



Agenda

City Council Regular Session

Monday, October 13, 2025 - 7:00 PM
Council Chambers

I. Call to Order

II. Invocation and Pledge of Allegiance

A. Council Member Adam Travis

III. Roll Call

IV. Proclamations

A. National Fire Prevention Week

V. Approve Minutes and Summaries

VI. Meeting Schedule

VII. Consent Agenda

- A. Motion to approve the purchase of four Ford pursuit interceptor vehicles from Shawnee Mission Ford in an amount not to exceed \$188,159.00
- B. Resolution granting a certificate of appropriateness for exterior improvements at 27 S. Jewell, Jewell Historic District, a 353 Tax Abatement Project
- C. Resolution granting a certificate of appropriateness for exterior improvements at 128 N. Jewell, Jewell Historic District, a 353 Tax Abatement Project
- D. Resolution granting a certificate of appropriateness for exterior improvements at 417 Miller, Jewell Historic District, a 353 Tax Abatement Project
- E. Boards and Commission Appointment
 - 1. Liberty Community Christmas Tree Advisory Commission
 - a. Appoint Steve Wieberg to an auxiliary position with no expiration

VIII. Public Hearings

IX. Ordinances, Contracts and Resolutions

- A. Ordinance acknowledging vendor payments for the period of September 12, 2025 to October 3, 2025
- B. Ordinance approving a contract with Freese and Nichols for the creation of a downtown design overlay plan in an amount not to exceed \$50,000.00
- C. Ordinance amending Ordinance No. 12094 approving a change order with Metro Asphalt Inc. for the City of Liberty Project 25-003 2025 street maintenance pavement restoration project by increasing the contract amount by \$106,657.81 from an amount of \$1,597,060.50 to \$1,703,718.31
- D. Ordinance amending Ordinance No. 12132 approving a final change order with

- Heartland Traffic Services, Inc. for the City of Liberty Project 25-015 2025 pavement marking by increasing the contract amount by \$11,446.10 from an amount of \$219,723.55 to \$231,169.65
- E. Ordinance amending Ordinance No. 12088 approving a change order with Tunks Construction, LLC. for the City of Liberty Project 25-001 Plum Rose storm sewer repair by increasing the contract amount by \$22,651.85 from an amount of \$226,271.94 to \$248,923.79
 - F. Ordinance amending Ordinance No. 11748, approving a five-year agreement for on-call professional engineering with Crawford, Murphy & Tilly, Inc. by amending task order No. 3 by increasing the task order amount by \$11,950.00 from an amount of \$29,140.00 to \$41,090.00
 - G. Ordinance amending Ordinance No. 12136 approving a Construction Manager at Risk guaranteed maximum price amendment No. 1 with McCown Gordon Construction for the Police temporary space construction associated with the City Hall Police expansion project No. 25-014 by increasing the current contract amount by \$15,000.00 from \$449,585.00 to \$464,585.00
 - H. Ordinance approving an agreement with Southtown Glass Inc. for construction services related to the renovation of the utilities storage building in an amount not to exceed \$526,535.00
 - I. Ordinance accepting a temporary construction easement from John and Bethany Davis for sidewalk facilities for the Liberty Drive sidewalk/trail missing link connection Project No. CRP 3392(408)
 - J. Ordinance approving a contract with The Wilson Group, Inc. for Project 25-022 (City of Liberty - breakroom remodel – City Hall 2nd Floor) in an amount of \$72,904.36 with authorization to spend up to \$80,000.00
 - K. Ordinance approving a contract with The Wilson Group, Inc. for Project 25-023 (City of Liberty-restroom remodel – City Hall 2nd Floor) in an amount of \$5,656.84 with authorization to spend up to \$7,500.00
 - L. Resolution accepting the 2025 pavement marking project with Heartland Traffic Services, Inc.
 - M. Resolution accepting the Plum Rose storm sewer repair project with Tunks Construction, LLC.
 - N. Resolution accepting the 2025 street maintenance pavement restoration project with Metro Asphalt, Inc.
 - O. Resolution authorizing the filing of a grant application with the Land and Water Conservation Fund for the renovation of Place Liberté Park within the City of Liberty, Missouri
 - P. Resolution authorizing the acceptance of a financial assistance agreement from the Missouri Department of Natural Resources to reimburse costs for the installation of recycled-material playground safety surfaces at both Northwyck Park playgrounds
 - Q. Resolution amending the City of Liberty's Schedule of Fees pertaining to the

Liberty Parks and Recreation Department

- R. Resolution authorizing the offering for sale of special obligation bonds by the City of Liberty, Missouri and authorizing certain action in connection therewith

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.

Proclamation

City of Liberty, Missouri



WHEREAS, the City of Liberty is committed to ensuring the safety and security of all those living in and visiting our city; and

WHEREAS, fire remains a serious public safety concern both locally and nationally, and the presence of lithium-ion batteries in many household devices introduces unique fire risks; and

WHEREAS, most of the electronics used in homes daily — including smartphones, tablets, laptops, power tools, e-bikes, e-scooters, and toys — are powered by lithium-ion batteries, which if misused, damaged, or improperly charged, can overheat, start a fire, or explode; and

WHEREAS, the National Fire Protection Association® (NFPA®) reports an increase in battery-related fires, underscoring the need for public education on the safe use of lithium-ion batteries; and

WHEREAS, residents should follow three key calls to action: Buy only listed products, charge batteries safely, and recycle them responsibly to prevent battery-related fires; and

WHEREAS, lithium-ion batteries store a large amount of energy in a small space, and improper use such as overcharging, using off-brand chargers without safety certification, or exposing batteries to damage can result in fire or explosion; and

WHEREAS, the proper disposal and recycling of lithium-ion batteries help prevent environmental hazards and reduce fire risks in the home and community; and

WHEREAS, Liberty, Missouri first responders are dedicated to reducing the occurrence of fires through prevention, safety education, and community outreach; and

WHEREAS, the 2025 Fire Prevention Week™ theme, “Charge into Fire Safety™: Lithium-Ion Batteries in Your Home,” serves to remind us of the importance of using, charging, and recycling lithium-ion batteries safely to reduce the risk of fires in homes and communities;

NOW, THEREFORE, I, Greg Canuteson, Mayor of the City of Liberty, Clay County, Missouri, do hereby proclaim the week of October 5 to 11, 2025 as

FIRE PREVENTION WEEK

throughout the City of Liberty, Missouri.

IN WITNESS WHEREOF, I have hereunto set my hand and
affixed the official seal of the City of Liberty, Clay County, Missouri
this 13th day of October, 2025.

Greg Canuteson, Mayor





**CITY COUNCIL
ACTION REPORT**

Meeting Date: October 13, 2025

A/R No.: 2025-334

Department: Police

Submitted By: Nathan Mulch, Police
Captain

Subject: Motion to approve the purchase of four Ford pursuit interceptor vehicles from Shawnee Mission Ford in an amount not to exceed \$188,159.00

Summary:

- Ford Motor Company has once again began manufacturing Police Interceptor Utility Vehicles for police departments.
- Purchasing four 2026 Ford Police Interceptor Utility Vehicles in replacement of four Ford Police Interceptor Utility Vehicles currently in the police fleet.
- The Police Department is making this purchase with projected budgeted funds from the 2026 General Fund Budget.
- Payment for the vehicle is not due to the vendor until the vehicles are delivered to the police department in 2026.

Background:

Bid Process

Through a competitive bid process, Shawnee Mission Ford was awarded the Metropolitan Area Council of Public Procurement (MACPP) Price Agreement. In the past years, MACPP pricing has been used for police vehicle purchases. Staff is recommending the City continue the use of this award to secure the 2026 Police vehicles.

Vehicle Requirements

The Police Department is recommending the purchase of four vehicles in replacement of four Police Interceptor Utility fleet vehicles. An online auto auction will continue to be used to sell older police fleet vehicles after replacement vehicles have been prepared and placed in service. The following is pricing from the Shawnee Mission Ford (MACPP Metro Vehicle Bid Award):

Unit Assigned	Cost	Quantity	Total Cost
Patrol	\$47,000.00	1	\$47,000.00
Investigations	\$47,053.00	1	\$47,053.00
Impact Unit	\$47,053.00	2	\$94,106.00
		Total Cost	\$188,159.00

The Police Department recommends the use of the lowest and best bid through the Metropolitan Area Council of Public Procurement price provided by Shawnee Mission Ford of Shawnee, KS.

The \$188,159.00 cost of this purchase is provided through projected 2026 budgeted

funds.

Previous Action (if applicable):

Policy/Committee Review:

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

Financial Considerations:

Budgeted:	Line Item: 100-70000-501	Amount:\$188,159.00
	Line Item:	Amount:
	Revenue Line (if applicable):	Amount:
Non-Budgeted	Line Item:	Amount:
	Line Item:	
	Funding Source:	Amount:
Non-Applicable		

Attachments:

1. Shawnee Mission Ford Quote

SHAWNEE MISSION FORD

11501 Shawnee Mission Parkway P.O. Box 3179
Shawnee, Kansas 66203-0179 913-631-0000 Fax 913-631-7325
WWW.SHAWNEEMISSIONFORD.COM

PURCHASER:					
	CITY OF LIBERTY				
ADDRESS:	101 E KANSAS ST				
CITY:	LIBERTY	STATE:	MO	ZIP:	64068

YEAR	MAKE	MODEL	VIN
2026	FORD	Explorer	

STOCK#

INVOICE #:	5072	PO	2024-3	DATE:	9/29/2025
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DESCRIPTION

SALE PRICE OF VEHICLE:	\$47,000.00
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ACCESSORIES:	
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BODY

ACCESSORIES:	
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ACCESSORIES:	\$0.00
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ACCESSORIES:	\$0.00
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REBATE

TOTAL PRICE:	
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CASH DOWN:	\$0.00
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BALANCE DUE:	\$47,000.00
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Always Bring Your Car Here For Factory Authorized Service

SHAWNEE MISSION FORD

11501 Shawnee Mission Parkway P.O. Box 3179
Shawnee, Kansas 66203-0179 913-631-0000 Fax 913-631-7325
WWW.SHAWNEEMISSIONFORD.COM

PURCHASER:					
	CITY OF LIBERTY				
ADDRESS:	101 E KANSAS ST				
CITY:	LIBERTY	STATE:	MO	ZIP:	64068

YEAR	MAKE	MODEL	VIN
2026	FORD	Explorer	

STOCK#

INVOICE #:	5073	PO	2024-3	DATE:	9/29/2025
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DESCRIPTION	
SALE PRICE OF VEHICLE:	\$47,053.00
ACCESSORIES:	
BODY	
ACCESSORIES:	
ACCESSORIES:	\$0.00
ACCESSORIES:	\$0.00

REBATE

TOTAL PRICE:	
CASH DOWN:	\$0.00
BALANCE DUE:	\$47,053.00

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11501 Shawnee Mission Parkway P.O. Box 3179
Shawnee, Kansas 66203-0179 913-631-0000 Fax 913-631-7325
WWW.SHAWNEEMISSIONFORD.COM

PURCHASER:					
	CITY OF LIBERTY				
ADDRESS:	101 E KANSAS ST				
CITY:	LIBERTY	STATE:	MO	ZIP:	64068

YEAR	MAKE	MODEL	VIN
2026	FORD	Explorer	

STOCK#

INVOICE #:	5074	PO	2024-3	DATE:	9/29/2025
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DESCRIPTION

SALE PRICE OF VEHICLE:	\$47,053.00
ACCESSORIES:	
BODY	
ACCESSORIES:	
ACCESSORIES:	\$0.00
ACCESSORIES:	\$0.00

REBATE

TOTAL PRICE:	
CASH DOWN:	\$0.00
BALANCE DUE:	\$47,053.00

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SHAWNEE MISSION FORD

11501 Shawnee Mission Parkway P.O. Box 3179
Shawnee, Kansas 66203-0179 913-631-0000 Fax 913-631-7325
WWW.SHAWNEEMISSIONFORD.COM

PURCHASER:					
	CITY OF LIBERTY				
ADDRESS:	101 E KANSAS ST				
CITY:	LIBERTY	STATE:	MO	ZIP:	64068

YEAR	MAKE	MODEL	VIN
2026	FORD	Explorer	

STOCK#

INVOICE #:	5075	PO	2024-3	DATE:	9/29/2025
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DESCRIPTION

SALE PRICE OF VEHICLE:	\$47,053.00
ACCESSORIES:	
BODY	
ACCESSORIES:	
ACCESSORIES:	\$0.00
ACCESSORIES:	\$0.00

REBATE

TOTAL PRICE:	
CASH DOWN:	\$0.00
BALANCE DUE:	\$47,053.00

Always Bring Your Car Here For Factory Authorized Service



**CITY COUNCIL
ACTION REPORT**

Meeting Date: October 13, 2025

A/R No.: 2025-319

Department: Planning & Development

Submitted By: Jeanine Thill, Community Development Manager

Subject: Resolution granting a certificate of appropriateness for exterior improvements at 27 S. Jewell, Jewell Historic District, a 353 Tax Abatement Project

Summary:

Resolution granting a certificate of appropriateness (COA) for exterior improvements at 27 S. Jewell Street, Jewell Historic District. A 353 Tax Abatement Project.

Background:

The owner is seeking a COA for the exterior improvements at 27 S. Jewell, Jewell Historic District. Applications for a COA for exterior improvements made as a result of financial incentives provided by the city must be reviewed by HDRC and forwarded to the city council with a recommendation.

Previous Action (if applicable):

At the August 19, 2025 meeting the Historic District Review Commission (HDRC) voted to recommend approval for a COA for exterior improvements at 27 S. Jewell Street, Jewell Historic District, a 353 Tax Abatement project. HDRC Case #25-013J

Policy/Committee Review:

Citizen Sales Tax Oversight Committee	Completed/Recommended:
Public Safety Sales Tax Oversight Committee	Completed/Recommended:
Budget Committee	Completed/Recommended:
Other: LMRC	Completed/Recommended: 9/24/25

Financial Considerations:

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

Attachments:

1. 25-013J Staff Report with Exhibits 27 S Jewell Garage to Aptmt staff report
2. 8.19.25 Mtg Excerpt 25-013J 27 S Jewell
3. HDRC 25-013J_RESOLUTION 27 S Jewell a 353

**HDRC Case No. 25-013J****Staff: Jeanine Thill, Community Development Manager****HDRC Meeting Date: August 19, 2025****GENERAL INFORMATION**

Application: Certificate of Appropriateness for garage alterations, converting the garage into an accessory dwelling unit and a retaining wall at the rear of the ADU.

Applicant: Jenn Jeffries

Location: 27 S. Jewell Street

District: Jewell Historic District

NRHP Status/category: Contributing

File Date: June 3, 2025

SPECIFIC INFORMATION**SITE HISTORY**

This typical four-square type house was built around 1907. It features some Prairie style elements, such as the hipped roof, wide overhanging eaves, 5-over-1 double hung windows, and the contrasting wood trim between the first and second story. The front porch is constructed of large stone blocks, which support Doric columns and a truncated hipped porch roof. A gabled two car garage sits at the rear.

PROPOSAL DESCRIPTION & MATERIALS

The applicant is proposing to convert the existing garage into an apartment. They will maintain the appearance of a garage by keeping the existing garage door openings on the West Elevation, but are proposing faux carriage style doors with hardware. The existing siding on the garage will remain. There are two entry doors on the south elevation and one window on the east elevation. They are proposing a retaining wall on the north/rear elevation of the garage with stamped concrete. See links and details below and in the drawings, Exhibit C Materials and Exhibit D Drawings.

- Garage doors material- Truwood Siding 7/16 in. SMOOTH SQUARE EDGE (see Exhibit C)
- Garage door handles- <https://a.co/d/9BWV146>
- Garage door trim 4in- <https://www.homedepot.com/p/3-4-in-x-4-in-x-8-ft-Cedar-Board-161897/100010902>
- Garage door trim 6in- <https://www.homedepot.com/p/3-4-in-x-6-in-x-12-ft-Cedar-Board-727626/100082463>
- Side doors- <https://www.homedepot.com/p/Steves-Sons-Legacy-36-in-x-80-in-Left-Hand-Inswing-3-Lite-Clear-Glass-White-Primed-Fiberglass-Prehung-Front-Door-with-Brickmold-SIP0000012168/315960022>
- Side doors- <https://www.homedepot.com/p/Steves-Sons-Legacy-36-in-x-80-in-Left-Hand-Inswing-3-Lite-Clear-Glass-White-Primed-Fiberglass-Prehung-Front-Door-with-Brickmold-SIP0000012168/315960022>
- Siding <https://www.homedepot.com/p/1-in-x-6-in-x-12-ft-Pine-Tongue-and-Groove-WP4-116-Common-Softwood-Boards-1612PWP4116/303865637>

- Retaining Wall - Stamped Stone Concrete 20' long 8" wide on the east/rear elevation of the garage, it will not be visible from the street.

ANALYSIS

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

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

DG: Sec. 30-72. District HP, design principles.	Staff Analysis
7. <u>Doors and windows</u>: Original doors and windows shall not be replaced unless there is substantial evidence that they are no longer serviceable or cannot be restored. Restoration of original entryways that may have been covered, altered, or removed over time is encouraged. Replacement doors and windows that imitate an earlier inappropriate style are discouraged. In general, existing openings shall not be covered or relocated. If additional entryways or service doors become necessary, they shall be located and designed in a sensitive manner. If it is necessary to expand original openings, it shall be accomplished in a manner that respects and complements the surrounding building elements, materials, and colors.	The faux carriage style garage doors do not significantly change the appearance of the garage and are appropriate. The entry doors and the one window are appropriate.
11. <u>Walls & Fences</u>: Fences and decorative walls should be placed and scaled in a manner that does not cover, block or damage significant building facades or elements. Fences and walls should be of a style or period that corresponds with the style or period of the building or buildings they serve. Original fences, walls and sidewalks and those that have acquired significance by virtue, age or craftsmanship should not be removed or destroyed and should be maintained and preserved.	The proposed retaining wall on the rear of the garage is appropriate and will not be visible from the street.

STAFF RECOMMENDATION

The application meets the standards for review and guidelines; therefore, staff recommends approval of HDRC case #25-013J.

ATTACHMENTS

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





HDRC Case #25-013J
27 S Jewell



EXHIBIT A:
VICINITY MAP

MISSOURI OFFICE OF HISTORIC PRESERVATION

ARCHITECTURAL/HISTORIC INVENTORY SURVEY FORM

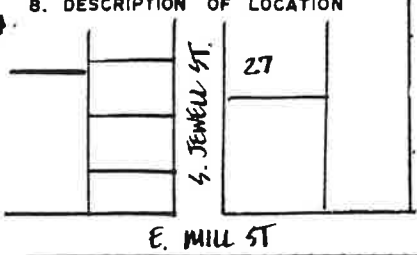
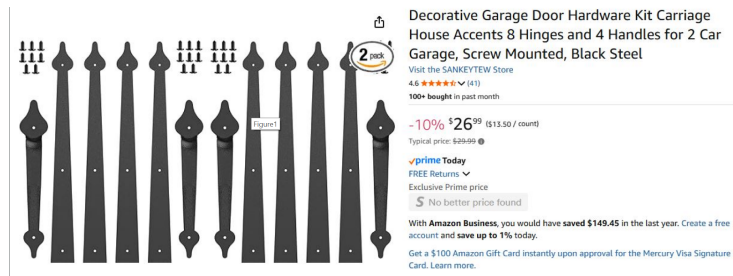
1. NO. <u>Roll F # 16</u>		4. PRESENT LOCAL NAME(S) OR DESIGNATION(S) <u>27 S. Jewell St.</u>		1. NO. Roll F #16	
2. COUNTY <u>Clay</u>		5. OTHER NAME(S)			2. COUNTY Clay
3. LOCATION OF NEGATIVES <u>Liberty City Hall-Comm. Dev.</u>					
6. SPECIFIC LEGAL LOCATION TOWNSHIP _____ RANGE _____ SECTION _____ IF CITY OR TOWN, STREET ADDRESS		16. THEMATIC CATEGORY <u>Architecture</u>		5. OTHER NAME(S)	
7. CITY OR TOWN IF RURAL, VICINITY <u>Liberty, Missouri</u>		17. DATE(S) OR PERIOD <u>c. 1907</u>			6. TOWNSHIP
8. DESCRIPTION OF LOCATION 		18. STYLE OR DESIGN <u>American Four Square</u>			
UTM Coordinates: A 379580 4344980 B 377440 4344700 C D		19. ARCHITECT OR ENGINEER <u>unknown</u>		SECTION	
10. SITE () BUILDING (X) STRUCTURE () OBJECT ()		20. CONTRACTOR OR BUILDER <u>unknown</u>			8. PREPARED BY
11. ON NATIONAL REGISTER? YES () NO (X)		21. ORIGINAL USE, IF APPARENT <u>residence</u>			
12. IS IT ELIGIBLE? YES () NO (X)		22. PRESENT USE <u>residence</u>		10. DATE	
13. DISTRICT OF ESTAB. YES () NO (X)		23. OWNERSHIP PUBLIC () PRIVATE (X)			11. REVISION DATE(S)
14. DISTRICT POTENTIAL? YES () NO (X)		24. OWNER'S NAME AND ADDRESS IF KNOWN			
15. NAME OF ESTABLISHED DISTRICT		25. OPEN TO PUBLIC? YES () NO (X)		13. PHOTO MUST BE PROVIDED	
26. LOCAL CONTACT PERSON OR ORGANIZATION <u>Liberty, Mo; Community Develop.</u>		27. OTHER SURVEYS IN WHICH INCLUDED			14. HISTORY AND SIGNIFICANCE
28. NO. OF STORIES <u>2 1/2</u>		29. BASEMENT? <u>full</u> YES (X) NO ()			
30. FOUNDATION MATERIAL <u>limestone</u>		31. WALL CONSTRUCTION <u>frame</u>		16. SOURCES OF INFORMATION	
32. ROOF TYPE AND MATERIAL <u>hip/asphalt shingle</u>		33. NO. OF BAYS FRONT <u>3</u> SIDE <u>2</u>			17. PREPARED BY
34. WALL TREATMENT <u>wood clapboard&shiplap</u>		35. PLAN SHAPE <u>rectangular</u>			
36. CHANGES (EXPLAIN IN NO. 42) ADDITION () ALTERED () MOVED ()		37. CONDITION INTERIOR <u>unknown</u> EXTERIOR <u>good</u>		19. DATE	
38. PRESERVATION UNDERWAY? YES () NO (X)		39. ENDANGERED? BY WHAT? YES () NO (X)			20. REVISION DATE(S)
40. VISIBLE FROM PUBLIC ROAD? YES (X) NO ()		41. DISTANCE FROM AND FRONTAGE ON ROAD <u>25'</u>			
42. FURTHER DESCRIPTION OF IMPORTANT FEATURES <u>Similar in scale and materials to the Shirtwaist house. An unusual truncated hip roof over the porch is supported by slender Doric columns resting on the limestone porch wall. Double sash windows have entablature surrounds and on the second story are tucked under wide eaves. A single story dormer with hip roof faces West. There is a single stack side slope brick chimney.</u>		43. HISTORY AND SIGNIFICANCE <u>Having a similar scale, elevation and floorplan as neighboring Shirtwaist houses in this block.</u>		22. DESCRIPTION OF ENVIRONMENT AND OUTBUILDINGS	
44. DESCRIPTION OF ENVIRONMENT AND OUTBUILDINGS <u>Located in a residential neighborhood consisting of late 19th and early 20th century housing stock. A single story one car garage with gable located NE.</u>		45. SOURCES OF INFORMATION <u>Water permit # 9-0330 V.A. Crouch 9-12-07</u>			23. PREPARED BY
46. PREPARED BY <u>C. Millstein/P. Glenn</u>		47. ORGANIZATION <u>Liberty-Community Dev.</u>			
48. DATE <u>SPR. 86</u>		49. REVISION DATE(S)		25. RETURN THIS FORM WHEN COMPLETED TO:	
49. REVISION DATE(S)		50. IF ADDITIONAL SPACE IS NEEDED, ATTACH SEPARATE SHEET(S) TO THIS FORM			26. OFFICE OF HISTORIC PRESERVATION
51. OFFICE OF HISTORIC PRESERVATION P.O. BOX 176 JEFFERSON CITY, MISSOURI 65102 PH. 314-751-4096		52. RETURN THIS FORM WHEN COMPLETED TO:			
53. RETURN THIS FORM WHEN COMPLETED TO:		54. RETURN THIS FORM WHEN COMPLETED TO:		28. PAGE 16 OF 374	
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Exhibit C: Materials & Existing Conditions

27 S Jewell Garage conversion into an accessory dwelling unit.

Garage door handles- <https://a.co/d/9BWV146>



Garage doors material- Garage doors material- Truwood Siding 7/16 in. SMOOTH SQUARE EDGE (see attached Exhibit C)

TruWood
SIDING | TRIM

TRUWOOD PANEL SIDING & SOFFIT

TruWood 7/16 in. and 1/2 in. Panel Siding is engineered to provide Tru curb appeal. With a highly paintable, textured surface, TruWood Panel Siding provides the look of cedar without checks or cracks that can detract from the appearance of your project. TruWood Siding combines competitive prices and high quality to set a new industry standard for value. Expert craftsmanship and proven performance make TruWood Siding an excellent choice for today's quality and value conscious builders.

FEATURES/BENEFITS

- Quality engineered surface and core
- 30-year limited warranty
- Pre-primed for improved weatherability
- Matching TruWood Trim
- Installs 25-40% faster than cement or vinyl sidings
- Use for residential single-family, multi-family housing, remodeling and light commercial projects
- Easy and safe to install using normal woodworking tools. No silica dust.

EcoGuard
GREENGUARD
GREENGUARD
GREENGUARD

- Resists mildew, rot and termite damage
- Naturally-occurring additive safe for use around children and pets

TruWood
SIDING | TRIM

1/2 in. OLD MILL® 88 STRATED GROOVE
3/16 in. 3/8 in. GROOVE
3/16 in. STURDY PANEL

3/16 in. OLD MILL® 12 in. REVERSE BOARD AND BATTEN - 1 3/16 in. GROOVE

3/16 in. OLD MILL® 8 in. D.C. CHANNEL GROOVE - 3/8 in. GROOVE
(also available in 4 ft. x 7 ft. and 4 ft. x 9 ft. panels)

3/16 in. OLD MILL® SQUARE EDGE
3/16 in. SMOOTH SQUARE EDGE

SPECIFICATIONS:

Panel Size	Length	Width	Weight	Approx. Sq. Ft. Coverage	Approx. Weight per Sq. Ft.
3/16 in. x 48 13/16 in. x 7 ft.	45	28	1134	1100	2050
3/16 in. x 48 13/16 in. x 8 ft.	45	32	1294	1100	2400
3/16 in. x 48 13/16 in. x 9 ft.	45	36	1458	1100	2560
1/2 in. x 48 13/16 in. x 8 ft.	37	32	1066	1100	2270

* Assumes 10% waste factor for cutting and fitting. All product panels are shipped on the long (8 ft.) end and cut to length to provide 8 ft. cut coverage when required.
* Limited availability.

Selection

Panel Style	Size	Surface	Texture

TruWood Siding and Trim meet the requirements of the following:

- 2023 International Building Code
- 2023 International Residential Code
- ICC ESR-2588
- American National Standard ANSI-CPA 135.6 - 2012
- California Wildland Urban Interface (WUI) Approved

Fire rating = Class C
R Value = 0.67 (hour) (Sq. Ft.) (Fahrenheit) per BTU
Racking, when installed in accordance with TruWood application instructions:
3/16 in. Panel Siding = 155 Shear Value

Exhibit C:

Page 1 of 4

Garage door trim 4in- <https://www.homedepot.com/p/3-4-in-x-4-in-x-8-ft-Cedar-Board-161897/100010902>

3/4 in. x 4 in. x 8 ft. Cedar Board

★★★★★ Questions & Answers



\$11⁹⁸

- Cedar is renowned for appearance, stability, and durability
- High-quality cedar naturally resists weather, insects and decay
- Ideal for a variety of both interior and exterior applications.
- [View More Details](#)

Liberty Store

✓ 296 in stock Aisle 24, Bay 008

Coverage Area (sq. ft.): 2.67 sq ft

5.5 sq ft

2.67 sq ft

Nominal Width (in) * Length (ft): 4 in. X 8 ft.

4 in. X 8 ft.

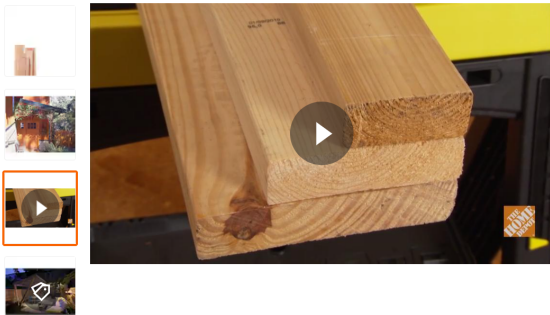
6 in. X 12 ft.

Live Chat
Feedback

Garage door trim 6in- <https://www.homedepot.com/p/3-4-in-x-6-in-x-12-ft-Cedar-Board-727626/100082463>

3/4 in. x 6 in. x 12 ft. Cedar Board

★★★★★ (61) Questions & Answers (14)



309

Pay \$2.41 after \$25 OFF your total qualifying purchase upon opening a new card. [Apply for a Home Depot Consumer Card](#)

- Double buffing for a smooth finish and texture
- Cedar construction for durability
- Paintable and stainable for a customized look
- [View More Details](#)

Liberty Store

✓ 122 in stock Aisle 24, Bay 008

Coverage Area (sq. ft.): 5.5 sq ft

5.5 sq ft

2.67 sq ft

Nominal Width (in) * Length (ft): 6 in. X 12 ft.

4 in. X 8 ft.

6 in. X 12 ft.

Live Chat
Feedback

Side doors- <https://www.homedepot.com/p/Steves-Sons-Legacy-36-in-x-80-in-Left-Hand-Inswing-3-Lite-Clear-Glass-White-Primed-Fiberglass-Prehung-Front-Door-with-Brickmold-SIP0000012168/315960022>

Steves & Sons

Legacy 36 in. x 80 in. Left-Hand/Inswing 3 Lite Clear Glass White Primed Fiberglass Prehung Front Door with Brickmold

★★★★★ (7) Questions & Answers (6)



Exhibit C:

Page 2 of 4

Siding 1x6X12 Pine Tongue & Groove

1 in. x 6 in. x 12 ft. Pine Tongue and Groove WP4/116 Common Softwood Boards

★★★★★ (104) Questions & Answers (15)



VEVOR Concrete Stamps Mat 28 x 12 in Texturing Skin Polyurethane Stamp Texture

4.6 ★★★★★ 16



Model: YX-07	Texture Style: Slate Stone
Primary Material: Polyurethane	Quantity: 1 piece
Style: Texture Mat	Cutout Dimensions: 6.5x3.15x0.94 inch / 740x330x24 mm
Shape: Z Shape	Net Weight: 4.7 kg / 10.36 lbs
Product Dimensions: 28.13x12.99x0.94 inch / 740x330x24 mm	

Retaining Wall

Pella® Lifestyle Series

Clad/Wood



#1 performing wood window and patio door for the combination of energy, sound and value.¹

Triple-pane casement



Dual-pane double-hung window with Hidden Screen



- **Easy-to-learn Pella Steady Set® interior installation system**
Pella Steady Set Interior Installation System is a revolutionary, award-winning and safer way to install new construction windows.¹ The simple system is the fastest, most labor efficient wood window installation system with uncompromising quality.² Available on select windows.
- **Performance redefined**
You don't have to compromise on any aspect of performance. Available performance solutions offer an unbeatable combination of energy efficiency, sound control and value.³
- **ENERGY STAR® certified**
Pella products offer energy-efficient options that will meet or exceed ENERGY STAR guidelines in all 50 states. Pella Lifestyle Series products with triple-pane glass have been awarded ENERGY STAR Most Efficient Mark in 2023.
- **Enhanced sound control**
Our patented, triple-pane design with Advanced Low-E glass allows for mixed glass thickness for enhanced sound dampening resulting in an average 52% noise reduction versus single-pane windows.⁵
- **Intentional design for improved durability**
Intentional jamb on sill design helps seal the end grain of the wood and elevates it off the rough opening, reducing the potential for moisture.
- **Durable 3-way corner joints**
Three-way corner joints are made up of mortise-and-tenon, metal fasteners and commercial adhesive for added strength and durability.
- **Quality exterior finishes**
EnduraClad® finish is a tough, protective aluminum finish for windows. The overlapping, watershed cladding resists chalking and fading. Our extruded aluminum-cladding delivers exceptional durability for sliding patio door exteriors.
- **Exclusive wood protection**
Pella's exclusive EnduraGuard® wood protection is applied after the pieces have been cut and milled, but prior to final assembly. It provides advanced protection against the effects of moisture, decay, stains from mold and mildew — as well as termite damage.
- **Time-tested innovations**
Create unique room-to-room solutions and achieve project goals with performance options and purposeful innovations like the Hidden Screen and integrated blinds and shades.
- **Best limited lifetime warranty⁴**
Pella Lifestyle Series products are covered by the best limited lifetime warranty in the industry for wood windows and patio doors.⁶
- **Testing beyond requirements**
At Pella, our products are tested beyond requirements to help ensure they have long-lasting performance and reduce call-backs for you.
- **Convenient & durable screens**
The revolutionary Hidden Screen appears when you open a double-hung window and folds away when it is closed. It provides a clear view when the window is closed and improves curb appeal year-round. The heavy-duty TuffScreen® by Phifer keeps bugs out and allows more fresh air in as one of the most durable screen options on the market. Available on sliding patio doors.

Exhibit C:

Page 3 of 4



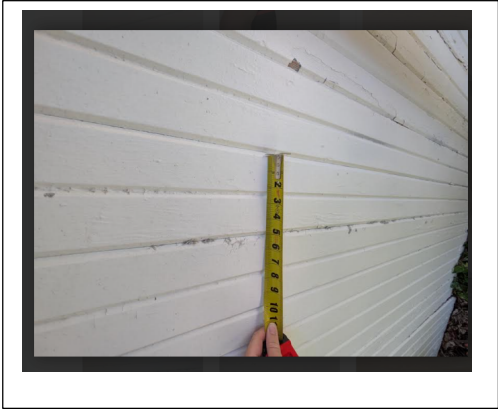
Proposal - Detailed

Sales Rep Name: ABCSUPPLY30, 4
Sales Rep Phone: 816-842-2876
Sales Rep E-Mail: mgr304@abcsupply.com
Sales Rep Fax:

Customer Information	Project/Delivery Address	Order Information
ABC SUPPLY - 00304 ABC SUPPLY 1 ABC PKWY BELOIT, WI 53511-4466 Primary Phone: (816) 8422876 Mobile Phone: Fax Number: (816) 8424243 E-Mail: Contact Name: Great Plains #: 2400304 Customer Number: 1008565933 Customer Account: 2400304	Under Pressure 00304 - ABC SUPPLY 611 E. 13th Ave Lot # NORTH KANSAS CITY, MO 64116 County: CLAY Owner Name: ABC SUPPLY - 00304 Owner Phone: (816) 8422876	Quote Name: Historic Windows Order Number: P24 Quote Number: 19588014 Order Type: Non-Installed Sales Wall Depth: Payment Terms: C.O.D. Tax Code: Cust Delivery Date: 6/24/2025 Quoted Date: 6/3/2025 Contracted Date: Booked Date: Customer PO #:

Line #	Location	Attributes	Item Price	Qty	Ext'd Price
10	None Assigned	Lifestyle, Double Hung, 35.5 X 59.5, Without HGP, White	\$649.73	3	\$1,949.19
		1: 35.559 5 Double Hung, Equal Frame Size: 35 1/2 X 59 1/2 Unit Type: No Program General Information: No Package, Without Hinged Glass Panel, Clad, Pine, 5", 3 11/16", Jambliner Color: Gray Exterior Color / Finish: Standard Enduraclad, White Interior Color / Finish: Bright White Paint Interior Glass: Insulated Low-E Advanced Low-E Insulating Glass Argon Non High Altitude Hardware Options: Cam-Action Lock, 2 Locks, White, No Limited Opening Hardware, Order Sash Lift, 2 Lifts, No Integrated Sensor Rating 35, Calculated Negative DP Rating 35, FPA FL12952, STC 27, QTC 23, Clear Opening Width 32.312, Clear Opening Height 26.5, Clear Opening Area 5.946306, Egress Meets minimum clear opening and 5.7 sq.ft Grille: No Grille, Wrapping Information: Foldout Flims, Factory Applied, No Exterior Trim, 3 11/16", 5", Factory Applied, Manufacturer Recommended Clearance, Perimeter Length = 190".			

Existing Conditions:



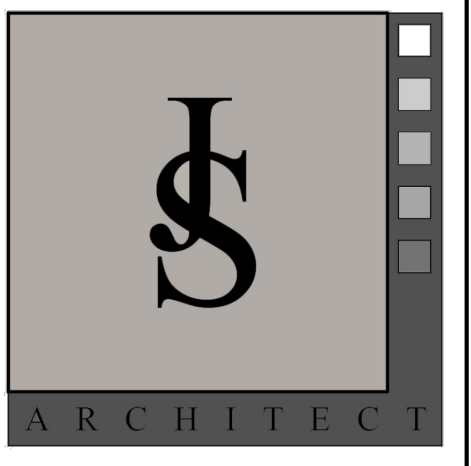
Existing Siding



The existing siding on the garage will remain (see right image). Where replacement is necessary, 1x6 pine tongue and groove will be used to match the existing.

