a 3D grading model to minimize impacts to adjacent residential homes, and presented as an optional cost for consideration.

Task 7B- Costs and Constraints

- A. Develop preliminary construction limits and the Engineer's opinion of probable construction costs for an alignment alternative.
- B. Identify data and technical gaps/limitations that could impact the alternative.

Project Conditions, Assumptions, and Exclusions

- No enclosed storm sewer analysis is included in this scope.
- It is assumed that a retaining wall adjacent to the bridge structure south of the tracks will be needed to limit grading limits encroaching on residential homes. Assumes retaining wall design will be 3' below existing ground and will extend up to the roadway grading limits. No detailed design of the retaining wall required.
- The new bridge on Birmingham Road will span the RR right-of-way, future track, and access road.
- Any floodplain improvements are not part of this scope.
- Any additional stormwater crossings on Birmingham Road or side roads will match the existing ones.
- The design of a new RCB or special drainage structure is not included.
- No traffic models will be created or utilized, nor will any counts be conducted. Traffic review will be based solely on the assumed roadway and lane number assumptions provided by the City and used for the prior alternative.
- Intersections will be laid out at concept and geometric levels.
- The design of traffic signals, signs, street lighting, communication fiber, and detailed pavement marking are not included.
- The grade separation bridge layout will assume one steel girder span alternative and one concrete girder span alternative.
- Pier locations will be designed to allow the bridge to span the RR right-of-way.

Task Order

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2 consisting of 12 pages.

- It is assumed that sidewalks will be carried across the bridge. Even if sidewalks are omitted from the roadway typical section (which will be reviewed at the kickoff meeting), they will be taken across the grade separation.
- The bridge grade will be based on current PROWAG requirements (5% max grade).
- The grade-separation concept will follow RR guidelines for clearances and fencing required.
- No RR review is included in the scope.
- Bridge costs will be based on a per-SF assumed cost agreed upon at the kickoff meeting. No in-depth quantities or cost estimates will be developed for the bridge unless requested by the City if bridge fill slopes encroach into adjacent properties. Then, the cost will be provided to the City for the direction of the final plan deliverable for retaining the wall or filling the slopes at the bridge.
- The roadway alternative will be limited to one option. This option will be assumed to remain on the existing Birmingham Road alignment. It will include construction limits for the fill slopes and retaining walls to show impacts to adjacent properties. Two construction limits will be identified, fill slope construction limits and retaining wall construction limits.
- GIS data and existing roadway plans provided by the City team will be utilized to determine curve information and vertical datum.
- Only simplified roadway models and typical sections will be utilized. Modeling will only be in sufficient detail to determine right-of-way impacts and provide data for concept for the City to determine right-of-way cost estimates.
- No additional environmental or permitting is included as part of the alternative analysis (Task 7A and 7B) besides the environmental tasks in Task 6.
- No utility review or impacts are to be considered at this concept stage. The City will provide information/assumptions regarding utility conflicts or a cost/percentage to include in the estimate.
- Utility relocation and utility coordination are not part of this scope.
- Assumes alternative is for cost estimating purposes only. HDR will not incorporate findings into the conceptual report delivered as part of Task Order 7.

Deliverables:

- Draft conceptual plan/profile sheets
- Final conceptual plan/profile sheets and owners opinion of probable cost

3. Owner's Responsibilities

The City will make the following Information available for the Project:

- Current aerial photography and any GIS datasets.
- Recent plats, pertinent right-of-way, and easement data may not be reflected in GIS or AIMS.
- Any potential development plans within the project limits.

4. Times for Rendering Services

The anticipated schedule is as follows:

Task Order

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2 consisting of 12 pages.

NTP: (Assumed)	May 30, 2025
Kickoff meeting:	June 4, 2025
Grade Sep Draft results, cost estimate:	July 18, 2025
Grade Sep Final Conceptual Plans and Estimate:	August 15, 2025

The anticipated grant schedule is as follows (Note: NOFO cycle stages are estimated as changes may occur):

RCE Grant NOFO releases:	September 2025
Application period:	September 2025 – December 2025
Evaluation and selection period:	December 2025 – Summer 2026
Award Announcement:	Summer 2026

5. Payments to Engineer

- a. Owner shall pay Engineer for services rendered as outlined in **Exhibit E** attached.
- b. The payment terms are outlined in Section 5 of the Agreement and Exhibit B.
- c. Reimbursable Expenses: Include printing charges and local travel charges.

6. Consultant (s) (including subs):

- a. HDR will perform all services.

7. Other Modifications to Agreement: None

8. Attachments: Exhibit E – Task 007 Scope and Fee Spreadsheet

9. Documents Incorporated by Reference: Agreement for On-Call Professional Engineering Services dated February 26, 2018. This includes all Attachments to that Agreement (Exhibit A – Exhibit F inclusive).

10. Ordinance or Resolution (if applicable):

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

The Effective Date of the Task Order is _____.

OWNER:

ENGINEER

By: City of Liberty

HDR Engineering, Inc.

Name: _____

Name:  _____

Cory Imhoff

Title: _____

Title: Senior Vice President

Engineer License or Firm's
Certificate No.