Exhibit C

Page 4 of 4



**Jeff Shinkle
Architect**
A Full Service
Architectural Firm
13984 West 156th Lane
Olathe, Kansas 66062
Phone: (913) 707-0924

Interior Garage Remodel for:
The Single Family Residence
27 S Jewell Street
Liberty, Missouri 64068

SEAL:
08.07.2025

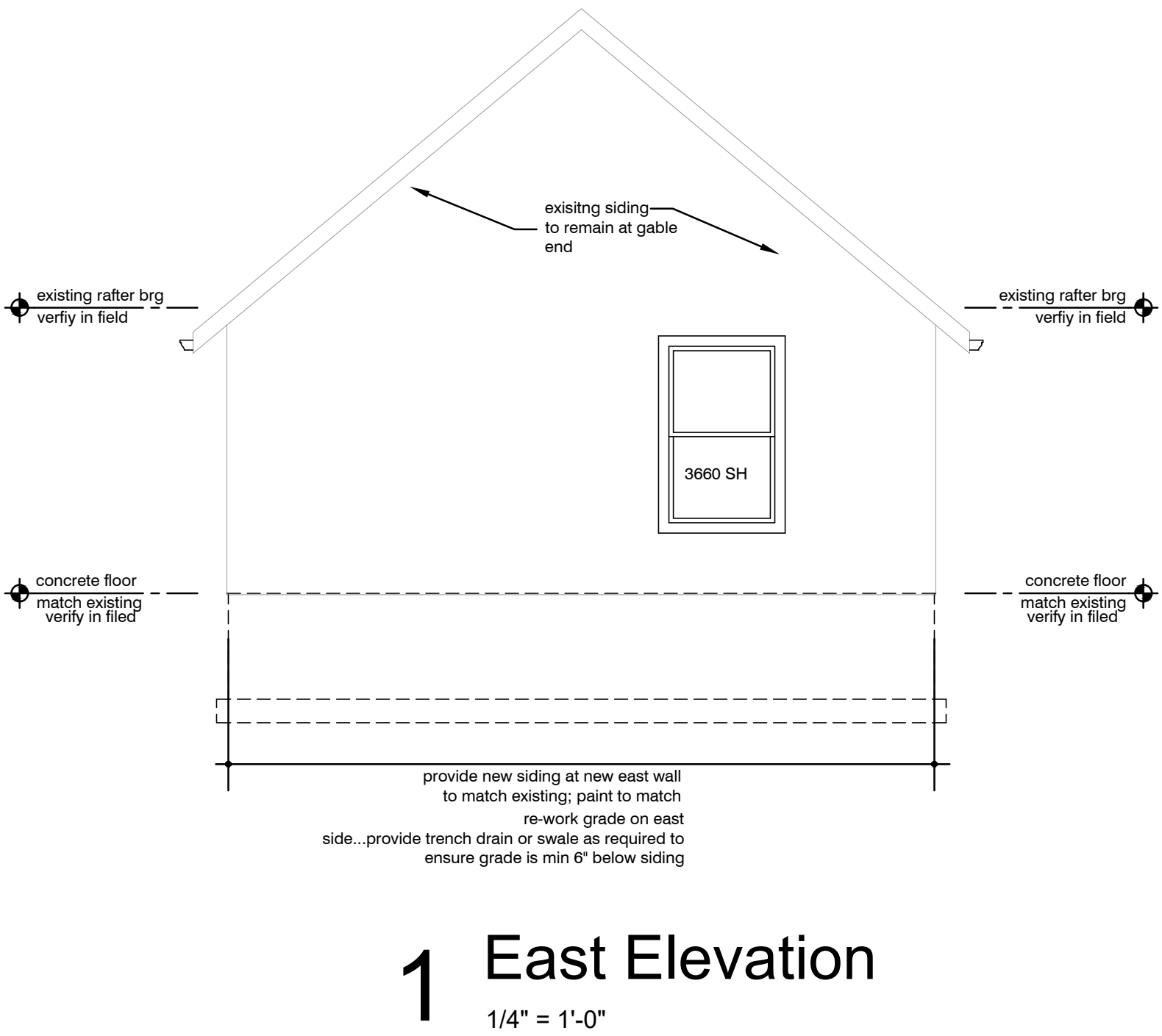
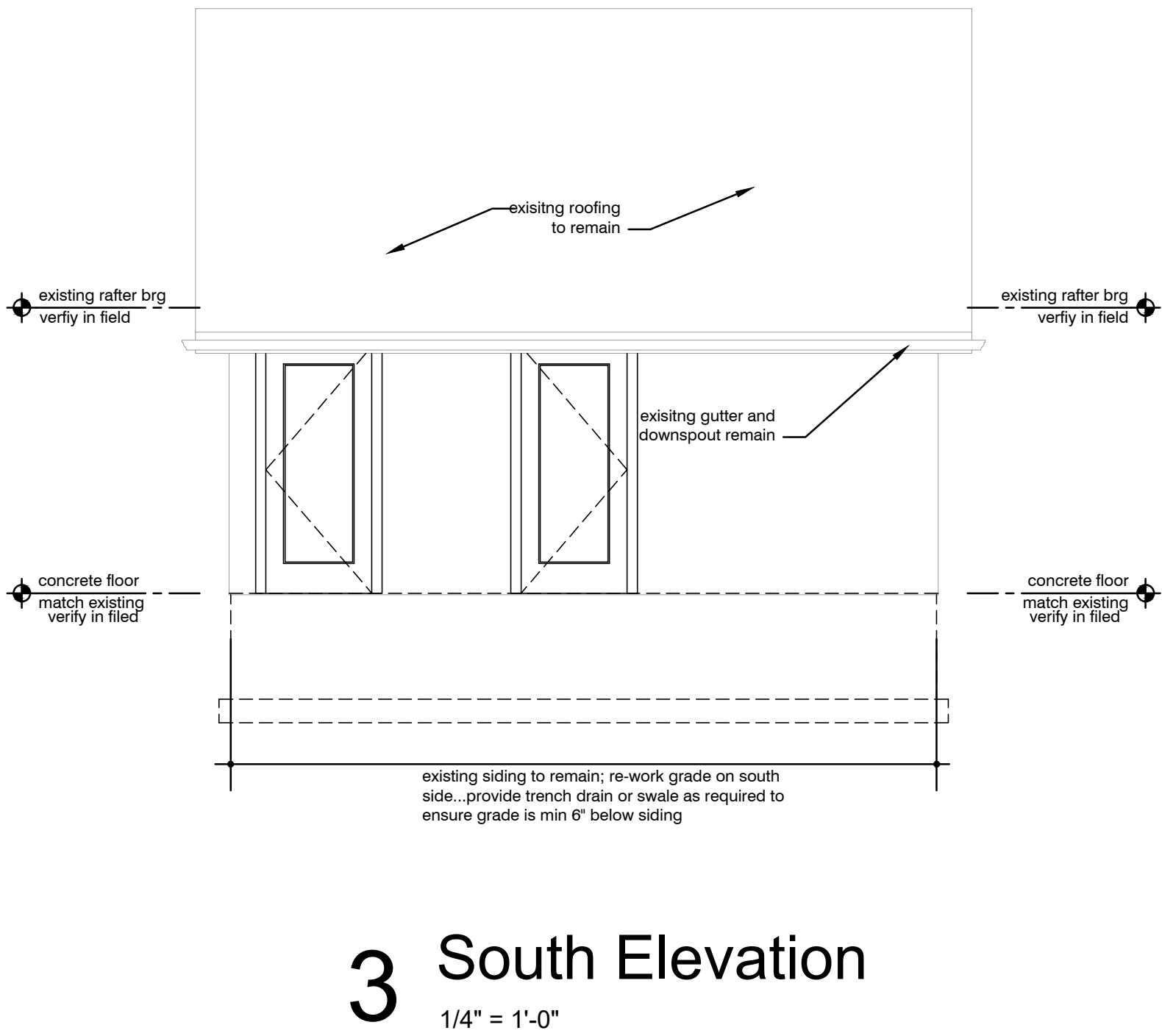
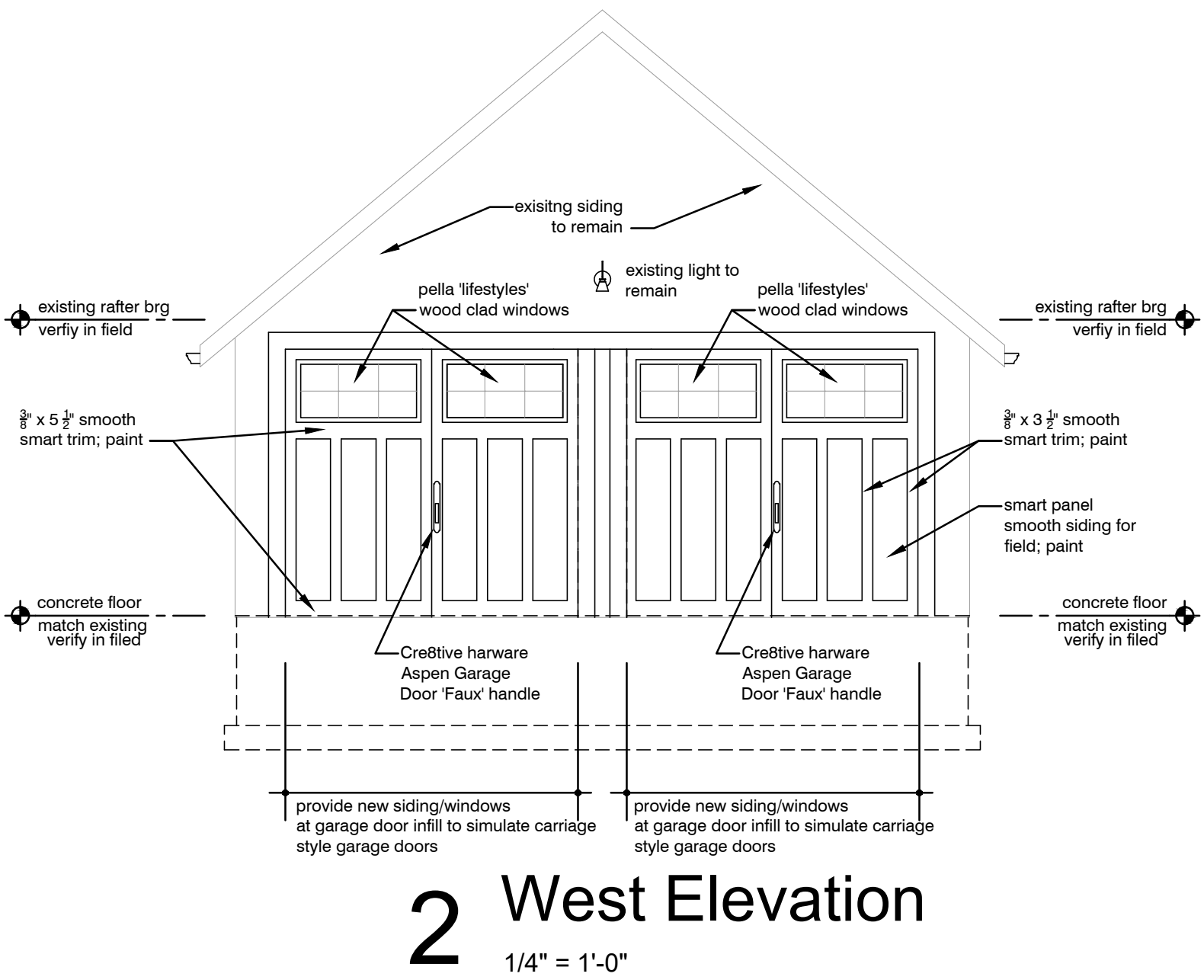
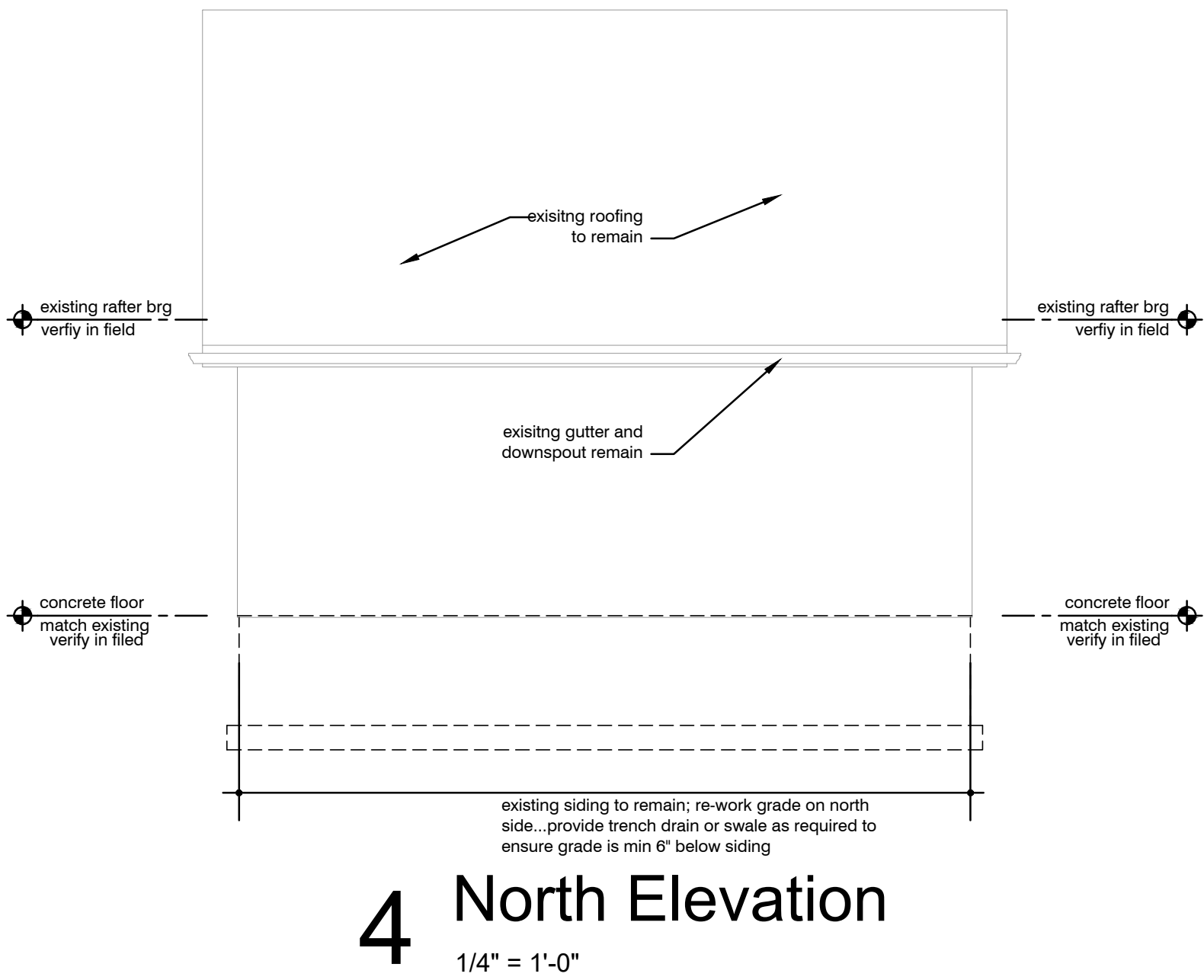
PROJECT NO. 2025-23
DATE: 05.28.2025
DRAWN BY: STAFF
REVIEWED BY: JHS

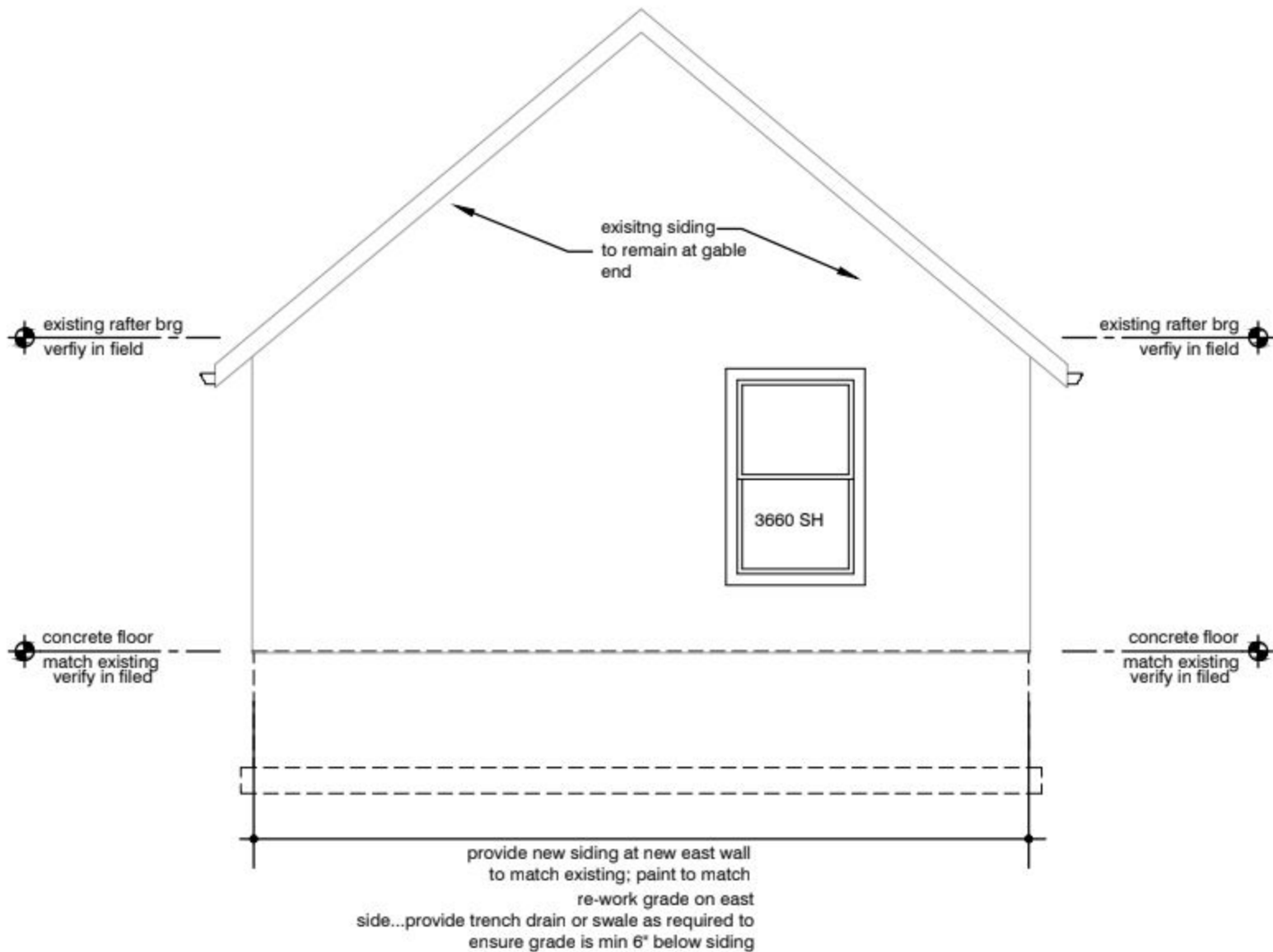
REVISIONS	DATE

Drawings and/or specifications are original proprietary work and property of the Architect intended for the specifically titled project. Use of items contained herein without consent of Architect for related or other projects is prohibited. Drawings illustrate best information available to Architect. Field verification of actual elements, conditions, and dimensions is required.

SHEET TITLE:
Exterior Elevations

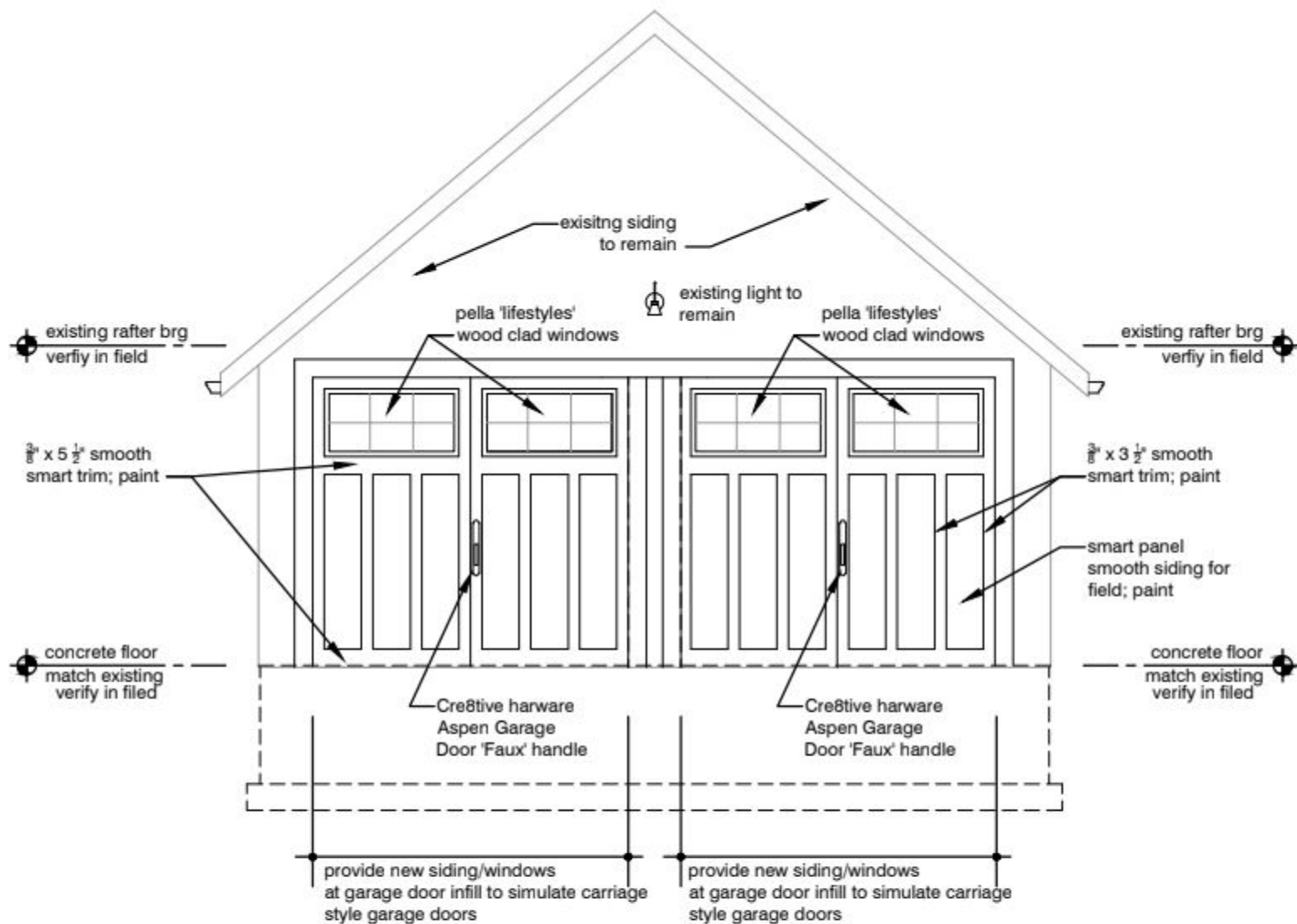
SHEET NO.
A200
copyright©2025





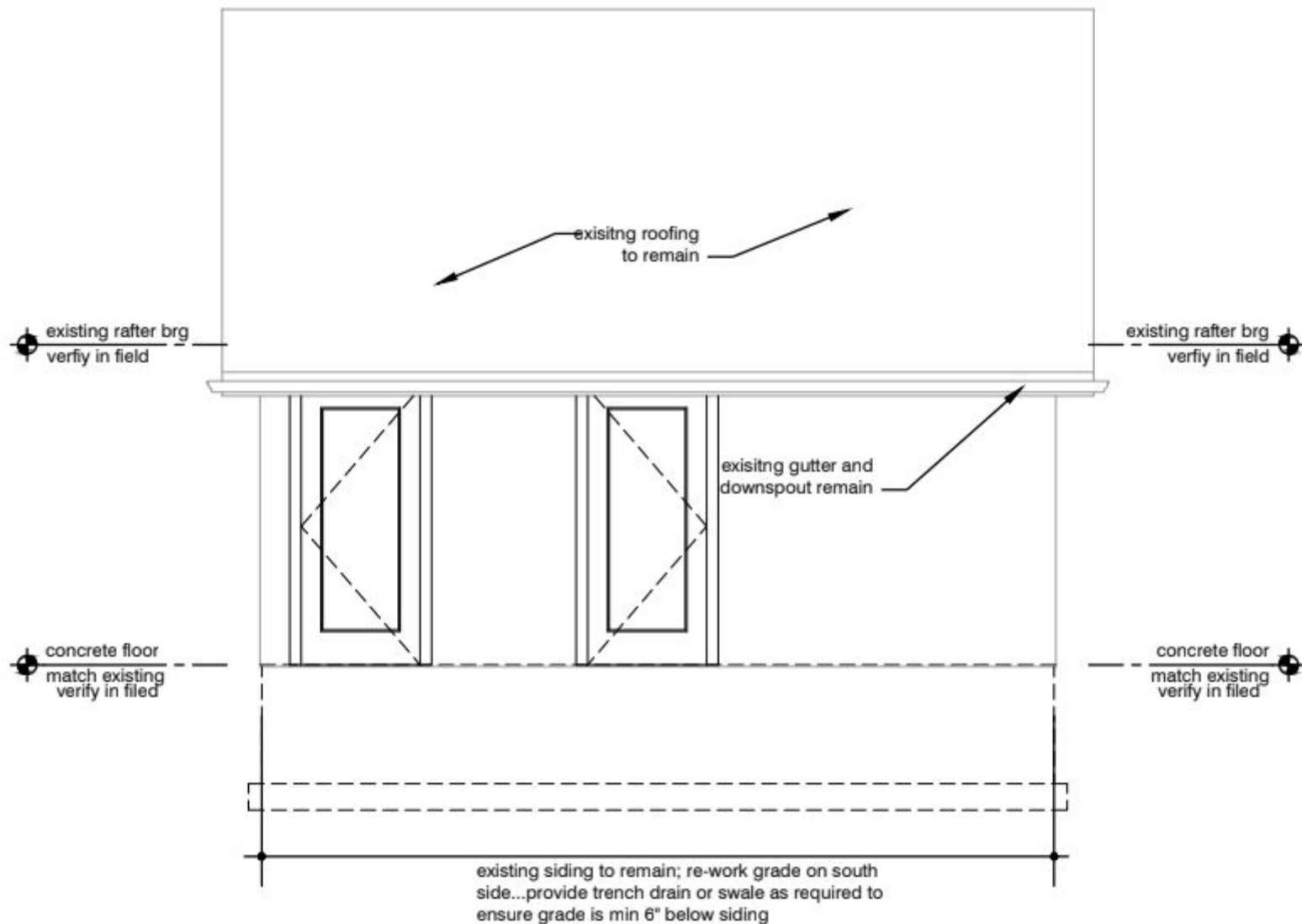
1 East Elevation

1/4" = 1'-0"



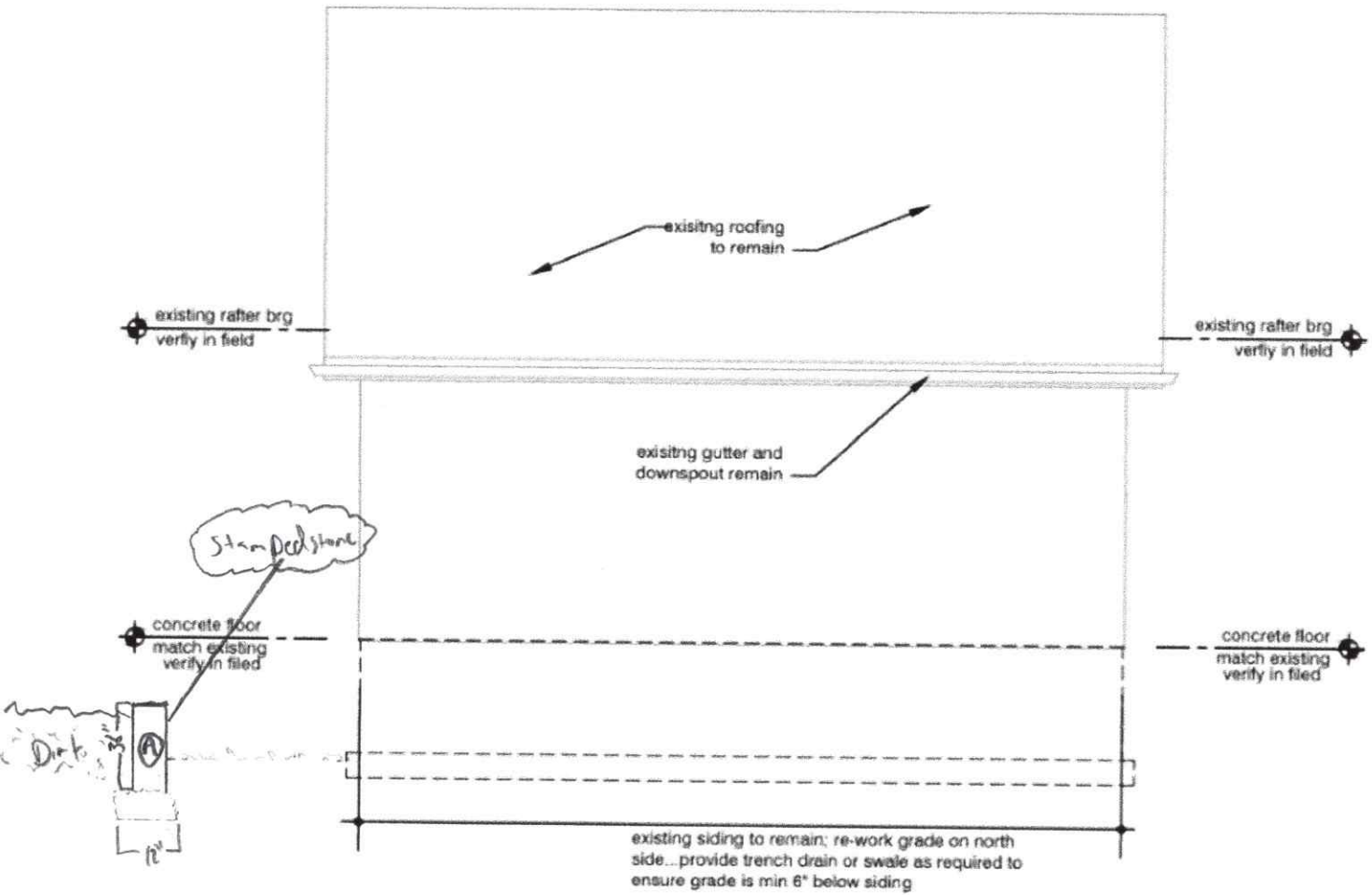
2 West Elevation

1/4" = 1'-0"



3 South Elevation

1/4" = 1'-0"



4 North Elevation -

1/4" = 1'-0"

Legend

(A) Concrete Retaining wall. Stamped stone 24" Above grade 19'8" Long. To remain behind structure.



REAL: 05.28.2025

[illegible]

SHEET TITLE:

Foundation Plan
Floor Plan

Page 27

- 

LIBERTY HISTORIC DISTRICT REVIEW COMMISSION
Meeting Excerpt
August 19, 2025
5:30 pm
City Council Chambers

Present: Paemon Aramjoo, Kathy Chelton, John Carr, Vern Drottz, Aimee Gray, Matt Grundy, Katie Schmidt

Absent: Linda Armstrong, Brett Rinker

Applicants: Seven members of the audience were present.

Staff Present: Katherine Sharp, Director of Planning & Development and Jeanine Thill, Community Development Manager

HDRC Case #25-013J Consideration of a Certificate of Appropriateness for converting a garage into an apartment at 27 S. Jewell Street, Jewell Historic District.

Ms. Thill read the report and recommended approval.

Chairman Grundy said this is going to look great and is an improvement from the first design for the garage doors.

Commissioner Carr commented that this is an excellent solution and with the hardware it will be difficult to be able to see from the street that these are faux garage doors.

A motion was made by Commissioner Carr to approve the application as presented. The motion was seconded by Commissioner Gray. The motion passed 7-0-0.

RESOLUTION NO. _____

A RESOLUTION GRANTING A CERTIFICATE OF APPROPRIATENESS FOR EXTERIOR
IMPROVEMENTS AT 27 S. JEWELL, JEWELL HISTORIC DISTRICT. A 353 PROJECT

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

WHEREAS, a decision of the Historic District Review Commission to approve a certificate of appropriateness for exterior improvements at 27 S. Jewell, Jewell Historic District, has been duly and properly presented to the City Council;

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Liberty, Clay County, Missouri, that a certificate of appropriateness for exterior improvements at 27 S. Jewell Street, Jewell Historic District, is hereby granted, according to the design specifications in the application for a certificate of appropriateness on file in the Department of Planning and Development and available for review as required by law.

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

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

GREG CANUTESON, MAYOR

ATTEST:

DEPUTY CITY CLERK



**CITY COUNCIL
ACTION REPORT**

Meeting Date: October 13, 2025

A/R No.: 2025-321

Department: Planning & Development

Submitted By: Jeanine Thill, Community Development Manager

Subject: Resolution granting a certificate of appropriateness for exterior improvements at 128 N. Jewell, Jewell Historic District, a 353 Tax Abatement Project

Summary:

Resolution granting a certificate of appropriateness (COA) for improvements at 128 N. Jewell, Jewell Historic District, a 353 Tax Abatement Project.

Background:

The owner is seeking a COA for the improvements at 128 N. Jewell Street, Jewell Historic District, a 353 Tax Abatement project. Applications for a COA for exterior improvements made as a result of financial incentives provided by the city must be reviewed by HDRC and forwarded to the city council with a recommendation.

Previous Action (if applicable):

At their October 7, 2025 meeting the Historic District Review Commission (HDRC) voted to recommend approval for a COA for the improvements at 128 N. Jewell Street, Jewell Historic District, a 353 Tax Abatement Project.

Policy/Committee Review:

Citizen Sales Tax Oversight Committee	Completed/Recommended:
Public Safety Sales Tax Oversight Committee	Completed/Recommended:
Budget Committee	Completed/Recommended:
Other: LMRC	Completed/Recommended: 9/24/25

Financial Considerations:

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

Attachments:

1. 25-021J Staff Report with exhibit A
2. 10.7.25 Mtg Excerpt 25-021J 353 128 N Jewell Geothermal System (3)
3. HDRC 25-021J_RESOLUTION 128 N Jewell a 353



Historic District Review Commission

HDRC Case No. 25-021J

Staff: Jeanine Thill, Community Development Manager

HDRC Meeting Date: October 7, 2025

GENERAL INFORMATION

Application: Certificate of Appropriateness for underground thermal system, and like in kind sidewalk repairs as needed, a 353 Tax Abatement project.

Applicant: Harold & Gwen Phillips

Location: 128 N Jewell St.

District: Jewell Historic District

NRHP Status/category: Non-Contributing

File Date: September 22, 2025

SPECIFIC INFORMATION

SITE HISTORY

The residence was built in 2014, inspired by a 1924 Craftsman bungalow. The front façade is asymmetrical, with a triple window bay on the left side, a centered front door, and a wrap-around porch on the right side. The porch roof is supported by brick veneered bases and battered square columns. There is a screened porch on the north side. The windows are double hung, in a three-over-one pattern. The roof is medium pitched, hipped over the garage and screened porch, intersecting a front gable over the window bay. Exposed rafter tails along the front enhance the Craftsman appearance.

PROPOSAL DESCRIPTION

The applicant proposes to install an underground geothermal system, which will have no visible impact to the exterior of the home. They will dig three holes in the front yard about 140 feet deep for the system installation and replace sod as needed.

The code requires HDRC approval when the applicant is applying for a 353 Tax Abatement.

ANALYSIS

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

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

DG: Sec. 30-72. District HP, design principles.	Staff Analysis
---	----------------

10. UDO Design Principle: Mechanical and weather protection devices shall be placed and installed in a manner that is unobtrusive.

The proposed geothermal system will be underground and will have no impact on the exterior of the home.

PREVIOUS CASES / ADDITIONAL INFORMATION

STAFF RECOMMENDATION

The application meets the standards for review and the historic district design guidelines; staff recommends approval of HDRC case #25-021J

ATTACHMENTS

1. Exhibit A: Vicinity Map



Locations where holes will be drilled for the geothermal system.

LIBERTY HISTORIC DISTRICT REVIEW COMMISSION

Meeting Excerpt

October 7, 2025

5:30 pm

City Council Chambers

Present: Linda Armstrong, John Carr, Kathy Chelton, Vern Drottz, Aimee Gray, Matt Grundy

Absent: Brett Rinker, Katie Schmidt

Staff Present: Katherine Sharp, Director Planning & Development,

HDRC Case # 25-021J Consideration of a Certificate of Appropriateness for a geothermal system at 128 N Jewell Street, Jewell Historic District. A 353 Tax Abatement project.

- Ms. Sharp read the staff report and recommended approval.
- Commissioner Gray asked if this was within the 353 Tax Abatement 50% requirement for exterior improvements.
- Commissioner Armstrong said she thought it met the intent in that it improves the interior condition of the home while technically on the exterior.
- Ms. Sharp said their question was whether the application meets the standards for a CoA, and staff believes it does.
- Commissioner Gray agreed it does meet the standards for a CoA.

A motion was made by Commissioner Gray to approve the application as presented because it meets the UDO section 30 and the design guidelines. The motion was seconded by Commissioner Drotz. The motion passed 6-0-0.

RESOLUTION NO. _____

A RESOLUTION GRANTING A CERTIFICATE OF APPROPRIATENESS FOR EXTERIOR IMPROVEMENTS AT 128 N. JEWELL, JEWELL HISTORIC DISTRICT. A 353 PROJECT

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

WHEREAS, a decision of the Historic District Review Commission to approve a certificate of appropriateness for improvements at 128 N. Jewell, Jewell Historic District, has been duly and properly presented to the City Council;

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Liberty, Clay County, Missouri, that a certificate of appropriateness for exterior improvements at 128 N. Jewell Street, Jewell Historic District, is hereby granted, according to the design specifications in the application for a certificate of appropriateness on file in the Department of Planning and Development and available for review as required by law.

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

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

GREG CANUTESON, MAYOR

ATTEST:

DEPUTY CITY CLERK



**CITY COUNCIL
ACTION REPORT**

Meeting Date: October 13, 2025

A/R No.: 2025-322

Department: Planning & Development

Submitted By: Jeanine Thill, Community
Development Manager

Subject: Resolution granting a certificate of appropriateness for exterior
improvements at 417 Miller, Jewell Historic District, a 353 Tax Abatement Project

Summary:

Resolution granting a Certificate of Appropriateness (COA) for exterior improvements at 417 Miller, Jewell Historic District, a 353 Tax abatement project.

Background:

The owner is seeking a COA for the exterior improvements at 417 Miller, Jewell Historic District, a 353 Tax Abatement Project. Applications for a COA for improvements made as a result of financial incentives provided by the city must be reviewed by HDRC and forwarded to the city council with a recommendation.

Previous Action (if applicable):

At the October 7, 2025 HDRC meeting they voted to recommend approval of the COA for the improvements at 417 Miller Jewell Historic District, a 353 Tax Abatement Project.

Policy/Committee Review:

Citizen Sales Tax Oversight Committee	Completed/Recommended:
Public Safety Sales Tax Oversight Committee	Completed/Recommended:
Budget Committee	Completed/Recommended:
Other: LMRC	Completed/Recommended: 9/24/25

Financial Considerations:

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

Attachments:

1. 25-022J staff report with exhibits 417 Miller 353 LIK roof, gutters
2. 10.7.25 Mtg Excerpt 25-021J 353 417 Miller
3. HDRC 25-022J_RESOLUTION 417 Miller a 353



HDRC Case No. 25-022J

Staff: Jeanine Thill, Community Development Manager

HDRC Meeting Date: October 7, 2025

GENERAL INFORMATION

Application: Certificate of Appropriateness for like in kind replacement of the roof, gutters and sidewalk as needed, a 353 Tax Abatement Project.

Applicant: Jennifer Ferry

Location: 417 E. Miller

District: Jewell Historic District

NRHP Status/category: Contributing

File Date: September 23, 2025

SPECIFIC INFORMATION**SITE HISTORY**

The north or main elevation contains an open porch with classically inspired columns and portions of the original wood railing. Fenestration is double hung, sash type with simple entablature surrounds. North fenestration flanked by wood shutters. Hipped dormers, north and south slope; shed dormers, east and west slope.

PROPOSAL DESCRIPTION

The applicant is proposing like in-kind replacement the roof and gutters. They will make sidewalk repairs as needed. This is a 353 Tax Abatement project.

Applications for a COA for exterior improvements made as a result of financial incentives provided by the City must be reviewed by HDRC and forwarded to the city council with a recommendation.

ANALYSIS

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

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

DG: Sec. 30-72. District HP, design principles.	Staff Analysis
2. Alterations: Alterations shall restore a structure's original elements, materials, and appearance, if	The proposed like in kind replacement of the roof, gutters and sidewalks is appropriate.

economically or physically feasible. Alterations affecting the exterior of a structure shall preserve all significant original exterior elements, including building materials, doors, windows, and decorative elements. Elements that are not original, but which may have acquired significance by virtue of age or craftsmanship, shall also be preserved. Alterations that disguise or sheath original elements and materials will not be permitted.

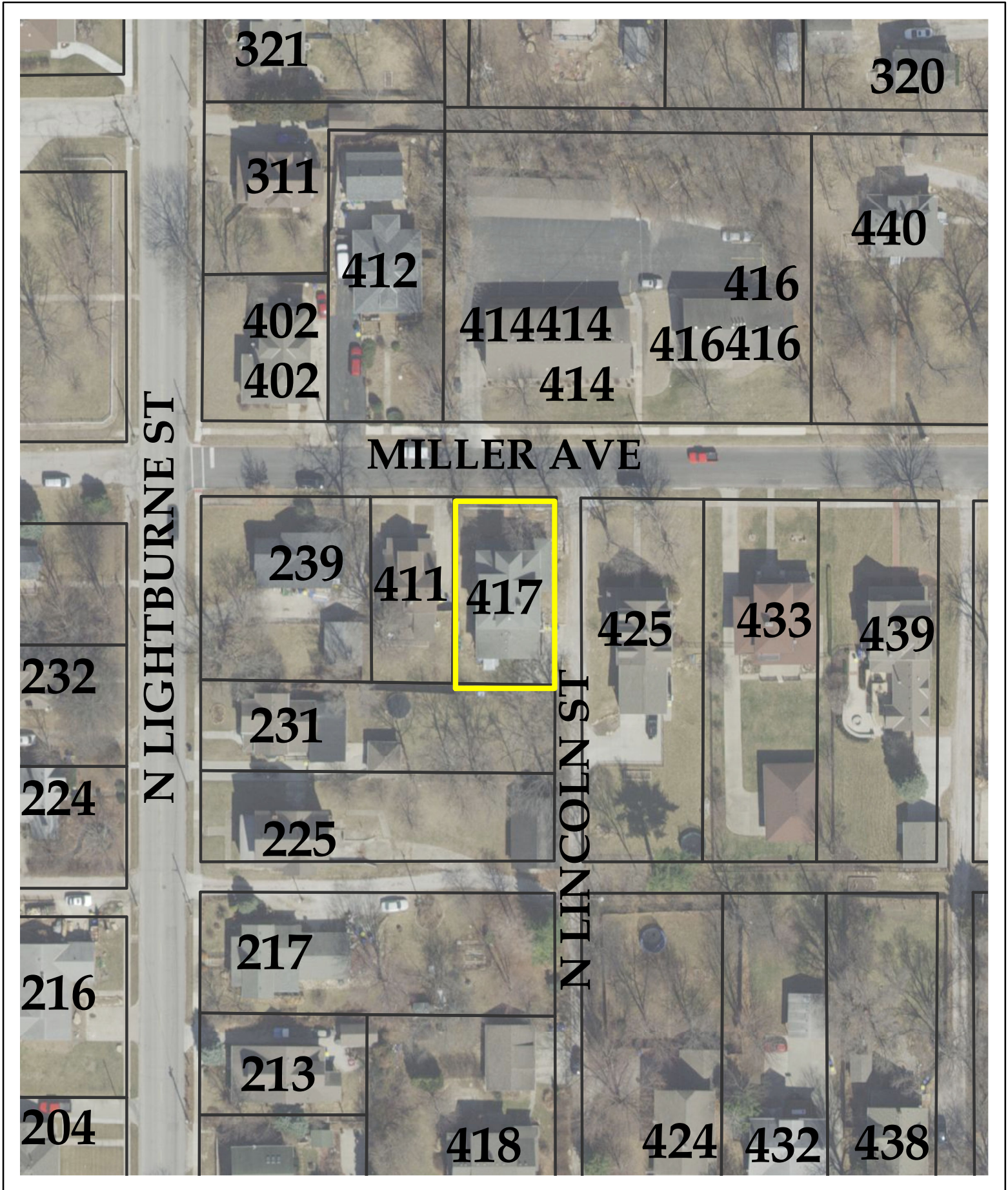
STAFF RECOMMENDATION

The application meets the standards for review and guidelines therefore staff recommends approval of HDRC case 25-022J.

ATTACHMENTS

1. Exhibit A: Vicinity Map
2. Exhibit B: Inventory Data Sheet





HDRC Case #25-022J
417 Miller Ave.



EXHIBIT A:
VICINITY MAP

MISSOURI OFFICE OF HISTORIC PRESERVATION

ARCHITECTURAL/HISTORIC INVENTORY SURVEY FORM

1. NO. Roll B #26		4. PRESENT LOCAL NAME(S) OR DESIGNATION(S) 417 Miller		1. NO. Roll B #26
2. COUNTY Clay		5. OTHER NAME(S)		
LOCATION OF NEGATIVES Liberty City Hall-Comm. Dev.				4. PRESENT LOCAL NAME(S) OR DESIGNATION(S) 417 Miller
6. SPECIFIC LEGAL LOCATION TOWNSHIP _____ RANGE _____ SECTION _____ IF CITY OR TOWN, STREET ADDRESS		16. THEMATIC CATEGORY Architecture		
7. CITY OR TOWN IF RURAL, VICINITY Liberty, Missouri		17. DATE(S) OR PERIOD c. 1909		29. BASEMENT? YES (X) NO ()
8. DESCRIPTION OF LOCATION ↑ N negative Miller 417		18. STYLE OR DESIGN vernacular		30. FOUNDATION MATERIAL stone
		19. ARCHITECT OR ENGINEER unknown		31. WALL CONSTRUCTION frame
		20. CONTRACTOR OR BUILDER unknown		32. ROOF TYPE AND MATERIAL hip/asphalt shingle
		21. ORIGINAL USE, IF APPARENT residence		33. NO. OF BAYS FRONT 2 SIDE 3
22. PRESENT USE residence		23. OWNERSHIP PUBLIC () PRIVATE (X)		34. WALL TREATMENT asbestos shingle
23. OWNERSHIP PUBLIC () PRIVATE (X)		24. OWNER'S NAME AND ADDRESS IF KNOWN E.J. and Griffith Freeze		35. PLAN SHAPE rectangular
24. OWNER'S NAME AND ADDRESS IF KNOWN E.J. and Griffith Freeze		25. OPEN TO PUBLIC? YES () NO (X)		36. CHANGES (EXPLAIN IN NO. 42) ADDITION () ALTERED () MOVED () none
25. OPEN TO PUBLIC? YES () NO (X)		26. LOCAL CONTACT PERSON OR ORGANIZATION Liberty, MO; Community Develop.		37. CONDITION INTERIOR unknown EXTERIOR good
26. LOCAL CONTACT PERSON OR ORGANIZATION Liberty, MO; Community Develop.		27. OTHER SURVEYS IN WHICH INCLUDED		38. PRESERVATION UNDERWAY? YES () NO (X)
27. OTHER SURVEYS IN WHICH INCLUDED		28. NO. OF STORIES 2½		39. ENDANGERED? BY WHAT? YES () NO (X)
28. NO. OF STORIES 2½		29. BASEMENT? YES (X) NO ()		40. VISIBLE FROM PUBLIC ROAD? YES (X) NO ()
29. BASEMENT? YES (X) NO ()		30. FOUNDATION MATERIAL stone		41. DISTANCE FROM AND FRONTAGE ON ROAD 15' Miller
30. FOUNDATION MATERIAL stone		31. WALL CONSTRUCTION frame		5. OTHER NAME(S)
31. WALL CONSTRUCTION frame		32. ROOF TYPE AND MATERIAL hip/asphalt shingle		
32. ROOF TYPE AND MATERIAL hip/asphalt shingle		33. NO. OF BAYS FRONT 2 SIDE 3		6. TOWNSHIP RANGE
33. NO. OF BAYS FRONT 2 SIDE 3		34. WALL TREATMENT asbestos shingle		
34. WALL TREATMENT asbestos shingle		35. PLAN SHAPE rectangular		SECTION
35. PLAN SHAPE rectangular		36. CHANGES (EXPLAIN IN NO. 42) ADDITION () ALTERED () MOVED () none		
36. CHANGES (EXPLAIN IN NO. 42) ADDITION () ALTERED () MOVED () none		37. CONDITION INTERIOR unknown EXTERIOR good		
37. CONDITION INTERIOR unknown EXTERIOR good		38. PRESERVATION UNDERWAY? YES () NO (X)		
38. PRESERVATION UNDERWAY? YES () NO (X)		39. ENDANGERED? BY WHAT? YES () NO (X)		
39. ENDANGERED? BY WHAT? YES () NO (X)		40. VISIBLE FROM PUBLIC ROAD? YES (X) NO ()		
40. VISIBLE FROM PUBLIC ROAD? YES (X) NO ()		41. DISTANCE FROM AND FRONTAGE ON ROAD 15' Miller		
41. DISTANCE FROM AND FRONTAGE ON ROAD 15' Miller		PHOTO MUST BE PROVIDED		
42. FURTHER DESCRIPTION OF IMPORTANT FEATURES North or main elevation contains an open porch with classically inspired columns and portions of the original wood railing. Fenestration double-hung, sash-type with simple entablature surrounds. North fenestration flanked by wood shutters. Hipped dormers, north and south slope; shed dormers, east and west slope.				
43. HISTORY AND SIGNIFICANCE This residence is made of readily available materials and has a similar floor plan, elevation and scale to neighboring structures.				
44. DESCRIPTION OF ENVIRONMENT AND OUTBUILDINGS Picket fence surrounds property. Alley to east. Located in a neighborhood consisting of late 19th and early 20th century housing stock.				
SOURCES OF INFORMATION water permit # 7-0970 4/26/09 Mrs. L.W. Shore		46. PREPARED BY C. Millstein/P. Glenn		
RETURN THIS FORM WHEN COMPLETED TO: OFFICE OF HISTORIC PRESERVATION P.O. BOX 176 JEFFERSON CITY, MISSOURI 65102 PH. 314-751-4096		47. ORGANIZATION Liberty-Community Dev.		
IF ADDITIONAL SPACE IS NEEDED, ATTACH SEPARATE SHEET(S) TO THIS FORM		48. DATE SPR. 86		
		49. REVISION DATE(S)		



LIBERTY HISTORIC DISTRICT REVIEW COMMISSION

Meeting Excerpt

October 7, 2025

5:30 pm

City Council Chambers

Present: Linda Armstrong, John Carr, Kathy Chelton, Vern Drottz, Aimee Gray, Matt Grundy

Absent: Brett Rinker, Katie Schmidt

Staff Present: Katherine Sharp, Director Planning & Development,

HDRC Case # 25-022J Consideration of a Certificate of Appropriateness for like in-kind replacement of the roof, gutters and sidewalks as needed, 417 Miller, Jewell Historic District. A 353 Tax Abatement project.

- Ms. Sharp read the staff report and recommended approval.
- Commissioner Carr asked if it was a five- or six-inch gutter, and would it be the same size that was there currently.
- Jennifer Ferry, applicant and homeowner of 417 Miller, said that it was the same size that is currently there, a five-inch gutter.

A motion was made by Commissioner Carr to approve the application as presented because it meets the UDO section 30 and the design guidelines. The motion was seconded by Commissioner Chelton. The motion passed 6-0-0.

RESOLUTION NO. _____

A RESOLUTION GRANTING A CERTIFICATE OF APPROPRIATENESS FOR EXTERIOR IMPROVEMENTS AT 417 MILLER, JEWELL HISTORIC DISTRICT. A 353 PROJECT

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

WHEREAS, a decision of the Historic District Review Commission to approve a certificate of appropriateness for improvements at 417 Miller, Jewell Historic District, has been duly and properly presented to the City Council;

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Liberty, Clay County, Missouri, that a certificate of appropriateness for exterior improvements at 417 Miller, Jewell Historic District, is hereby granted, according to the design specifications in the application for a certificate of appropriateness on file in the Department of Planning and Development and available for review as required by law.

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

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

GREG CANUTESON, MAYOR

ATTEST:

DEPUTY CITY CLERK



**CITY COUNCIL
ACTION REPORT**

Meeting Date: October 13, 2025

A/R No.: 2025-345

Department: Administration

Submitted By:

Subject: Boards and Commission Appointment

1. Liberty Community Christmas Tree Advisory Commission

a. Appoint Steve Wieberg to an auxiliary position with no expiration

Summary:

Background:

Previous Action (if applicable):

Policy/Committee Review:

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

Financial Considerations:

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

Attachments:

1. Memoappt 10_7_2025



To: City Council Members
From: Greg Canuteson, Mayor
Subject: Boards and Commissions Appointments
Date: 10/13/2025

I would like to recommend the following individual for appointment to the board/commission listed below:

1. Liberty Community Christmas Tree Advisory Commission

- a. Appoint Steve Wieberg to an auxiliary position with no expiration date.

Steve Wieberg is a previous Liberty Community Christmas Tree program volunteer. He is dedicated to the program and eager to help with all the off-season work. He is a former member of the Lawson Rotary Club and frequently helped with their community service.

Document No. _____

ORDINANCE NO. _____

AN ORDINANCE ACKNOWLEDGING VENDOR PAYMENTS
FOR THE PERIOD OF September 12, 2025 to October 3, 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	\$ 404,411.57
TRANSIENT GUEST TAX FUND	244	\$ 35,422.81
CEMETERY MAINTENANCE FUND	247	\$ 5,012.80
LIMITED CAPITAL FUND	350	\$ 187,671.10
CAPTIAL SALES TAX FUND	351	\$ 239,284.09
TRANSPORTATION SALES TAX FUND	352	\$ 645,525.20
PARK SALES TAX FUND	353	\$ 10,036.21
ECO/DEVO SALES TAX FUND	354	\$ 37,879.49
PARKS FUND	460	\$ 69,722.97
SPORTS COMPLEX FUND	461	\$ 46,728.32
COMMUNITY CENTER FUND	465	\$ 26,079.94
WATER OPERATING FUND	590	\$ 161,995.94
WASTEWATER OPERATING FUND	591	\$ 105,895.29
WATER CAPITAL FUND	592	\$ 50,734.00
WASTEWATER CAPITAL FUND	593	\$ 55,398.48
SOLID WASTE FUND	595	\$ 205,674.00
PAYROLL CHECKS & BENEFITS	9/19 and 10/3	\$ 2,749,212.30
TOTAL APPROPRIATIONS		<u><u>\$ 5,036,684.51</u></u>

PASSED by the Council this 13th day of October, 2025.

Greg Canuteson - MAYOR

ATTEST:

DEPUTY CITY CLERK

APPROVED by the Mayor this 13th day of October, 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

September 19, 2025

City of Liberty
AP List Checks Invoices

Check Type: All; Check Date between: 09/18/2025 and 09/19/2025;

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										
192616; 09/19/2025; Outstanding; null										
includes prepaid - 100-14001-000-0000	24	INNOVATIVE TECHNOLOGY	HS-ITK-25-0009	09/01/2025	TECH & LOGISTICS		591-70002-903-000000	COMPUTER EQUIPMENT		\$ 743.69
includes prepaid - 100-14001-000-0000	24	INNOVATIVE TECHNOLOGY	HS-ITK-25-0009	09/01/2025	TECH & LOGISTICS		590-70002-803-000000	COMPUTER EQUIPMENT		\$ 743.69
CHECK TOTAL FOR CHECK NUMBER 192616										\$ 1,487.38
192617; 09/19/2025; Outstanding; null										
	51	WATERSMART SOFTWARE, INC.	038-F1000002291	08/20/2025	UTILITY BILLING		593-70003-901-000000	COMPUTER SOFTWARE	Cass Cert/Archival/comp fee	\$ 97.83
	51	WATERSMART SOFTWARE, INC.	038-F1000002291	08/20/2025	UTILITY BILLING		592-70003-801-000000	COMPUTER SOFTWARE	Cass Cert/Archival/comp fee	\$ 48.19
CHECK TOTAL FOR CHECK NUMBER 192617										\$ 146.02
192618; 09/19/2025; Outstanding; null										
	81	BRADY INDUSTRIES OF KANSAS LLC	10607652	09/11/2025	TRANSIENT GUEST TAX		244-59026-113-000000	MISCELLANEOUS EXPENSES	Trash Liners for Fall Festival	\$ 164.38
City-Wide Custodial Supplies	81	BRADY INDUSTRIES OF KANSAS LLC	10554836	08/29/2025	PUB WRKS-PO	Reclass to 100.57020.202.000000	100-53008-160-000000	MAINTENANCE MATERIALS	City-Wide Custodial Supplies	\$ (4.00)
CHECK TOTAL FOR CHECK NUMBER 192618										\$ 160.38
192619; 09/19/2025; Outstanding; null										
	151	WORLD FUEL SERVICES CORP	8064093	09/04/2025	PUBLIC WORKS		100-53000-203-000000	GENERAL SUPPLIES	St Fuel	\$ 2,937.95
CHECK TOTAL FOR CHECK NUMBER 192619										\$ 2,937.95
192620; 09/19/2025; Outstanding; null										
	243	METROPOLITAN TELECOMM	100531062-427-8	09/16/2025	TECH & LOGISTICS		100-56008-170-000000	TELECOMMUNICATIO N CIRCUITS	pots lines	\$ 678.41
CHECK TOTAL FOR CHECK NUMBER 192620										\$ 678.41

**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										
192621; 09/19/2025; Outstanding; null										
	314	RICOH USA, INC	40855230	09/13/2025	FINANCE		100-53031-130-000000	COPIER LEASE & USAGE	Finance Copier Lease	\$ 139.85
	314	RICOH USA, INC	40854762	09/13/2025	POLICE		100-53031-512-000000	COPIER LEASE & USAGE	CIU Lease - October	\$ 153.81
	314	RICOH USA, INC	40786814	08/16/2025	ANIMAL CONTROL		100-53031-165-000000	COPIER LEASE & USAGE	Copier Lease	\$ 91.26
	314	RICOH USA, INC	39818993	10/14/2024	ANIMAL CONTROL		100-53031-165-000000	COPIER LEASE & USAGE	Copier Lease	\$ 91.26
	314	RICOH USA, INC	39807967	10/01/2024	ANIMAL CONTROL		100-53031-165-000000	COPIER LEASE & USAGE	Late Fee	\$ 5.00
	314	RICOH USA, INC	40855632	09/13/2025	ANIMAL CONTROL		100-53031-165-000000	COPIER LEASE & USAGE	Monthly Lease	\$ 91.26
	314	RICOH USA, INC	40854718	09/12/2025	COURT		100-53031-116-000000	COPIER LEASE & USAGE	PERIODIC PAYMENT	\$ 105.53
CHECK TOTAL FOR CHECK NUMBER 192621										\$ 677.97
192622; 09/19/2025; Outstanding; null										
	432	TRAVELERS INDEMNITY COMPANY	000665806	08/29/2025	POLICE		100-55044-501-000000	MISCELLANEOUS FEES	Legal Fees - Dallas Hilt	\$ 1,100.50
CHECK TOTAL FOR CHECK NUMBER 192622										\$ 1,100.50
192623; 09/19/2025; Outstanding; null										
	564	BAILEY BALL	9/12	09/12/2025	FINANCE		100-54000-113-000000	TRAINING TRAVEL	3CMA Conf lodging/Uber	\$ 607.15
CHECK TOTAL FOR CHECK NUMBER 192623										\$ 607.15
192624; 09/19/2025; Outstanding; null										
	610	FNF PETROLEUM	IFNF20390	09/10/2025	PARKS & RECREATION		460-57002-403-000000	DIESEL FUEL	Diesel Fuel	\$ 1,479.31
CHECK TOTAL FOR CHECK NUMBER 192624										\$ 1,479.31

**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										
192625; 09/19/2025; Outstanding; null										
	616	COLE CHRISTOPHER BRYANT	9/17/25	09/17/2025	PARKS & RECREATION		465-55058-410-000000	PRIVATE SWIMMING LESSONS		\$ 119.00
CHECK TOTAL FOR CHECK NUMBER 192625										\$ 119.00
192626; 09/19/2025; Outstanding; null										
	669	MYRICK MECHANICAL	3171	09/16/2025	FIRE		100-57019-300-000000	BUILDING MAINTENANCE	St 1 A/C Thermostat	\$ 406.81
CHECK TOTAL FOR CHECK NUMBER 192626										\$ 406.81
192627; 09/19/2025; Outstanding; null										
	673	NICOLE LEWIS	9/28-10/1/2025	05/21/2025	FINANCE		100-54000-140-000000	TRAINING TRAVEL	PSHRA Annual Conf	\$ 196.00
CHECK TOTAL FOR CHECK NUMBER 192627										\$ 196.00
192628; 09/19/2025; Outstanding; null										
	743	ENVIRONMENTAL PROCESS EQUIP CO	08072503	08/07/2025	UTILITIES-PO		591-57005-902-000000	WATER PLANT MAINTENANCE	UV Parts through Epec	\$ 23,928.57
	743	ENVIRONMENTAL PROCESS EQUIP CO	08072503	08/07/2025	UTILITIES-PO		591-57005-902-000000	WATER PLANT MAINTENANCE	EPEC Freight Charges	\$ 675.93
CHECK TOTAL FOR CHECK NUMBER 192628										\$ 24,604.50
192629; 09/19/2025; Outstanding; null										
	781	TEKLAB, INC.	333071	09/09/2025	UTILITIES-PO		591-55020-902-000000	LAB FEES	Lab Fees	\$ 471.70
CHECK TOTAL FOR CHECK NUMBER 192629										\$ 471.70
192630; 09/19/2025; Outstanding; null										
	805	EMS MANAGEMENT & CONSULTANTS	EMS-019053	08/31/2025	NONE		100-55041-160-000000	CONTRACT LABOR	AMB BILLING CHARGES-AUGUST	\$ 12,268.40
CHECK TOTAL FOR CHECK NUMBER 192630										\$ 12,268.40

**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										
192631; 09/19/2025; Outstanding; null										
	863	SMARSH INC.	INV-279562	06/30/2025	TECH & LOGISTICS		100-60002-170-000000	MINOR SOFTWARE	smarsh misc	\$ 36.00
	863	SMARSH INC.	INV-285730	07/31/2025	TECH & LOGISTICS		100-60002-170-000000	MINOR SOFTWARE	smarsh misc	\$ 6.67
	863	SMARSH INC.	INV-279563	06/30/2025	TECH & LOGISTICS		100-60002-170-000000	MINOR SOFTWARE	smarsh misc	\$ 6.67
CHECK TOTAL FOR CHECK NUMBER 192631										\$ 49.34
192632; 09/19/2025; Outstanding; null										
	875	STRICKLAND BROTHERS 10 MIN OIL	00589-25250	09/15/2025	POLICE		100-57009-501-000000	VEHICLE MAINTENANCE		\$ 46.98
	875	STRICKLAND BROTHERS 10 MIN OIL	00589-25279	09/15/2025	POLICE		100-57009-501-000000	VEHICLE MAINTENANCE	234 Oil Change	\$ 46.98
CHECK TOTAL FOR CHECK NUMBER 192632										\$ 93.96
192633; 09/19/2025; Void; null										
101_0059000_016 Utility Billing Refund	888	DEBRA FOSTER	U1010059000016A	09/12/2025	-		590-20019-000-000000	WATER REFUNDS	Utility Billing	** \$ 79.56
CHECK TOTAL FOR CHECK NUMBER 192633										\$ 0.00
192634; 09/19/2025; Void; null										
102_0284000_009 Utility Billing Refund	888	TIFFANY QUITANIA	U1020284000009A	09/12/2025	-		590-20019-000-000000	WATER REFUNDS	Utility Billing	** \$ 148.79
CHECK TOTAL FOR CHECK NUMBER 192634										\$ 0.00
192635; 09/19/2025; Void; null										
140_0458000_022 Utility Billing Refund	888	TYLER ALLMAN & JESSICA	U1400458000022A	09/12/2025	-		590-20019-000-000000	WATER REFUNDS	Utility Billing	** \$ 84.58
CHECK TOTAL FOR CHECK NUMBER 192635										\$ 0.00
192636; 09/19/2025; Void; null										
204_0414000_010 Utility Billing Refund	888	MADISYN & MICHAEL ROMAN	U2040414000010A	09/12/2025	-		590-20019-000-000000	WATER REFUNDS	Utility Billing	** \$ 35.31
CHECK TOTAL FOR CHECK NUMBER 192636										\$ 0.00

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SPECIAL INFORMATION	VENDOR NUMBER	VENDOR NAME	INVOICE NUMBER	INVOICE DATE	APPROVAL DEPARTMENT	INVOICE DESCRIPTION	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LINE ITEM DESCRIPTION	LINE ITEM VALUE
CHECK NUMBER; CHECK DATE; CHECK STATUS; CHECK CLEARED DATE										
192637; 09/19/2025; Void; null										
206_0009000_004 Utility Billing Refund	888	PAUL RASCHE	U206000900 0004A	09/12/2025	-		590-20019-000-0000 00	WATER REFUNDS	Utility Billing	** \$ 64.42
CHECK TOTAL FOR CHECK NUMBER 192637										\$ 0.00
192638; 09/19/2025; Void; null										
209_0050000_007 Utility Billing Refund	888	STEPHNE BARNETT	U209005000 0007A	09/12/2025	-		590-20019-000-0000 00	WATER REFUNDS	Utility Billing	** \$ 118.65
CHECK TOTAL FOR CHECK NUMBER 192638										\$ 0.00
192639; 09/19/2025; Void; null										
209_0058000_007 Utility Billing Refund	888	SEYDOU YACOUBA/ KAYLA	U209005800 0007A	09/12/2025	-		590-20019-000-0000 00	WATER REFUNDS	Utility Billing	** \$ 84.10
CHECK TOTAL FOR CHECK NUMBER 192639										\$ 0.00
192640; 09/19/2025; Void; null										
209_0061500_027 Utility Billing Refund	888	ALEX EPP, JONAH SANFORD &	U209006150 0027A	09/12/2025	-		590-20019-000-0000 00	WATER REFUNDS	Utility Billing	** \$ 122.69
CHECK TOTAL FOR CHECK NUMBER 192640										\$ 0.00
192641; 09/19/2025; Void; null										
209_0149000_006 Utility Billing Refund	888	JEFFREY HAWKINS	U209014900 0006A	09/12/2025	-		590-20019-000-0000 00	WATER REFUNDS	Utility Billing	** \$ 65.33
CHECK TOTAL FOR CHECK NUMBER 192641										\$ 0.00
192642; 09/19/2025; Void; null										
211_0176000_005 Utility Billing Refund	888	JACOB CARL	U2110176000 005A	09/12/2025	-		590-20019-000-0000 00	WATER REFUNDS	Utility Billing	** \$ 124.00
CHECK TOTAL FOR CHECK NUMBER 192642										\$ 0.00
192643; 09/19/2025; Void; null										
212_0053000_002 Utility Billing Refund	888	BALES HOGAN PROPERTIES	U212005300 0002A	09/12/2025	-		590-20019-000-0000 00	WATER REFUNDS	Utility Billing	** \$ 20.31
CHECK TOTAL FOR CHECK NUMBER 192643										\$ 0.00

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CHECK NUMBER; CHECK DATE; CHECK STATUS; CHECK CLEARED DATE										
192644; 09/19/2025; Void; null										
212_0054000_001 Utility Billing Refund	888	BALES HOGAN PROPERTIES	U2120054000001A	09/12/2025	-		590-20019-000-000000	WATER REFUNDS	Utility Billing	** \$ 20.31
CHECK TOTAL FOR CHECK NUMBER 192644										\$ 0.00
192645; 09/19/2025; Void; null										
216_0548500_009 Utility Billing Refund	888	MARCUS TRESENITTER &	U2160548500009A	09/12/2025	-		590-20019-000-000000	WATER REFUNDS	Utility Billing	** \$ 74.05
CHECK TOTAL FOR CHECK NUMBER 192645										\$ 0.00
192646; 09/19/2025; Void; null										
221_0343000_016 Utility Billing Refund	888	ANDREW MYERS	U2210343000016A	09/12/2025	-		590-20019-000-000000	WATER REFUNDS	Utility Billing	** \$ 127.28
CHECK TOTAL FOR CHECK NUMBER 192646										\$ 0.00
192647; 09/19/2025; Outstanding; null										
	913	GARDNER CONSTRUCTION CO, INC	200503	08/27/2025	PUB WRKS-PO		351-20003-000-000000	RETAINAGE PAYABLE	Retainage	\$ (7,268.01)
	913	GARDNER CONSTRUCTION CO, INC	200503	08/27/2025	PUB WRKS-PO		350-70020-160-000000	CONSTRUCTION CONTRACT	Contract for Design Build Services	\$ 145,360.10
CHECK TOTAL FOR CHECK NUMBER 192647										\$ 138,092.09

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CHECK NUMBER; CHECK DATE; CHECK STATUS; CHECK CLEARED DATE										
192648; 09/19/2025; Outstanding; null										
	957	VANCE BROTHERS, LLC	IG00032774	09/04/2025	PUBLIC WORKS		351-57031-201-000000	ASPHALT-STREET REPAIRS	Asphalt for Middlebrook	\$ 1,013.13
	957	VANCE BROTHERS, LLC	IG00032741	09/03/2025	PUBLIC WORKS		351-57031-201-000000	ASPHALT-STREET REPAIRS	Asphalt for Middlebrook	\$ 750.00
	957	VANCE BROTHERS, LLC	IG00032713	09/02/2025	PUBLIC WORKS		351-57031-201-000000	ASPHALT-STREET REPAIRS	Asphalt for Middlebrook	\$ 750.00
	957	VANCE BROTHERS, LLC	IG00032690	08/29/2025	PUBLIC WORKS		351-57031-201-000000	ASPHALT-STREET REPAIRS	Asphalt for Middlebrook	\$ 375.00
	957	VANCE BROTHERS, LLC	IG00032871	09/10/2025	PUBLIC WORKS		351-57031-201-000000	ASPHALT-STREET REPAIRS	Asphalt for Thornton	\$ 752.50
	957	VANCE BROTHERS, LLC	IG00032832	09/08/2025	PUBLIC WORKS		351-57031-201-000000	ASPHALT-STREET REPAIRS	Asphalt for Thornton	\$ 876.88
	957	VANCE BROTHERS, LLC	IG00032805	09/05/2025	PUBLIC WORKS		351-57031-201-000000	ASPHALT-STREET REPAIRS	Asphalt for Thornton	\$ 375.63
	957	VANCE BROTHERS, LLC	IG00032904	09/11/2025	PUBLIC WORKS		351-57031-201-000000	ASPHALT-STREET REPAIRS	Asphalt for Thornton	\$ 755.00
CHECK TOTAL FOR CHECK NUMBER 192648										\$ 5,648.14
192649; 09/19/2025; Outstanding; null										
	968	ANTHONY M. KAGAY	00157	09/17/2025	COURT		100-55041-116-000000	CONTRACT LABOR	Judge appt	\$ 250.00
	968	ANTHONY M. KAGAY	00156	09/17/2025	COURT		100-55041-116-000000	CONTRACT LABOR	Judge appt	\$ 250.00
CHECK TOTAL FOR CHECK NUMBER 192649										\$ 500.00
192650; 09/19/2025; Outstanding; null										
	968	ANTHONY M. KAGAY	00155	09/17/2025	COURT		100-55041-116-000000	CONTRACT LABOR	Judge appt	\$ 250.00
CHECK TOTAL FOR CHECK NUMBER 192650										\$ 250.00

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CHECK NUMBER; CHECK DATE; CHECK STATUS; CHECK CLEARED DATE										
192651; 09/19/2025; Outstanding; null										
	1009	LILLIAN BRYANT	9/17/25	09/17/2025	PARKS & RECREATION		465-55058-410-0000	PRIVATE SWIMMING LESSONS		\$ 112.00
CHECK TOTAL FOR CHECK NUMBER 192651										\$ 112.00
192652; 09/19/2025; Outstanding; null										
	1036	SPORT COURT KC INC	1751	09/08/2025	PARKS & REC-PO		244-59026-113-0000	MISCELLANEOUS EXPENSES	RUTH MOORE BASKETBALL COURT	\$ 7,000.00
	1036	SPORT COURT KC INC	1751	09/08/2025	PARKS & REC-PO		460-57027-403-0000	PLAYGROUND/SPRAYGROUND MAINT	RUTH MOORE BASKETBALL COURT	\$ 40,000.00
CHECK TOTAL FOR CHECK NUMBER 192652										\$ 47,000.00
192653; 09/19/2025; Outstanding; null										
	1047	VERITEXT LLC	8615918	09/10/2025	HR & RISK MGMT		100-55005-140-0000	LEGAL FEES	Deposition Costs	\$ 1,779.60
CHECK TOTAL FOR CHECK NUMBER 192653										\$ 1,779.60
192654; 09/19/2025; Outstanding; null										
	1184	MO STATE HIGHWAY PATROL	1008943	07/14/2025	POLICE		100-54001-501-0000	REGISTRATION FEES	Loy Reconstruction Retraining	\$ 139.00
CHECK TOTAL FOR CHECK NUMBER 192654										\$ 139.00
192655; 09/19/2025; Outstanding; null										
	1758	GEORGE BUTLER ASSOC INC	89379	09/11/2025	PUB WRKS-PO		354-59016-610-SLPRAB	FUTURE USE STUDY	Contract for Engineering Services	\$ 31,855.06
CHECK TOTAL FOR CHECK NUMBER 192655										\$ 31,855.06
192656; 09/19/2025; Outstanding; null										
	1787	PURCELL TIRE AND RUBBER CO	3290608	09/04/2025	PUBLIC WORKS		100-57009-203-0000	VEHICLE MAINTENANCE	Vehicle Maintenance #758	\$ 2,240.11
CHECK TOTAL FOR CHECK NUMBER 192656										\$ 2,240.11

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CHECK NUMBER; CHECK DATE; CHECK STATUS; CHECK CLEARED DATE										
192657; 09/19/2025; Outstanding; null										
	2300	BOUND TREE MEDICAL LLC	85914379	09/10/2025	FIRE		100-53001-302-000000	MEDICAL SUPPLIES	Fire medical supplies	\$ 109.10
CHECK TOTAL FOR CHECK NUMBER 192657										\$ 109.10
192658; 09/19/2025; Outstanding; null										
	2684	PRENTICE & BUSH TREE SERVICE	7939	09/08/2025	UTILITIES		593-70020-901-000000	CONSTRUCTION CONTRACT	Glenaire Sewer Project - Tree Removal	\$ 1,600.00
CHECK TOTAL FOR CHECK NUMBER 192658										\$ 1,600.00
192659; 09/19/2025; Outstanding; null										
	2767	K C WINWATER WORKS CO	350515-01	09/04/2025	UTILITIES		590-13001-000-000000	INVENTORY-MATERIALS/SUPPLIES	Inventory Parts - #065, #225	\$ 3,595.00
	2767	K C WINWATER WORKS CO	350316-01	09/02/2025	UTILITIES		593-70020-901-000000	CONSTRUCTION CONTRACT	Glenaire Sewer Project	\$ 568.00
	2767	K C WINWATER WORKS CO	350712-01	09/05/2025	UTILITIES		593-70020-901-000000	CONSTRUCTION CONTRACT	Glenaire Sewer Project	\$ 442.00
CHECK TOTAL FOR CHECK NUMBER 192659										\$ 4,605.00
192660; 09/19/2025; Outstanding; null										
	2879	L-L TOWING CO	89121	07/31/2025	PLANNING & DVLP		100-57009-151-000000	VEHICLE MAINTENANCE	Lock Out	\$ 40.00
CHECK TOTAL FOR CHECK NUMBER 192660										\$ 40.00
192661; 09/19/2025; Outstanding; null										
	3059	FASTKICK MARTIAL ARTS	9.11.2025	09/11/2025	PARKS & RECREATION		465-55065-410-000000	COMMUNITY PROGRAMS	Fastkick programs June - August 2025	\$ 441.00
CHECK TOTAL FOR CHECK NUMBER 192661										\$ 441.00

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CHECK NUMBER; CHECK DATE; CHECK STATUS; CHECK CLEARED DATE										
192662; 09/19/2025; Outstanding; null										
	3524	LIBERTY PETTY CASH	09162025	09/16/2025	PARKS & RECREATION		461-59026-451-00000	MISCELLANEOUS EXPENSES	Brittany Johnston Mileage - June-August	\$ 100.80
	3524	LIBERTY PETTY CASH	09162025	09/16/2025	PARKS & RECREATION		460-54000-400-00000	TRAINING TRAVEL	Tom Garland Mileage - August	\$ 95.20
	3524	LIBERTY PETTY CASH	09162025	09/16/2025	PARKS & RECREATION		244-59026-113-00000	MISCELLANEOUS EXPENSES	Tom Shadid 55 Gal Plastic Drums	\$ 200.00
	3524	LIBERTY PETTY CASH	09162025	09/16/2025	PARKS & RECREATION		465-54004-420-00000	TRAINING COSTS	Tonya Schmidt CEU Petition Fee	\$ 25.00
	3524	LIBERTY PETTY CASH	09162025	09/16/2025	PARKS & RECREATION		461-59026-451-00000	MISCELLANEOUS EXPENSES	Thomas Connor Mileage - August	\$ 37.10
	3524	LIBERTY PETTY CASH	09162025	09/16/2025	PARKS & RECREATION		461-59026-451-00000	MISCELLANEOUS EXPENSES	Paula Ruf Mileage - August	\$ 65.10
	3524	LIBERTY PETTY CASH	09162025	09/16/2025	PARKS & RECREATION		100-59026-480-00000	MISCELLANEOUS EXPENSES	Hailey Kellerstrass Mileage June - Sept	\$ 160.02
CHECK TOTAL FOR CHECK NUMBER 192662										\$ 683.22
192663; 09/19/2025; Outstanding; null										
Incl Billing w/Check	3552	K C MO WATER SERVICES	KC AUGUST-25	09/01/2025	FINANCE		591-55040-902-00000	SEWAGE TREATMENT SERVICES	Sewer chgs for Lib North	\$ 1,548.03
CHECK TOTAL FOR CHECK NUMBER 192663										\$ 1,548.03
192664; 09/19/2025; Outstanding; null										
	3684	CONRAD FIRE EQUIPMENT INC	586628	09/09/2025	FIRE		100-59015-301-00000	PROTECTIVE CLOTHING	Pro-tech Gloves	\$ 763.90
CHECK TOTAL FOR CHECK NUMBER 192664										\$ 763.90
192665; 09/19/2025; Outstanding; null										
	3993	CREATIVE CARNIVALS & EVENTS	17880	09/08/2025	TRANSIENT GUEST TAX		244-59011-119-000000	HOMETOWN HOLIDAYS	Inflatables and caricature artists for Hometown Holidays	\$ 1,585.00
CHECK TOTAL FOR CHECK NUMBER 192665										\$ 1,585.00

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CHECK NUMBER; CHECK DATE; CHECK STATUS; CHECK CLEARED DATE										
192666; 09/19/2025; Outstanding; null										
	4100	UMB BANK N A	1023296	09/09/2025	FINANCE		354-80018-215-000000	DEBT SERVICE FEES	GO BOND ADMIN FEE-LIB5	\$ 318.00
CHECK TOTAL FOR CHECK NUMBER 192666										\$ 318.00
192667; 09/19/2025; Outstanding; null										
	4267	TECHNOLOGY GROUP SOLUTIONS LLC	62271	08/13/2025	TECH & LOGISTICS		100-60004-170-000000	MINOR COMPUTER EQUIPMENT	switches for PD	\$ 2,631.78
CHECK TOTAL FOR CHECK NUMBER 192667										\$ 2,631.78
192668; 09/19/2025; Outstanding; null										
	4445	CLAIRE GINETTE JACKSON	9/17/25	09/17/2025	PARKS & RECREATION		465-55058-410-000000	PRIVATE SWIMMING LESSONS		\$ 76.00
CHECK TOTAL FOR CHECK NUMBER 192668										\$ 76.00
192669; 09/19/2025; Outstanding; null										
	4477	GENES TIRE & SERVICE CENTER	102018	09/12/2025	POLICE		100-57009-501-000000	VEHICLE MAINTENANCE	210 Tires	\$ 102.99
	4477	GENES TIRE & SERVICE CENTER	101987	09/09/2025	POLICE		100-57009-501-000000	VEHICLE MAINTENANCE	234 Tires	\$ 102.99
CHECK TOTAL FOR CHECK NUMBER 192669										\$ 205.98
192670; 09/19/2025; Outstanding; null										
	4482	OZARK READY-MIX COMPANY INC	64707	08/07/2025	PUBLIC WORKS		100-57019-202-000000	BUILDING MAINTENANCE	ST Building Maintenance	\$ 1,200.00
CHECK TOTAL FOR CHECK NUMBER 192670										\$ 1,200.00
192671; 09/19/2025; Outstanding; null										
	4528	HISTORIC DOWNTOWN LIBERTY INC	3231	09/07/2025	TRANSIENT GUEST TAX		244-59018-119-000000	HDLI CONTRACT	Reimbursement for "Fun Money" Coupon Program	\$ 1,600.00
	4528	HISTORIC DOWNTOWN LIBERTY INC	3231	09/07/2025	TRANSIENT GUEST TAX		244-55028-119-000000	ADVERTISING	Reimbursement for Advertising and Printing Expenses	\$ 998.75
CHECK TOTAL FOR CHECK NUMBER 192671										\$ 2,598.75

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CHECK NUMBER; CHECK DATE; CHECK STATUS; CHECK CLEARED DATE										
192672; 09/19/2025; Outstanding; null										
	4537	FRATERNAL ORDER OF POLICE	9.2025	09/17/2025	FINANCE		100-21021-000-0000	UNION DUES PAYABLE-POLICE	Sept Payroll Deductions	\$ 1,943.00
CHECK TOTAL FOR CHECK NUMBER 192672										\$ 1,943.00
192673; 09/19/2025; Outstanding; null										
	4656	ANCHOR TRUCKING SERVICE INC	25-10763	09/17/2025	UTILITIES		593-70020-901-0000	CONSTRUCTION CONTRACT	Glenaire Sewer Project - Moving Equipment	\$ 400.00
CHECK TOTAL FOR CHECK NUMBER 192673										\$ 400.00
192674; 09/19/2025; Outstanding; null										
	4693	LIBERTY AGGREGATES LLC	32497	09/07/2025	UTILITIES		591-57004-901-0000	MAINS & LINES MAINTENANCE	Rock - Stockpile	\$ 695.14
	4693	LIBERTY AGGREGATES LLC	32497	09/07/2025	UTILITIES		590-57004-801-0000	MAINS & LINES MAINTENANCE	Rock - Stockpile	\$ 695.15
	4693	LIBERTY AGGREGATES LLC	32391	08/31/2025	UTILITIES		593-70020-901-0000	CONSTRUCTION CONTRACT	Rock - Glenaire Project	\$ 204.08
CHECK TOTAL FOR CHECK NUMBER 192674										\$ 1,594.37

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CHECK NUMBER; CHECK DATE; CHECK STATUS; CHECK CLEARED DATE										
192675; 09/19/2025; Outstanding; null										
	4817	VETERINARY CENTER OF LIBERTY	531420	09/10/2025	ANIMAL CONTROL		100-53001-165-000000	MEDICAL SUPPLIES	DAPP Vaccines x2 Trays	\$ 242.57
	4817	VETERINARY CENTER OF LIBERTY	531420	09/10/2025	ANIMAL CONTROL		100-53001-165-000000	MEDICAL SUPPLIES	Bordetella Vaccines x2 Trays	\$ 252.76
	4817	VETERINARY CENTER OF LIBERTY	24061	08/27/2025	ANIMAL CONTROL		100-55015-165-000000	VETERINARY SERVICES	Neuter	\$ 80.00
	4817	VETERINARY CENTER OF LIBERTY	24060	08/27/2025	ANIMAL CONTROL		100-55015-165-000000	VETERINARY SERVICES	Neuter	\$ 80.00
	4817	VETERINARY CENTER OF LIBERTY	24075	08/27/2025	ANIMAL CONTROL		100-55015-165-000000	VETERINARY SERVICES	Spay	\$ 80.00
	4817	VETERINARY CENTER OF LIBERTY	530249	09/02/2025	ANIMAL CONTROL		100-24006-000-000000	RESERVE-ANIMAL SHELTER	Rabies Vaccinations on x3 Canines x1 Feline	\$ 106.74
	4817	VETERINARY CENTER OF LIBERTY	24054	09/02/2025	ANIMAL CONTROL		100-55015-165-000000	VETERINARY SERVICES	Neuter	\$ 80.00
	4817	VETERINARY CENTER OF LIBERTY	24056	09/02/2025	ANIMAL CONTROL		100-55015-165-000000	VETERINARY SERVICES	Neuter	\$ 80.00
	4817	VETERINARY CENTER OF LIBERTY	24101	08/28/2025	ANIMAL CONTROL		100-55015-165-000000	VETERINARY SERVICES	Neuter	\$ 80.00
	4817	VETERINARY CENTER OF LIBERTY	24071	08/28/2025	ANIMAL CONTROL		100-55015-165-000000	VETERINARY SERVICES	Neuter	\$ 80.00
	4817	VETERINARY CENTER OF LIBERTY	24002	09/03/2025	ANIMAL CONTROL		100-55015-165-000000	VETERINARY SERVICES	Spay	\$ 60.00
	4817	VETERINARY CENTER OF LIBERTY	24003	09/03/2025	ANIMAL CONTROL		100-55015-165-000000	VETERINARY SERVICES	Spay	\$ 60.00
	4817	VETERINARY CENTER OF LIBERTY	24098	09/03/2025	ANIMAL CONTROL		100-55015-165-000000	VETERINARY SERVICES	Spay	\$ 80.00
CHECK TOTAL FOR CHECK NUMBER 192675										\$ 1,362.07

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CHECK NUMBER; CHECK DATE; CHECK STATUS; CHECK CLEARED DATE										
192676; 09/19/2025; Outstanding; null										
	4908	AMERICAN DIGITAL SECURITY LLC	INV0043715	09/01/2025	ANIMAL CONTROL		100-57015-165-00000	FACILITIES SECURITY MAINT	Monthly Monitoring	\$ 48.95
CHECK TOTAL FOR CHECK NUMBER 192676										\$ 48.95
192677; 09/19/2025; Outstanding; null										
	4954	TAXPAYERS UNLIMITED INC	9.2025	09/17/2025	FINANCE		100-21020-000-00000	UNION DUES PAYABLE - FIRE	Payroll Deduction Sept	\$ 18.00
CHECK TOTAL FOR CHECK NUMBER 192677										\$ 18.00
192678; 09/19/2025; Outstanding; null										
	4991	CINTAS FIRST AID & SAFETY	5291973204	09/15/2025	HR & RISK MGMT		100-53008-160-00000	MAINTENANCE MATERIALS	Cintas First Aid Supplies	\$ 316.54
CHECK TOTAL FOR CHECK NUMBER 192678										\$ 316.54
192679; 09/19/2025; Outstanding; null										
	5043	AMY BLAKE	9/27-10/1/2025	05/21/2025	FINANCE		100-54000-140-00000	TRAINING TRAVEL	PSHRA Annual Conf	\$ 196.00
CHECK TOTAL FOR CHECK NUMBER 192679										\$ 196.00
192680; 09/19/2025; Outstanding; null										
	5257	NATHAN JONES	9/17/25	09/17/2025	PARKS & RECREATION		465-55056-410-00000	SEMI-PRIVATE SWIM LESSONS		\$ 26.00
	5257	NATHAN JONES	9/17/25	09/17/2025	PARKS & RECREATION		465-55058-410-00000	PRIVATE SWIMMING LESSONS		\$ 95.00
CHECK TOTAL FOR CHECK NUMBER 192680										\$ 121.00
192681; 09/19/2025; Outstanding; null										
	5267	G W VAN KEPPEL CO	SW0152198-1	08/29/2025	UTILITIES		591-57018-901-000000	MISC EQUIPMENT MAINT	Volvo AC Repair	\$ 1,060.83
	5267	G W VAN KEPPEL CO	SW0152198-1	08/29/2025	UTILITIES		590-57018-801-000000	MISC EQUIPMENT MAINT	Volvo AC Repair	\$ 1,060.84
CHECK TOTAL FOR CHECK NUMBER 192681										\$ 2,121.67

**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										
192682; 09/19/2025; Outstanding; null										
	5268	IDEKER INC	28202	09/05/2025	UTILITIES		591-57004-901-0000 00	MAINS & LINES MAINTENANCE	Rock - Stockpile	\$ 439.08
	5268	IDEKER INC	28202	09/05/2025	UTILITIES		590-57004-801-0000 00	MAINS & LINES MAINTENANCE	Rock - Stockpile	\$ 439.08
CHECK TOTAL FOR CHECK NUMBER 192682										\$ 878.16
192683; 09/19/2025; Outstanding; null										
	5394	GALL'S INC	032483715	09/09/2025	FIRE		100-59014-301-0000 00	CLOTHING EXPENSES	Fire uniforms	\$ 68.84
	5394	GALL'S INC	032470303	09/08/2025	FIRE		100-59014-301-0000 00	CLOTHING EXPENSES	Fire uniforms	\$ 282.45
	5394	GALL'S INC	032475968	09/08/2025	FIRE		100-59014-301-0000 00	CLOTHING EXPENSES	Fire uniforms	\$ 83.81
	5394	GALL'S INC	032470395	09/08/2025	FIRE		100-59014-301-0000 00	CLOTHING EXPENSES	Fire uniforms	\$ 44.97
	5394	GALL'S INC	032470393	09/08/2025	FIRE		100-59014-301-0000 00	CLOTHING EXPENSES	Fire uniforms	\$ 22.48
	5394	GALL'S INC	30226008	08/20/2025	ANIMAL CONTROL		100-59014-165-0000 00	CLOTHING EXPENSES	Belts and Boots	\$ 199.64
CHECK TOTAL FOR CHECK NUMBER 192683										\$ 702.19

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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										
192684; 09/19/2025; Outstanding; null										
	5482	ALTERATIONS & CUSTOM SEWING ST	6834	09/12/2025	POLICE		100-59014-501-0000 00	CLOTHING EXPENSES	Bodenhamer Stripes	\$ 14.00
	5482	ALTERATIONS & CUSTOM SEWING ST	6906	09/11/2025	POLICE		100-59014-501-0000 00	CLOTHING EXPENSES	Bratcher hem/stripes	\$ 54.00
	5482	ALTERATIONS & CUSTOM SEWING ST	6854	08/25/2025	ANIMAL CONTROL		100-59014-165-0000 00	CLOTHING EXPENSES	M. Harris Polos x2	\$ 88.00
	5482	ALTERATIONS & CUSTOM SEWING ST	6854	08/25/2025	ANIMAL CONTROL		100-59014-165-0000 00	CLOTHING EXPENSES	M. Harris Tactical Pants x2	\$ 150.00
	5482	ALTERATIONS & CUSTOM SEWING ST	6857	09/02/2025	ANIMAL CONTROL		100-59014-165-0000 00	CLOTHING EXPENSES	A. Miles Tactical Pants x2	\$ 150.00
	5482	ALTERATIONS & CUSTOM SEWING ST	6855	09/08/2025	ANIMAL CONTROL		100-59014-165-0000 00	CLOTHING EXPENSES	H. Crisp Tactical Pants x3	\$ 225.00
	5482	ALTERATIONS & CUSTOM SEWING ST	6854	08/25/2025	ANIMAL CONTROL		100-59014-165-0000 00	CLOTHING EXPENSES	Emroidery	\$ 30.00
CHECK TOTAL FOR CHECK NUMBER 192684										\$ 711.00
192685; 09/19/2025; Outstanding; null										
	5761	MISSISSIPPI LIME CO INC	CD130687	09/10/2025	UTILITIES-PO		590-53009-802-0000 00	CHEMICALS	Hydrated Lime	\$ 9,541.40
	5761	MISSISSIPPI LIME CO INC	CD132431	09/16/2025	UTILITIES-PO		590-53009-802-0000 00	CHEMICALS	Hydrated Lime	\$ 10,089.06
CHECK TOTAL FOR CHECK NUMBER 192685										\$ 19,630.46
192686; 09/19/2025; Outstanding; null										
	5910	KONICA MINOLTA BUSINESS SOLUTI	564275600	09/09/2025	PARKS & RECREATION		100-57012-483-0000 00	OFFICE EQUIPMENT MAINTENANCE	Monthly payment - Konica Minolta	\$ 409.72
	5910	KONICA MINOLTA BUSINESS SOLUTI	564275600	09/09/2025	PARKS & RECREATION		465-57012-420-0000 00	OFFICE EQUIPMENT MAINTENANCE	Monthly payment - Konica Minolta	\$ 409.73
CHECK TOTAL FOR CHECK NUMBER 192686										\$ 819.45