State of: 000856

DESIGNATED REPRESENTATIVE FOR TASK
ORDER:

DESIGNATED REPRESENTATIVE FOR TASK
ORDER:

Name: _____

Name: Chad D Hall

Title: _____

Title: Project Manager

Address: _____

Address: 10450 Holmes Road, Suite 600
Kansas City, MO 64131

E-Mail

E-Mail

Address: _____

Address: chad.hall@hdrinc.com

Phone: _____

Phone: O: 816-360-2731, D: 816-522-4685

Fax: _____

Fax: _____

TASK ORDER 7 - CAPITAL FUNDING DEVELOPMENT SUPPORT & BIRMINGHAM ROAD GRADE SEPARATION CONCEPTUAL DESIGN - Supplement 2
City of Liberty, MO - On Call Engineering Services
5/8/2025

Exhibit E - Scope & Fee

HDR Fee Proposal - City of Liberty, MO (Corridor Study with Grade Separation)															
CONTRACT CATEGORY TITLE	Project Manager III	Project Principal	Principal Project Manager	Project Assist. (Project Admin.)	Engineering Support Staff II (Accountant)	Engineering Support Staff I	Engineering Support Staff II	Engineer/Architect/Designer VII	Engineer/Architect/Designer IX	Public Involvement/ Communications/Graphic Designer II	Engineer II (Roadway)	Engineer I (Roadway)	CAD/Technician II (CAD)	Engineer IV (Bridge)	TOTAL
CONTRACT RATES															
Task 1 - Project Management and Admin.	\$220.00	\$400.00	\$350.00	\$95.00	\$150.00	\$110.00	\$150.00	\$225.00	\$260.00	\$150.00	\$140.00	\$130.00	\$120.00	\$170.00	22
			6	8	8										
	\$0.00	\$0.00	\$2,100.00	\$760.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,060
Task 6 - Grant Writing Services	62	14	50			147	55	58	36	64					486
	\$13,640.00	\$5,600.00	\$17,500.00	\$0.00	\$0.00	\$16,170.00	\$8,250.00	\$13,050.00	\$9,360.00	\$9,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$93,170
Task 7 - Grade Separation Alternative	8		2								80	20	40	40	190
	\$1,760.00	\$0.00	\$700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,200.00	\$2,600.00	\$4,800.00	\$6,800.00	\$27,860
SUBTOTAL	70	14	58	8	8	147	55	58	36	64	80	20	40	40	698
	\$15,400.00	\$5,600.00	\$20,300.00	\$760.00	\$1,200.00	\$16,170.00	\$8,250.00	\$13,050.00	\$9,360.00	\$9,600.00	\$11,200.00	\$2,600.00	\$4,800.00	\$6,800.00	\$125,090.00

Fee Schedule		Hours
HDR	\$125,090	698
ODC	\$0	
PROJ. TOTAL	\$125,090	



**CITY COUNCIL
ACTION REPORT**
Meeting Date: June 23, 2025
A/R No.: 2025-209

Department: Public Works

Submitted By: Joshua Martinez, Capital Projects Engineer

Subject: Resolution accepting the 2024 Pavement Markings Project with Heartland Traffic Services, Inc.

Summary:

- Approve a Resolution accepting the 2024 Pavement Marking project with Heartland Traffic Services, Inc.

Background:

The 2024 Pavement Marking Project was awarded to Heartland Traffic Services, Inc. on October 14, 2024 (Ordinance No. 11986).

The project provided marking improvements to locations with faded street markings. The roadways that were treated as part of the project were as follows:

- Birmingham Rd from S. Withers to South Liberty Parkway
- Flintlock Flyover from Liberty Dr. to South Liberty Parkway
- Kings Hwy from Liberty Dr. to S. Stewart Rd
- S. La Frenz Rd. from Ruth Ewing Rd. to Richfield Rd.
- N. Church Rd. from City Limits to Oakwood Ln.
- Ruth Ewing Rd. from S. La Frenz to Birmingham Rd.
- Sunset Ave. and Forest Ln. from S. Ridge Ave to S. Fairview Ave.
- Buckingham Dr. from S. Withers to Old Withers Rd.
- The intersection of Kansas St. & Connistor St.
- Claywoods Pkwy

The products used consisted of water-based paint and MMA, depending on site location and usage.

All contract work has been completed by Heartland Traffic Services, Inc. in accordance with City standards, specifications and contract requirements. This action accepts the 2024 Pavement Markings Project.

Staff recommends acceptance of a Resolution accepting the 2024 Pavement Markings Project as completed by Heartland Traffic Services, Inc.

Previous Action (if applicable):

- CSTOC Approval August 2024

Policy/Committee Review:

X	Citizen Sales Tax Oversight Committee	Completed/Recommended: 08/2024
	Public Safety Sales Tax Oversight Committee	Completed/Recommended:
	Budget Committee	Completed/Recommended:
	Other:	Completed/Recommended:

Financial Considerations:

X	Budgeted:	Line Item: 351-70023-201-000000	Amount:\$78,914.05
		Line Item:	(Contracted)
			Amount: \$73,011.70
			(Expended)
		Revenue Line (if applicable):	Amount:
	Non-Budgeted	Line Item:	Amount:
		Line Item:	
		Funding Source:	Amount:

Attachments:

1. Resolution to Accept 2024 Pavement Marking

RESOLUTION NO. _____

A RESOLUTION ACCEPTING THE 2024 PAVEMENT MARKINGS PROJECT WITH
HEARTLAND TRAFFIC SERVICES, INC.

WHEREAS, the project has been completed by Heartland Traffic Services 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 2024 Pavement Markings Project (#24-019);

PASSED by the City Council of Liberty, Clay County, Missouri, this _____ day
of _____, 2025.

MAYOR, Greg Canuteson

ATTEST:

DEPUTY CITY CLERK