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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										
192687; 09/19/2025; Outstanding; null										
	5952	T & W TIRE LLC	3040134064	09/11/2025	FIRE		100-57009-301-000000	VEHICLE MAINTENANCE	605 All rear tires	\$ 7,473.24
CHECK TOTAL FOR CHECK NUMBER 192687										\$ 7,473.24
192688; 09/19/2025; Outstanding; null										
	5964	SYNERGY SERVICES INC	DV-AUG-25	09/01/2025	FINANCE		100-20015-000-000000	DOMESTIC VIOLENCE SHELTER	DV August Court	\$ 776.00
CHECK TOTAL FOR CHECK NUMBER 192688										\$ 776.00
192689; 09/19/2025; Outstanding; null										
	6100	MOAZ CONSTRUCTION INC	161	09/09/2025	UTILITIES		590-57004-801-000000	MAINS & LINES MAINTENANCE	Concrete	\$ 13,725.08
CHECK TOTAL FOR CHECK NUMBER 192689										\$ 13,725.08
192690; 09/19/2025; Outstanding; null										
	6123	GT DISTRIBUTORS INC	INV1057674	09/06/2025	POLICE		100-53018-502-000000	SWAT TEAM SUPPLIES	SWAT Vests (Colwell, Talony, Register)	\$ 8,925.75
CHECK TOTAL FOR CHECK NUMBER 192690										\$ 8,925.75

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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										
192691; 09/19/2025; Outstanding; null										
	6424	BLACK & MCDONALD ELECTRIC LLC	76-1833809	08/31/2025	PUBLIC WORKS		100-57017-201-00000	STREET/TRAFFIC LIGHTS MAINT	Traffic Signal Maintenance @ Birmingham Rd & Jackson Ave	\$ 179.37
	6424	BLACK & MCDONALD ELECTRIC LLC	76-1833808	08/31/2025	PUBLIC WORKS		100-57017-201-00000	STREET/TRAFFIC LIGHTS MAINT	Traffic Signal Maintenance @ 1409 S. Skyline Dr.	\$ 109.53
	6424	BLACK & MCDONALD ELECTRIC LLC	76-1833810	08/31/2025	PUBLIC WORKS		100-57017-201-00000	STREET/TRAFFIC LIGHTS MAINT	Traffic Signal Maintenance @ Columbine Ct & Holt Dr	\$ 179.37
	6424	BLACK & MCDONALD ELECTRIC LLC	76-1833811	08/31/2025	PUBLIC WORKS		100-57017-201-00000	STREET/TRAFFIC LIGHTS MAINT	Street Light Maintenance @ Amesbury Ave & S Wales	\$ 139.69
	6424	BLACK & MCDONALD ELECTRIC LLC	76-1833812	08/31/2025	PUBLIC WORKS		100-57017-201-00000	STREET/TRAFFIC LIGHTS MAINT	SL Maintenance at Hampshire Ct & S Wales	\$ 233.15
	6424	BLACK & MCDONALD ELECTRIC LLC	76-1833805	08/31/2025	PUBLIC WORKS		100-57017-201-00000	STREET/TRAFFIC LIGHTS MAINT	Traffic Signal Maintenance @ Conistor & Liberty Dr	\$ 250.98
	6424	BLACK & MCDONALD ELECTRIC LLC	76-1833806	08/31/2025	PUBLIC WORKS		100-57017-201-00000	STREET/TRAFFIC LIGHTS MAINT	Traffic Signal Maintenance @ NE 104 & Church	\$ 279.38
	6424	BLACK & MCDONALD ELECTRIC LLC	76-1833807	08/31/2025	PUBLIC WORKS		100-57017-201-00000	STREET/TRAFFIC LIGHTS MAINT	Traffic Signal Maintenance @ 506 Midjay	\$ 209.54
CHECK TOTAL FOR CHECK NUMBER 192691										\$ 1,581.01
192692; 09/19/2025; Outstanding; null										
	6539	MARMIC FIRE & SAFETY CO INC	D412982	09/10/2025	PARKS & RECREATION		465-57019-420-0000	BUILDING MAINTENANCE	Repairs to correct kitchen hood suppression system deficiencies - past due hydrotest and recharge	\$ 1,270.10
CHECK TOTAL FOR CHECK NUMBER 192692										\$ 1,270.10

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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										
192693; 09/19/2025; Outstanding; null										
	6639	HAMPEL OIL INC	91983863	06/11/2025	PUBLIC WORKS		100-53000-203-0000 00	GENERAL SUPPLIES	ST Diesel Exhaust Fluid	\$ 885.92
	6639	HAMPEL OIL INC	91941326	03/07/2025	PUBLIC WORKS		100-53000-203-0000 00	GENERAL SUPPLIES	ST SUPPLIES	\$ 2,529.73
	6639	HAMPEL OIL INC	91930799	02/14/2025	PUBLIC WORKS		100-53000-203-0000 00	GENERAL SUPPLIES	ST SUPPLIES	\$ 1,485.09
CHECK TOTAL FOR CHECK NUMBER 192693										\$ 4,900.74
192694; 09/19/2025; Outstanding; null										
Baseball/Softball/ Tball Uniforms and Hats, Basketball Unifor	6668	CUSTOM GRAPHICS LLC	2709	08/08/2025	PARKS & REC- PO		461-53003-451-0000 00	RECREATION SUPPLIES	Sports Apparel	\$ 1,069.60
Baseball/Softball/ Tball Uniforms and Hats, Basketball Unifor	6668	CUSTOM GRAPHICS LLC	2711	08/08/2025	PARKS & REC- PO		461-53003-451-0000 00	RECREATION SUPPLIES	Sports Apparel	\$ 2,533.35
Baseball/Softball/ Tball Uniforms and Hats, Basketball Unifor	6668	CUSTOM GRAPHICS LLC	2710	08/08/2025	PARKS & REC- PO		461-53003-451-0000 00	RECREATION SUPPLIES	Sports Apparel	\$ 3,465.05
CHECK TOTAL FOR CHECK NUMBER 192694										\$ 7,068.00
192695; 09/19/2025; Outstanding; null										
	6763	MICHAEL S WIENANDS	9/17/25	09/17/2025	PARKS & RECREATION		465-55058-410-0000 00	PRIVATE SWIMMING LESSONS		\$ 475.00
CHECK TOTAL FOR CHECK NUMBER 192695										\$ 475.00
192696; 09/19/2025; Outstanding; null										
	6939	TRANSYSTEMS	INV-0004951 212	08/08/2025	PUB WRKS-PO		352-57034-201-0000 00	TRAFFIC SIGNAL UPGRADES	Purchase Order for Inspection Services	\$ 36,656.64
CHECK TOTAL FOR CHECK NUMBER 192696										\$ 36,656.64

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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										
192697; 09/19/2025; Outstanding; null										
	7275	KEY EQUIPMENT & SUPPLY CO	KC218731	09/05/2025	UTILITIES		591-57018-901-00000	MISC EQUIPMENT MAINT	Camera Van - Joystick Repair	\$ 1,013.96
CHECK TOTAL FOR CHECK NUMBER 192697										\$ 1,013.96
192698; 09/19/2025; Void; null										
Make Check out to Dana Bradley	7304	FBI NAA	9/17/2025	09/17/2025	POLICE		100-54001-501-00000	REGISTRATION FEES	Massey FBI NA Training	** \$ 575.00
CHECK TOTAL FOR CHECK NUMBER 192698										\$ 0.00
192699; 09/19/2025; Outstanding; null										
	7678	NU-LIFE LABORATORIES INC	48982	07/11/2025	PUBLIC WORKS		351-57037-201-00000	STORM WATER MAINTENANCE	ST Weed Killer	\$ 3,561.47
CHECK TOTAL FOR CHECK NUMBER 192699										\$ 3,561.47
192700; 09/19/2025; Outstanding; null										
3-0468-0011069	8397	REPUBLIC SERVICES #468	AUG 2025	08/29/2025	NONE	3-0468-0011069	595-55032-205-00000	REFUSE COLLECTION FEES	Solid Waste Collection	\$ 127,322.00
3-0468-0011069	8397	REPUBLIC SERVICES #468	AUG 2025	08/29/2025	NONE	3-0468-0011069	595-55032-205-00000	REFUSE COLLECTION FEES	Recycling Collection	\$ 78,352.00
	8397	REPUBLIC SERVICES #468	0468-004596477	08/31/2025	UTILITIES		590-55041-801-00000	CONTRACT LABOR	Dumpster Pickup Service	\$ 509.69
	8397	REPUBLIC SERVICES #468	0468-004596596	08/31/2025	UTILITIES		590-55041-801-00000	CONTRACT LABOR	Dumpster Pickup Service	\$ 719.47
	8397	REPUBLIC SERVICES #468	0468-004596596	08/31/2025	UTILITIES		591-55041-902-00000	CONTRACT LABOR	Dumpster Pickup Service	\$ 719.46
	8397	REPUBLIC SERVICES #468	0468-004596596	08/31/2025	UTILITIES		591-55041-901-00000	CONTRACT LABOR	Dumpster Pickup Service	\$ 719.46
	8397	REPUBLIC SERVICES #468	0468-004596477	08/31/2025	UTILITIES		591-55044-902-00000	MISCELLANEOUS FEES	Dumpster Pickup Service	\$ 1,979.20
	8397	REPUBLIC SERVICES #468	0468-004596477	08/31/2025	UTILITIES		591-55041-901-00000	CONTRACT LABOR	Dumpster Pickup Service	\$ 509.68
CHECK TOTAL FOR CHECK NUMBER 192700										\$ 210,830.96

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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										
192701; 09/19/2025; Outstanding; null										
	8799	CORE & MAIN LP	X620300	08/29/2025	UTILITIES		590-13001-000-0000 00	INVENTORY-MATERIALS/ SUPPLIES	Inventory Parts - #012, #023	\$ 9,055.08
CHECK TOTAL FOR CHECK NUMBER 192701										\$ 9,055.08
192702; 09/19/2025; Outstanding; null										
	8861	FERRELL GAS	6854708	08/26/2025	PUBLIC WORKS		100-53000-203-0000 00	GENERAL SUPPLIES	St Fuel for Asphalt Truck	\$ 125.52
CHECK TOTAL FOR CHECK NUMBER 192702										\$ 125.52
192703; 09/19/2025; Outstanding; null										
	8925	HEATHER MASSEY	9/25-12/12	09/12/2025	FINANCE		100-54000-501-0000 00	TRAINING TRAVEL	FBI Nat'l Academy	\$ 204.00
CHECK TOTAL FOR CHECK NUMBER 192703										\$ 204.00
192704; 09/19/2025; Outstanding; null										
	8968	MATTHEW KELLOGG	9/22-9/26/25	09/12/2025	FINANCE		100-54000-501-0000 00	TRAINING TRAVEL	Nat'l Real Time Crime Center Conf	\$ 387.00
CHECK TOTAL FOR CHECK NUMBER 192704										\$ 387.00
192705; 09/19/2025; Outstanding; null										
	999999	Cyndy Nguyen	216-6000-00-06A	09/11/2025	UTILITY BILLING		590-20019-000-0000 00	WATER REFUNDS	WATER REFUND	\$ 144.49
CHECK TOTAL FOR CHECK NUMBER 192705										\$ 144.49
192706; 09/19/2025; Outstanding; null										
	999999	JoCatherine Prisby	2556127	09/10/2025	PARKS & RECREATION		465-44066-000-0000 00	SPECIALTY SWIM PROGRAMS	Low Enrollment	\$ 68.00
	999999	JoCatherine Prisby	2556127	09/10/2025	PARKS & RECREATION		465-44066-000-0000 00	SPECIALTY SWIM PROGRAMS	Low Enrollment	\$ 55.00
CHECK TOTAL FOR CHECK NUMBER 192706										\$ 123.00

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City of Liberty
AP List Checks Invoices

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CHECK NUMBER; CHECK DATE; CHECK STATUS; CHECK CLEARED DATE										
192707; 09/19/2025; Outstanding; null										
	999999	Lucretia Weber	2556164	09/10/2025	PARKS & RECREATION		465-44066-000-000000	SPECIALTY SWIM PROGRAMS	Low Enrollment	\$ 55.00
CHECK TOTAL FOR CHECK NUMBER 192707										\$ 55.00
192708; 09/19/2025; Outstanding; null										
	999999	Sarah Katzer	2560061	09/13/2025	PARKS & RECREATION		465-20010-000-000000	REFUNDS PAYABLE	Swim Team Basics Refund	\$ 68.00
CHECK TOTAL FOR CHECK NUMBER 192708										\$ 68.00
192709; 09/19/2025; Outstanding; null										
	999999	Beatniks Dance Studio	2561706	09/16/2025	PARKS & RECREATION		465-44055-000-000000	MEETING ROOM RENTAL	Challenge Advance returned (all challenges failed)	\$ 600.00
CHECK TOTAL FOR CHECK NUMBER 192709										\$ 600.00
192710; 09/19/2025; Outstanding; null										
	999999	Anna Carleton	2561804	09/16/2025	PARKS & RECREATION		465-44040-000-000000	ADULT - PIF	Claims should been cancelled in 2022..agreed to 3 months credit	\$ 118.50
CHECK TOTAL FOR CHECK NUMBER 192710										\$ 118.50

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City of Liberty
AP List Checks Invoices

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CHECK NUMBER; CHECK DATE; CHECK STATUS; CHECK CLEARED DATE										
192711; 09/19/2025; Outstanding; null										
	204	CITY OF LIBERTY PETTY CASH	FINANCE091625	09/16/2025	FINANCE		247-22005-000-000000	PREPAYMENT-RECORDING FEES	4 Cemetery Deeds	\$ 96.00
	204	CITY OF LIBERTY PETTY CASH	FINANCE091625	09/16/2025	FINANCE		100-54000-501-000000	TRAINING TRAVEL	J Colwell Advanced SWAT	\$ 27.00
	204	CITY OF LIBERTY PETTY CASH	FINANCE091625	09/16/2025	FINANCE		100-54000-501-000000	TRAINING TRAVEL	C Childs Advanced SWAT	\$ 27.00
	204	CITY OF LIBERTY PETTY CASH	FINANCE091625	09/16/2025	FINANCE		100-54000-501-000000	TRAINING TRAVEL	B Schmideke CIT Conf	\$ 234.00
	204	CITY OF LIBERTY PETTY CASH	FINANCE091625	09/16/2025	FINANCE		100-53000-130-000000	GENERAL SUPPLIES	Distilled Water - Postage Machine	\$ 2.39
	204	CITY OF LIBERTY PETTY CASH	FINANCE091625	09/16/2025	FINANCE		100-54004-303-000000	TRAINING COSTS	C Young MOPELRA Training	\$ 102.00
	204	CITY OF LIBERTY PETTY CASH	FINANCE091625	09/16/2025	FINANCE		100-54000-501-000000	TRAINING TRAVEL	C Conner SFST Instr School	\$ 120.00
	204	CITY OF LIBERTY PETTY CASH	FINANCE091625	09/16/2025	FINANCE		100-54000-501-000000	TRAINING TRAVEL	G Bledsoe Advanced SWAT	\$ 27.00
	204	CITY OF LIBERTY PETTY CASH	FINANCE091625	09/16/2025	FINANCE		100-54000-501-000000	TRAINING TRAVEL	J Register Advanced SWAT	\$ 27.00
	204	CITY OF LIBERTY PETTY CASH	FINANCE091625	09/16/2025	FINANCE		244-59009-119-000000	CONTRIBUTIONS TO PROJECTS	B Geiger Coffee for Comm Library Event	\$ 146.93
	204	CITY OF LIBERTY PETTY CASH	FINANCE091625	09/16/2025	FINANCE		244-59009-119-000000	CONTRIBUTIONS TO PROJECTS	B Geiger Disney Mascot Library Event	\$ 20.00
	204	CITY OF LIBERTY PETTY CASH	FINANCE091625	09/16/2025	FINANCE		100-54000-170-000000	TRAINING TRAVEL	G Pehriz User Conf	\$ 129.00
	204	CITY OF LIBERTY PETTY CASH	FINANCE091625	09/16/2025	FINANCE		100-54004-303-000000	TRAINING COSTS	C Young Annual Fallen FF Mem Serv	\$ 129.00
CHECK TOTAL FOR CHECK NUMBER 192711										\$ 1,087.32
192712; 09/19/2025; Outstanding; null										
	401	TARA SCHMITTER	9/28-10/1/2025	05/21/2025	FINANCE		100-54000-140-000000	TRAINING TRAVEL	PSHRA Annual Conf	\$ 196.00
CHECK TOTAL FOR CHECK NUMBER 192712										\$ 196.00

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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										
192713; 09/19/2025; Outstanding; null										
	5518	GREGORY R ARNOLD	9-19-2025	09/16/2025	POLICE		100-55041-501-000000	CONTRACT LABOR	Payroll 9-19-25 (8/16-8/29, 8/30-9/12)	\$ 1,208.97
CHECK TOTAL FOR CHECK NUMBER 192713										\$ 1,208.97
192714; 09/19/2025; Outstanding; null										
	6207	KRISTAN SMITHMIER	9-19-2025	09/16/2025	POLICE		100-55041-501-000000	CONTRACT LABOR	Payroll 9-19-25 (8/16-8/29, 8/30-9/12)	\$ 1,343.30
CHECK TOTAL FOR CHECK NUMBER 192714										\$ 1,343.30
192715; 09/19/2025; Outstanding; null										
Make Check out to Dana Bradley	999999	Lt Dana Bradley	NOV 1 - NOV 2	09/18/2025	POLICE		100-54001-501-000000	REGISTRATION FEES	Massey FBI NA Training	\$ 575.00
CHECK TOTAL FOR CHECK NUMBER 192715										\$ 575.00
Grand Total:										\$ 637,918.53

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

September 26, 2025

City of Liberty
AP List Checks Invoices

Check Type: All; Check Date between: 09/25/2025 and 09/26/2025;

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										
192716; 09/26/2025; Outstanding; null										
	76	HEARTLAND COCA-COLA BOTTLING C	48897340014	09/17/2025	PARKS & REC-PO		461-53005-451-000000	CONCESSION SUPPLIES	Concession Beverages and supplies for Sports Complex and LCC Vending	\$ 1,969.97
CHECK TOTAL FOR CHECK NUMBER 192716										\$ 1,969.97
192717; 09/26/2025; Outstanding; null										
City-Wide Custodial Supplies	81	BRADY INDUSTRIES OF KANSAS LLC	10621400	09/16/2025	PARKS & REC-PO		100-53008-160-000000	MAINTENANCE MATERIALS	City-Wide Custodial Supplies	\$ 490.59
CHECK TOTAL FOR CHECK NUMBER 192717										\$ 490.59
192718; 09/26/2025; Outstanding; null										
City-Wide Custodial Supplies	81	BRADY INDUSTRIES OF KANSAS LLC	10642041	09/19/2025	PARKS & REC-PO		100-53008-160-000000	MAINTENANCE MATERIALS	City-Wide Custodial Supplies	\$ 705.91
CHECK TOTAL FOR CHECK NUMBER 192718										\$ 705.91
192719; 09/26/2025; Outstanding; null										
City-Wide Custodial Supplies	81	BRADY INDUSTRIES OF KANSAS LLC	10661858	09/23/2025	PARKS & REC-PO		100-53008-160-000000	MAINTENANCE MATERIALS	City-Wide Custodial Supplies	\$ 191.44
CHECK TOTAL FOR CHECK NUMBER 192719										\$ 191.44
192720; 09/26/2025; Outstanding; null										
	102	ANTHEM SPORTS, LLC	441135	09/11/2025	PARKS & RECREATION		461-53003-451-000000	RECREATION SUPPLIES	Bases	\$ 1,794.66
CHECK TOTAL FOR CHECK NUMBER 192720										\$ 1,794.66
192721; 09/26/2025; Outstanding; null										
	111	SEAN LAFFEY	10/5-10/8/25	09/19/2025	FINANCE		100-54004-303-000000	TRAINING COSTS	PFFIA Conf	\$ 255.00
CHECK TOTAL FOR CHECK NUMBER 192721										\$ 255.00

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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										
192722; 09/26/2025; Outstanding; null										
	142	BOARD OF POLICE COMMISSIONERS	11460	09/02/2025	POLICE		100-55044-501-0000 00	MISCELLANEOUS FEES	Intake Processing, DNA Sample, Lab Exam	\$ 3,530.34
CHECK TOTAL FOR CHECK NUMBER 192722										\$ 3,530.34
192723; 09/26/2025; Outstanding; null										
	167	DELTA INNOVATIVE SERVICES, INC	35237	05/02/2025	PARKS & RECREATION		465-57019-420-0000 00	BUILDING MAINTENANCE	Curb flashing repairs to RTU HVAC Lobby Unit	\$ 5,940.00
CHECK TOTAL FOR CHECK NUMBER 192723										\$ 5,940.00
192724; 09/26/2025; Outstanding; null										
	309	HERITAGE-CRYSTAL CLEAN, LLC	19531042	09/03/2025	PARKS & RECREATION		461-53009-451-0000 00	CHEMICALS	Chemical removal	\$ 78.00
CHECK TOTAL FOR CHECK NUMBER 192724										\$ 78.00
192725; 09/26/2025; Outstanding; null										
	337	COLD SOLUTIONS AT RUSH CREEK	1371	09/21/2025	PUBLIC WORKS		100-55032-202-0000 00	REFUSE COLLECTION FEES	Records Retention - Oct 2025	\$ 1,800.00
CHECK TOTAL FOR CHECK NUMBER 192725										\$ 1,800.00
192726; 09/26/2025; Outstanding; null										
	342	CANON FINANCIAL SERVICES, INC	41207879	06/11/2025	PUBLIC WORKS		100-53031-150-0000 00	COPIER LEASE & USAGE	Canon - June 2025 Lease	\$ 76.00
	342	CANON FINANCIAL SERVICES, INC	38395046	02/09/2025	PUBLIC WORKS		100-53031-201-0000 00	COPIER LEASE & USAGE	Canon - Feb 2025 Lease	\$ 76.00
	342	CANON FINANCIAL SERVICES, INC	38395046	02/09/2025	PUBLIC WORKS		100-53031-150-0000 00	COPIER LEASE & USAGE	Canon - Feb 2025 Lease	\$ 76.00
	342	CANON FINANCIAL SERVICES, INC	41207879	06/11/2025	PUBLIC WORKS		100-53031-201-0000 00	COPIER LEASE & USAGE	Canon - June 2025 Lease	\$ 76.00
CHECK TOTAL FOR CHECK NUMBER 192726										\$ 304.00

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CHECK NUMBER; CHECK DATE; CHECK STATUS; CHECK CLEARED DATE										
192727; 09/26/2025; Outstanding; null										
	357	NORTHLAND READY-MIX INC	207989	09/10/2025	UTILITIES		593-70020-901-000000	CONSTRUCTION CONTRACT	Concrete - Glenaire Sewer Project	\$ 495.00
	357	NORTHLAND READY-MIX INC	207808	09/04/2025	UTILITIES		593-70020-901-000000	CONSTRUCTION CONTRACT	Concrete - Glenaire Sewer Project	\$ 495.00
CHECK TOTAL FOR CHECK NUMBER 192727										\$ 990.00
192728; 09/26/2025; Outstanding; null										
	380	CRIME SCENE CLEANERS LLC	1310	09/16/2025	POLICE		100-55044-501-000000	MISCELLANEOUS FEES	Drunk Tank Clean Up	\$ 97.85
CHECK TOTAL FOR CHECK NUMBER 192728										\$ 97.85
192729; 09/26/2025; Outstanding; null										
	616	COLE CHRISTOPHER BRYANT	9/24/25	09/24/2025	PARKS & RECREATION		465-55058-410-000000	PRIVATE SWIMMING LESSONS		\$ 68.00
CHECK TOTAL FOR CHECK NUMBER 192729										\$ 68.00
192730; 09/26/2025; Outstanding; null										
2025 City-Wide HVAC Maintenance	669	MYRICK MECHANICAL	3184	09/23/2025	PARKS & REC-PO		100-57019-160-000000	BUILDING MAINTENANCE	2025 City-Wide HVAC Maintenance	\$ 1,098.01
2025 City-Wide HVAC Maintenance	669	MYRICK MECHANICAL	3161	09/09/2025	PUB WRKS-PO	Reclass to 100.57020.202.000000	100-57019-160-000000	BUILDING MAINTENANCE	2025 City-Wide HVAC Maintenance	\$ 263.00
CHECK TOTAL FOR CHECK NUMBER 192730										\$ 1,361.01
192731; 09/26/2025; Outstanding; null										
	696	JANI-KING OF KANSAS CITY	KSC09250614	09/23/2025	PARKS & RECREATION		465-55041-420-000000	CONTRACT LABOR	1 cleaning each month in Aug and Sep 2025	\$ 150.00
CHECK TOTAL FOR CHECK NUMBER 192731										\$ 150.00
192732; 09/26/2025; Outstanding; null										
	713	KOHL WHOLESALE INC	1395899	09/17/2025	PARKS & REC-PO		461-53005-451-000000	CONCESSION SUPPLIES	Concession food and supplies for Sports Complex	\$ 3,609.22
CHECK TOTAL FOR CHECK NUMBER 192732										\$ 3,609.22

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CHECK NUMBER; CHECK DATE; CHECK STATUS; CHECK CLEARED DATE										
192733; 09/26/2025; Outstanding; null										
	713	KOHL WHOLESALE INC	1403335	09/24/2025	PARKS & REC-PO		461-53005-451-000000	CONCESSION SUPPLIES	Concession food and supplies for Sports Complex	\$ 1,397.70
CHECK TOTAL FOR CHECK NUMBER 192733										\$ 1,397.70
192734; 09/26/2025; Outstanding; null										
	714	G&S MOBILE POWER WASHING LLC	000228	09/16/2025	TRANSIENT GUEST TAX		244-57010-119-000000	CITY SCULPTURE MAINTENANCE	Sculpture Cleaning (Champion at Night & A Twist in Time)	\$ 1,450.00
CHECK TOTAL FOR CHECK NUMBER 192734										\$ 1,450.00
192735; 09/26/2025; Outstanding; null										
	723	LIFE-ASSIST, INC	1637474	09/15/2025	FIRE		100-53001-302-000000	MEDICAL SUPPLIES	Fire medical supplies	\$ 595.36
CHECK TOTAL FOR CHECK NUMBER 192735										\$ 595.36
192736; 09/26/2025; Outstanding; null										
	759	MARTHA LAFITE THOMPSON NATURE	SEPT2025	09/12/2025	TRANSIENT GUEST TAX		244-59009-119-000000	CONTRIBUTIONS TO PROJECTS	Reimbursement for Tourism Grant	\$ 1,417.80
CHECK TOTAL FOR CHECK NUMBER 192736										\$ 1,417.80
192737; 09/26/2025; Outstanding; null										
	781	TEKLAB, INC.	333906	09/23/2025	UTILITIES-PO		591-55020-902-000000	LAB FEES	Lab Fees	\$ 356.00
	781	TEKLAB, INC.	333645	09/18/2025	UTILITIES-PO		591-55020-902-000000	LAB FEES	Lab Fees	\$ 1,144.70
	781	TEKLAB, INC.	333626	09/18/2025	UTILITIES-PO		591-55020-902-000000	LAB FEES	Lab Fees	\$ 674.50
CHECK TOTAL FOR CHECK NUMBER 192737										\$ 2,175.20

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CHECK NUMBER; CHECK DATE; CHECK STATUS; CHECK CLEARED DATE										
192738; 09/26/2025; Outstanding; null										
	781	TEKLAB, INC.	333763	09/22/2025	UTILITIES-PO		590-55020-802-000000	LAB FEES	Water Sample Courier Fee/Month	\$ 15.00
	781	TEKLAB, INC.	333763	09/22/2025	UTILITIES-PO		590-55020-802-000000	LAB FEES	Lee Chemical Voc Testing	\$ 1,190.00
CHECK TOTAL FOR CHECK NUMBER 192738										\$ 1,205.00
192739; 09/26/2025; Outstanding; null										
	808	GOKHAN PEHRIZ	9/17-9/19/25	09/24/2025	FINANCE		100-54000-170-000000	TRAINING TRAVEL	User Conf	\$ 237.21
CHECK TOTAL FOR CHECK NUMBER 192739										\$ 237.21
192740; 09/26/2025; Outstanding; null										
	875	STRICKLAND BROTHERS 10 MIN OIL	00589-25440	09/22/2025	POLICE		100-57009-501-000000	VEHICLE MAINTENANCE	202 Oil Change	\$ 46.98
CHECK TOTAL FOR CHECK NUMBER 192740										\$ 46.98
192741; 09/26/2025; Outstanding; null										
SD wan service for audit	896	BUSINESS COMMUNICATIONS, INC	208417	08/11/2025	TECH & LOGISTICS		100-57016-170-000000	IT MAINTENANCE & SERVICES	SD wan service for audit	\$ 15,750.00
PD Temp Location project	896	BUSINESS COMMUNICATIONS, INC	210843	09/10/2025	TECH & LOGISTICS		100-59026-501-000000	MISCELLANEOUS EXPENSES	PD Building Project	\$ 16,735.66
CHECK TOTAL FOR CHECK NUMBER 192741										\$ 32,485.66
192742; 09/26/2025; Outstanding; null										
	953	HAWKINS INC	7206765	09/23/2025	UTILITIES		590-53009-802-000000	CHEMICALS	WTP - Chemicals	\$ 5,614.85
CHECK TOTAL FOR CHECK NUMBER 192742										\$ 5,614.85
192743; 09/26/2025; Outstanding; null										
	954	BRUNGARDT HONOMICHL & CO, P.A.	48939	07/21/2025	PARK SLS TX-PO		353-70011-403-000000	TRAIL DESIGN AND COSTING	FEMA study and park trail design Canterbury to Homestead Greenway	\$ 3,015.00
CHECK TOTAL FOR CHECK NUMBER 192743										\$ 3,015.00

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CHECK NUMBER; CHECK DATE; CHECK STATUS; CHECK CLEARED DATE										
192744; 09/26/2025; Outstanding; null										
	954	BRUNGARDT HONOMICHL & CO, P.A.	49350	09/17/2025	PARK SLS TX-PO		353-70011-403-000000	TRAIL DESIGN AND COSTING	FEMA study and park trail design Canterbury to Homestead Greenway	\$ 2,730.00
CHECK TOTAL FOR CHECK NUMBER 192744										\$ 2,730.00
192745; 09/26/2025; Outstanding; null										
	957	VANCE BROTHERS, LLC	IG00032970	09/15/2025	PUBLIC WORKS		351-57031-201-000000	ASPHALT-STREET REPAIRS	Asphalt for Thornton	\$ 726.25
	957	VANCE BROTHERS, LLC	IG00033034	09/17/2025	PUBLIC WORKS		351-57031-201-000000	ASPHALT-STREET REPAIRS	Asphalt for Thornton	\$ 750.00
	957	VANCE BROTHERS, LLC	IG00033003	09/16/2025	PUBLIC WORKS		351-57031-201-000000	ASPHALT-STREET REPAIRS	Asphalt for Thornton	\$ 750.00
	957	VANCE BROTHERS, LLC	ZH00033139	09/19/2025	PUBLIC WORKS		351-57031-201-000000	ASPHALT-STREET REPAIRS	SS-1H MO	\$ 310.25
CHECK TOTAL FOR CHECK NUMBER 192745										\$ 2,536.50
192746; 09/26/2025; Outstanding; null										
	962	REALM CONSTRUCTION, INC.	4	09/10/2025	PUB WRKS-PO		352-57034-201-000000	TRAFFIC SIGNAL UPGRADES	Funding for Construction	\$ 400,584.71
CHECK TOTAL FOR CHECK NUMBER 192746										\$ 400,584.71
192747; 09/26/2025; Outstanding; null										
	971	TUNKS CONST, DESIGN, & DEMO	2	09/17/2025	PUB WRKS-PO		351-20003-000-000000	RETAINAGE PAYABLE	Retainage	\$ (3,078.65)
	971	TUNKS CONST, DESIGN, & DEMO	2	09/17/2025	PUB WRKS-PO		351-70020-201-000000	CONSTRUCTION CONTRACT	Funding for Construction	\$ 61,573.00
CHECK TOTAL FOR CHECK NUMBER 192747										\$ 58,494.35
192748; 09/26/2025; Outstanding; null										
	979	DONELSON CONSTRUCTION CO, LLC	090325	09/03/2025	PUB WRKS-PO		351-70023-201-000000	PROJECT CONTINGENCIES	Pressure Pave	\$ 184,332.98
CHECK TOTAL FOR CHECK NUMBER 192748										\$ 184,332.98

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CHECK NUMBER; CHECK DATE; CHECK STATUS; CHECK CLEARED DATE										
192749; 09/26/2025; Outstanding; null										
	996	EMILY SEYMOUR	9/24/25	09/24/2025	PARKS & RECREATION		465-55060-410-000000	SPECIALTY SWIM PROGRAMS		\$ 25.00
CHECK TOTAL FOR CHECK NUMBER 192749										\$ 25.00
192750; 09/26/2025; Outstanding; null										
	997	PENNY LEWIS	9/24/25	09/24/2025	PARKS & RECREATION		465-55060-410-000000	SPECIALTY SWIM PROGRAMS		\$ 50.00
	997	PENNY LEWIS	9/24/25	09/24/2025	PARKS & RECREATION		465-55058-410-000000	PRIVATE SWIMMING LESSONS		\$ 20.00
CHECK TOTAL FOR CHECK NUMBER 192750										\$ 70.00
192751; 09/26/2025; Outstanding; null										
	1009	LILLIAN BRYANT	9/24/25	09/24/2025	PARKS & RECREATION		465-55058-410-000000	PRIVATE SWIMMING LESSONS		\$ 112.00
CHECK TOTAL FOR CHECK NUMBER 192751										\$ 112.00
192752; 09/26/2025; Outstanding; null										
Aug & Sept Search Engine Marketing Campaigns	1018	OSBORN & BARR COMMUNICATIONS	142358	09/24/2025	TRANSIENT GUEST TAX		244-55028-119-000000	ADVERTISING	Aug & Sept Search Engine Marketing Campaigns	\$ 664.20
CHECK TOTAL FOR CHECK NUMBER 192752										\$ 664.20
192753; 09/26/2025; Outstanding; null										
	1032	PHASE IV ENGINEERING, INC	24-6366	09/15/2025	UTILITIES-PO		590-57005-802-000000	WATER PLANT MAINTENANCE	Shipping	\$ 54.32
	1032	PHASE IV ENGINEERING, INC	24-6366	09/15/2025	UTILITIES-PO		590-57005-802-000000	WATER PLANT MAINTENANCE	Leap Wire System - Motor Monitors	\$ 11,086.00
CHECK TOTAL FOR CHECK NUMBER 192753										\$ 11,140.32
192754; 09/26/2025; Outstanding; null										
	1049	MID SOUTH RADAR LLC	5761	09/16/2025	POLICE		100-57012-501-000000	OFFICE EQUIPMENT MAINTENANCE	Radar Recerts	\$ 545.00
CHECK TOTAL FOR CHECK NUMBER 192754										\$ 545.00

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CHECK NUMBER; CHECK DATE; CHECK STATUS; CHECK CLEARED DATE										
192755; 09/26/2025; Outstanding; null										
	1049	MID SOUTH RADAR LLC	5762	09/16/2025	POLICE		100-57012-501-00000	OFFICE EQUIPMENT MAINTENANCE	Radar Recerts	\$ 225.00
CHECK TOTAL FOR CHECK NUMBER 192755										\$ 225.00
192756; 09/26/2025; Outstanding; null										
Outdoor Visit Liberty Influencer Campaign	1050	EVERYDAY OUTDOOR FAMILY	94	09/18/2025	TRANSIENT GUEST TAX		244-55028-119-00000	ADVERTISING	Outdoor Visit Liberty Influencer Campaign	\$ 1,000.00
CHECK TOTAL FOR CHECK NUMBER 192756										\$ 1,000.00
192757; 09/26/2025; Outstanding; null										
	1052	K AND M WATERPROOFING LLC	25-128	09/23/2025	UTILITIES		591-57005-902-00000	WATER PLANT MAINTENANCE	WWTP - Grinder Coating	\$ 8,647.00
CHECK TOTAL FOR CHECK NUMBER 192757										\$ 8,647.00
192758; 09/26/2025; Outstanding; null										
	1743	KONE ELEVATOR INC	1159004821	09/19/2025	PARKS & RECREATION		465-57019-420-00000	BUILDING MAINTENANCE	Repairs to elevator - door was not opening	\$ 1,742.66
CHECK TOTAL FOR CHECK NUMBER 192758										\$ 1,742.66
192759; 09/26/2025; Outstanding; null										
	1758	GEORGE BUTLER ASSOC INC	89633	09/22/2025	PUB WRKS-PO		354-59016-610-SLPRAB	FUTURE USE STUDY	Contract for Engineering Services	\$ 5,677.00
CHECK TOTAL FOR CHECK NUMBER 192759										\$ 5,677.00
192760; 09/26/2025; Outstanding; null										
	2300	BOUND TREE MEDICAL LLC	85927667	09/22/2025	FIRE		100-53017-303-00000	CPR TRAINING SUPPLIES	Fire mannequins	\$ 1,749.98
	2300	BOUND TREE MEDICAL LLC	85919192	09/15/2025	FIRE		100-53001-302-00000	MEDICAL SUPPLIES	Fire medical supplies	\$ 1,953.39
	2300	BOUND TREE MEDICAL LLC	85900938	08/29/2025	FIRE		100-53001-302-00000	MEDICAL SUPPLIES	Fire medical supplies	\$ 728.27
CHECK TOTAL FOR CHECK NUMBER 192760										\$ 4,431.64

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CHECK NUMBER; CHECK DATE; CHECK STATUS; CHECK CLEARED DATE										
192761; 09/26/2025; Outstanding; null										
	2825	UNIFIRST CORPORATION	3281323937	09/22/2025	PARKS & RECREATION		465-57018-420-000000	MISC EQUIPMENT MAINT	Facility mats 9.22.25	\$ 136.52
CHECK TOTAL FOR CHECK NUMBER 192761										\$ 136.52
192762; 09/26/2025; Outstanding; null										
	2879	L-L TOWING CO	88839	05/29/2025	POLICE		100-57009-501-000000	VEHICLE MAINTENANCE	Case Vehicle Tow	\$ 1,050.00
CHECK TOTAL FOR CHECK NUMBER 192762										\$ 1,050.00
192763; 09/26/2025; Outstanding; null										
	3684	CONRAD FIRE EQUIPMENT INC	586820	09/15/2025	FIRE		100-57009-301-000000	VEHICLE MAINTENANCE	612 On spot chains	\$ 843.68
	3684	CONRAD FIRE EQUIPMENT INC	586822	09/15/2025	FIRE		100-57009-301-000000	VEHICLE MAINTENANCE	612 Rear end and leaf springs repair	\$ 12,100.39
CHECK TOTAL FOR CHECK NUMBER 192763										\$ 12,944.07
192764; 09/26/2025; Outstanding; null										
Weftec Conf	4082	MATT REDENBAUGH	9/26-10/1/25	09/19/2025	FINANCE		591-54004-902-000000	TRAINING COSTS	Weftec Conf	\$ 506.00
CHECK TOTAL FOR CHECK NUMBER 192764										\$ 506.00
192765; 09/26/2025; Outstanding; null										
	4424	CUMMINS SALES AND SERVICE	H9-250964368	09/23/2025	FIRE		100-57009-301-000000	VEHICLE MAINTENANCE	612 Fuel Leak, Oil issue, Hard Start	\$ 3,530.07
CHECK TOTAL FOR CHECK NUMBER 192765										\$ 3,530.07
192766; 09/26/2025; Outstanding; null										
	4445	CLAIRE GINETTE JACKSON	9/24/25	09/24/2025	PARKS & RECREATION		465-55058-410-000000	PRIVATE SWIMMING LESSONS		\$ 19.00
CHECK TOTAL FOR CHECK NUMBER 192766										\$ 19.00

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CHECK NUMBER; CHECK DATE; CHECK STATUS; CHECK CLEARED DATE										
192767; 09/26/2025; Outstanding; null										
	4817	VETERINARY CENTER OF LIBERTY	24148	09/17/2025	ANIMAL CONTROL		100-55015-165-00000	VETERINARY SERVICES	Canine Neuter	\$ 80.00
	4817	VETERINARY CENTER OF LIBERTY	24114	09/18/2025	ANIMAL CONTROL		100-55015-165-00000	VETERINARY SERVICES	Canine Spay	\$ 80.00
	4817	VETERINARY CENTER OF LIBERTY	531870	09/17/2025	ANIMAL CONTROL		100-53001-165-00000	MEDICAL SUPPLIES	Combo Tests x30 ct.	\$ 955.57
	4817	VETERINARY CENTER OF LIBERTY	24147	09/13/2025	ANIMAL CONTROL		100-55015-165-00000	VETERINARY SERVICES	Canine Spay	\$ 80.00
	4817	VETERINARY CENTER OF LIBERTY	24146	09/13/2025	ANIMAL CONTROL		100-55015-165-00000	VETERINARY SERVICES	Canine Spay	\$ 80.00
	4817	VETERINARY CENTER OF LIBERTY	24149	09/13/2025	ANIMAL CONTROL		100-55015-165-00000	VETERINARY SERVICES	Canine Neuter	\$ 80.00
	4817	VETERINARY CENTER OF LIBERTY	24153	09/18/2025	ANIMAL CONTROL		100-55015-165-00000	VETERINARY SERVICES	Canine Neuter	\$ 80.00
	4817	VETERINARY CENTER OF LIBERTY	531870	09/17/2025	ANIMAL CONTROL		100-53001-165-00000	MEDICAL SUPPLIES	Heartworm Tests x30 ct.	\$ 287.50
	4817	VETERINARY CENTER OF LIBERTY	24151	09/14/2025	ANIMAL CONTROL		100-55015-165-00000	VETERINARY SERVICES	Canine Neuter	\$ 80.00
	4817	VETERINARY CENTER OF LIBERTY	24072	09/16/2025	ANIMAL CONTROL		100-55015-165-00000	VETERINARY SERVICES	Canine Neuter	\$ 95.00
	4817	VETERINARY CENTER OF LIBERTY	24145	09/16/2025	ANIMAL CONTROL		100-55015-165-00000	VETERINARY SERVICES	Canine Neuter	\$ 80.00
	4817	VETERINARY CENTER OF LIBERTY	24109	09/17/2025	ANIMAL CONTROL		100-55015-165-00000	VETERINARY SERVICES	Canine Neuter	\$ 80.00
	4817	VETERINARY CENTER OF LIBERTY	24107	09/17/2025	ANIMAL CONTROL		100-55015-165-00000	VETERINARY SERVICES	Canine Neuter	\$ 80.00
	4817	VETERINARY CENTER OF LIBERTY	531870	09/17/2025	ANIMAL CONTROL		100-24006-000-00000	RESERVE-ANIMAL SHELTER	Canine Rabies Vaccine	\$ 20.55
CHECK TOTAL FOR CHECK NUMBER 192767										\$ 2,158.62

**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										
192768; 09/26/2025; Outstanding; null										
	4908	AMERICAN DIGITAL SECURITY LLC	INV0043516	08/18/2025	ANIMAL CONTROL		100-57015-165-00000	FACILITIES SECURITY MAINT	Battery Replacement	\$ 142.00
CHECK TOTAL FOR CHECK NUMBER 192768										\$ 142.00
192769; 09/26/2025; Outstanding; null										
	4943	DSG EQUIPMENT AND SUPPLIES	9576 INVOICE	09/15/2025	UTILITIES		591-60000-902-00000	MINOR EQUIPMENT	New Hose for the Hotsy Machine	\$ 107.00
	4943	DSG EQUIPMENT AND SUPPLIES	9576 INVOICE	09/15/2025	UTILITIES		591-57018-901-00000	MISC EQUIPMENT MAINT	New Hose for the Hotsy Machine	\$ 107.00
	4943	DSG EQUIPMENT AND SUPPLIES	9576 INVOICE	09/15/2025	UTILITIES		590-57018-801-00000	MISC EQUIPMENT MAINT	New Hose for the Hotsy Machine	\$ 107.00
CHECK TOTAL FOR CHECK NUMBER 192769										\$ 321.00
192770; 09/26/2025; Outstanding; null										
Tourism Mktg Grant for TAM/ Plein Air	4984	THE ARTISAN MARKET	1326	09/17/2025	TRANSIENT GUEST TAX		244-59009-119-00000	CONTRIBUTIONS TO PROJECTS	Tourism Mktg Grant for TAM/Plein Air	\$ 4,000.00
CHECK TOTAL FOR CHECK NUMBER 192770										\$ 4,000.00
192771; 09/26/2025; Outstanding; null										
	5165	THE LAMAR COMPANIES	117416654	09/01/2025	TRANSIENT GUEST TAX		244-55028-119-00000	ADVERTISING	Billboard for Fall Festival	\$ 2,000.00
CHECK TOTAL FOR CHECK NUMBER 192771										\$ 2,000.00
192772; 09/26/2025; Outstanding; null										
	5223	CITY TREASURER	2025-9	09/18/2025	MULTI		100-57013-501-00000	RADIO MAINTENANCE	PD 74 x 18.47	\$ 1,403.06
	5223	CITY TREASURER	2025-9	09/18/2025	MULTI		351-57013-201-00000	RADIO MAINTENANCE	PW 56 x 18.47	\$ 1,076.32
	5223	CITY TREASURER	2025-9	09/18/2025	MULTI		100-57013-301-00000	RADIO MAINTENANCE	FD 64 x 18.47	\$ 1,230.08
CHECK TOTAL FOR CHECK NUMBER 192772										\$ 3,709.46

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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										
192773; 09/26/2025; Outstanding; null										
	5257	NATHAN JONES	9/24/25	09/24/2025	PARKS & RECREATION		465-55056-410-000000	SEMI-PRIVATE SWIM LESSONS		\$ 26.00
	5257	NATHAN JONES	9/24/25	09/24/2025	PARKS & RECREATION		465-55058-410-000000	PRIVATE SWIMMING LESSONS		\$ 57.00
CHECK TOTAL FOR CHECK NUMBER 192773										\$ 83.00
192774; 09/26/2025; Outstanding; null										
	5394	GALL'S INC	032579202	09/18/2025	FIRE		100-59014-301-000000	CLOTHING EXPENSES	Fire uniforms	\$ 93.33
	5394	GALL'S INC	032562688	09/16/2025	FIRE		100-59014-301-000000	CLOTHING EXPENSES	Fire uniforms	\$ 103.59
	5394	GALL'S INC	032580223	09/18/2025	FIRE		100-59014-301-000000	CLOTHING EXPENSES	Fire uniforms	\$ 84.39
	5394	GALL'S INC	032579392	09/18/2025	FIRE		100-59014-301-000000	CLOTHING EXPENSES	Fire uniforms	\$ 370.35
	5394	GALL'S INC	032503180	09/10/2025	POLICE		100-60000-501-000000	MINOR EQUIPMENT	Gun Holsters	\$ 2,114.96
	5394	GALL'S INC	032416579	09/02/2025	POLICE		100-59014-501-000000	CLOTHING EXPENSES	Duty Belts	\$ 171.12
CHECK TOTAL FOR CHECK NUMBER 192774										\$ 2,937.74
192775; 09/26/2025; Outstanding; null										
	5598	CHILDRENS MERCY HOSPITALS & CL	8000038398	09/16/2025	POLICE		100-55044-501-000000	MISCELLANEOUS FEES	Lab Fees	\$ 271.00
CHECK TOTAL FOR CHECK NUMBER 192775										\$ 271.00
192776; 09/26/2025; Outstanding; null										
	5659	ROSEMARIE VON FINTEL	SUM 2025-2	09/24/2025	PARKS & RECREATION		465-55065-410-000000	COMMUNITY PROGRAMS	Dog Obedience SUM 2025-2	\$ 676.90
CHECK TOTAL FOR CHECK NUMBER 192776										\$ 676.90

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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										
192777; 09/26/2025; Outstanding; null										
	5662	SUMNERONE INC	4397168	09/19/2025	UTILITIES		591-53000-902-000000	GENERAL SUPPLIES	Copier Contract	\$ 10.07
	5662	SUMNERONE INC	4397168	09/19/2025	UTILITIES		591-53000-901-000000	GENERAL SUPPLIES	Copier Contract	\$ 10.06
	5662	SUMNERONE INC	4397168	09/19/2025	UTILITIES		590-53000-801-000000	GENERAL SUPPLIES	Copier Contract	\$ 10.06
CHECK TOTAL FOR CHECK NUMBER 192777										\$ 30.19
192778; 09/26/2025; Outstanding; null										
	5664	PACE ANALYTICAL SERVICES INC	2560234561	09/18/2025	UTILITIES		591-55020-902-000000	LAB FEES	WWTP - Lab Fees	\$ 170.60
CHECK TOTAL FOR CHECK NUMBER 192778										\$ 170.60
192779; 09/26/2025; Outstanding; null										
	5761	MISSISSIPPI LIME CO INC	CD133588	09/19/2025	UTILITIES-PO		590-53009-802-000000	CHEMICALS	Hydrated Lime	\$ 10,097.07
CHECK TOTAL FOR CHECK NUMBER 192779										\$ 10,097.07
192780; 09/26/2025; Outstanding; null										
	5767	BRENNTAG MID-SOUTH INC	BMS21174	09/19/2025	UTILITIES		590-53009-802-000000	CHEMICALS	WTP - Sodium Hypochlorite	\$ 8,500.46
CHECK TOTAL FOR CHECK NUMBER 192780										\$ 8,500.46
192781; 09/26/2025; Outstanding; null										
	5803	JASON WHITTECK	10/5-10/8/25	09/19/2025	FINANCE		100-54004-303-000000	TRAINING COSTS	PFFIA Conf	\$ 255.00
CHECK TOTAL FOR CHECK NUMBER 192781										\$ 255.00
192782; 09/26/2025; Outstanding; null										
	5904	DR BRADFORD V HOFFMAN	OCTOBER 2025	09/22/2025	FIRE-PO		100-55014-302-000000	MEDICAL FEES	Medical Director Fees January 2025 to December 2025	\$ 1,000.00
CHECK TOTAL FOR CHECK NUMBER 192782										\$ 1,000.00

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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										
192783; 09/26/2025; Outstanding; null										
	5923	METRO ASPHALT INC	07195	09/12/2025	PUB WRKS-PO		351-20003-000-0000 00	RETAINAGE PAYABLE	RETAINAGE	\$ (10,414.19)
	5923	METRO ASPHALT INC	07195	09/12/2025	PUB WRKS-PO		352-57044-201-0000 00	OVERLAY PROGRAM	Authorized Amount Per Ordinance	\$ 208,283.85
CHECK TOTAL FOR CHECK NUMBER 192783										\$ 197,869.66
192784; 09/26/2025; Outstanding; null										
	6100	MOAZ CONSTRUCTION INC	162	09/21/2025	UTILITIES		590-57004-801-0000 00	MAINS & LINES MAINTENANCE	Concrete - 1032 Dunwich	\$ 786.60
CHECK TOTAL FOR CHECK NUMBER 192784										\$ 786.60
192785; 09/26/2025; Outstanding; null										
	6120	FOLEY EQUIPMENT CO INC	SS400102461	09/23/2025	UTILITIES		591-57018-901-00000 0	MISC EQUIPMENT MAINT	Caterpillar Powertrain & Hydraulic Warranty	\$ 2,732.25
	6120	FOLEY EQUIPMENT CO INC	SS400102461	09/23/2025	UTILITIES		590-57018-801-0000 00	MISC EQUIPMENT MAINT	Caterpillar Powertrain & Hydraulic Warranty	\$ 2,732.25
CHECK TOTAL FOR CHECK NUMBER 192785										\$ 5,464.50
192786; 09/26/2025; Outstanding; null										
	6123	GT DISTRIBUTORS INC	INV1059069	09/17/2025	POLICE		100-59014-501-0000 00	CLOTHING EXPENSES	Silver Embossed Major Leaves	\$ 15.98
CHECK TOTAL FOR CHECK NUMBER 192786										\$ 15.98
192787; 09/26/2025; Outstanding; null										
	6146	TETRA TECH INC	52449477	07/10/2025	UTILITIES-PO		592-70017-802-0000 00	ENGINEERING DESIGN	Engineering Services	\$ 23.75
	6146	TETRA TECH INC	52419198	05/05/2025	UTILITIES-PO		592-70017-802-0000 00	ENGINEERING DESIGN	Engineering Services	\$ 248.75
CHECK TOTAL FOR CHECK NUMBER 192787										\$ 272.50

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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										
192788; 09/26/2025; Outstanding; null										
	6175	MO VOCATIONAL ENTERPRISES	707018 RI	09/10/2025	POLICE		100-60005-501-0000 00	VEHICLE CHANGEOVER COSTS	Flat Plates	\$ 46.00
	6175	MO VOCATIONAL ENTERPRISES	707020 RI	09/10/2025	PARKS & RECREATION		460-53008-403-0000 00	MAINTENANCE MATERIALS	License plates	\$ 123.50
CHECK TOTAL FOR CHECK NUMBER 192788										\$ 169.50
192789; 09/26/2025; Outstanding; null										
	6305	HELGET GAS PRODUCTS	0003031070	09/19/2025	FIRE		100-53009-302-0000 00	CHEMICALS	Fire oxygen	\$ 22.97
CHECK TOTAL FOR CHECK NUMBER 192789										\$ 22.97
192790; 09/26/2025; Outstanding; null										
	6354	Clinton County Sheriff Office	100A	08/26/2025	POLICE		100-53019-502-0000 00	ARMORY SUPPLIES	Range Fee	\$ 1,600.00
CHECK TOTAL FOR CHECK NUMBER 192790										\$ 1,600.00
192791; 09/26/2025; Outstanding; null										
Fall 2025 Street Banner Project	6411	VICTORY SIGN CO INC	14939	09/24/2025	TRANSIENT GUEST TAX		244-59024-119-0000 00	SITE WAYFINDING	Fall 2025 Street Banner Project	\$ 8,336.43
CHECK TOTAL FOR CHECK NUMBER 192791										\$ 8,336.43
192792; 09/26/2025; Outstanding; null										
	6471	JCI INDUSTRIES INC	8285816	09/19/2025	UTILITIES		591-60000-902-0000 00	MINOR EQUIPMENT	WWTP - Glass Rope Heater/Thermostat	\$ 349.94
CHECK TOTAL FOR CHECK NUMBER 192792										\$ 349.94
192793; 09/26/2025; Outstanding; null										
	6547	EDWARDS CHEMICALS	IN212753	09/15/2025	PARKS & RECREATION		465-53009-420-0000 00	CHEMICALS	Pool chemical order 9.15.25	\$ 2,118.30
CHECK TOTAL FOR CHECK NUMBER 192793										\$ 2,118.30

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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										
192794; 09/26/2025; Outstanding; null										
	6557	STOP STICK, LTD	0039732-IN	09/17/2025	POLICE		100-60000-501-000000	MINOR EQUIPMENT	Stop Sticks	\$ 2,107.00
CHECK TOTAL FOR CHECK NUMBER 192794										\$ 2,107.00
192795; 09/26/2025; Outstanding; null										
	6742	K C COMMUNITY GARDEN INC	0143735	09/22/2025	PARKS & RECREATION		465-53038-420-000000	RSVP GRANT	Plants & Seeds for Community Garden	\$ 33.60
CHECK TOTAL FOR CHECK NUMBER 192795										\$ 33.60
192796; 09/26/2025; Outstanding; null										
	6763	MICHAEL S WIENANDS	9/24/25	09/24/2025	PARKS & RECREATION		465-55058-410-000000	PRIVATE SWIMMING LESSONS		\$ 285.00
CHECK TOTAL FOR CHECK NUMBER 192796										\$ 285.00
192797; 09/26/2025; Outstanding; null										
	7509	KAPKE & WILLERTH LLC	69340	09/08/2025	FINANCE		460-55005-400-000000	LEGAL FEES	Legal Fees	\$ 90.00
	7509	KAPKE & WILLERTH LLC	69340	09/08/2025	FINANCE		100-55005-111-000000	LEGAL FEES	Legal Fees	\$ 9,555.00
CHECK TOTAL FOR CHECK NUMBER 192797										\$ 9,645.00
192798; 09/26/2025; Outstanding; null										
	7653	K C MO WATER DEPT	09/23/2025	09/02/2025	NONE		590-55036-802-000000	WATER PURCHASES-KANSAS CITY	KC MO WATER DEPT	\$ 10,756.13
CHECK TOTAL FOR CHECK NUMBER 192798										\$ 10,756.13
192799; 09/26/2025; Outstanding; null										
	7683	RICOH USA, INC	109445249	09/01/2025	FIRE		100-53031-300-000000	COPIER LEASE & USAGE	Fire copier lease	\$ 137.89
CHECK TOTAL FOR CHECK NUMBER 192799										\$ 137.89

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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										
192800; 09/26/2025; Outstanding; null										
	8640	CITY OF LEES SUMMIT	W74798628	09/17/2025	POLICE		100-24013-000-0000 00	RECIPROCAL CASH BONDS	Reciprocal Bond	\$ 90.00
CHECK TOTAL FOR CHECK NUMBER 192800										\$ 90.00
192801; 09/26/2025; Outstanding; null										
	999999	Izabella Toma	2565310	09/21/2025	PARKS & RECREATION		465-20010-000-0000 00	REFUNDS PAYABLE	Swim Lesson Refund	\$ 63.00
CHECK TOTAL FOR CHECK NUMBER 192801										\$ 63.00
192802; 09/26/2025; Outstanding; null										
	999999	JACOB CARL	UBREFUND10	09/19/2025	UTILITY BILLING		590-20019-000-0000 00	WATER REFUNDS	UB REFUND	\$ 124.00
CHECK TOTAL FOR CHECK NUMBER 192802										\$ 124.00
192803; 09/26/2025; Outstanding; null										
	999999	ANDREW MYERS	UBREFUND11	09/19/2025	UTILITY BILLING		590-20019-000-0000 00	WATER REFUNDS	UB REFUND	\$ 127.28
CHECK TOTAL FOR CHECK NUMBER 192803										\$ 127.28
192804; 09/26/2025; Outstanding; null										
	999999	JEFFREY HAWKINS	UBREFUND12	09/19/2025	UTILITY BILLING		590-20019-000-0000 00	WATER REFUNDS	UB REFUND	\$ 65.33
CHECK TOTAL FOR CHECK NUMBER 192804										\$ 65.33
192805; 09/26/2025; Outstanding; null										
	999999	BALES HOGAN PROPERTIES	UBREFUND13	09/19/2025	UTILITY BILLING		590-20019-000-0000 00	WATER REFUNDS	UB REFUND	\$ 20.31
CHECK TOTAL FOR CHECK NUMBER 192805										\$ 20.31
192806; 09/26/2025; Outstanding; null										
	999999	BALES HOGAN PROPERTIES	UBREFUND14	09/19/2025	UTILITY BILLING		590-20019-000-0000 00	WATER REFUNDS	UB REFUND	\$ 20.31
CHECK TOTAL FOR CHECK NUMBER 192806										\$ 20.31

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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										
192807; 09/26/2025; Outstanding; null										
	999999	MARCUS TRESENITTER CARLOS ESPA	UBREFUND15	09/19/2025	UTILITY BILLING		590-20019-000-0000 00	WATER REFUNDS	UB REFUND	\$ 74.05
CHECK TOTAL FOR CHECK NUMBER 192807										\$ 74.05
192808; 09/26/2025; Outstanding; null										
	999999	DEBRA FOSTER	UBREFUND2	09/19/2025	UTILITY BILLING		590-20019-000-0000 00	WATER REFUNDS	UB REFUND	\$ 79.56
CHECK TOTAL FOR CHECK NUMBER 192808										\$ 79.56
192809; 09/26/2025; Outstanding; null										
	999999	TIFFANY QUITANIA	UBREFUND3	09/19/2025	UTILITY BILLING		590-20019-000-0000 00	WATER REFUNDS	UB REFUND	\$ 148.79
CHECK TOTAL FOR CHECK NUMBER 192809										\$ 148.79
192810; 09/26/2025; Outstanding; null										
	999999	TYLER ALLMAN & JESSICA	UBREFUND4	09/19/2025	UTILITY BILLING		590-20019-000-0000 00	WATER REFUNDS	UB REFUND	\$ 84.58
CHECK TOTAL FOR CHECK NUMBER 192810										\$ 84.58
192811; 09/26/2025; Outstanding; null										
	999999	MADISYN & MICHAEL ROMAN	UBREFUND5	09/19/2025	UTILITY BILLING		590-20019-000-0000 00	WATER REFUNDS	UB REFUND	\$ 35.31
CHECK TOTAL FOR CHECK NUMBER 192811										\$ 35.31
192812; 09/26/2025; Outstanding; null										
	999999	PAUL RASCHE	UBREFUND6	09/19/2025	UTILITY BILLING		590-20019-000-0000 00	WATER REFUNDS	UB REFUND	\$ 64.42
CHECK TOTAL FOR CHECK NUMBER 192812										\$ 64.42
192813; 09/26/2025; Outstanding; null										
	999999	STEPHNE BARNETT	UBREFUND7	09/19/2025	UTILITY BILLING		590-20019-000-0000 00	WATER REFUNDS	UB REFUND	\$ 118.65
CHECK TOTAL FOR CHECK NUMBER 192813										\$ 118.65

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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										
192814; 09/26/2025; Outstanding; null										
	999999	SEYDOU YACOUBA/ KAYLA	UBREFUND8	09/19/2025	UTILITY BILLING		590-20019-000-0000 00	WATER REFUNDS	UB REFUND	\$ 84.10
CHECK TOTAL FOR CHECK NUMBER 192814										\$ 84.10
192815; 09/26/2025; Outstanding; null										
	999999	ALEX EPP, JONAH SANFORD &	UBREFUND9	09/19/2025	UTILITY BILLING		590-20019-000-0000 00	WATER REFUNDS	UB REFUND	\$ 122.69
CHECK TOTAL FOR CHECK NUMBER 192815										\$ 122.69
192816; 09/26/2025; Outstanding; null										
	204	CITY OF LIBERTY PETTY CASH	MSSEPT2025	09/22/2025	FINANCE		100-10013-000-0000 00	PETTY CASH/ WORKING FUNDS	METRO SQUAD INCREASE TO PETTY CASH	\$ 1,100.00
CHECK TOTAL FOR CHECK NUMBER 192816										\$ 1,100.00
192817; 09/26/2025; Outstanding; null										
	810	LUKE PIERCE	10/29-10/31/ 25	09/19/2025	FINANCE		100-54004-140-0000 00	EMPLOYEE ISSUES & FUNCTIONS	Lagers Conf	\$ 433.48
CHECK TOTAL FOR CHECK NUMBER 192817										\$ 433.48
192818; 09/26/2025; Outstanding; null										
	5992	CHRIS THOMPSON	10/5-10/8/25	09/19/2025	FINANCE		100-54004-303-0000 00	TRAINING COSTS	PFFIA Conf	\$ 255.00
CHECK TOTAL FOR CHECK NUMBER 192818										\$ 255.00
Grand Total:										\$ 1,053,555.67

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

October 3, 2025

City of Liberty
AP List Checks Invoices

Check Type: All; Check Date between: 10/02/2025 and 10/03/2025;

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										
192819; 10/03/2025; Outstanding; null										
	12	R. JOEL REINOEHL	OH08	09/25/2025	PARKS & RECREATION		461-55044-451-0000 00	MISCELLANEOUS FEES	One Hour HVAC Sponsorship	\$ 564.69
	12	R. JOEL REINOEHL	TI010	09/25/2025	PARKS & RECREATION		460-55041-400-0000 00	CONTRACT LABOR	Tompkins Industries Banner Sponsorship	\$ 180.00
	12	R. JOEL REINOEHL	TI010	09/25/2025	PARKS & RECREATION		465-55043-420-0000 00	SPONSORSHIPS	Tompkins Industries Banner Sponsorship	\$ 270.00
	12	R. JOEL REINOEHL	TI010	09/25/2025	PARKS & RECREATION		461-55044-451-0000 00	MISCELLANEOUS FEES	Tompkins Industries Banner Sponsorship	\$ 550.00
	12	R. JOEL REINOEHL	PS0019	09/29/2025	PARKS & RECREATION		461-55044-451-0000 00	MISCELLANEOUS FEES	Pediatric Smiles Banner Sponsorship	\$ 264.69
	12	R. JOEL REINOEHL	JR001	09/25/2025	PARKS & RECREATION		461-55044-451-0000 00	MISCELLANEOUS FEES	Reimbursement for Zip Tie Purchase for Foul Poles	\$ 101.98
	12	R. JOEL REINOEHL	OH08	09/25/2025	PARKS & RECREATION		460-55041-400-0000 00	CONTRACT LABOR	One Hour HVAC Sponsorship	\$ 86.62
	12	R. JOEL REINOEHL	OH08	09/25/2025	PARKS & RECREATION		465-55043-420-0000 00	SPONSORSHIPS	One Hour HVAC Sponsorship	\$ 129.94
	12	R. JOEL REINOEHL	PS0019	09/29/2025	PARKS & RECREATION		460-55041-400-0000 00	CONTRACT LABOR	Pediatric Smiles Banner Sponsorship	\$ 86.62
	12	R. JOEL REINOEHL	PS0019	09/29/2025	PARKS & RECREATION		465-55043-420-0000 00	SPONSORSHIPS	Pediatric Smiles Banner Sponsorship	\$ 129.94
CHECK TOTAL FOR CHECK NUMBER 192819										\$ 2,364.48

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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										
192820; 10/03/2025; Outstanding; null										
	23	LOZPROMO.COM	19375	09/24/2025	PARKS & RECREATION		460-55041-400-000000	CONTRACT LABOR	Peak25 Roofing Banner & Foul Pole Banners	\$ 128.52
	23	LOZPROMO.COM	19375	09/24/2025	PARKS & RECREATION		465-55043-420-000000	SPONSORSHIPS	Peak25 Roofing Banner & Foul Pole Banners	\$ 192.78
	23	LOZPROMO.COM	19375	09/24/2025	PARKS & RECREATION		461-55044-451-000000	MISCELLANEOUS FEES	Peak25 Roofing Banner & Foul Pole Banners	\$ 1,280.70
CHECK TOTAL FOR CHECK NUMBER 192820										\$ 1,602.00
192821; 10/03/2025; Outstanding; null										
	76	HEARTLAND COCA-COLA BOTTLING C	49001834019	09/24/2025	PARKS & REC-PO		461-53005-451-000000	CONCESSION SUPPLIES	Concession Beverages and supplies for Sports Complex and LCC Vending	\$ 1,002.31
CHECK TOTAL FOR CHECK NUMBER 192821										\$ 1,002.31
192822; 10/03/2025; Outstanding; null										
	95	CYCLONE INC	49069	09/30/2025	FIRE		100-57019-300-000000	BUILDING MAINTENANCE	Tower Portable Toilet	\$ 90.00
CHECK TOTAL FOR CHECK NUMBER 192822										\$ 90.00
192823; 10/03/2025; Outstanding; null										
	129	CINTAS RENTAL SERVICE	4245177017	10/01/2025	FIRE		100-55025-300-000000	PEST CONTROL/MOPS	Fire mops	\$ 73.60
CHECK TOTAL FOR CHECK NUMBER 192823										\$ 73.60
192824; 10/03/2025; Outstanding; null										
	220	KIRBY-SMITH MACHINERY, INC.	E0217006	09/24/2025	UTILITIES-PO		593-70001-901-000000	CAPITAL EQUIPMENT	Takeuchi Skid Loader purchase	\$ 49,900.00
	220	KIRBY-SMITH MACHINERY, INC.	E0217006	09/24/2025	UTILITIES-PO		592-70001-801-000000	CAPITAL EQUIPMENT	Takeuchi Skid Loader purchase	\$ 49,900.00
CHECK TOTAL FOR CHECK NUMBER 192824										\$ 99,800.00

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CHECK NUMBER; CHECK DATE; CHECK STATUS; CHECK CLEARED DATE										
192825; 10/03/2025; Outstanding; null										
	274	INDEPENDENT ELECTRIC MACHINERY	KC-MSI6146	08/06/2025	UTILITIES-PO		590-57006-802-000000	WELLFIELD MAINTENANCE	Freight Charges	\$ 227.51
	274	INDEPENDENT ELECTRIC MACHINERY	KC-MSI6146	08/06/2025	UTILITIES-PO		590-57006-802-000000	WELLFIELD MAINTENANCE	Back-up wellfield motor	\$ 9,288.14
CHECK TOTAL FOR CHECK NUMBER 192825										\$ 9,515.65
192826; 10/03/2025; Outstanding; null										
	314	RICOH USA, INC	109500314	09/22/2025	POLICE		100-53031-512-000000	COPIER LEASE & USAGE	Records Lease - October	\$ 153.81
CHECK TOTAL FOR CHECK NUMBER 192826										\$ 153.81
192827; 10/03/2025; Outstanding; null										
Copier Contract Charge	342	CANON FINANCIAL SERVICES, INC	41207880	06/11/2025	ADMINISTRATI ON		100-53031-110-000000	COPIER LEASE & USAGE	Copier Contract Charge	\$ 152.00
Copier Contract Charge	342	CANON FINANCIAL SERVICES, INC	38394630	02/09/2025	ADMINISTRATI ON		100-53031-110-000000	COPIER LEASE & USAGE	Copier Contract Charge	\$ 152.00
CHECK TOTAL FOR CHECK NUMBER 192827										\$ 304.00
192828; 10/03/2025; Outstanding; null										
	367	CLINICAL COUNSELING ASSOC	09302025	10/02/2025	HR & RISK MGMT		100-52998-160-000000	EMPLOYEE ASSISTANCE PROGRAM	Citywide Services	\$ 1,800.00
	367	CLINICAL COUNSELING ASSOC	092025	09/26/2025	POLICE		100-55007-501-000000	TESTING FEES	Wellness Check-Ins	\$ 480.00
CHECK TOTAL FOR CHECK NUMBER 192828										\$ 2,280.00
192829; 10/03/2025; Outstanding; null										
	460	STRATUS BUILDING SOLUTIONS	8026071	10/01/2025	PARKS & REC-PO		465-55041-420-000000	CONTRACT LABOR	3rd Shift Contractual Custodial Services 2025	\$ 4,515.00
CHECK TOTAL FOR CHECK NUMBER 192829										\$ 4,515.00

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CHECK NUMBER; CHECK DATE; CHECK STATUS; CHECK CLEARED DATE										
192830; 10/03/2025; Outstanding; null										
	487	TOYS FOR TRUCKS, INC	INV1232292	09/25/2025	POLICE		100-57009-501-000000	VEHICLE MAINTENANCE	204 Graphics	\$ 310.58
CHECK TOTAL FOR CHECK NUMBER 192830										\$ 310.58
192831; 10/03/2025; Outstanding; null										
	609	HEARTLAND TRACTOR COMPANY	5794364	09/24/2025	PARKS & REC-PO		460-70001-403-000000	CAPITAL EQUIPMENT	Land Pride RC2512 Flex wing rotary cutter with option hydraulic kit	\$ 17,138.25
CHECK TOTAL FOR CHECK NUMBER 192831										\$ 17,138.25
192832; 10/03/2025; Outstanding; null										
	641	PITTMAN SUPPORT SERVICES, LLC	25-009	09/30/2025	FINANCE		100-55041-130-000000	CONTRACT LABOR	Sept 2025	\$ 5,242.50
	641	PITTMAN SUPPORT SERVICES, LLC	25-009	09/30/2025	FINANCE		100-55041-111-000000	CONTRACT LABOR	Admin	\$ 0.00
CHECK TOTAL FOR CHECK NUMBER 192832										\$ 5,242.50
192833; 10/03/2025; Outstanding; null										
	743	ENVIRONMENTAL PROCESS EQUIP CO	09262502	09/26/2025	UTILITIES		591-60000-902-000000	MINOR EQUIPMENT	WWTP - Rotary Lobe Pumps Parts	\$ 3,690.35
CHECK TOTAL FOR CHECK NUMBER 192833										\$ 3,690.35
192834; 10/03/2025; Outstanding; null										
	762	SUPERIOR-BOWEN ASPHALT	55735	09/24/2025	PUBLIC WORKS		351-57032-201-000000	GRAVEL/ROCK-STREET REPAIRS	Satrock Plus	\$ 192.40
CHECK TOTAL FOR CHECK NUMBER 192834										\$ 192.40
192835; 10/03/2025; Outstanding; null										
	781	TEKLAB, INC.	334236	09/30/2025	UTILITIES-PO		591-55020-902-000000	LAB FEES	Lab Fees	\$ 356.00
CHECK TOTAL FOR CHECK NUMBER 192835										\$ 356.00

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192836; 10/03/2025; Outstanding; null										
	875	STRICKLAND BROTHERS 10 MIN OIL	00589-25489	09/24/2025	POLICE		100-57009-501-000000	VEHICLE MAINTENANCE	203 Oil Change	\$ 46.98
CHECK TOTAL FOR CHECK NUMBER 192836										\$ 46.98
192837; 10/03/2025; Outstanding; null										
	885	COURTNEY RIDGE RDF LANDFILL	4138-000032684	09/30/2025	UTILITIES-PO		591-55026-902-000000	FEES-LIME SLUDGE DISPOSAL	Courtney Ridge	\$ 9,609.86
CHECK TOTAL FOR CHECK NUMBER 192837										\$ 9,609.86
192838; 10/03/2025; Outstanding; null										
Liberty City Hall Police Addition and MEP System Final Desig	906	HOEFER WELKER, LLC	1248201-10	09/30/2025	PUB WRKS-PO		100-59026-202-000000	MISCELLANEOUS EXPENSES	Contract for final design with Hoefer Welker	\$ 118,251.04
CHECK TOTAL FOR CHECK NUMBER 192838										\$ 118,251.04
192839; 10/03/2025; Outstanding; null										
	913	GARDNER CONSTRUCTION CO, INC	200505	09/11/2025	PUB WRKS-PO		350-70020-160-000000	CONSTRUCTION CONTRACT	Contract for Design Build Services	\$ 2,200.00
	913	GARDNER CONSTRUCTION CO, INC	200505	09/11/2025	PUB WRKS-PO		350-70020-160-000000	CONSTRUCTION CONTRACT	Funding for Work Performed	\$ 40,111.00
	913	GARDNER CONSTRUCTION CO, INC	200505	09/11/2025	PUB WRKS-PO		351-20003-000-000000	RETAINAGE PAYABLE	Retainage	\$ (2,115.55)
CHECK TOTAL FOR CHECK NUMBER 192839										\$ 40,195.45

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CHECK NUMBER; CHECK DATE; CHECK STATUS; CHECK CLEARED DATE										
192840; 10/03/2025; Outstanding; null										
Nick Vassmer will pick up check	940	ENTERPRISE FM TRUST	FBN5429543	09/04/2025	PARKS & REC-PO		592-60008-801-000000	VEHICLE/EQUIPMENT LEASE	One (1) 2025 Ford Ranger XLT Supercrew (Utilities) (S/B 592-70000-801-000000 \$4,415.10)	\$ 0.00
Nick Vassmer will pick up check	940	ENTERPRISE FM TRUST	FBN5429543	09/04/2025	PARKS & REC-PO		353-60008-403-000000	VEHICLE/EQUIPMENT LEASE	Two (2) 2025 Ford F-350 Reg Cab XLT trucks and One (1) 2025 Ford F-350 Crew Cab XLT truck (P&R)	\$ 4,291.21
Nick Vassmer will pick up check	940	ENTERPRISE FM TRUST	FBN5429543	09/04/2025	PARKS & REC-PO		593-60008-901-000000	VEHICLE/EQUIPMENT LEASE	s/b account 593-70000-901-000000 (1/2 truck to this account)	\$ 0.00
CHECK TOTAL FOR CHECK NUMBER 192840										\$ 4,291.21
192841; 10/03/2025; Outstanding; null										
	957	VANCE BROTHERS, LLC	IG00033125	09/25/2025	PUBLIC WORKS		351-57031-201-000000	ASPHALT-STREET REPAIRS	Asphalt for Arthur	\$ 753.13
	957	VANCE BROTHERS, LLC	IG00033068	09/19/2025	PUBLIC WORKS		351-57031-201-000000	ASPHALT-STREET REPAIRS	Asphalt for Pine St.	\$ 750.63
CHECK TOTAL FOR CHECK NUMBER 192841										\$ 1,503.76
192842; 10/03/2025; Outstanding; null										
	963	T-MOBILE USA INC.	9.2025	09/30/2025	MULTI		100-57030-512-000000	SOFTWARE MAINTENANCE		\$ 447.65
	963	T-MOBILE USA INC.	9.2025	09/30/2025	MULTI		100-56007-170-000000	MOBILE PHONES		\$ 2,347.77
CHECK TOTAL FOR CHECK NUMBER 192842										\$ 2,795.42

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CHECK NUMBER; CHECK DATE; CHECK STATUS; CHECK CLEARED DATE										
192843; 10/03/2025; Outstanding; null										
	965	MITCHELL A DECKER	1047	10/01/2025	UTILITIES-PO		591-55041-902-0000 00	CONTRACT LABOR	WWTP Admin Building & Bottom	\$ 1,466.65
	965	MITCHELL A DECKER	1047	10/01/2025	UTILITIES-PO		590-55041-802-0000 00	CONTRACT LABOR	WTP, Nashua Tower, Gordon Towe, Lee Chemical, Outfall Road	\$ 2,977.80
CHECK TOTAL FOR CHECK NUMBER 192843										\$ 4,444.45
192844; 10/03/2025; Outstanding; null										
Graphic Design of Advertising	975	ALEXANDRIA R GRANADOS	2	09/25/2025	TRANSIENT GUEST TAX		244-55041-119-00000 0	CONTRACT LABOR	Graphic Design of Advertising	\$ 1,380.00
CHECK TOTAL FOR CHECK NUMBER 192844										\$ 1,380.00
192845; 10/03/2025; Outstanding; null										
October sponsored content and SM post	995	KC MEDIA LLC	7289	10/01/2025	TRANSIENT GUEST TAX	October sponsored content and SM post	244-55028-119-0000 00	ADVERTISING	October sponsored content and SM post	\$ 1,900.00
CHECK TOTAL FOR CHECK NUMBER 192845										\$ 1,900.00
192846; 10/03/2025; Outstanding; null										
	1053	STEVEN BEAU BROUSSARD	001	09/29/2025	COURT		100-55041-116-00000 0	CONTRACT LABOR	Auxiliary Judge	\$ 1,200.00
CHECK TOTAL FOR CHECK NUMBER 192846										\$ 1,200.00
192847; 10/03/2025; Outstanding; null										
	1216	CONSTRUCTION MATERIAL TRUCKING	5301050	09/24/2025	UTILITIES		591-55026-902-0000 00	FEES-LIME SLUDGE DISPOSAL	WWTP - Biosolids Removal	\$ 2,520.00
CHECK TOTAL FOR CHECK NUMBER 192847										\$ 2,520.00
192848; 10/03/2025; Outstanding; null										
	1277	MO ROCK INC	12686	09/15/2025	UTILITIES		593-70020-901-0000 00	CONSTRUCTION CONTRACT	Rock - Glenaire Sewer Project	\$ 807.00
CHECK TOTAL FOR CHECK NUMBER 192848										\$ 807.00

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CHECK NUMBER; CHECK DATE; CHECK STATUS; CHECK CLEARED DATE										
192849; 10/03/2025; Outstanding; null										
	1431	CRAFCO INC	9403554755	09/16/2025	PUBLIC WORKS		351-57031-201-00000	ASPHALT-STREET REPAIRS	ST POLYFLEX SEALANT	\$ 1,386.00
CHECK TOTAL FOR CHECK NUMBER 192849										\$ 1,386.00
192850; 10/03/2025; Outstanding; null										
	1659	INLAND TRUCK PARTS CO	SO-2626053	09/26/2025	FIRE		100-57009-301-00000	VEHICLE MAINTENANCE	Truck 1 Brake Repair	\$ 6,477.36
CHECK TOTAL FOR CHECK NUMBER 192850										\$ 6,477.36
192851; 10/03/2025; Outstanding; null										
	1743	KONE ELEVATOR INC	871817511	10/01/2025	PARKS & RECREATION		465-57019-420-00000	BUILDING MAINTENANCE	Quarterly Maintenance Agreement -Elevator	\$ 849.96
CHECK TOTAL FOR CHECK NUMBER 192851										\$ 849.96
192852; 10/03/2025; Outstanding; null										
	2210	HACH INC	14664487	09/11/2025	UTILITIES		591-60000-902-00000	MINOR EQUIPMENT	WWTP - Arm Assy	\$ 459.00
	2210	HACH INC	14664487	09/11/2025	UTILITIES		591-60000-902-00000	MINOR EQUIPMENT	WWTP - Arm Assy Credit Memo	\$ (364.00)
CHECK TOTAL FOR CHECK NUMBER 192852										\$ 95.00
192853; 10/03/2025; Outstanding; null										
	2823	MO DEPT OF NATURAL RESOURCES	34602602938	09/04/2025	PUBLIC WORKS		351-70027-201-000000	STORMWATER IMPROVEMENTS	MS4 Storm Water Permit	\$ 250.00
CHECK TOTAL FOR CHECK NUMBER 192853										\$ 250.00
192854; 10/03/2025; Outstanding; null										
	4477	GENES TIRE & SERVICE CENTER	102107	09/25/2025	POLICE		100-57009-501-00000	VEHICLE MAINTENANCE	207 Tire Patch	\$ 29.25
CHECK TOTAL FOR CHECK NUMBER 192854										\$ 29.25

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CHECK NUMBER; CHECK DATE; CHECK STATUS; CHECK CLEARED DATE										
192855; 10/03/2025; Outstanding; null										
	4482	OZARK READY-MIX COMPANY INC	66752	09/16/2025	PARKS & RECREATION		460-57027-403-0000 00	PLAYGROUND/ SPRAYGROUND MAINT	Ruth Moore Restroom Concrete	\$ 1,021.25
CHECK TOTAL FOR CHECK NUMBER 192855										\$ 1,021.25
192856; 10/03/2025; Outstanding; null										
	4528	HISTORIC DOWNTOWN LIBERTY INC	OCTOBER 2025	10/01/2025	TRNST GST TX-PO		100-59018-160-0000 00	HDLI CONTRACT	2025 HDLI Contract	\$ 3,333.33
CHECK TOTAL FOR CHECK NUMBER 192856										\$ 3,333.33
192857; 10/03/2025; Outstanding; null										
	4763	PRINTING UNLIMITED	73386	09/25/2025	POLICE		100-53032-501-0000 00	OUTSIDE PRINTING	Arrest Property Forms	\$ 110.88
	4763	PRINTING UNLIMITED	73230	09/30/2025	PARKS & RECREATION		100-53024-480-0000 00	CHRISTMAS TREE COMMISSION	Postcards and postage for past program recipients	\$ 549.92
CHECK TOTAL FOR CHECK NUMBER 192857										\$ 660.80

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CHECK NUMBER; CHECK DATE; CHECK STATUS; CHECK CLEARED DATE										
192858; 10/03/2025; Outstanding; null										
	4817	VETERINARY CENTER OF LIBERTY	24108	09/11/2025	ANIMAL CONTROL		100-55015-165-00000	VETERINARY SERVICES	sterilization	\$ 80.00
	4817	VETERINARY CENTER OF LIBERTY	24163	09/20/2025	ANIMAL CONTROL		100-55015-165-00000	VETERINARY SERVICES	Canine Spay	\$ 95.00
	4817	VETERINARY CENTER OF LIBERTY	24165	09/25/2025	ANIMAL CONTROL		100-55015-165-00000	VETERINARY SERVICES	sterilization	\$ 95.00
	4817	VETERINARY CENTER OF LIBERTY	24093	09/07/2025	ANIMAL CONTROL		100-55015-165-00000	VETERINARY SERVICES	sterilization	\$ 60.00
	4817	VETERINARY CENTER OF LIBERTY	24159	09/25/2025	ANIMAL CONTROL		100-55015-165-00000	VETERINARY SERVICES	sterilization	\$ 60.00
	4817	VETERINARY CENTER OF LIBERTY	24180	09/25/2025	ANIMAL CONTROL		100-55015-165-00000	VETERINARY SERVICES	sterilization	\$ 80.00
	4817	VETERINARY CENTER OF LIBERTY	24181	09/24/2025	ANIMAL CONTROL		100-55015-165-00000	VETERINARY SERVICES	sterilization	\$ 80.00
	4817	VETERINARY CENTER OF LIBERTY	24183	09/24/2025	ANIMAL CONTROL		100-55015-165-00000	VETERINARY SERVICES	sterilization	\$ 80.00
	4817	VETERINARY CENTER OF LIBERTY	24106	09/23/2025	ANIMAL CONTROL		100-55015-165-00000	VETERINARY SERVICES	sterilization	\$ 60.00
	4817	VETERINARY CENTER OF LIBERTY	24168	09/23/2025	ANIMAL CONTROL		100-55015-165-00000	VETERINARY SERVICES	sterilization	\$ 95.00
	4817	VETERINARY CENTER OF LIBERTY	24185	09/23/2025	ANIMAL CONTROL		100-55015-165-00000	VETERINARY SERVICES	sterilization	\$ 80.00
	4817	VETERINARY CENTER OF LIBERTY	24187	09/23/2025	ANIMAL CONTROL		100-55015-165-00000	VETERINARY SERVICES	sterilization	\$ 95.00
	4817	VETERINARY CENTER OF LIBERTY	24176	09/19/2025	ANIMAL CONTROL		100-55015-165-00000	VETERINARY SERVICES	sterilization	\$ 95.00
	4817	VETERINARY CENTER OF LIBERTY	24152	09/19/2025	ANIMAL CONTROL		100-55015-165-00000	VETERINARY SERVICES	sterilization	\$ 80.00
	4817	VETERINARY CENTER OF LIBERTY	24111	09/22/2025	ANIMAL CONTROL		100-55015-165-00000	VETERINARY SERVICES	sterilization	\$ 80.00
	4817	VETERINARY CENTER OF LIBERTY	24150	09/23/2025	ANIMAL CONTROL		100-55015-165-00000	VETERINARY SERVICES	sterilization	\$ 80.00

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192858; 10/03/2025; Outstanding; null										
	4817	VETERINARY CENTER OF LIBERTY	24125	09/12/2025	ANIMAL CONTROL		100-55015-165-00000	VETERINARY SERVICES	sterilization	\$ 80.00
	4817	VETERINARY CENTER OF LIBERTY	24122	09/09/2025	ANIMAL CONTROL		100-55015-165-00000	VETERINARY SERVICES	sterilization	\$ 80.00
	4817	VETERINARY CENTER OF LIBERTY	24092	09/06/2025	ANIMAL CONTROL		100-55015-165-00000	VETERINARY SERVICES	sterilization	\$ 60.00
	4817	VETERINARY CENTER OF LIBERTY	24134	09/11/2025	ANIMAL CONTROL		100-55015-165-00000	VETERINARY SERVICES	sterilization	\$ 80.00
CHECK TOTAL FOR CHECK NUMBER 192858										\$ 1,595.00
192859; 10/03/2025; Outstanding; null										
	4908	AMERICAN DIGITAL SECURITY LLC	INV0041489	06/01/2025	PUBLIC WORKS		100-57019-203-00000	BUILDING MAINTENANCE	ST Alarm Monitoring	\$ 24.95
CHECK TOTAL FOR CHECK NUMBER 192859										\$ 24.95
192860; 10/03/2025; Outstanding; null										
	5144	CULLUM & BROWN	3066419	09/30/2025	UTILITIES		591-57005-902-00000	WATER PLANT MAINTENANCE	WWTP - Blower Belt Repair	\$ 1,330.00
CHECK TOTAL FOR CHECK NUMBER 192860										\$ 1,330.00
192861; 10/03/2025; Outstanding; null										
	5394	GALL'S INC	032652198	09/25/2025	FIRE		100-59014-301-00000	CLOTHING EXPENSES	Fire uniforms	\$ 160.12
CHECK TOTAL FOR CHECK NUMBER 192861										\$ 160.12
192862; 10/03/2025; Outstanding; null										
	5460	VALVOLINE LLC	108002	09/10/2025	UTILITIES		590-57009-802-00000	VEHICLE MAINTENANCE	Serviced Vehicle #128	\$ 34.99
CHECK TOTAL FOR CHECK NUMBER 192862										\$ 34.99
192863; 10/03/2025; Outstanding; null										
	5482	ALTERATIONS & CUSTOM SEWING ST	6993	09/29/2025	POLICE		100-59014-501-00000	CLOTHING EXPENSES	McDermott Pants	\$ 207.98
CHECK TOTAL FOR CHECK NUMBER 192863										\$ 207.98

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CHECK NUMBER; CHECK DATE; CHECK STATUS; CHECK CLEARED DATE										
192864; 10/03/2025; Outstanding; null										
	5558	ROBERTSON PROPERTIES	OCTOBER 2025	10/01/2025	POLICE-PO		100-59026-501-0000 00	MISCELLANEOUS EXPENSES	Year 1 Rental - 12 Months	\$ 11,250.00
	5558	ROBERTSON PROPERTIES	OCTOBER 2025	10/01/2025	POLICE-PO		100-59026-501-0000 00	MISCELLANEOUS EXPENSES	Common Area Costs - 30 Months	\$ 600.00
	5558	ROBERTSON PROPERTIES	OCTOBER 2025	10/01/2025	POLICE-PO		100-59026-501-0000 00	MISCELLANEOUS EXPENSES	Contingent Rental - 6 Months	\$ 0.00
	5558	ROBERTSON PROPERTIES	OCTOBER 2025	10/01/2025	POLICE-PO		100-59026-501-0000 00	MISCELLANEOUS EXPENSES	Year 2 Rental - 12 Months	\$ 0.00
CHECK TOTAL FOR CHECK NUMBER 192864										\$ 11,850.00
192865; 10/03/2025; Outstanding; null										
	5616	AMERICAN RESPONSE VEHICLES INC	17113	07/30/2025	FIRE		100-57009-302-0000 00	VEHICLE MAINTENANCE	Fire #627 condenser fan	\$ 430.90
	5616	AMERICAN RESPONSE VEHICLES INC	17155	08/04/2025	FIRE		100-57009-302-0000 00	VEHICLE MAINTENANCE	Fire #624 emergency light	\$ 214.00
CHECK TOTAL FOR CHECK NUMBER 192865										\$ 644.90
192866; 10/03/2025; Outstanding; null										
	5626	WEX BANK	107660476	09/30/2025	NONE		100-12023-000-0000 00	INVENTORY-GASOLINE		\$ 35,965.89
CHECK TOTAL FOR CHECK NUMBER 192866										\$ 35,965.89
192867; 10/03/2025; Outstanding; null										
	5662	SUMNERONE INC	4402446	09/25/2025	UTILITIES		591-53000-901-0000 00	GENERAL SUPPLIES	Printer Ink	\$ 35.00
	5662	SUMNERONE INC	4402446	09/25/2025	UTILITIES		590-53000-801-0000 00	GENERAL SUPPLIES	Printer Ink	\$ 35.00
CHECK TOTAL FOR CHECK NUMBER 192867										\$ 70.00

**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										
192868; 10/03/2025; Outstanding; null										
	5761	MISSISSIPPI LIME CO INC	CD134907	09/24/2025	UTILITIES-PO		590-53009-802-000000	CHEMICALS	Hydrated Lime	\$ 10,205.12
	5761	MISSISSIPPI LIME CO INC	CD136244	09/29/2025	UTILITIES-PO		590-53009-802-000000	CHEMICALS	Hydrated Lime	\$ 9,477.98
CHECK TOTAL FOR CHECK NUMBER 192868										\$ 19,683.10
192869; 10/03/2025; Outstanding; null										
	5773	SUBSURFACE SOLUTIONS INC	28592	09/03/2025	UTILITIES		590-57018-801-000000	MISC EQUIPMENT MAINT	Locator Repair	\$ 161.00
	5773	SUBSURFACE SOLUTIONS INC	28592	09/03/2025	UTILITIES		591-57018-901-000000	MISC EQUIPMENT MAINT	Locator Repair	\$ 161.00
CHECK TOTAL FOR CHECK NUMBER 192869										\$ 322.00
192870; 10/03/2025; Outstanding; null										
	5774	SCHULTE SUPPLY INC	S1233534.001	09/22/2025	UTILITIES		591-13001-000-000000	INVENTORY-MATERIALS/SUPPLIES	Inventory Part - #551	\$ 1,490.40
	5774	SCHULTE SUPPLY INC	S1233534.001	09/22/2025	UTILITIES		591-57004-901-000000	MAINS & LINES MAINTENANCE	Manhole Risers	\$ 2,912.40
CHECK TOTAL FOR CHECK NUMBER 192870										\$ 4,402.80
192871; 10/03/2025; Outstanding; null										
	5837	CHRIS YOUNG	10/14-10/17/25	08/20/2025	FINANCE		100-54004-303-000000	TRAINING COSTS	Fire Health & Wellness Conf	\$ 280.00
CHECK TOTAL FOR CHECK NUMBER 192871										\$ 280.00
192872; 10/03/2025; Outstanding; null										
	6014	ZOLL MEDICAL CORPORATION	4322893	09/12/2025	FIRE		100-53001-302-000000	MEDICAL SUPPLIES	Fire medical supplies	\$ 578.25
CHECK TOTAL FOR CHECK NUMBER 192872										\$ 578.25

**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										
192873; 10/03/2025; Outstanding; null										
Mayor's Appreciation lunch	6115	HY-VEE FOOD	7826452	09/26/2025	ADMINISTRATI ON		100-59026-100-0000 00	MISCELLANEOUS EXPENSES	Mayor's Appreciation Lunch	\$ 79.98
CHECK TOTAL FOR CHECK NUMBER 192873										\$ 79.98
192874; 10/03/2025; Outstanding; null										
	6123	GT DISTRIBUTORS INC	INV1059478	09/22/2025	POLICE		100-59014-501-0000 00	CLOTHING EXPENSES	Kellogg Snap Belt	\$ 30.00
CHECK TOTAL FOR CHECK NUMBER 192874										\$ 30.00
192875; 10/03/2025; Outstanding; null										
Mowing Week of 9.22.25	6136	KITCHS LAWN CARE & LANDSCAPING	3254	09/25/2025	CEMETERY MNTCE-PO	Mowing Week of 9.22.25	247-57024-204-0000 00	MOWING CONTRACT	Professional Mowing, Trimming, and Edging Services	\$ 2,310.00
Mowing Week of 9.29.25	6136	KITCHS LAWN CARE & LANDSCAPING	3264	09/30/2025	CEMETERY MNTCE-PO	Mowing Week of 9.29.25	247-57024-204-0000 00	MOWING CONTRACT	Professional Mowing, Trimming, and Edging Services	\$ 2,310.00
CHECK TOTAL FOR CHECK NUMBER 192875										\$ 4,620.00
192876; 10/03/2025; Outstanding; null										
	6305	HELGET GAS PRODUCTS	0002413871	09/30/2025	FIRE		100-53009-302-0000 00	CHEMICALS	Fire oxygen	\$ 44.50
	6305	HELGET GAS PRODUCTS	0003024321	09/08/2025	FIRE		100-53009-302-0000 00	CHEMICALS	Fire oxygen	\$ 22.97
CHECK TOTAL FOR CHECK NUMBER 192876										\$ 67.47

**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										
192877; 10/03/2025; Outstanding; null										
	6333	PROFESSIONAL PEST SOLUTIONS	14665	09/25/2025	FIRE		100-55025-300-000000	PEST CONTROL/MOPS	Fire pest control	\$ 30.00
	6333	PROFESSIONAL PEST SOLUTIONS	14664	09/25/2025	FIRE		100-55025-300-000000	PEST CONTROL/MOPS	Fire pest control	\$ 30.00
	6333	PROFESSIONAL PEST SOLUTIONS	14663	09/25/2025	FIRE		100-55025-300-000000	PEST CONTROL/MOPS	Fire pest control	\$ 30.00
	6333	PROFESSIONAL PEST SOLUTIONS	14667	09/25/2025	PARKS & RECREATION		461-59026-451-000000	MISCELLANEOUS EXPENSES	Pest Control	\$ 50.00
	6333	PROFESSIONAL PEST SOLUTIONS	14668	09/25/2025	UTILITIES		591-57019-901-000000	BUILDING MAINTENANCE	Pest Control - September 2025	\$ 22.50
	6333	PROFESSIONAL PEST SOLUTIONS	14668	09/25/2025	UTILITIES		590-57019-801-000000	BUILDING MAINTENANCE	Pest Control - September 2025	\$ 22.50
CHECK TOTAL FOR CHECK NUMBER 192877										\$ 185.00
192878; 10/03/2025; Outstanding; null										
	6369	FISH WINDOW CLEANING	2642-101162	09/25/2025	PUBLIC WORKS		100-57020-202-000000	FACILITIES MAINTENANCE	City Hall Window Cleaning	\$ 80.00
CHECK TOTAL FOR CHECK NUMBER 192878										\$ 80.00
192879; 10/03/2025; Outstanding; null										
	6410	CONVERGEONE INC	INV1090807	09/17/2025	TECH & LOGISTICS		100-57029-170-000000	TELEPHONE SYSTEM MAINTENANCE	redsky	\$ 200.00
CHECK TOTAL FOR CHECK NUMBER 192879										\$ 200.00
192880; 10/03/2025; Outstanding; null										
	6471	JCI INDUSTRIES INC	8286153	09/29/2025	UTILITIES		591-57005-902-000000	WATER PLANT MAINTENANCE	WWTP - Replace Motion Sensors	\$ 3,916.71
CHECK TOTAL FOR CHECK NUMBER 192880										\$ 3,916.71
192881; 10/03/2025; Outstanding; null										
	6547	EDWARDS CHEMICALS	IN213375	09/26/2025	PARKS & RECREATION		465-53009-420-000000	CHEMICALS	Pool chemical order 9.26.25	\$ 223.20
CHECK TOTAL FOR CHECK NUMBER 192881										\$ 223.20

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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										
192882; 10/03/2025; Outstanding; null										
	6703	LIBERTY SOLAR, LLC	75	10/01/2025	NONE		461-56000-451-0000 00	ELECTRIC	SOLAR SERVICES	\$ 2,881.96
	6703	LIBERTY SOLAR, LLC	75	10/01/2025	NONE		591-56000-902-0000 00	ELECTRIC	SOLAR SERVICES	\$ 819.71
	6703	LIBERTY SOLAR, LLC	75	10/01/2025	NONE		590-56000-802-0000 00	ELECTRIC	SOLAR SERVICES	\$ 7,335.33
CHECK TOTAL FOR CHECK NUMBER 192882										\$ 11,037.00
192883; 10/03/2025; Outstanding; null										
	8459	CBIZ BENEFITS & INSURANCE	652441	09/10/2025	NONE		100-58000-160-0000 00	PROPERTY/IM	FINAL AUTO AFTER AUDIT	\$ 4,556.00
CHECK TOTAL FOR CHECK NUMBER 192883										\$ 4,556.00
192884; 10/03/2025; Outstanding; null										
102_0317000_009 Utility Billing Refund	999999	TIM & KELLIE JACKSON	U1020317000 009A	09/25/2025	-		590-20019-000-0000 00	WATER REFUNDS	Utility Billing	\$ 10.68
CHECK TOTAL FOR CHECK NUMBER 192884										\$ 10.68
192885; 10/03/2025; Outstanding; null										
103_0099500_001 Utility Billing Refund	999999	JOHN BLOUGH	U103009950 0001A	09/25/2025	-		590-20019-000-0000 00	WATER REFUNDS	Utility Billing	\$ 99.96
CHECK TOTAL FOR CHECK NUMBER 192885										\$ 99.96
192886; 10/03/2025; Outstanding; null										
118_0015500_002 Utility Billing Refund	999999	JULIE CASSIDY	U1180015500 002A	09/25/2025	-		590-20019-000-0000 00	WATER REFUNDS	Utility Billing	\$ 11.15
CHECK TOTAL FOR CHECK NUMBER 192886										\$ 11.15
192887; 10/03/2025; Outstanding; null										
123_0272500_003 Utility Billing Refund	999999	EUGENE BESAND & DEVONNE	U1230272500 003A	09/25/2025	-		590-20019-000-0000 00	WATER REFUNDS	Utility Billing	\$ 112.10
CHECK TOTAL FOR CHECK NUMBER 192887										\$ 112.10

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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										
192888; 10/03/2025; Outstanding; null										
MACA Conf	1058	SARAH RANES	10/8-10/9/2025	10/01/2025	FINANCE		100-54000-111-000000	TRAINING TRAVEL	MACA Fall Conf	\$ 283.06
CHECK TOTAL FOR CHECK NUMBER 192888										\$ 283.06
192889; 10/03/2025; Outstanding; null										
2025 Youth and Adult Officiating Services	9209	LIBERTY SPORTS OFFICIALS	FALL 10-2025	09/24/2025	PARKS & REC-PO		461-55041-451-000000	CONTRACT LABOR	2025 sports official services	\$ 5,175.00
CHECK TOTAL FOR CHECK NUMBER 192889										\$ 5,175.00
Grand Total:										\$ 459,516.34

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.

Fiscal Year: 2025 Journal entry number: 2639 Journal entry date: 09/30/2025 UMB Visa Sept 2025

JE Account Line Number	Description	Item Description No	Debit Amount	Credit Amount
Check Vendor Vendor Name Number Number	Invoice Number PO Number PO Item Po PO Item Number Split Compl Seq Number	Encumbrance Employee Asset id Liquid Amt Number		
1 244-55028-119-000000 7674 CARD CENTER	67.20.061.08.5371 ADVERTISING	Usps Po 2846860068	4.69	.00
	N			
Totals for fund: 244			4.69	.00 **
2 591-59026-901-000000 7674 CARD CENTER	92.70.901.38.5989 MISCELLANEOUS EXPENSES	Samsclub #6247	54.09	.00
	N			
3 591-57005-902-000000 7674 CARD CENTER	92.70.902.14.5534 WATER PLANT MAINTENANCE	Sq *kansas City Industri	270.00	.00
	N			
Totals for fund: 591			324.09	.00 **
4 460-53000-403-000000 7674 CARD CENTER	60.60.420.04.5001 GENERAL SUPPLIES	Amazon Mark* Vn2mh9pq3	108.94	.00
	N			
Totals for fund: 460			108.94	.00 **
5 100-57009-304-000000 7674 CARD CENTER	10.50.321.14.5541 VEHICLE MAINTENANCE	McBee Coffee & Carwash -	21.99	.00
	N			
6 100-57009-301-000000 7674 CARD CENTER	10.50.301.14.5541 VEHICLE MAINTENANCE	Sp Bulletpoint Mount	18.98	.00
	N			
Totals for fund: 100			40.97	.00 **
7 591-57005-902-000000 7674 CARD CENTER	92.70.902.14.5534 WATER PLANT MAINTENANCE	Sq *kansas City Industri	303.75	.00
	N			
Totals for fund: 591			303.75	.00 **
8 465-57018-420-000000 7674 CARD CENTER	65.60.491.14.5559 MISC EQUIPMENT MAINT	In *rewind Fitness	125.02	.00
	N			

Fiscal Year: 2025 Journal entry number: 2639 Journal entry date: 09/30/2025 UMB Visa Sept 2025

Fiscal Year: 2025 Journal entry number: 2639 Journal entry date: 09/30/2025 UMB Visa Sept 2025

JE Account Line Number	Description	Item Description No	Debit Amount	Credit Amount
Check Vendor Vendor Name Number Number	Invoice Number PO Number PO Item Po PO Item Number Number Split Compl	Encumbrance Employee Asset id Liquid Amt Number		
	Seq Number			
Totals for fund: 465			125.02	.00 **
9 100-54000-501-000000 7674 CARD CENTER	10.40.500.06.5210 TRAINING TRAVEL	Kalahari Resort - Wi N	479.70	.00
Totals for fund: 100			479.70	.00 **
10 461-57019-451-000000 7674 CARD CENTER	61.60.458.14.5571 BUILDING MAINTENANCE	Lowes #01565 N	51.83	.00
Totals for fund: 461			51.83	.00 **
11 100-60000-170-000000 7674 CARD CENTER	10.90.132.18.5601 MINOR EQUIPMENT	Amazon MktpL N	9.99	.00
Totals for fund: 100			9.99	.00 **
12 590-53010-802-000000 7674 CARD CENTER	90.70.802.04.5014 LAB SUPPLIES	Usabluebook N	331.84	.00
Totals for fund: 590			331.84	.00 **
13 460-57027-403-000000 7674 CARD CENTER	60.60.420.14.5582 PLAYGROUND/SPRAYGROUND MAINT	Lowes #01565 N	49.84	.00
Totals for fund: 460			49.84	.00 **
14 591-57005-902-000000 7674 CARD CENTER	92.70.902.14.5534 WATER PLANT MAINTENANCE	Sq *kansas City Industri N	405.00	.00
Totals for fund: 591			405.00	.00 **
Fiscal Year: 2025	Journal entry number: 2639	Journal entry date: 09/30/2025 UMB Visa Sept 2025		

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JE Account Line Number	Description	Item Description No	Debit Amount	Credit Amount
Check Vendor Vendor Name Invoice Number PO Number PO Item Po PO Item Encumbrance Employee Asset id Number Number Number Split Compl Liquid Amt Number				
15 460-57027-403-000000 7674 CARD CENTER	60.60.420.14.5582 PLAYGROUND/SPRAYGROUND MAINT N	Lowes #01565	50.07	.00
Totals for fund: 460			50.07	.00 **
16 591-57005-902-000000 7674 CARD CENTER	92.70.902.14.5534 WATER PLANT MAINTENANCE N	Sq *kansas City Industri	405.00	.00
Totals for fund: 591			405.00	.00 **
17 460-57027-403-000000 7674 CARD CENTER	60.60.420.14.5582 PLAYGROUND/SPRAYGROUND MAINT N	Reeves-Wiedeman - Libert	279.98	.00
Totals for fund: 460			279.98	.00 **
18 100-53000-151-000000 7674 CARD CENTER	10.80.153.04.5001 GENERAL SUPPLIES N	Amazon Mktpl	25.99	.00
Totals for fund: 100			25.99	.00 **
19 460-57022-403-000000 7674 CARD CENTER	60.60.420.14.5575 GROUNDS/LANDSCAPING N	Feldmans Farm And Home	121.97	.00
Totals for fund: 460			121.97	.00 **
20 100-60000-501-000000 7674 CARD CENTER	10.40.500.18.5601 MINOR EQUIPMENT N	B&h Photo 800-606-6969	605.25	.00
21 100-54001-201-000000 7674 CARD CENTER	10.70.201.06.5251 REGISTRATION FEES N	Marc Pymt* Mo	175.00	.00
Totals for fund: 100			780.25	.00 **

Fiscal Year: 2025 Journal entry number: 2639 Journal entry date: 09/30/2025 UMB Visa Sept 2025

Fiscal Year: 2025 Journal entry number: 2639 Journal entry date: 09/30/2025 UMB Visa Sept 2025

JE Account Line Number	Description	Item Description No	Debit Amount	Credit Amount
Check Vendor Vendor Name Number Number	Invoice Number PO Number PO Item Po PO Item Number Split Compl Liquid Amt Employee Asset id Seq Number Number			
22 591-57005-902-000000 7674 CARD CENTER	92.70.902.14.5534 WATER PLANT MAINTENANCE N	Sq *kansas City Industri	1,317.75	.00
Totals for fund: 591			1,317.75	.00 **
23 465-60000-420-000000 7674 CARD CENTER	65.60.491.18.5601 MINOR EQUIPMENT N	Amazon MktpL	51.48	.00
24 465-60000-420-000000 7674 CARD CENTER	65.60.491.18.5601 N	Amazon MktpL	119.97	.00
Totals for fund: 465			171.45	.00 **
25 100-57009-303-000000 7674 CARD CENTER	10.50.315.14.5541 VEHICLE MAINTENANCE N	McBee Coffee & Carwash -	21.99	.00
26 100-57009-301-000000 7674 CARD CENTER	10.50.301.14.5541 VEHICLE MAINTENANCE N	Amazon MktpL	44.95	.00
27 100-57009-302-000000 7674 CARD CENTER	10.50.311.14.5541 VEHICLE MAINTENANCE N	McBee Coffee & Carwash -	21.99	.00
28 100-53000-150-000000 7674 CARD CENTER	10.80.151.04.5001 GENERAL SUPPLIES N	Odp Bus Sol Llc # 101079	24.76	.00
29 100-57030-170-000000 7674 CARD CENTER	10.90.132.14.5591 SOFTWARE MAINTENANCE N	Amazon MktpL	426.00	.00
30 100-53000-150-000000 7674 CARD CENTER	10.80.151.04.5001 GENERAL SUPPLIES N	Odp Bus Sol Llc # 101079	20.47	.00
31 100-54004-301-000000 7674 CARD CENTER	10.50.301.06.5259 TRAINING COSTS N	Black Jack Fire Protecti	160.00	.00
Totals for fund: 100			720.16	.00 **
32 591-59014-902-000000 7674 CARD CENTER	92.70.902.38.5812 CLOTHING EXPENSES N	Amazon MktpL	316.00	.00
33 591-59026-901-000000 7674 CARD CENTER	92.70.901.38.5989 MISCELLANEOUS EXPENSES N	Samsclub.Com	387.16	.00

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Fiscal Year: 2025 Journal entry number: 2639 Journal entry date: 09/30/2025 UMB Visa Sept 2025

JE Account Line Number	Description	Item Description No	Debit Amount	Credit Amount
Check Vendor Vendor Name Number Number	Invoice Number PO Number PO Item Po PO Item Number Split Compl Seq Number	Encumbrance Employee Asset id Liquid Amt Number		
Totals for fund: 591			703.16	.00 **
34 590-57004-801-000000 7674 CARD CENTER	90.70.801.14.5532 MAINS & LINES MAINTENANCE N	Sutherlands 1214	44.95	.00
Totals for fund: 590			44.95	.00 **
35 100-53000-150-000000 7674 CARD CENTER	10.80.151.04.5001 GENERAL SUPPLIES N	Amazon MktpL	24.34	.00
36 100-59014-203-000000 7674 CARD CENTER	10.70.225.38.5812 CLOTHING EXPENSES N	Kleinschmidts Western St	219.75	.00
Totals for fund: 100			244.09	.00 **
37 593-70020-901-000000 7674 CARD CENTER	96.70.901.36.7510 CONSTRUCTION CONTRACT N	Sutherlands 1214	8.69	.00
Totals for fund: 593			8.69	.00 **
38 460-57019-403-000000 7674 CARD CENTER	60.60.420.14.5571 BUILDING MAINTENANCE N	Lowes #01565	48.96	.00
Totals for fund: 460			48.96	.00 **
39 100-57009-203-000000 7674 CARD CENTER	10.70.225.14.5541 VEHICLE MAINTENANCE N	Amazon MktpL	85.40	.00
Totals for fund: 100			85.40	.00 **
40 465-53008-420-000000 7674 CARD CENTER	65.60.491.04.5009 MAINTENANCE MATERIALS N	Lowes #01565	225.71	.00

Fiscal Year: 2025 Journal entry number: 2639 Journal entry date: 09/30/2025 UMB Visa Sept 2025

Fiscal Year: 2025 Journal entry number: 2639 Journal entry date: 09/30/2025 UMB Visa Sept 2025

JE Account Line Number	Description	Item Description No	Debit Amount	Credit Amount
Check Vendor Vendor Name Number Number	Invoice Number PO Number PO Item Po PO Item Number Split Compl Encumbrance Employee Asset id Seq Number Liquid Amt Number			
Totals for fund: 465			225.71	.00 **
41 461-57009-451-000000 7674 CARD CENTER	61.60.458.14.5541 VEHICLE MAINTENANCE N	Oreilly 142	5.99	.00
Totals for fund: 461			5.99	.00 **
42 593-70020-901-000000 7674 CARD CENTER	96.70.901.36.7510 CONSTRUCTION CONTRACT N	Sutherlands 1214	21.96	.00
Totals for fund: 593			21.96	.00 **
43 100-54001-203-000000 7674 CARD CENTER	10.70.225.06.5251 REGISTRATION FEES N	Mo Dmv	61.45	.00
Totals for fund: 100			61.45	.00 **
44 465-53038-420-000000 7674 CARD CENTER	65.60.491.04.5064 RSVP GRANT N	Samsclub.Com	31.45	.00
Totals for fund: 465			31.45	.00 **
45 460-12002-000-000000 7674 CARD CENTER	60.1405 A/R REIMBURSEABLE EXPENSES N	Samsclub.Com	31.45	.00
46 460-53003-400-000000 7674 CARD CENTER	60.60.415.04.5004 RECREATION SUPPLIES N	Samsclub.Com	116.88	.00
47 460-60015-403-000000 7674 CARD CENTER	60.60.420.04.5018 MINOR TOOLS N	Menards 3342	399.99	.00
Totals for fund: 460			548.32	.00 **

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Fiscal Year: 2025 Journal entry number: 2639 Journal entry date: 09/30/2025 UMB Visa Sept 2025

JE Account Line Number	Description	Item Description No	Debit Amount	Credit Amount
Check Vendor Vendor Name Number Number	Invoice Number PO Number PO Item Po PO Item Number Split Compl Seq Number	Encumbrance Employee Asset id Liquid Amt Number		
48 100-54000-501-000000 7674 CARD CENTER	10.40.500.06.5210 TRAINING TRAVEL	Margaritaville Resort	461.07	.00
49 100-57009-203-000000 7674 CARD CENTER	10.70.225.14.5541 VEHICLE MAINTENANCE	Feldmans Farm And Home	59.23	.00
Totals for fund: 100			520.30	.00 **
50 461-53008-451-000000 7674 CARD CENTER	61.60.458.04.5009 MAINTENANCE MATERIALS	Lowes #01565	34.16	.00
Totals for fund: 461			34.16	.00 **
51 590-57009-801-000000 7674 CARD CENTER	90.70.801.14.5541 VEHICLE MAINTENANCE	Discount Tire Mok 2	86.91	.00
Totals for fund: 590			86.91	.00 **
52 591-57009-901-000000 7674 CARD CENTER	92.70.901.14.5541 VEHICLE MAINTENANCE	Discount Tire Mok 2	86.90	.00
Totals for fund: 591			86.90	.00 **
53 590-60015-801-000000 7674 CARD CENTER	90.70.801.04.5018 MINOR TOOLS	The Home Depot 3019	101.97	.00
Totals for fund: 590			101.97	.00 **
54 591-60015-901-000000 7674 CARD CENTER	92.70.901.04.5018 MINOR TOOLS	The Home Depot 3019	101.97	.00
Totals for fund: 591			101.97	.00 **

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JE Account Line Number	Description	Item Description No	Debit Amount	Credit Amount
Check Vendor Vendor Name Number Number	Invoice Number PO Number PO Item Po PO Item Number Split Compl Seq Number	Encumbrance Employee Asset id Liquid Amt Number		
55 100-54000-501-000000 7674 CARD CENTER	10.40.500.06.5210 TRAINING TRAVEL	Margaritaville Resort	461.07	.00
	N			
Totals for fund: 100			461.07	.00 **
56 590-53000-802-000000 7674 CARD CENTER	90.70.802.04.5001 GENERAL SUPPLIES	Amazon.Com*b03ov61u3	20.38	.00
	N			
Totals for fund: 590			20.38	.00 **
57 100-20017-000-000000 7674 CARD CENTER	10.2474 CRIMINAL HISTORY CHECK FEE	Mo State Hwy Patrol	450.00	.00
	N			
58 100-55044-130-000000 7674 CARD CENTER	10.30.130.08.5399 MISCELLANEOUS FEES	Mo State Hwy Patrol	9.25	.00
	N			
Totals for fund: 100			459.25	.00 **
59 460-57028-403-000000 7674 CARD CENTER	60.60.420.14.5583 LANDSCAPING	Feldmans Farm And Home	317.92	.00
	N			
Totals for fund: 460			317.92	.00 **
60 593-70020-901-000000 7674 CARD CENTER	96.70.901.36.7510 CONSTRUCTION CONTRACT	Lowes #01565	47.46	.00
	N			
Totals for fund: 593			47.46	.00 **
61 100-55044-501-000000 7674 CARD CENTER	10.40.500.08.5399 MISCELLANEOUS FEES	D Agee And Co Florist	200.00	.00
	N			
62 100-55001-170-000000 7674 CARD CENTER	10.90.132.08.5304 INTERNET SERVICE FEES	Amazon Web Services	48.01	.00
	N			

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JE Account Line Number	Description	Item Description No	Debit Amount	Credit Amount
Check Vendor Vendor Name Number Number	Invoice Number PO Number PO Item Po PO Item Number Number Split Compl Seq Number	Encumbrance Employee Asset id Liquid Amt Number		
Totals for fund: 100			248.01	.00 **
63 354-60000-110-000000 7674 CARD CENTER	MINOR EQUIPMENT	Dd *capriottissandwich	29.43	.00
		N		
Totals for fund: 354			29.43	.00 **
64 100-55044-482-000000 7674 CARD CENTER	10.60.482.08.5399 MISCELLANEOUS FEES	American Red Cross	64.00	.00
		N		
Totals for fund: 100			64.00	.00 **
65 590-60000-801-000000 7674 CARD CENTER	90.70.801.18.5601 MINOR EQUIPMENT	The Home Depot #3019	875.00	.00
		N		
Totals for fund: 590			875.00	.00 **
66 591-60000-901-000000 7674 CARD CENTER	92.70.901.18.5601 MINOR EQUIPMENT	The Home Depot #3019	874.99	.00
		N		
Totals for fund: 591			874.99	.00 **
67 100-54001-501-000000 7674 CARD CENTER	10.40.500.06.5251 REGISTRATION FEES	Sq *national Tactical Of	50.00	.00
		N		
Totals for fund: 100			50.00	.00 **
68 244-55035-119-000000 7674 CARD CENTER	67.20.061.08.5389 OTHER FEES	Hobby Lobby #818	75.59	.00
		N		
Totals for fund: 244			75.59	.00 **
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JE Account Line Number	Description	Item Description No	Debit Amount	Credit Amount
Check Vendor Vendor Name Number Number	Invoice Number PO Number PO Item Po PO Item Number Split Compl Seq Number	Encumbrance Employee Asset id Liquid Amt Number		
69 100-59014-501-000000 7674 CARD CENTER	10.40.500.38.5812 CLOTHING EXPENSES	Amazon Mktplace Pmts	.00	14.59
70 100-53000-170-000000 7674 CARD CENTER	10.90.132.04.5001 GENERAL SUPPLIES	Amazon Mktpl	45.13	.00
71 100-56007-170-000000 7674 CARD CENTER	10.90.132.12.5453 MOBILE PHONES	Amazon Mktpl	53.14	.00
72 100-59014-501-000000 7674 CARD CENTER	10.40.500.38.5812 CLOTHING EXPENSES	Sp Uniform Warehouse	264.93	.00
Totals for fund: 100			363.20	14.59 **
73 591-53000-901-000000 7674 CARD CENTER	92.70.901.04.5001 GENERAL SUPPLIES	McDonalds F29621	39.83	.00
Totals for fund: 591			39.83	.00 **
74 244-55035-119-000000 7674 CARD CENTER	67.20.061.08.5389 OTHER FEES	Lowes #01565	256.43	.00
Totals for fund: 244			256.43	.00 **
75 591-60000-901-000000 7674 CARD CENTER	92.70.901.18.5601 MINOR EQUIPMENT	Usps Po 2846860068	9.70	.00
Totals for fund: 591			9.70	.00 **
76 100-53008-301-000000 7674 CARD CENTER	10.50.301.04.5009 MAINTENANCE MATERIALS	Lowes #01565	18.68	.00
Totals for fund: 100			18.68	.00 **
77 460-57027-403-000000 7674 CARD CENTER	60.60.420.14.5582 PLAYGROUND/SPRAYGROUND MAINT	Lowes #01565	114.02	.00

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JE Account Line Number	Description	Item Description No	Debit Amount	Credit Amount
Check Vendor Vendor Name Number Number	Invoice Number PO Number PO Item Po PO Item Number Split Compl Seq Number	Encumbrance Employee Asset id Liquid Amt Number		
78 460-57027-403-000000 7674 CARD CENTER	60.60.420.14.5582 PLAYGROUND/SPRAYGROUND MAINT N	Lowes #01565	13.92	.00
Totals for fund: 460			127.94	.00 **
79 100-60000-170-000000 7674 CARD CENTER	10.90.132.18.5601 MINOR EQUIPMENT N	Amazon MktpL	36.08	.00
Totals for fund: 100			36.08	.00 **
80 351-57037-201-000000 7674 CARD CENTER	50.75.607.14.5663 STORM WATER MAINTENANCE N	Lowes #01565	11.96	.00
Totals for fund: 351			11.96	.00 **
81 465-55062-410-000000 7674 CARD CENTER	65.60.417.08.8201 AEROBICS N	Amazon Reta* Wn7066b93	20.95	.00
Totals for fund: 465			20.95	.00 **
82 244-53022-119-000000 7674 CARD CENTER	67.20.061.04.5054 GRANT SUPPLIES N	Lowes #01565	7.40	.00
Totals for fund: 244			7.40	.00 **
83 100-53000-300-000000 7674 CARD CENTER	10.50.300.04.5001 GENERAL SUPPLIES N	All Nations Flag Company	348.00	.00
Totals for fund: 100			348.00	.00 **
84 460-57019-403-000000 7674 CARD CENTER	60.60.420.14.5571 BUILDING MAINTENANCE N	Amazon MktpL	26.99	.00
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JE Account Line Number	Description	Item Description No	Debit Amount	Credit Amount
Check Vendor Vendor Name Number Number	Invoice Number PO Number PO Item Po PO Item Number Number Split Compl Seq Number	Encumbrance Employee Asset id Liquid Amt Number		
Totals for fund: 460			26.99	.00 **
85 590-57009-801-000000 7674 CARD CENTER	90.70.801.14.5541 VEHICLE MAINTENANCE	Harbor Freight Tools 388 N	69.99	.00
Totals for fund: 590			69.99	.00 **
86 591-57009-901-000000 7674 CARD CENTER	92.70.901.14.5541 VEHICLE MAINTENANCE	Harbor Freight Tools 388 N	69.99	.00
Totals for fund: 591			69.99	.00 **
87 592-70020-801-000000 7674 CARD CENTER	94.70.801.36.7510 CONSTRUCTION CONTRACT	At&t Damage Claims N	513.31	.00
Totals for fund: 592			513.31	.00 **
88 590-60015-801-000000 7674 CARD CENTER	90.70.801.04.5018 MINOR TOOLS	The Home Depot #3019 N	756.55	.00
Totals for fund: 590			756.55	.00 **
89 100-53004-301-000000 7674 CARD CENTER	10.50.301.04.5006 VEHICLE SUPPLIES	Lowes #01565 N	43.36	.00
90 100-57030-170-000000 7674 CARD CENTER	10.90.132.14.5591 SOFTWARE MAINTENANCE	Box, Inc. N	8,700.00	.00
91 100-57020-202-000000 7674 CARD CENTER	10.70.221.14.5572 FACILITIES MAINTENANCE	In *siebert - Dt Llc N	40.00	.00
92 100-57009-301-000000 7674 CARD CENTER	10.50.301.14.5541 VEHICLE MAINTENANCE	McBee Coffee & Carwash - N	21.99	.00
Totals for fund: 100			8,805.35	.00 **

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JE Account Line Number	Description	Item Description No	Debit Amount	Credit Amount
Check Vendor Vendor Name Number Number	Invoice Number PO Number PO Item Po PO Item Number Number Split Compl Seq Number	Encumbrance Employee Asset id Liquid Amt Number		
93 590-53006-802-000000 7674 CARD CENTER	90.70.802.04.5008 BUILDING MAINT SUPPLIES N	Feldmans Farm And Home	19.47	.00
Totals for fund: 590			19.47	.00 **
94 591-59015-901-000000 7674 CARD CENTER	92.70.901.38.5813 PROTECTIVE CLOTHING N	Red Wing Shoe Store #7	203.99	.00
95 591-53000-901-000000 7674 CARD CENTER	92.70.901.04.5001 GENERAL SUPPLIES N	Samsclub #6247	55.72	.00
Totals for fund: 591			259.71	.00 **
96 100-60000-512-000000 7674 CARD CENTER	10.40.512.18.5601 MINOR EQUIPMENT N	Amazon Mark* PL7rb3mL3	26.98	.00
97 100-57009-501-000000 7674 CARD CENTER	10.40.500.14.5541 VEHICLE MAINTENANCE N	Oreilly 142	44.78	.00
Totals for fund: 100			71.76	.00 **
98 590-59014-802-000000 7674 CARD CENTER	90.70.802.38.5812 CLOTHING EXPENSES N	Duluth Trading Indepen	238.48	.00
Totals for fund: 590			238.48	.00 **
99 591-53000-902-000000 7674 CARD CENTER	92.70.902.04.5001 GENERAL SUPPLIES N	Wm Supercenter #234	31.27	.00
100 591-59015-901-000000 7674 CARD CENTER	92.70.901.38.5813 PROTECTIVE CLOTHING N	Boot Barn #210	224.99	.00
101 591-53000-902-000000 7674 CARD CENTER	92.70.902.04.5001 GENERAL SUPPLIES N	Office Depot #2167	119.82	.00
102 591-59015-901-000000 7674 CARD CENTER	92.70.901.38.5813 PROTECTIVE CLOTHING N	Boot Barn #210	186.21	.00

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JE Account Line Number	Description	Item Description No	Debit Amount	Credit Amount
Check Vendor Vendor Name Number Number	Invoice Number PO Number PO Item Po PO Item Number Number Split Compl Seq Number	Encumbrance Employee Asset id Liquid Amt Number		
Totals for fund: 591			562.29	.00 **
103 100-59015-203-000000 7674 CARD CENTER	10.70.225.38.5813 PROTECTIVE CLOTHING	Feldmans Farm And Home N	17.99	.00
Totals for fund: 100			17.99	.00 **
104 465-53008-420-000000 7674 CARD CENTER	65.60.491.04.5009 MAINTENANCE MATERIALS	Lowes #01565 N	31.96	.00
Totals for fund: 465			31.96	.00 **
105 460-53003-400-000000 7674 CARD CENTER	60.60.415.04.5004 RECREATION SUPPLIES	Vistaprint N	110.99	.00
Totals for fund: 460			110.99	.00 **
106 100-57009-203-000000 7674 CARD CENTER	10.70.225.14.5541 VEHICLE MAINTENANCE	Oreilly 142 N	36.08	.00
Totals for fund: 100			36.08	.00 **
107 461-57018-451-000000 7674 CARD CENTER	61.60.458.14.5559 MISC EQUIPMENT MAINT	Feldmans Farm And Home N	127.97	.00
Totals for fund: 461			127.97	.00 **
108 100-59026-501-000000 7674 CARD CENTER	10.40.500.38.5989 MISCELLANEOUS EXPENSES	Amazon.Com*g39z82yu3 N	65.26	.00
109 100-53018-502-000000 7674 CARD CENTER	10.40.501.04.5050 SWAT TEAM SUPPLIES	Amazon MktpL N	58.14	.00

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JE Account Line Number	Description	Item Description No	Debit Amount	Credit Amount
Check Vendor Vendor Name Number Number	Invoice Number PO Number PO Item Po PO Item Number Split Compl Encumbrance Employee Asset id Seq Number Liquid Amt Number			
Totals for fund: 100			123.40	.00 **
110 465-53000-420-000000 7674 CARD CENTER	65.60.491.04.5001 GENERAL SUPPLIES N	Helget Gas Products Inc	5.57	.00
Totals for fund: 465			5.57	.00 **
111 460-59002-400-000000 7674 CARD CENTER	60.60.415.38.5802 CHARITABLE FUND EXPENSES N	Feldmans Farm And Home	407.89	.00
Totals for fund: 460			407.89	.00 **
112 100-57009-203-000000 7674 CARD CENTER	10.70.225.14.5541 VEHICLE MAINTENANCE N	Harbor Freight Tools 388	10.98	.00
Totals for fund: 100			10.98	.00 **
113 460-53000-403-000000 7674 CARD CENTER	60.60.420.04.5001 GENERAL SUPPLIES N	Lowes #01565	11.88	.00
Totals for fund: 460			11.88	.00 **
114 100-53000-203-000000 7674 CARD CENTER	10.70.225.04.5001 GENERAL SUPPLIES N	Samsclub #6247	382.08	.00
115 100-53012-301-000000 7674 CARD CENTER	10.50.301.04.5017 EQUIPMENT SUPPLIES N	Day Star Corporation	196.50	.00
116 100-57009-482-000000 7674 CARD CENTER	10.60.482.14.5541 VEHICLE MAINTENANCE N	32a Purcell Tire	883.62	.00
Totals for fund: 100			1,462.20	.00 **

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JE Account Line Number	Description	Item Description No	Debit Amount	Credit Amount
Check Vendor Vendor Name Number Number	Invoice Number PO Number PO Item Po PO Item Number Number Split Compl Seq Number	Encumbrance Employee Asset id Liquid Amt Number		
117 590-59015-801-000000 7674 CARD CENTER	90.70.801.38.5813 PROTECTIVE CLOTHING N	Amazon Reta* Ej79r6kt3	160.92	.00
Totals for fund: 590			160.92	.00 **
118 591-59015-901-000000 7674 CARD CENTER	92.70.901.38.5813 PROTECTIVE CLOTHING N	Amazon Reta* Ej79r6kt3	160.92	.00
Totals for fund: 591			160.92	.00 **
119 465-60000-420-000000 7674 CARD CENTER	65.60.491.18.5601 MINOR EQUIPMENT N	Amazon MktpL	98.42	.00
120 465-53008-420-000000 7674 CARD CENTER	65.60.491.04.5009 MAINTENANCE MATERIALS N	Amazon MktpL	27.99	.00
121 465-60000-420-000000 7674 CARD CENTER	65.60.491.18.5601 MINOR EQUIPMENT N	Amazon MktpL	196.00	.00
Totals for fund: 465			322.41	.00 **
122 590-57005-802-000000 7674 CARD CENTER	90.70.802.14.5534 WATER PLANT MAINTENANCE N	Grainger	1,043.60	.00
Totals for fund: 590			1,043.60	.00 **
123 461-53005-451-000000 7674 CARD CENTER	61.60.458.04.5007 CONCESSION SUPPLIES N	The Webstaurant Store In	.00	5.38
Totals for fund: 461			.00	5.38 **
124 591-53010-902-000000 7674 CARD CENTER	92.70.902.04.5014 LAB SUPPLIES N	Usabluebook	873.32	.00

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JE Account Line Number	Description	Item Description No	Debit Amount	Credit Amount
Check Vendor Vendor Name Number Number	Invoice Number PO Number PO Item Po PO Item Number Split Compl Liquid Amt Employee Asset id Seq Number Number			
Totals for fund: 591			873.32	.00 **
125 461-53029-451-000000 7674 CARD CENTER	61.60.458.04.5099 MISCELLANEOUS SUPPLIES	Lowes #01565 N	25.09	.00
Totals for fund: 461			25.09	.00 **
126 100-59026-501-000000 7674 CARD CENTER	10.40.500.38.5989 MISCELLANEOUS EXPENSES	Amazon MktpL N	69.84	.00
Totals for fund: 100			69.84	.00 **
127 590-53000-801-000000 7674 CARD CENTER	90.70.801.04.5001 GENERAL SUPPLIES	Sams Club #6247 N	109.36	.00
Totals for fund: 590			109.36	.00 **
128 591-53000-901-000000 7674 CARD CENTER	92.70.901.04.5001 GENERAL SUPPLIES	Sams Club #6247 N	109.36	.00
Totals for fund: 591			109.36	.00 **
129 100-59013-501-000000 7674 CARD CENTER	10.40.500.38.5811 MEMBERSHIP DUES	Bwy*fbinat Natl Office N	250.00	.00
Totals for fund: 100			250.00	.00 **
130 591-59014-901-000000 7674 CARD CENTER	92.70.901.38.5812 CLOTHING EXPENSES	Feldmans Farm And Home N	116.64	.00
131 591-59014-901-000000 7674 CARD CENTER	92.70.901.38.5812	Feldmans Farm And Home N	141.38	.00

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JE Account Line Number	Description	Item Description No	Debit Amount	Credit Amount	
Check Vendor Vendor Name Number Number	Invoice Number PO Number PO Item Po PO Item Number Split Compl Seq Number	Encumbrance Employee Asset id Liquid Amt Number			
Totals for fund: 591			258.02	.00	**
132 460-57027-403-000000 7674 CARD CENTER	60.60.420.14.5582 PLAYGROUND/SPRAYGROUND MAINT N	Kansas City Steel Supply	90.00	.00	
Totals for fund: 460			90.00	.00	**
133 591-54001-901-000000 7674 CARD CENTER	92.70.901.06.5251 REGISTRATION FEES N	Jccc Wdce	199.00	.00	
Totals for fund: 591			199.00	.00	**
134 460-53003-400-000000 7674 CARD CENTER	60.60.415.04.5004 RECREATION SUPPLIES N	Facebk *ldbraxyg32	34.88	.00	
135 460-59002-400-000000 7674 CARD CENTER	60.60.415.38.5802 CHARITABLE FUND EXPENSES N	Facebk *ldbraxyg32	1.33	.00	
Totals for fund: 460			36.21	.00	**
136 244-55028-119-000000 7674 CARD CENTER	67.20.061.08.5371 ADVERTISING N	Facebk *ldbraxyg32	269.01	.00	
Totals for fund: 244			269.01	.00	**
137 100-57009-482-000000 7674 CARD CENTER	10.60.482.14.5541 VEHICLE MAINTENANCE N	Genes Tire & Svc Ctr	129.95	.00	
138 100-55044-501-000000 7674 CARD CENTER	10.40.500.08.5399 MISCELLANEOUS FEES N	Tlo Transunion	88.10	.00	
Totals for fund: 100			218.05	.00	**

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Check Vendor Vendor Name Number Number	Invoice Number PO Number PO Item Po PO Item Number Split Compl Seq Number	Encumbrance Employee Asset id Liquid Amt Number		
139 465-54004-420-000000 7674 CARD CENTER	65.60.491.06.5259 TRAINING COSTS N	Aquatic Exercise Assoc	129.00	.00
Totals for fund: 465			129.00	.00 **
140 591-59015-901-000000 7674 CARD CENTER	92.70.901.38.5813 PROTECTIVE CLOTHING N	Amazon MktpL	145.98	.00
Totals for fund: 591			145.98	.00 **
141 100-57019-300-000000 7674 CARD CENTER	10.50.300.14.5571 BUILDING MAINTENANCE N	Sutherlands 1214	25.97	.00
142 100-53018-502-000000 7674 CARD CENTER	10.40.501.04.5050 SWAT TEAM SUPPLIES N	Amazon MktpL	48.97	.00
143 100-57012-170-000000 7674 CARD CENTER	10.90.132.14.5551 OFFICE EQUIPMENT MAINTENANCE N	Amazon MktpL	338.67	.00
144 100-53012-301-000000 7674 CARD CENTER	10.50.301.04.5017 EQUIPMENT SUPPLIES N	Lowes #01565	9.84	.00
145 100-53000-130-000000 7674 CARD CENTER	10.30.130.04.5001 GENERAL SUPPLIES N	Amazon Mark* Dh3ag7fh3	15.67	.00
Totals for fund: 100			439.12	.00 **
146 590-53000-131-000000 7674 CARD CENTER	90.30.133.04.5001 GENERAL SUPPLIES N	Amazon Mark* Dh3ag7fh3	15.67	.00
Totals for fund: 590			15.67	.00 **
147 591-53000-131-000000 7674 CARD CENTER	92.30.134.04.5001 GENERAL SUPPLIES N	Amazon Mark* Dh3ag7fh3	16.15	.00
Totals for fund: 591			16.15	.00 **

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JE Account Line Number	Description	Item Description No	Debit Amount	Credit Amount
Check Vendor Vendor Name Number Number	Invoice Number PO Number PO Item Po PO Item Number Number Split Compl Seq Number	Encumbrance Employee Asset id Liquid Amt Number		
148 100-57019-300-000000 7674 CARD CENTER	10.50.300.14.5571 BUILDING MAINTENANCE	Sutherlands 1214	6.99	.00
149 100-53000-501-000000 7674 CARD CENTER	10.40.500.04.5001 GENERAL SUPPLIES	Amazon Mark* Ln14a3bi3	102.38	.00
Totals for fund: 100			109.37	.00 **
150 460-57018-403-000000 7674 CARD CENTER	60.60.420.14.5559 MISC EQUIPMENT MAINT	Fries Ag & Turf	199.00	.00
151 460-59002-400-000000 7674 CARD CENTER	60.60.415.38.5802 CHARITABLE FUND EXPENSES	Facebk *xk8emwch32	2.17	.00
Totals for fund: 460			201.17	.00 **
152 244-55028-119-000000 7674 CARD CENTER	67.20.061.08.5371 ADVERTISING	Facebk *xk8emwch32	40.68	.00
Totals for fund: 244			40.68	.00 **
153 100-59014-501-000000 7674 CARD CENTER	10.40.500.38.5812 CLOTHING EXPENSES	Military Names Llc	45.80	.00
154 100-57009-203-000000 7674 CARD CENTER	10.70.225.14.5541 VEHICLE MAINTENANCE	Sutherlands 1214	15.99	.00
Totals for fund: 100			61.79	.00 **
155 351-57037-201-000000 7674 CARD CENTER	50.75.607.14.5663 STORM WATER MAINTENANCE	Sutherlands 1214	43.98	.00
Totals for fund: 351			43.98	.00 **
156 465-53008-420-000000 7674 CARD CENTER	65.60.491.04.5009 MAINTENANCE MATERIALS	Sutherlands 1214	283.07	.00

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JE Account Line Number	Description	Item Description No	Debit Amount	Credit Amount
Check Vendor Vendor Name Number Number	Invoice Number PO Number PO Item Po PO Item Number Split Compl Seq Number	Encumbrance Employee Asset id Liquid Amt Number		
Totals for fund: 465			283.07	.00 **
157 100-60004-170-000000 7674 CARD CENTER	10.90.132.18.5605 MINOR COMPUTER EQUIPMENT	Amazon Mktpl N	6.99	.00
158 100-57009-300-000000 7674 CARD CENTER	10.50.300.14.5541 VEHICLE MAINTENANCE	McBee Coffee & Carwash - N	21.99	.00
Totals for fund: 100			28.98	.00 **
159 590-59015-801-000000 7674 CARD CENTER	90.70.801.38.5813 PROTECTIVE CLOTHING	Logan Contractors Supply N	188.95	.00
Totals for fund: 590			188.95	.00 **
160 591-59015-901-000000 7674 CARD CENTER	92.70.901.38.5813 PROTECTIVE CLOTHING	Logan Contractors Supply N	188.95	.00
Totals for fund: 591			188.95	.00 **
161 590-53006-802-000000 7674 CARD CENTER	90.70.802.04.5008 BUILDING MAINT SUPPLIES	Grainger N	109.80	.00
162 590-57004-801-000000 7674 CARD CENTER	90.70.801.14.5532 MAINS & LINES MAINTENANCE	Harbor Freight Tools 388 N	269.89	.00
Totals for fund: 590			379.69	.00 **
163 591-57004-901-000000 7674 CARD CENTER	92.70.901.14.5532 MAINS & LINES MAINTENANCE	Harbor Freight Tools 388 N	269.88	.00
Totals for fund: 591			269.88	.00 **

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JE Account Line Number	Description	Item Description No	Debit Amount	Credit Amount
Check Vendor Vendor Name Number Number	Invoice Number PO Number PO Item Po PO Item Number Split Compl Liquid Amt Employee Asset id Seq Number Number			
164 100-59015-203-000000 7674 CARD CENTER	10.70.225.38.5813 PROTECTIVE CLOTHING	Feldmans Farm And Home	17.99	.00
	N			
Totals for fund: 100			17.99	.00 **
165 590-53000-801-000000 7674 CARD CENTER	90.70.801.04.5001 GENERAL SUPPLIES	Price Chopper #120	16.96	.00
	N			
Totals for fund: 590			16.96	.00 **
166 591-53000-901-000000 7674 CARD CENTER	92.70.901.04.5001 GENERAL SUPPLIES	Price Chopper #120	16.96	.00
	N			
Totals for fund: 591			16.96	.00 **
167 100-55044-483-000000 7674 CARD CENTER	10.60.483.08.5399 MISCELLANEOUS FEES	Helget Gas Products Inc	314.46	.00
	N			
Totals for fund: 100			314.46	.00 **
168 590-57009-801-000000 7674 CARD CENTER	90.70.801.14.5541 VEHICLE MAINTENANCE	Lowes #01565	31.92	.00
	N			
Totals for fund: 590			31.92	.00 **
169 100-57009-201-000000 7674 CARD CENTER	10.70.201.14.5541 VEHICLE MAINTENANCE	Chuck Anderson Ford	626.03	.00
	N			
170 100-53008-301-000000 7674 CARD CENTER	10.50.301.04.5009 MAINTENANCE MATERIALS	All Nations Flag Company	139.00	.00
	N			
171 100-53009-165-000000 7674 CARD CENTER	10.20.051.04.5010 CHEMICALS	Petedge	901.76	.00
	N			
172 100-53035-483-000000 7674 CARD CENTER	10.60.483.04.5099 PROGRAM SUPPLIES	Price Chopper #120	24.99	.00
	N			

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JE Account Line Number	Description	Item Description No	Debit Amount	Credit Amount
Check Vendor Vendor Name Number Number	Invoice Number PO Number PO Item Po PO Item Number Number Split Compl Seq Number	Encumbrance Employee Asset id Liquid Amt Number		
Totals for fund: 100			1,691.78	.00 **
173 460-60015-403-000000 7674 CARD CENTER	60.60.420.04.5018 MINOR TOOLS	Amazon Reta* Ex2f60id3 N	.00	52.76
Totals for fund: 460			.00	52.76 **
174 100-54004-140-000000 7674 CARD CENTER	10.25.011.06.5259 EMPLOYEE ISSUES & FUNCTIONS	Margaritaville Resort N	.00	36.96
Totals for fund: 100			.00	36.96 **
175 590-53000-801-000000 7674 CARD CENTER	90.70.801.04.5001 GENERAL SUPPLIES	Samsclub #6247 N	23.81	.00
Totals for fund: 590			23.81	.00 **
176 591-53000-901-000000 7674 CARD CENTER	92.70.901.04.5001 GENERAL SUPPLIES	Samsclub #6247 N	23.81	.00
Totals for fund: 591			23.81	.00 **
177 100-54000-140-000000 7674 CARD CENTER	10.25.011.06.5210 TRAINING TRAVEL	Margaritaville Resort N	.00	36.96
Totals for fund: 100			.00	36.96 **
178 351-57031-201-000000 7674 CARD CENTER	50.75.607.14.5621 ASPHALT-STREET REPAIRS	Sutherlands 1214 N	43.98	.00
Totals for fund: 351			43.98	.00 **
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JE Account Line Number	Description	Item Description No	Debit Amount	Credit Amount
Check Vendor Vendor Name Invoice Number PO Number PO Item Po PO Item Encumbrance Employee Asset id Number Number Number Number Split Compl Liquid Amt Number				
179 100-57012-170-000000 7674 CARD CENTER	10.90.132.14.5551 OFFICE EQUIPMENT MAINTENANCE N	Amazon Mktpl	52.64	.00
Totals for fund: 100			52.64	.00 **
180 591-60000-902-000000 7674 CARD CENTER	92.70.902.18.5601 MINOR EQUIPMENT N	Grainger	385.05	.00
Totals for fund: 591			385.05	.00 **
181 100-59014-203-000000 7674 CARD CENTER	10.70.225.38.5812 CLOTHING EXPENSES N	Wm Supercenter #234	24.98	.00
Totals for fund: 100			24.98	.00 **
182 590-57019-802-000000 7674 CARD CENTER	90.70.802.14.5571 BUILDING MAINTENANCE N	Lowes #01565	6.40	.00
Totals for fund: 590			6.40	.00 **
183 100-53032-501-000000 7674 CARD CENTER	10.40.500.04.5120 OUTSIDE PRINTING N	Amazon Mktpl	59.00	.00
Totals for fund: 100			59.00	.00 **
184 591-53010-902-000000 7674 CARD CENTER	92.70.902.04.5014 LAB SUPPLIES N	Usabluebook	249.52	.00
Totals for fund: 591			249.52	.00 **
185 590-53010-802-000000 7674 CARD CENTER	90.70.802.04.5014 LAB SUPPLIES N	Usabluebook	589.46	.00
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JE Account Line Number	Description	Item Description No	Debit Amount	Credit Amount
Check Vendor Vendor Name Number Number	Invoice Number PO Number PO Item Po PO Item Number Split Compl Liquid Amt Employee Asset id Seq Number Number			
Totals for fund: 590			589.46	.00 **
186 100-54000-140-000000 7674 CARD CENTER	10.25.011.06.5210 TRAINING TRAVEL	Margaritaville Resort N	.00	36.96
Totals for fund: 100			.00	36.96 **
187 590-53000-801-000000 7674 CARD CENTER	90.70.801.04.5001 GENERAL SUPPLIES	Feldmans Farm And Home N	21.95	.00
Totals for fund: 590			21.95	.00 **
188 591-53000-901-000000 7674 CARD CENTER	92.70.901.04.5001 GENERAL SUPPLIES	Feldmans Farm And Home N	21.95	.00
Totals for fund: 591			21.95	.00 **
189 590-53000-801-000000 7674 CARD CENTER	90.70.801.04.5001 GENERAL SUPPLIES	Office Depot #2167 N	53.57	.00
190 590-53000-801-000000 7674 CARD CENTER	90.70.801.04.5001	Wabash Bbq N	226.87	.00
Totals for fund: 590			280.44	.00 **
191 591-53000-901-000000 7674 CARD CENTER	92.70.901.04.5001 GENERAL SUPPLIES	Wabash Bbq N	226.87	.00
Totals for fund: 591			226.87	.00 **
192 100-57009-302-000000 7674 CARD CENTER	10.50.311.14.5541 VEHICLE MAINTENANCE	Oreilly 142 N	166.78	.00

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JE Account Line Number	Description	Item Description No	Debit Amount	Credit Amount
Check Vendor Vendor Name Number Number	Invoice Number PO Number PO Item Po PO Item Number Split Compl Liquid Amt Employee Asset id Seq Number Number			
Totals for fund: 100			166.78	.00 **
193 460-53008-403-000000 7674 CARD CENTER	60.60.420.04.5009 MAINTENANCE MATERIALS N	Lowes #01565	164.69	.00
Totals for fund: 460			164.69	.00 **
194 100-53008-301-000000 7674 CARD CENTER	10.50.301.04.5009 MAINTENANCE MATERIALS N	Lowes #01565	3.76	.00
195 100-53000-130-000000 7674 CARD CENTER	10.30.130.04.5001 GENERAL SUPPLIES N	Amazon Mark* Iu62m5gm3	.00	16.50
Totals for fund: 100			3.76	16.50 **
196 590-53000-131-000000 7674 CARD CENTER	90.30.133.04.5001 GENERAL SUPPLIES N	Amazon Mark* Iu62m5gm3	.00	16.50
Totals for fund: 590			.00	16.50 **
197 591-53000-131-000000 7674 CARD CENTER	92.30.134.04.5001 GENERAL SUPPLIES N	Amazon Mark* Iu62m5gm3	.00	16.99
Totals for fund: 591			.00	16.99 **
198 100-57012-170-000000 7674 CARD CENTER	10.90.132.14.5551 OFFICE EQUIPMENT MAINTENANCE N	Amazon Mktpl	34.99	.00
Totals for fund: 100			34.99	.00 **
199 460-57018-403-000000 7674 CARD CENTER	60.60.420.14.5559 MISC EQUIPMENT MAINT N	Amazon Mktpl	32.22	.00

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JE Account Line Number	Description	Item Description No	Debit Amount	Credit Amount
Check Vendor Vendor Name Number Number	Invoice Number PO Number PO Item Po PO Item Number Split Compl Seq Number	Encumbrance Employee Asset id Liquid Amt Number		
Totals for fund: 460			32.22	.00 **
200 591-53008-902-000000 7674 CARD CENTER	92.70.902.04.5009 MAINTENANCE MATERIALS	Sutherlands 1214 N	25.52	.00
Totals for fund: 591			25.52	.00 **
201 244-53022-119-000000 7674 CARD CENTER	67.20.061.04.5054 GRANT SUPPLIES	Lowes #01565 N	121.75	.00
Totals for fund: 244			121.75	.00 **
202 100-59014-501-000000 7674 CARD CENTER	10.40.500.38.5812 CLOTHING EXPENSES	Amazon Mktpl N	5.49	.00
203 100-57009-302-000000 7674 CARD CENTER	10.50.311.14.5541 VEHICLE MAINTENANCE	Www.Midwaytrucks.Com N	936.62	.00
204 100-54004-301-000000 7674 CARD CENTER	10.50.301.06.5259 TRAINING COSTS	Gdp*first Responders Sup N	450.00	.00
Totals for fund: 100			1,392.11	.00 **
205 591-53008-902-000000 7674 CARD CENTER	92.70.902.04.5009 MAINTENANCE MATERIALS	Lowes #01565 N	102.80	.00
Totals for fund: 591			102.80	.00 **
206 100-59014-301-000000 7674 CARD CENTER	10.50.301.38.5812 CLOTHING EXPENSES	Amazon Reta* Eo2uq1673 N	46.98	.00
207 100-57012-170-000000 7674 CARD CENTER	10.90.132.14.5551 OFFICE EQUIPMENT MAINTENANCE	Uline N	80.11	.00
208 100-53035-483-000000 7674 CARD CENTER	10.60.483.04.5099 PROGRAM SUPPLIES	Amazon Mark* Y35qh2dc3 N	85.02	.00

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JE Account Line Number	Description	Item Description No	Debit Amount	Credit Amount
Check Vendor Vendor Name Number Number	Invoice Number PO Number PO Item Po PO Item Number Split Compl Seq Number	Encumbrance Employee Asset id Liquid Amt Number		
209 100-12002-000-000000 7674 CARD CENTER	10.1405 A/R REIMBURSEABLE EXPENSES N	Sp Teaza	69.94	.00
Totals for fund: 100			282.05	.00 **
210 465-53000-420-000000 7674 CARD CENTER	65.60.491.04.5001 GENERAL SUPPLIES N	Amazon MktpL	15.48	.00
Totals for fund: 465			15.48	.00 **
211 591-53008-901-000000 7674 CARD CENTER	92.70.901.04.5009 MAINTENANCE MATERIALS N	Lowes #01565	49.96	.00
Totals for fund: 591			49.96	.00 **
212 100-59014-203-000000 7674 CARD CENTER	10.70.225.38.5812 CLOTHING EXPENSES N	Feldmans Farm And Home	98.12	.00
Totals for fund: 100			98.12	.00 **
213 460-57009-400-000000 7674 CARD CENTER	60.60.415.14.5541 VEHICLE MAINTENANCE N	Amazon MktpL	39.58	.00
Totals for fund: 460			39.58	.00 **
214 591-53008-902-000000 7674 CARD CENTER	92.70.902.04.5009 MAINTENANCE MATERIALS N	Sutherlands 1214	27.92	.00
Totals for fund: 591			27.92	.00 **
215 244-53022-119-000000 7674 CARD CENTER	67.20.061.04.5054 GRANT SUPPLIES N	Personal Touch Engraving	315.00	.00
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JE Account Line Number	Description	Item Description No	Debit Amount	Credit Amount
Check Vendor Vendor Name Number Number	Invoice Number PO Number PO Item Po PO Item Number Number Split Compl Seq Number	Encumbrance Employee Asset id Liquid Amt Number		
Totals for fund: 244			315.00	.00 **
216 460-60015-403-000000 7674 CARD CENTER	60.60.420.04.5018 MINOR TOOLS	Feldmans Farm And Home N	50.14	.00
Totals for fund: 460			50.14	.00 **
217 591-59026-901-000000 7674 CARD CENTER	92.70.901.38.5989 MISCELLANEOUS EXPENSES	McDonalds F29621 N	27.65	.00
Totals for fund: 591			27.65	.00 **
218 100-53014-301-000000 7674 CARD CENTER	10.50.301.04.5020 STATION SUPPLIES	Lowes #01565 N	33.54	.00
Totals for fund: 100			33.54	.00 **
219 591-57019-902-000000 7674 CARD CENTER	92.70.902.14.5571 BUILDING MAINTENANCE	Feldmans Farm And Home N	67.95	.00
Totals for fund: 591			67.95	.00 **
220 100-60000-501-000000 7674 CARD CENTER	10.40.500.18.5601 MINOR EQUIPMENT	Google Youtube Tv N	82.99	.00
Totals for fund: 100			82.99	.00 **
221 591-57005-902-000000 7674 CARD CENTER	92.70.902.14.5534 WATER PLANT MAINTENANCE	In *twisted Steel Weldin N	330.00	.00
Totals for fund: 591			330.00	.00 **
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JE Account Line Number	Description	Item Description No	Debit Amount	Credit Amount
Check Vendor Vendor Name Number Number	Invoice Number PO Number PO Item PO Item Number Split Compl Seq Number	Encumbrance Employee Asset id Liquid Amt Number		
222 100-53035-483-000000 7674 CARD CENTER	10.60.483.04.5099 PROGRAM SUPPLIES	Amazon Mark* Vz2kr3w03	41.90	.00
	N			
Totals for fund: 100			41.90	.00 **
223 461-54001-451-000000 7674 CARD CENTER	61.60.458.06.5251 REGISTRATION FEES	Mpra* Mo	15.00	.00
	N			
Totals for fund: 461			15.00	.00 **
224 590-54004-802-000000 7674 CARD CENTER	90.70.802.06.5259 TRAINING COSTS	Food At* J And S Pizza	146.98	.00
	N			
Totals for fund: 590			146.98	.00 **
225 591-59014-902-000000 7674 CARD CENTER	92.70.902.38.5812 CLOTHING EXPENSES	Feldmans Farm And Home	185.09	.00
	N			
Totals for fund: 591			185.09	.00 **
226 460-60015-403-000000 7674 CARD CENTER	60.60.420.04.5018 MINOR TOOLS	Harbor Freight Tools 388	69.99	.00
	N			
Totals for fund: 460			69.99	.00 **
227 100-53035-483-000000 7674 CARD CENTER	10.60.483.04.5099 PROGRAM SUPPLIES	Asian Buffet	15.34	.00
	N			
228 100-53035-483-000000 7674 CARD CENTER	10.60.483.04.5099	Sq *joyous Longevity	24.00	.00
	N			
Totals for fund: 100			39.34	.00 **

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JE Account Line Number	Description	Item Description No	Debit Amount	Credit Amount
Check Vendor Vendor Name Invoice Number PO Number PO Item Po PO Item Encumbrance Employee Asset id Number Number Number Split Compl Liquid Amt Number				
229 460-54004-400-000000 7674 CARD CENTER	60.60.415.06.5259 TRAINING COSTS	American Red Cross	175.00	.00
230 460-59004-400-000000 7674 CARD CENTER	60.60.415.38.5803 MEETING EXPENSE	Mojos To Go	20.00	.00
Totals for fund: 460			195.00	.00 **
231 590-55012-802-000000 7674 CARD CENTER	90.70.802.8.5345 MISC FEES - LEE CHEMICAL	Mo Dept Of Nat Resorc	974.72	.00
Totals for fund: 590			974.72	.00 **
232 100-53000-170-000000 7674 CARD CENTER	10.90.132.04.5001 GENERAL SUPPLIES	Amazon MktpL	34.18	.00
233 100-53000-501-000000 7674 CARD CENTER	10.40.500.04.5001 GENERAL SUPPLIES	Dash Medical Gloves	499.60	.00
Totals for fund: 100			533.78	.00 **
234 591-57019-902-000000 7674 CARD CENTER	92.70.902.14.5571 BUILDING MAINTENANCE	Sutherlands 1214	81.77	.00
Totals for fund: 591			81.77	.00 **
235 100-54001-140-000000 7674 CARD CENTER	REGISTRATION FEES	Pelra* IL	35.00	.00
Totals for fund: 100			35.00	.00 **
236 460-53000-403-000000 7674 CARD CENTER	60.60.420.04.5001 GENERAL SUPPLIES	Amazon MktpL	10.99	.00

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JE Account		Description					Item Description		Debit		Credit			
Line Number							No		Amount	Amount				
Check	Vendor	Vendor Name	Invoice Number	PO Number	PO Item	Po	PO Item	Encumbrance	Employee Asset id					
Number	Number				Number	Split	Compl	Liquid Amt	Number					
						Seq Number								
Totals for fund: 460									10.99	.00	**			
237	100-57009-203-000000		10.70.225.14.5541		VEHICLE MAINTENANCE			Lowes #01565	15.66	.00				
	7674	CARD CENTER					N							
Totals for fund: 100									15.66	.00	**			
238	460-54004-400-000000		60.60.415.06.5259		TRAINING COSTS			American Red Cross	350.00	.00				
	7674	CARD CENTER					N							
Totals for fund: 460									350.00	.00	**			
239	100-59004-140-000000		10.25.011.38.5803		MEETING EXPENSE			Minskys Liberty Ec	90.74	.00				
	7674	CARD CENTER					N							
240	100-59004-140-000000		10.25.011.38.5803					La Costa Mexicana	128.73	.00				
	7674	CARD CENTER					N							
Totals for fund: 100									219.47	.00	**			
241	465-54004-420-000000		65.60.491.06.5259		TRAINING COSTS			American Red Cross	.00	350.00				
	7674	CARD CENTER					N							
Totals for fund: 465									.00	350.00	**			
242	100-57009-301-000000		10.50.301.14.5541		VEHICLE MAINTENANCE			Amazon Mktpl	485.26	.00				
	7674	CARD CENTER					N							
Totals for fund: 100									485.26	.00	**			
243	465-53000-420-000000		65.60.491.04.5001		GENERAL SUPPLIES			Amazon.Com*qt1ej6383	44.64	.00				
	7674	CARD CENTER					N							
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JE Account Line Number	Description	Item Description No	Debit Amount	Credit Amount
Check Vendor Vendor Name Number Number	Invoice Number PO Number PO Item Po PO Item Number Number Split Compl Seq Number	Encumbrance Employee Asset id Liquid Amt Number		
Totals for fund: 465			44.64	.00 **
244 593-70020-901-000000 7674 CARD CENTER	96.70.901.36.7510 CONSTRUCTION CONTRACT	Midwest Block N	311.46	.00
Totals for fund: 593			311.46	.00 **
245 100-59014-160-000000 7674 CARD CENTER	10.95.140.38.5812 CLOTHING EXPENSES	Genes Cleaners N	22.51	.00
Totals for fund: 100			22.51	.00 **
246 591-53008-902-000000 7674 CARD CENTER	92.70.902.04.5009 MAINTENANCE MATERIALS	Amazon Mark* Z28j92iz3 N	5.99	.00
Totals for fund: 591			5.99	.00 **
247 100-53018-502-000000 7674 CARD CENTER	10.40.501.04.5050 SWAT TEAM SUPPLIES	Happy Times N	249.50	.00
Totals for fund: 100			249.50	.00 **
248 590-53000-801-000000 7674 CARD CENTER	90.70.801.04.5001 GENERAL SUPPLIES	McDonalds F29621 N	41.90	.00
Totals for fund: 590			41.90	.00 **
249 591-53000-901-000000 7674 CARD CENTER	92.70.901.04.5001 GENERAL SUPPLIES	McDonalds F29621 N	41.90	.00
Totals for fund: 591			41.90	.00 **
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JE Account Line Number	Description	Item Description No	Debit Amount	Credit Amount
Check Vendor Vendor Name Number Number	Invoice Number PO Number PO Item Po PO Item Number Split Compl Seq Number	Encumbrance Employee Asset id Liquid Amt Number		
250 460-57025-403-000000 7674 CARD CENTER	60.60.420.14.5578 TRAILS MAINTENANCE N	Lowes #01565	37.24	.00
Totals for fund: 460			37.24	.00 **
251 100-57009-203-000000 7674 CARD CENTER	10.70.225.14.5541 VEHICLE MAINTENANCE N	Feldmans Farm And Home	35.98	.00
Totals for fund: 100			35.98	.00 **
252 591-53000-902-000000 7674 CARD CENTER	92.70.902.04.5001 GENERAL SUPPLIES N	Amazon MktpL	67.50	.00
Totals for fund: 591			67.50	.00 **
253 247-60007-204-000000 7674 CARD CENTER	73.70.226.18.5611 EQUIPMENT RENTAL N	Platte Rental And Supply	296.80	.00
Totals for fund: 247			296.80	.00 **
254 460-57009-403-000000 7674 CARD CENTER	60.60.420.14.5541 VEHICLE MAINTENANCE N	Oreilly 142	127.32	.00
Totals for fund: 460			127.32	.00 **
255 465-53001-420-000000 7674 CARD CENTER	65.60.491.04.5003 MEDICAL SUPPLIES N	Amz*nortech Labs Inc	116.55	.00
Totals for fund: 465			116.55	.00 **
256 591-59014-902-000000 7674 CARD CENTER	92.70.902.38.5812 CLOTHING EXPENSES N	Feldmans Farm And Home	38.75	.00

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JE Account Line Number	Description	Item Description No	Debit Amount	Credit Amount
Check Vendor Vendor Name Number Number	Invoice Number PO Number PO Item Po PO Item Number Split Compl Seq Number	Encumbrance Employee Asset id Liquid Amt Number		
Totals for fund: 591			38.75	.00 **
257 465-53001-420-000000 7674 CARD CENTER	65.60.491.04.5003 MEDICAL SUPPLIES	Amazon MktpL N	38.81	.00
Totals for fund: 465			38.81	.00 **
258 591-60015-901-000000 7674 CARD CENTER	92.70.901.04.5018 MINOR TOOLS	Lowes #01565 N	21.92	.00
Totals for fund: 591			21.92	.00 **
259 100-59004-140-000000 7674 CARD CENTER	10.25.011.38.5803 MEETING EXPENSE	Pay*longboards N	131.06	.00
260 100-60000-501-000000 7674 CARD CENTER	10.40.500.18.5601 MINOR EQUIPMENT	Wp*undertheheadset.0rg N	39.99	.00
261 100-57020-202-000000 7674 CARD CENTER	10.70.221.14.5572 FACILITIES MAINTENANCE	Amazon MktpL N	25.78	.00
Totals for fund: 100			196.83	.00 **
262 591-59015-902-000000 7674 CARD CENTER	92.70.902.38.5813 PROTECTIVE CLOTHING	Feldmans Farm And Home N	166.24	.00
Totals for fund: 591			166.24	.00 **
263 100-57009-203-000000 7674 CARD CENTER	10.70.225.14.5541 VEHICLE MAINTENANCE	The Home Depot #3019 N	39.92	.00
264 100-53014-301-000000 7674 CARD CENTER	10.50.301.04.5020 STATION SUPPLIES	Batteries Plus #243 N	10.85	.00
Totals for fund: 100			50.77	.00 **
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JE Account Line Number	Description	Item Description No	Debit Amount	Credit Amount
Check Vendor Vendor Name Number Number	Invoice Number PO Number PO Item Po PO Item Number Split Compl Liquid Amt Employee Asset id Seq Number Number			
265 465-53008-420-000000 7674 CARD CENTER	65.60.491.04.5009 MAINTENANCE MATERIALS	The Webstaurant Store In N	267.86	.00
Totals for fund: 465			267.86	.00 **
266 100-57009-203-000000 7674 CARD CENTER	10.70.225.14.5541 VEHICLE MAINTENANCE	Car Parts Distributing I N	177.95	.00
Totals for fund: 100			177.95	.00 **
267 591-59014-901-000000 7674 CARD CENTER	92.70.901.38.5812 CLOTHING EXPENSES	Feldmans Farm And Home N	65.62	.00
Totals for fund: 591			65.62	.00 **
268 465-53008-420-000000 7674 CARD CENTER	65.60.491.04.5009 MAINTENANCE MATERIALS	Lowes #01565 N	899.87	.00
Totals for fund: 465			899.87	.00 **
269 460-57018-403-000000 7674 CARD CENTER	60.60.420.14.5559 MISC EQUIPMENT MAINT	Tompkins Ind - Br 8 N	223.58	.00
Totals for fund: 460			223.58	.00 **
270 591-59014-902-000000 7674 CARD CENTER	92.70.902.38.5812 CLOTHING EXPENSES	Amazon MktpL N	64.99	.00
Totals for fund: 591			64.99	.00 **
271 465-55064-410-000000 7674 CARD CENTER	65.60.417.08.8227 WELLNESS	American Red Cross N	40.00	.00
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JE Account Line Number	Description	Item Description No	Debit Amount	Credit Amount
Check Vendor Vendor Name Number Number	Invoice Number PO Number PO Item Po PO Item Number Split Compl Seq Number	Encumbrance Employee Asset id Liquid Amt Number		
Totals for fund: 465			40.00	.00 **
272 460-59013-400-000000 7674 CARD CENTER	60.60.415.38.5811 MEMBERSHIP DUES	Liberty Ch* Mo	50.00	.00
273 460-57019-403-000000 7674 CARD CENTER	60.60.420.14.5571 BUILDING MAINTENANCE	Samsclub #6247	19.96	.00
Totals for fund: 460			69.96	.00 **
274 100-57020-202-000000 7674 CARD CENTER	10.70.221.14.5572 FACILITIES MAINTENANCE	Lowes #01565	49.96	.00
Totals for fund: 100			49.96	.00 **
275 460-60015-403-000000 7674 CARD CENTER	60.60.420.04.5018 MINOR TOOLS	Amazon MktpL	13.99	.00
Totals for fund: 460			13.99	.00 **
276 100-60000-501-000000 7674 CARD CENTER	10.40.500.18.5601 MINOR EQUIPMENT	Wal-Mart #0234	62.08	.00
Totals for fund: 100			62.08	.00 **
277 465-55044-420-000000 7674 CARD CENTER	65.60.491.08.5399 MISCELLANEOUS FEES	Dropbox Sign Monthly	20.00	.00
Totals for fund: 465			20.00	.00 **
278 460-60015-403-000000 7674 CARD CENTER	60.60.420.04.5018 MINOR TOOLS	Matheson Trigas 250003	57.88	.00

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JE Account Line Number	Description	Item Description No	Debit Amount	Credit Amount
Check Vendor Vendor Name Number Number	Invoice Number PO Number PO Item Po PO Item Number Split Compl Encumbrance Employee Asset id Seq Number Liquid Amt Number			
Totals for fund: 460			57.88	.00 **
279 100-53000-301-000000 7674 CARD CENTER	10.50.301.04.5001 GENERAL SUPPLIES	Badgeandwallet.Com N	218.00	.00
Totals for fund: 100			218.00	.00 **
280 460-57009-400-000000 7674 CARD CENTER	60.60.415.14.5541 VEHICLE MAINTENANCE	Amazon Reta* Ex2f60id3 N	79.14	.00
Totals for fund: 460			79.14	.00 **
281 590-57018-801-000000 7674 CARD CENTER	90.70.801.14.5559 MISC EQUIPMENT MAINT	Tompkins Ind - Br 8 N	471.05	.00
Totals for fund: 590			471.05	.00 **
282 591-57018-901-000000 7674 CARD CENTER	92.70.901.14.5559 MISC EQUIPMENT MAINT	Tompkins Ind - Br 8 N	471.04	.00
283 591-53000-902-000000 7674 CARD CENTER	92.70.902.04.5001 GENERAL SUPPLIES	Amazon Mktpl N	376.20	.00
Totals for fund: 591			847.24	.00 **
284 100-53000-165-000000 7674 CARD CENTER	10.20.051.04.5001 GENERAL SUPPLIES	Amazon Mktpl N	107.55	.00
Totals for fund: 100			107.55	.00 **
285 460-60007-403-000000 7674 CARD CENTER	60.60.420.18.5611 EQUIPMENT RENTAL	In *cyclone, Inc. N	124.58	.00

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JE Account Line Number	Description	Item Description No	Debit Amount	Credit Amount
Check Vendor Vendor Name Number Number	Invoice Number PO Number PO Item Po PO Item Number Number Split Compl Seq Number	Encumbrance Employee Asset id Liquid Amt Number		
286 460-57018-403-000000 7674 CARD CENTER	60.60.420.14.5559 MISC EQUIPMENT MAINT	Fries Ag & Turf	23.14	.00
	N			
Totals for fund: 460			147.72	.00 **
287 100-53000-150-000000 7674 CARD CENTER	10.80.151.04.5001 GENERAL SUPPLIES	Odp Bus Sol Llc # 101127	23.88	.00
	N			
Totals for fund: 100			23.88	.00 **
288 460-59014-403-000000 7674 CARD CENTER	60.60.420.38.5812 CLOTHING EXPENSES	Feldmans Farm And Home	5.49	.00
	N			
289 460-60015-403-000000 7674 CARD CENTER	60.60.420.04.5018 MINOR TOOLS	Tractor-Supply-Co #0420	216.92	.00
	N			
Totals for fund: 460			222.41	.00 **
290 465-53038-420-000000 7674 CARD CENTER	65.60.491.04.5064 RSVP GRANT	Vistaprint	137.10	.00
	N			
Totals for fund: 465			137.10	.00 **
291 590-53008-802-000000 7674 CARD CENTER	90.70.802.04.5009 MAINTENANCE MATERIALS	Oreilly 142	149.54	.00
	N			
Totals for fund: 590			149.54	.00 **
292 100-54001-201-000000 7674 CARD CENTER	10.70.201.06.5251 REGISTRATION FEES	Marc Pymt* Mo	200.00	.00
	N			
Totals for fund: 100			200.00	.00 **

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JE Account Line Number	Description	Item Description No	Debit Amount	Credit Amount
Check Vendor Vendor Name Invoice Number PO Number PO Item Po PO Item Encumbrance Employee Asset id Number Number Number Split Compl Liquid Amt Number				
293 590-60000-801-000000 7674 CARD CENTER	90.70.801.18.5601 MINOR EQUIPMENT	Logan Contractors Supply N	2,468.48	.00
Totals for fund: 590			2,468.48	.00 **
294 591-60000-901-000000 7674 CARD CENTER	92.70.901.18.5601 MINOR EQUIPMENT	Logan Contractors Supply N	2,468.48	.00
Totals for fund: 591			2,468.48	.00 **
295 100-54004-301-000000 7674 CARD CENTER	10.50.301.06.5259 TRAINING COSTS	In *liberty Art Works In N	1,831.00	.00
296 100-57009-203-000000 7674 CARD CENTER	10.70.225.14.5541 VEHICLE MAINTENANCE	Tompkins Ind - Br 8 N	112.99	.00
297 100-60000-512-000000 7674 CARD CENTER	10.40.512.18.5601 MINOR EQUIPMENT	Maglite N	.00	58.35
Totals for fund: 100			1,943.99	58.35 **
298 460-57018-403-000000 7674 CARD CENTER	60.60.420.14.5559 MISC EQUIPMENT MAINT	Feldmans Farm And Home N	6.99	.00
Totals for fund: 460			6.99	.00 **
299 100-59014-301-000000 7674 CARD CENTER	10.50.301.38.5812 CLOTHING EXPENSES	Amazon MktpL N	153.54	.00
300 100-53000-150-000000 7674 CARD CENTER	10.80.151.04.5001 GENERAL SUPPLIES	Odp Bus Sol Llc # 101079 N	12.17	.00
Totals for fund: 100			165.71	.00 **
301 590-57018-801-000000 7674 CARD CENTER	90.70.801.14.5559 MISC EQUIPMENT MAINT	Oreilly 142 N	25.40	.00
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JE Account Line Number	Description	Item Description No	Debit Amount	Credit Amount
Check Vendor Vendor Name Number Number	Invoice Number PO Number PO Item Po PO Item Number Number Split Compl Seq Number	Encumbrance Employee Asset id Liquid Amt Number		
Totals for fund: 590			25.40	.00 **
302 591-57018-901-000000 7674 CARD CENTER	92.70.901.14.5559 MISC EQUIPMENT MAINT	Oreilly 142 N	25.40	.00
Totals for fund: 591			25.40	.00 **
303 100-59014-301-000000 7674 CARD CENTER	10.50.301.38.5812 CLOTHING EXPENSES	Amazon Mktpl N	9.69	.00
304 100-53000-501-000000 7674 CARD CENTER	10.40.500.04.5001 GENERAL SUPPLIES	Odp Bus Sol Llc # 101079 N	63.57	.00
305 100-53014-301-000000 7674 CARD CENTER	10.50.301.04.5020 STATION SUPPLIES	Oreilly 142 N	.00	134.00
Totals for fund: 100			73.26	134.00 **
306 460-57009-403-000000 7674 CARD CENTER	60.60.420.14.5541 VEHICLE MAINTENANCE	Coopertrailers.Com N	92.60	.00
Totals for fund: 460			92.60	.00 **
307 100-53000-150-000000 7674 CARD CENTER	10.80.151.04.5001 GENERAL SUPPLIES	Odp Bus Sol Llc # 101079 N	29.89	.00
308 100-53000-165-000000 7674 CARD CENTER	10.20.051.04.5001 GENERAL SUPPLIES	Amazon Mktpl N	149.99	.00
Totals for fund: 100			179.88	.00 **
309 460-57021-403-000000 7674 CARD CENTER	60.60.420.14.5574 TREE MAINTENANCE	Family Tree Nursery N	624.96	.00
Totals for fund: 460			624.96	.00 **
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JE Account Line Number	Description	Item Description No	Debit Amount	Credit Amount
Check Vendor Vendor Name Number Number	Invoice Number PO Number PO Item Po PO Item Number Number Split Compl Seq Number	Encumbrance Employee Asset id Liquid Amt Number		
310 244-59011-119-000000 7674 CARD CENTER	67.20.061.38.5809 HOMETOWN HOLIDAYS	Hy-Vee Liberty 1384 N	22.86	.00
Totals for fund: 244			22.86	.00 **
311 100-53000-501-000000 7674 CARD CENTER	10.40.500.04.5001 GENERAL SUPPLIES	Odp Bus Sol Llc # 101079 N	17.59	.00
312 100-53000-140-000000 7674 CARD CENTER	10.25.011.04.5001 GENERAL SUPPLIES	Amazon Mktpl N	39.99	.00
313 100-53000-501-000000 7674 CARD CENTER	10.40.500.04.5001 GENERAL SUPPLIES	Odp Bus Sol Llc # 101079 N	3.80	.00
Totals for fund: 100			61.38	.00 **
314 591-57019-902-000000 7674 CARD CENTER	92.70.902.14.5571 BUILDING MAINTENANCE	Uline N	528.11	.00
Totals for fund: 591			528.11	.00 **
315 100-59013-140-000000 7674 CARD CENTER	10.25.011.38.5811 MEMBERSHIP DUES	Fsp*public Sector Hr Ass N	200.00	.00
Totals for fund: 100			200.00	.00 **
316 590-53000-801-000000 7674 CARD CENTER	90.70.801.04.5001 GENERAL SUPPLIES	Lowes #01565 N	91.00	.00
Totals for fund: 590			91.00	.00 **
317 460-57009-403-000000 7674 CARD CENTER	60.60.420.14.5541 VEHICLE MAINTENANCE	Oreilly 142 N	54.98	.00

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JE Account Line Number	Description	Item Description No	Debit Amount	Credit Amount
Check Vendor Vendor Name Number Number	Invoice Number PO Number PO Item Po PO Item Number Number Split Compl Seq Number	Encumbrance Employee Asset id Liquid Amt Number		
Totals for fund: 460			54.98	.00 **
318 461-53003-451-000000 7674 CARD CENTER	61.60.458.04.5004 RECREATION SUPPLIES	Rcx*nflflag N	14,700.50	.00
Totals for fund: 461			14,700.50	.00 **
319 100-53000-300-000000 7674 CARD CENTER	10.50.300.04.5001 GENERAL SUPPLIES	Hy-Vee Liberty 1384 N	112.00	.00
Totals for fund: 100			112.00	.00 **
320 460-57027-403-000000 7674 CARD CENTER	60.60.420.14.5582 PLAYGROUND/SPRAYGROUND MAINT	Lowes #01565 N	7.42	.00
Totals for fund: 460			7.42	.00 **
321 590-53000-801-000000 7674 CARD CENTER	90.70.801.04.5001 GENERAL SUPPLIES	Harbor Freight Tools 388 N	166.92	.00
Totals for fund: 590			166.92	.00 **
322 591-53000-901-000000 7674 CARD CENTER	92.70.901.04.5001 GENERAL SUPPLIES	Harbor Freight Tools 388 N	166.92	.00
Totals for fund: 591			166.92	.00 **
323 100-60004-170-000000 7674 CARD CENTER	10.90.132.18.5605 MINOR COMPUTER EQUIPMENT	Cablesandkits N	509.95	.00
Totals for fund: 100			509.95	.00 **
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JE Account Line Number	Description	Item Description No	Debit Amount	Credit Amount
Check Vendor Vendor Name Number Number	Invoice Number PO Number PO Item Po PO Item Number Split Compl Seq Number	Encumbrance Employee Asset id Liquid Amt Number		
324 590-53000-801-000000 7674 CARD CENTER	90.70.801.04.5001 GENERAL SUPPLIES	Qt 151	125.00	.00
	N			
Totals for fund: 590			125.00	.00 **
325 591-53000-901-000000 7674 CARD CENTER	92.70.901.04.5001 GENERAL SUPPLIES	Qt 151	125.00	.00
	N			
Totals for fund: 591			125.00	.00 **
326 100-60004-170-000000 7674 CARD CENTER	10.90.132.18.5605 MINOR COMPUTER EQUIPMENT	Amazon MktpL	85.94	.00
	N			
327 100-54000-201-000000 7674 CARD CENTER	10.70.201.06.5210 TRAINING TRAVEL	Mhr Marquis Chicago Fd	1,157.27	.00
	N			
328 100-54001-501-000000 7674 CARD CENTER	10.40.500.06.5251 REGISTRATION FEES	Heartland Toa	1,700.00	.00
	N			
329 100-53000-300-000000 7674 CARD CENTER	10.50.300.04.5001 GENERAL SUPPLIES	Odp Bus Sol Llc # 101079	34.21	.00
	N			
Totals for fund: 100			2,977.42	.00 **
330 591-60000-902-000000 7674 CARD CENTER	92.70.902.18.5601 MINOR EQUIPMENT	Uline	3,288.11	.00
	N			
Totals for fund: 591			3,288.11	.00 **
331 590-53010-802-000000 7674 CARD CENTER	90.70.802.04.5014 LAB SUPPLIES	Usabluebook	33.62	.00
	N			
Totals for fund: 590			33.62	.00 **
332 591-53008-902-000000 7674 CARD CENTER	92.70.902.04.5009 MAINTENANCE MATERIALS	Grainger	81.30	.00
	N			
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JE Account Line Number	Description	Item Description No	Debit Amount	Credit Amount
Check Vendor Vendor Name Number Number	Invoice Number PO Number PO Item Po PO Item Number Number Split Compl Seq Number	Encumbrance Employee Asset id Liquid Amt Number		
Totals for fund: 591			81.30	.00 **
333 100-54001-501-000000 7674 CARD CENTER	10.40.500.06.5251 REGISTRATION FEES	Heartland Toa N	550.00	.00
Totals for fund: 100			550.00	.00 **
334 591-60015-902-000000 7674 CARD CENTER	92.70.902.04.5018 MINOR TOOLS	Lowes #01565 N	132.13	.00
Totals for fund: 591			132.13	.00 **
335 460-53009-403-000000 7674 CARD CENTER	60.60.420.04.5010 CHEMICALS	Lowes #01565 N	17.94	.00
Totals for fund: 460			17.94	.00 **
336 100-57009-203-000000 7674 CARD CENTER	10.70.225.14.5541 VEHICLE MAINTENANCE	Crosstech Manufacturing N	1,126.61	.00
Totals for fund: 100			1,126.61	.00 **
337 244-60000-119-000000 7674 CARD CENTER	67.20.061.18.5601 MINOR EQUIPMENT	Usps Po 2846860068 N	13.00	.00
Totals for fund: 244			13.00	.00 **
338 460-60015-403-000000 7674 CARD CENTER	60.60.420.04.5018 MINOR TOOLS	Harbor Freight Tools 388 N	169.99	.00
Totals for fund: 460			169.99	.00 **
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JE Account Line Number	Description	Item Description No	Debit Amount	Credit Amount
Check Vendor Vendor Name Number Number	Invoice Number PO Number PO Item Po PO Item Number Split Compl Seq Number	Encumbrance Employee Asset id Liquid Amt Number		
339 100-54000-201-000000 7674 CARD CENTER	10.70.201.06.5210 TRAINING TRAVEL	Mhr Marquis Chicago Fd	1,150.56	.00
340 100-53000-501-000000 7674 CARD CENTER	10.40.500.04.5001 GENERAL SUPPLIES	Odp Bus Sol Llc # 101079	23.12	.00
341 100-53000-150-000000 7674 CARD CENTER	10.80.151.04.5001 GENERAL SUPPLIES	Sams Club #6247	125.50	.00
342 100-57009-203-000000 7674 CARD CENTER	10.70.225.14.5541 VEHICLE MAINTENANCE	Amazon MktpL	172.95	.00
Totals for fund: 100			1,472.13	.00 **
343 460-57009-400-000000 7674 CARD CENTER	60.60.415.14.5541 VEHICLE MAINTENANCE	Camerasource.Com	210.50	.00
Totals for fund: 460			210.50	.00 **
344 591-57004-901-000000 7674 CARD CENTER	92.70.901.14.5532 MAINS & LINES MAINTENANCE	Lowes #01565	17.96	.00
Totals for fund: 591			17.96	.00 **
345 100-57019-203-000000 7674 CARD CENTER	10.70.225.14.5571 BUILDING MAINTENANCE	Lowes #01565	49.08	.00
Totals for fund: 100			49.08	.00 **
346 590-59015-801-000000 7674 CARD CENTER	90.70.801.38.5813 PROTECTIVE CLOTHING	Boot Barn #210	233.95	.00
347 590-57009-801-000000 7674 CARD CENTER	90.70.801.14.5541 VEHICLE MAINTENANCE	Oreilly 142	16.99	.00
Totals for fund: 590			250.94	.00 **

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JE Account Line Number	Description	Item Description No	Debit Amount	Credit Amount
Check Vendor Vendor Name Number Number	Invoice Number PO Number PO Item PO Item Number Number Split Compl Seq Number	Encumbrance Employee Asset id Liquid Amt Number		
348 591-57009-901-000000 7674 CARD CENTER	92.70.901.14.5541 VEHICLE MAINTENANCE N	Oreilly 142	16.99	.00
Totals for fund: 591			16.99	.00 **
349 590-53008-801-000000 7674 CARD CENTER	90.70.801.04.5009 MAINTENANCE MATERIALS N	Grainger	36.87	.00
Totals for fund: 590			36.87	.00 **
350 100-53000-300-000000 7674 CARD CENTER	10.50.300.04.5001 GENERAL SUPPLIES N	Odp Bus Sol Llc # 101170	27.16	.00
Totals for fund: 100			27.16	.00 **
351 590-59014-802-000000 7674 CARD CENTER	90.70.802.38.5812 CLOTHING EXPENSES N	Lowes #01565	14.98	.00
Totals for fund: 590			14.98	.00 **
352 100-54004-303-000000 7674 CARD CENTER	10.50.315.06.5259 TRAINING COSTS N	Sq *professional Fire &	650.00	.00
353 100-59026-203-000000 7674 CARD CENTER	10.70.225.38.5989 MISCELLANEOUS EXPENSES N	Used Tire City	106.00	.00
Totals for fund: 100			756.00	.00 **
354 590-53000-801-000000 7674 CARD CENTER	90.70.801.04.5001 GENERAL SUPPLIES N	Minskys Liberty	44.48	.00
Totals for fund: 590			44.48	.00 **

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JE Account Line Number	Description	Item Description No	Debit Amount	Credit Amount
Check Vendor Vendor Name Number Number	Invoice Number PO Number PO Item Po PO Item Number Split Compl Liquid Amt Employee Asset id Seq Number Number			
355 591-53000-901-000000 7674 CARD CENTER	92.70.901.04.5001 GENERAL SUPPLIES	Minskys Liberty	44.48	.00
	N			
Totals for fund: 591			44.48	.00 **
356 590-57005-802-000000 7674 CARD CENTER	90.70.802.14.5534 WATER PLANT MAINTENANCE	Grainger	165.83	.00
	N			
Totals for fund: 590			165.83	.00 **
357 100-55031-150-000000 7674 CARD CENTER	10.80.151.08.5379 LEGAL ADS	Column Public Notice	22.16	.00
	N			
Totals for fund: 100			22.16	.00 **
358 590-53008-802-000000 7674 CARD CENTER	90.70.802.04.5009 MAINTENANCE MATERIALS	Oreilly 142	149.54	.00
	N			
Totals for fund: 590			149.54	.00 **
359 460-57018-403-000000 7674 CARD CENTER	60.60.420.14.5559 MISC EQUIPMENT MAINT	Feldmans Farm And Home	39.99	.00
	N			
Totals for fund: 460			39.99	.00 **
360 590-57009-801-000000 7674 CARD CENTER	90.70.801.14.5541 VEHICLE MAINTENANCE	Lowes #01565	10.76	.00
	N			
361 590-59015-801-000000 7674 CARD CENTER	90.70.801.38.5813 PROTECTIVE CLOTHING	Amazon Mktpl	102.48	.00
	N			
Totals for fund: 590			113.24	.00 **

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JE Account Line Number	Description	Item Description No	Debit Amount	Credit Amount
Check Vendor Vendor Name Number Number	Invoice Number PO Number PO Item Po PO Item Number Number Split Compl Seq Number	Encumbrance Employee Asset id Liquid Amt Number		
362 591-59015-901-000000 7674 CARD CENTER	92.70.901.38.5813 PROTECTIVE CLOTHING	Amazon Mktpl	102.47	.00
363 591-53008-902-000000 7674 CARD CENTER	92.70.902.04.5009 MAINTENANCE MATERIALS	Grainger	27.10	.00
Totals for fund: 591			129.57	.00 **
364 590-59014-801-000000 7674 CARD CENTER	90.70.801.38.5812 CLOTHING EXPENSES	Feldmans Farm And Home	162.15	.00
Totals for fund: 590			162.15	.00 **
365 100-60000-501-000000 7674 CARD CENTER	10.40.500.18.5601 MINOR EQUIPMENT	Amazon Mktpl	41.75	.00
Totals for fund: 100			41.75	.00 **
366 465-53008-420-000000 7674 CARD CENTER	65.60.491.04.5009 MAINTENANCE MATERIALS	Amazon Mktpl	18.98	.00
Totals for fund: 465			18.98	.00 **
367 590-60015-801-000000 7674 CARD CENTER	90.70.801.04.5018 MINOR TOOLS	The Home Depot #3019	2,447.50	.00
Totals for fund: 590			2,447.50	.00 **
368 591-60015-901-000000 7674 CARD CENTER	92.70.901.04.5018 MINOR TOOLS	The Home Depot #3019	2,447.50	.00
Totals for fund: 591			2,447.50	.00 **

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JE Account Line Number	Description	Item Description No	Debit Amount	Credit Amount
Check Vendor Vendor Name Number Number	Invoice Number PO Number PO Item Po PO Item Number Split Compl Liquid Amt Employee Asset id Seq Number Number			
369 590-57019-802-000000 7674 CARD CENTER	90.70.802.14.5571 BUILDING MAINTENANCE	Lowes #01565	42.04	.00
	N			
Totals for fund: 590			42.04	.00 **
370 100-53000-480-000000 7674 CARD CENTER	10.60.481.04.5001 GENERAL SUPPLIES	Amazon.Com*1l5ga88g3	9.09	.00
	N			
Totals for fund: 100			9.09	.00 **
371 460-53009-403-000000 7674 CARD CENTER	60.60.420.04.5010 CHEMICALS	Matheson Trigas 250003	95.40	.00
	N			
Totals for fund: 460			95.40	.00 **
372 100-57009-201-000000 7674 CARD CENTER	10.70.201.14.5541 VEHICLE MAINTENANCE	Chuck Anderson Ford	92.62	.00
	N			
Totals for fund: 100			92.62	.00 **
373 460-57009-403-000000 7674 CARD CENTER	60.60.420.14.5541 VEHICLE MAINTENANCE	McGuire Lock & Safe Llc	11.00	.00
	N			
374 460-57018-403-000000 7674 CARD CENTER	60.60.420.14.5559 MISC EQUIPMENT MAINT	Waters Hardware-Independ	101.46	.00
	N			
Totals for fund: 460			112.46	.00 **
375 590-59015-801-000000 7674 CARD CENTER	90.70.801.38.5813 PROTECTIVE CLOTHING	Amazon Mktpl	71.49	.00
	N			
Totals for fund: 590			71.49	.00 **

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JE Account Line Number	Description	Item Description No	Debit Amount	Credit Amount
Check Vendor Vendor Name Invoice Number PO Number PO Item Po PO Item Encumbrance Employee Asset id Number Number Number Split Compl Liquid Amt Number				
376 591-59015-901-000000 7674 CARD CENTER	92.70.901.38.5813 PROTECTIVE CLOTHING	Amazon Mktpl N	71.48	.00
Totals for fund: 591			71.48	.00 **
377 590-53000-801-000000 7674 CARD CENTER	90.70.801.04.5001 GENERAL SUPPLIES	The Home Depot #3019 N	158.97	.00
Totals for fund: 590			158.97	.00 **
378 100-57009-301-000000 7674 CARD CENTER	10.50.301.14.5541 VEHICLE MAINTENANCE	Amazon Mktpl N	29.50	.00
Totals for fund: 100			29.50	.00 **
379 590-53000-801-000000 7674 CARD CENTER	90.70.801.04.5001 GENERAL SUPPLIES	Ls Rogers Sporting Go N	79.08	.00
Totals for fund: 590			79.08	.00 **
380 591-53000-901-000000 7674 CARD CENTER	92.70.901.04.5001 GENERAL SUPPLIES	Ls Rogers Sporting Go N	79.07	.00
Totals for fund: 591			79.07	.00 **
381 590-53000-802-000000 7674 CARD CENTER	90.70.802.04.5001 GENERAL SUPPLIES	Amazon Mktpl N	41.99	.00
Totals for fund: 590			41.99	.00 **
382 465-53008-420-000000 7674 CARD CENTER	65.60.491.04.5009 MAINTENANCE MATERIALS	Lowes #01565 N	48.24	.00
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JE Account Line Number	Description	Item Description No	Debit Amount	Credit Amount
Check Vendor Vendor Name Number Number	Invoice Number PO Number PO Item Po PO Item Number Split Compl Seq Number	Encumbrance Employee Asset id Liquid Amt Number		
383 465-53008-420-000000 7674 CARD CENTER	65.60.491.04.5009 MAINTENANCE MATERIALS N	Lowes #01565	12.98	.00
Totals for fund: 465			61.22	.00 **
384 590-53000-802-000000 7674 CARD CENTER	90.70.802.04.5001 GENERAL SUPPLIES N	Amazon.Com*gz6c19bq3	85.50	.00
Totals for fund: 590			85.50	.00 **
385 100-53018-502-000000 7674 CARD CENTER	10.40.501.04.5050 SWAT TEAM SUPPLIES N	Crisissyste	456.91	.00
386 100-59015-203-000000 7674 CARD CENTER	10.70.225.38.5813 PROTECTIVE CLOTHING N	Feldmans Farm And Home	66.25	.00
Totals for fund: 100			523.16	.00 **
387 460-57027-403-000000 7674 CARD CENTER	60.60.420.14.5582 PLAYGROUND/SPRAYGROUND MAINT N	Lowes #01565	104.87	.00
Totals for fund: 460			104.87	.00 **
388 100-53000-110-000000 7674 CARD CENTER	10.20.001.04.5001 GENERAL SUPPLIES N	Amazon MktpL	34.13	.00
Totals for fund: 100			34.13	.00 **
389 591-59015-901-000000 7674 CARD CENTER	92.70.901.38.5813 PROTECTIVE CLOTHING N	Boot Barn #210	233.95	.00
Totals for fund: 591			233.95	.00 **

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JE Account Line Number	Description	Item Description No	Debit Amount	Credit Amount
Check Vendor Vendor Name Number Number	Invoice Number PO Number PO Item Po PO Item Number Number Split Compl Seq Number	Encumbrance Employee Asset id Liquid Amt Number		
390 100-53000-110-000000 7674 CARD CENTER	10.20.001.04.5001 GENERAL SUPPLIES	Amazon MktpL	157.82	.00
391 100-54004-140-000000 7674 CARD CENTER	10.25.011.06.5259 EMPLOYEE ISSUES & FUNCTIONS	Margaritaville Resort	588.96	.00
392 100-57009-203-000000 7674 CARD CENTER	10.70.225.14.5541 VEHICLE MAINTENANCE	Feldmans Farm And Home	52.97	.00
Totals for fund: 100			799.75	.00 **
393 591-53000-902-000000 7674 CARD CENTER	92.70.902.04.5001 GENERAL SUPPLIES	Best Buy 00007682	109.99	.00
Totals for fund: 591			109.99	.00 **
394 100-60000-301-000000 7674 CARD CENTER	10.50.301.18.5601 MINOR EQUIPMENT	4te*superior Trademark I	2,502.36	.00
Totals for fund: 100			2,502.36	.00 **
395 591-53000-903-000000 7674 CARD CENTER	92.70.903.04.5001 GENERAL SUPPLIES	Lowes #01565	57.42	.00
Totals for fund: 591			57.42	.00 **
396 100-57009-203-000000 7674 CARD CENTER	10.70.225.14.5541 VEHICLE MAINTENANCE	Oreilly 142	73.26	.00
Totals for fund: 100			73.26	.00 **
397 465-53001-420-000000 7674 CARD CENTER	65.60.491.04.5003 MEDICAL SUPPLIES	Amazon MktpL	54.32	.00

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Check Vendor Vendor Name Number Number	Invoice Number PO Number PO Item Po PO Item Number Number Split Compl Seq Number	Encumbrance Employee Asset id Liquid Amt Number		
Totals for fund: 465			54.32	.00 **
398 100-57020-202-000000 7674 CARD CENTER	10.70.221.14.5572 FACILITIES MAINTENANCE	Lowes #01565	3.58	.00
399 100-60000-501-000000 7674 CARD CENTER	10.40.500.18.5601 MINOR EQUIPMENT	Amazon Mktpl	83.30	.00
400 100-57020-202-000000 7674 CARD CENTER	10.70.221.14.5572 FACILITIES MAINTENANCE	Lawn & Leisure Of Lees S	33.64	.00
401 100-53020-511-000000 7674 CARD CENTER	10.40.511.04.5052 PROPERTY ROOM SUPPLIES	Amazon Mark* Y03ce7e13	9.88	.00
Totals for fund: 100			130.40	.00 **
402 460-57009-403-000000 7674 CARD CENTER	60.60.420.14.5541 VEHICLE MAINTENANCE	Feldmans Farm And Home	33.98	.00
Totals for fund: 460			33.98	.00 **
403 461-53003-451-000000 7674 CARD CENTER	61.60.458.04.5004 RECREATION SUPPLIES	Bchexbackground Checks	228.50	.00
Totals for fund: 461			228.50	.00 **
404 465-55062-410-000000 7674 CARD CENTER	65.60.417.08.8201 AEROBICS	Amazon Mktpl	25.64	.00
Totals for fund: 465			25.64	.00 **
405 591-55034-902-000000 7674 CARD CENTER	92.70.902.08.5388 PRETREATMENT PROGRAM	Office Depot #2167	235.00	.00
Totals for fund: 591			235.00	.00 **
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JE Account Line Number	Description	Item Description No	Debit Amount	Credit Amount
Check Vendor Vendor Name Number Number	Invoice Number PO Number PO Item Po PO Item Number Number Split Compl Seq Number	Encumbrance Employee Asset id Liquid Amt Number		
406 100-59026-501-000000 7674 CARD CENTER	10.40.500.38.5989 MISCELLANEOUS EXPENSES	Hy-Vee Liberty 1384	17.97	.00
407 100-53000-130-000000 7674 CARD CENTER	10.30.130.04.5001 GENERAL SUPPLIES	Amazon Mark* 9z1jw0953	16.50	.00
Totals for fund: 100			34.47	.00 **
408 590-53000-131-000000 7674 CARD CENTER	90.30.133.04.5001 GENERAL SUPPLIES	Amazon Mark* 9z1jw0953	16.50	.00
Totals for fund: 590			16.50	.00 **
409 591-53000-131-000000 7674 CARD CENTER	92.30.134.04.5001 GENERAL SUPPLIES	Amazon Mark* 9z1jw0953	16.99	.00
410 591-59014-901-000000 7674 CARD CENTER	92.70.901.38.5812 CLOTHING EXPENSES	Feldmans Farm And Home	102.51	.00
Totals for fund: 591			119.50	.00 **
411 465-53008-420-000000 7674 CARD CENTER	65.60.491.04.5009 MAINTENANCE MATERIALS	Sherwin-Williams707215	20.81	.00
Totals for fund: 465			20.81	.00 **
412 461-53029-451-000000 7674 CARD CENTER	61.60.458.04.5099 MISCELLANEOUS SUPPLIES	Lowes #01565	958.99	.00
Totals for fund: 461			958.99	.00 **
413 460-57027-403-000000 7674 CARD CENTER	60.60.420.14.5582 PLAYGROUND/SPRAYGROUND MAINT	Feldmans Farm And Home	4.99	.00

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JE Account Line Number	Description	Item Description No	Debit Amount	Credit Amount
Check Vendor Vendor Name Number Number	Invoice Number PO Number PO Item Po PO Item Number Split Compl Encumbrance Employee Asset id Seq Number Liquid Amt Number			
Totals for fund: 460			4.99	.00 **
414 465-57018-420-000000 7674 CARD CENTER	65.60.491.14.5559 MISC EQUIPMENT MAINT N	Amazon Mktpl	51.48	.00
Totals for fund: 465			51.48	.00 **
415 460-57027-403-000000 7674 CARD CENTER	60.60.420.14.5582 PLAYGROUND/SPRAYGROUND MAINT N	Reeves-Wiedeman - Libert	76.49	.00
Totals for fund: 460			76.49	.00 **
416 461-53029-451-000000 7674 CARD CENTER	61.60.458.04.5099 MISCELLANEOUS SUPPLIES N	Lowes #01565	21.91	.00
Totals for fund: 461			21.91	.00 **
417 100-53000-116-000000 7674 CARD CENTER	10.20.131.04.5001 GENERAL SUPPLIES N	Safeguard Portal Process	108.97	.00
418 100-57009-203-000000 7674 CARD CENTER	10.70.225.14.5541 VEHICLE MAINTENANCE N	Tompkins Ind - Br 8	749.44	.00
Totals for fund: 100			858.41	.00 **
419 465-53008-420-000000 7674 CARD CENTER	65.60.491.04.5009 MAINTENANCE MATERIALS N	Lowes #01565	48.02	.00
Totals for fund: 465			48.02	.00 **
420 460-60015-403-000000 7674 CARD CENTER	60.60.420.04.5018 MINOR TOOLS N	Harbor Freight Tools 388	38.97	.00

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JE Account Line Number	Description	Item Description No	Debit Amount	Credit Amount
Check Vendor Vendor Name Number Number	Invoice Number PO Number PO Item Po PO Item Number Split Compl Liquid Amt Employee Asset id Seq Number Number			
421 460-57009-400-000000 7674 CARD CENTER	60.60.415.14.5541 VEHICLE MAINTENANCE	Amazon Reta* Aq9a82fw3 N	280.47	.00
Totals for fund: 460			319.44	.00 **
422 100-53000-203-000000 7674 CARD CENTER	10.70.225.04.5001 GENERAL SUPPLIES	Amazon Mktpl N	145.87	.00
423 100-60000-501-000000 7674 CARD CENTER	10.40.500.18.5601 MINOR EQUIPMENT	N-Ear, Inc N	949.92	.00
Totals for fund: 100			1,095.79	.00 **
424 465-53000-420-000000 7674 CARD CENTER	65.60.491.04.5001 GENERAL SUPPLIES	Amazon Mktpl N	46.92	.00
Totals for fund: 465			46.92	.00 **
425 590-53000-802-000000 7674 CARD CENTER	90.70.802.04.5001 GENERAL SUPPLIES	Amazon.Com*sj3dg9df3 N	189.20	.00
Totals for fund: 590			189.20	.00 **
426 100-54004-303-000000 7674 CARD CENTER	10.50.315.06.5259 TRAINING COSTS	Hilton Convention Ctr N	1,020.29	.00
Totals for fund: 100			1,020.29	.00 **
427 590-53000-802-000000 7674 CARD CENTER	90.70.802.04.5001 GENERAL SUPPLIES	Amazon Reta* Ck5q01g13 N	59.49	.00
Totals for fund: 590			59.49	.00 **

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Check Vendor Vendor Name Number Number	Invoice Number PO Number PO Item Po PO Item Number Split Compl Seq Number	Encumbrance Employee Asset id Liquid Amt Number		
428 460-57009-400-000000 7674 CARD CENTER	60.60.415.14.5541 VEHICLE MAINTENANCE N	Amazon Mktpl	17.99	.00
Totals for fund: 460			17.99	.00 **
429 591-53008-902-000000 7674 CARD CENTER	92.70.902.04.5009 MAINTENANCE MATERIALS N	Amazon Mark* Hr0z05cv3	109.75	.00
430 591-57019-902-000000 7674 CARD CENTER	92.70.902.14.5571 BUILDING MAINTENANCE N	Amazon Mktpl	89.99	.00
Totals for fund: 591			199.74	.00 **
431 100-54000-300-000000 7674 CARD CENTER	10.50.300.06.5210 TRAINING TRAVEL N	Rosen Hotels Plaza	988.50	.00
Totals for fund: 100			988.50	.00 **
432 460-53003-400-000000 7674 CARD CENTER	60.60.415.04.5004 RECREATION SUPPLIES N	Office Depot #2167	37.98	.00
Totals for fund: 460			37.98	.00 **
433 100-54004-303-000000 7674 CARD CENTER	10.50.315.06.5259 TRAINING COSTS N	Margaritaville Resort	552.00	.00
Totals for fund: 100			552.00	.00 **
434 460-53008-403-000000 7674 CARD CENTER	60.60.420.04.5009 MAINTENANCE MATERIALS N	Siteone Landscape Supply	1.35	.00
Totals for fund: 460			1.35	.00 **

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Check Vendor Vendor Name Number Number	Invoice Number PO Number PO Item Po PO Item Number Split Compl Liquid Amt Employee Asset id Seq Number Number			
435 590-57009-802-000000 7674 CARD CENTER	90.70.802.14.5541 VEHICLE MAINTENANCE	Fries Ag & Turf N	56.89	.00
Totals for fund: 590			56.89	.00 **
436 100-53004-301-000000 7674 CARD CENTER	10.50.301.04.5006 VEHICLE SUPPLIES	Mhc-Kw-Kansas City N	147.42	.00
Totals for fund: 100			147.42	.00 **
437 461-53029-451-000000 7674 CARD CENTER	61.60.458.04.5099 MISCELLANEOUS SUPPLIES	Palen Music Center Liber N	21.90	.00
Totals for fund: 461			21.90	.00 **
438 100-59014-501-000000 7674 CARD CENTER	10.40.500.38.5812 CLOTHING EXPENSES	The Don Hume Company, N	432.39	.00
439 100-54000-201-000000 7674 CARD CENTER	10.70.201.06.5210 TRAINING TRAVEL	Curb Chi Taxi N	67.80	.00
Totals for fund: 100			500.19	.00 **
440 461-53029-451-000000 7674 CARD CENTER	61.60.458.04.5099 MISCELLANEOUS SUPPLIES	Lowes #01565 N	18.58	.00
Totals for fund: 461			18.58	.00 **
441 100-54000-300-000000 7674 CARD CENTER	10.50.300.06.5210 TRAINING TRAVEL	Uber *trip N	23.90	.00
442 100-53035-483-000000 7674 CARD CENTER	10.60.483.04.5099 PROGRAM SUPPLIES	Sq *yummy Donut Palace N	34.48	.00

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Check Vendor Vendor Name Number Number	Invoice Number PO Number PO Item Po PO Item Number Number Split Compl Seq Number	Encumbrance Employee Asset id Liquid Amt Number		
Totals for fund: 100			58.38	.00 **
443 590-53010-802-000000 7674 CARD CENTER	90.70.802.04.5014 LAB SUPPLIES	Usabluebook N	620.32	.00
Totals for fund: 590			620.32	.00 **
444 591-57004-901-000000 7674 CARD CENTER	92.70.901.14.5532 MAINS & LINES MAINTENANCE	Feldmans Farm And Home N	16.23	.00
Totals for fund: 591			16.23	.00 **
445 590-57004-801-000000 7674 CARD CENTER	90.70.801.14.5532 MAINS & LINES MAINTENANCE	Feldmans Farm And Home N	16.22	.00
Totals for fund: 590			16.22	.00 **
446 460-57027-403-000000 7674 CARD CENTER	60.60.420.14.5582 PLAYGROUND/SPRAYGROUND MAINT	Reeves-Wiedeman - Libert N	94.64	.00
Totals for fund: 460			94.64	.00 **
447 100-57009-304-000000 7674 CARD CENTER	10.50.321.14.5541 VEHICLE MAINTENANCE	In *wompas Graphix N	1,755.25	.00
Totals for fund: 100			1,755.25	.00 **
448 460-57027-403-000000 7674 CARD CENTER	60.60.420.14.5582 PLAYGROUND/SPRAYGROUND MAINT	Lowes #01565 N	44.80	.00
Totals for fund: 460			44.80	.00 **
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JE Account Line Number	Description	Item Description No	Debit Amount	Credit Amount
Check Vendor Vendor Name Number Number	Invoice Number PO Number PO Item Po PO Item Number Split Compl Seq Number	Encumbrance Employee Asset id Liquid Amt Number		
449 590-57006-802-000000 7674 CARD CENTER	90.70.802.14.5535 WELLFIELD MAINTENANCE	Lowes #01565	41.88	.00
450 590-53000-801-000000 7674 CARD CENTER	90.70.801.04.5001 GENERAL SUPPLIES	Sams Club #6247	191.86	.00
Totals for fund: 590			233.74	.00 **
451 591-53000-901-000000 7674 CARD CENTER	92.70.901.04.5001 GENERAL SUPPLIES	Sams Club #6247	191.86	.00
Totals for fund: 591			191.86	.00 **
452 100-60000-130-000000 7674 CARD CENTER	10.30.130.18.5601 MINOR EQUIPMENT	Amazon Mark* Iu62m5gm3	118.99	.00
453 100-53000-130-000000 7674 CARD CENTER	10.30.130.04.5001 GENERAL SUPPLIES	Amazon Mark* Iu62m5gm3	49.99	.00
454 100-54001-501-000000 7674 CARD CENTER	10.40.500.06.5251 REGISTRATION FEES	Heartland Toa	.00	300.00
Totals for fund: 100			168.98	300.00 **
455 461-53005-451-000000 7674 CARD CENTER	61.60.458.04.5007 CONCESSION SUPPLIES	The Webstaurant Store In	67.08	.00
Totals for fund: 461			67.08	.00 **
456 100-54000-201-000000 7674 CARD CENTER	10.70.201.06.5210 TRAINING TRAVEL	United	35.00	.00
Totals for fund: 100			35.00	.00 **
457 460-59002-400-000000 7674 CARD CENTER	60.60.415.38.5802 CHARITABLE FUND EXPENSES	Samsclub.Com	82.40	.00

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JE Account Line Number	Description	Item Description No	Debit Amount	Credit Amount
Check Vendor Vendor Name Number Number	Invoice Number PO Number PO Item Po PO Item Number Split Compl Liquid Amt Employee Asset id Seq Number Number			
458 460-57009-400-000000 7674 CARD CENTER	60.60.415.14.5541 VEHICLE MAINTENANCE	Amazon Mktpl N	34.99	.00
Totals for fund: 460			117.39	.00 **
459 590-53000-801-000000 7674 CARD CENTER	90.70.801.04.5001 GENERAL SUPPLIES	Uline N	1,389.17	.00
Totals for fund: 590			1,389.17	.00 **
460 591-53000-901-000000 7674 CARD CENTER	92.70.901.04.5001 GENERAL SUPPLIES	Uline N	1,389.17	.00
Totals for fund: 591			1,389.17	.00 **
461 100-53004-302-000000 7674 CARD CENTER	10.50.311.04.5006 VEHICLE SUPPLIES	Oreilly 142 N	95.94	.00
462 100-57020-202-000000 7674 CARD CENTER	10.70.221.14.5572 FACILITIES MAINTENANCE	Amazon Mktpl N	91.80	.00
463 100-53004-301-000000 7674 CARD CENTER	10.50.301.04.5006 VEHICLE SUPPLIES	Mhc-Kw-Kansas City N	.00	70.50
Totals for fund: 100			187.74	70.50 **
464 461-54001-451-000000 7674 CARD CENTER	61.60.458.06.5251 REGISTRATION FEES	Mpra* Mo N	15.00	.00
Totals for fund: 461			15.00	.00 **
465 460-57009-403-000000 7674 CARD CENTER	60.60.420.14.5541 VEHICLE MAINTENANCE	McGuire Lock & Safe LLC N	195.00	.00

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JE Account Line Number	Description	Item Description No	Debit Amount	Credit Amount	
Check Vendor Vendor Name Number Number	Invoice Number PO Number PO Item Po PO Item Number Split Compl Liquid Amt Employee Asset id Seq Number Number				
Totals for fund: 460			195.00	.00	**
466 591-53000-901-000000 7674 CARD CENTER	92.70.901.04.5001 GENERAL SUPPLIES	McDonalds F29621 N	23.76	.00	
Totals for fund: 591			23.76	.00	**
467 590-59014-802-000000 7674 CARD CENTER	90.70.802.38.5812 CLOTHING EXPENSES	Ls Rogers Sporting Go N	197.40	.00	
Totals for fund: 590			197.40	.00	**
468 100-59014-300-000000 7674 CARD CENTER	10.50.300.38.5812 CLOTHING EXPENSES	Katz Consulting Llc N	70.00	.00	
469 100-54000-201-000000 7674 CARD CENTER	10.70.201.06.5210 TRAINING TRAVEL	Www.Apwa.Net N	20.00	.00	
Totals for fund: 100			90.00	.00	**
470 460-57009-403-000000 7674 CARD CENTER	60.60.420.14.5541 VEHICLE MAINTENANCE	Oreilly 142 N	179.80	.00	
Totals for fund: 460			179.80	.00	**
471 591-57019-902-000000 7674 CARD CENTER	92.70.902.14.5571 BUILDING MAINTENANCE	Menards 3342 N	349.95	.00	
Totals for fund: 591			349.95	.00	**
472 100-53004-301-000000 7674 CARD CENTER	10.50.301.04.5006 VEHICLE SUPPLIES	Lowes #01565 N	19.29	.00	

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JE Account Line Number	Description	Item Description No	Debit Amount	Credit Amount
Check Vendor Vendor Name Number Number	Invoice Number PO Number PO Item Po PO Item Number Split Compl Encumbrance Employee Asset id Seq Number Liquid Amt Number			
Totals for fund: 100			19.29	.00 **
473 591-53010-902-000000 7674 CARD CENTER	92.70.902.04.5014 LAB SUPPLIES N Usabluebook		673.88	.00
Totals for fund: 591			673.88	.00 **
474 465-53038-420-000000 7674 CARD CENTER	65.60.491.04.5064 RSVP GRANT N Lowes #01565		109.74	.00
Totals for fund: 465			109.74	.00 **
475 460-53003-400-000000 7674 CARD CENTER	60.60.415.04.5004 RECREATION SUPPLIES N Lowes #01565		329.22	.00
476 460-57027-403-000000 7674 CARD CENTER	60.60.420.14.5582 PLAYGROUND/SPRAYGROUND MAINT N Reeves-Wiedeman - Libert		454.41	.00
477 460-59002-400-000000 7674 CARD CENTER	60.60.415.38.5802 CHARITABLE FUND EXPENSES N Hy-Vee Aisles Online 401		25.94	.00
Totals for fund: 460			809.57	.00 **
478 465-55044-420-000000 7674 CARD CENTER	65.60.491.08.5399 MISCELLANEOUS FEES N Pandora For Business B		32.91	.00
Totals for fund: 465			32.91	.00 **
479 100-53004-301-000000 7674 CARD CENTER	10.50.301.04.5006 VEHICLE SUPPLIES N Lowes #01565		.00	1.57
Totals for fund: 100			.00	1.57 **

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JE Account Line Number	Description	Item Description No	Debit Amount	Credit Amount
Check Vendor Vendor Name Number Number	Invoice Number PO Number PO Item Po PO Item Number Split Compl Liquid Amt Employee Asset id Seq Number Number			
480 460-53000-403-000000 7674 CARD CENTER	60.60.420.04.5001 GENERAL SUPPLIES	Amazon Mktpl N	39.68	.00
Totals for fund: 460			39.68	.00 **
481 590-53010-802-000000 7674 CARD CENTER	90.70.802.04.5014 LAB SUPPLIES	Idexx Distribution Inc N	311.51	.00
Totals for fund: 590			311.51	.00 **
482 465-55044-420-000000 7674 CARD CENTER	65.60.491.08.5399 MISCELLANEOUS FEES	Whentowork Inc N	292.50	.00
Totals for fund: 465			292.50	.00 **
483 461-53003-451-000000 7674 CARD CENTER	61.60.458.04.5004 RECREATION SUPPLIES	Whentowork Inc N	292.50	.00
Totals for fund: 461			292.50	.00 **
484 100-59004-501-000000 7674 CARD CENTER	10.40.500.38.5803 MEETING EXPENSE	Liberty Ch* Mo N	31.50	.00
Totals for fund: 100			31.50	.00 **
485 590-57018-801-000000 7674 CARD CENTER	90.70.801.14.5559 MISC EQUIPMENT MAINT	Feldmans Farm And Home N	36.00	.00
Totals for fund: 590			36.00	.00 **
486 591-57018-901-000000 7674 CARD CENTER	92.70.901.14.5559 MISC EQUIPMENT MAINT	Feldmans Farm And Home N	35.99	.00
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JE Account Line Number	Description	Item Description No	Debit Amount	Credit Amount
Check Vendor Vendor Name Number Number	Invoice Number PO Number PO Item Po PO Item Number Split Compl Seq Number	Encumbrance Employee Asset id Liquid Amt Number		
Totals for fund: 591			35.99	.00 **
487 465-53008-420-000000 7674 CARD CENTER	65.60.491.04.5009 MAINTENANCE MATERIALS	Sherwin-Williams707215 N	51.83	.00
488 465-53008-420-000000 7674 CARD CENTER	65.60.491.04.5009 N	Lowes #01565	25.44	.00
Totals for fund: 465			77.27	.00 **
489 100-54004-170-000000 7674 CARD CENTER	10.90.132.06.5259 TRAINING COSTS	Fortinet N	200.00	.00
490 100-59004-501-000000 7674 CARD CENTER	10.40.500.38.5803 MEETING EXPENSE	Nena N	1,115.00	.00
491 100-53035-483-000000 7674 CARD CENTER	10.60.483.04.5099 PROGRAM SUPPLIES	Price Chopper #120 N	23.40	.00
492 100-57009-302-000000 7674 CARD CENTER	10.50.311.14.5541 VEHICLE MAINTENANCE	Oreilly 142 N	34.19	.00
Totals for fund: 100			1,372.59	.00 **
493 465-53008-420-000000 7674 CARD CENTER	65.60.491.04.5009 MAINTENANCE MATERIALS	Amazon Mktpl N	55.69	.00
494 465-57001-420-000000 7674 CARD CENTER	65.60.491.14.5521 VEHICLE FUEL	Qt 151 N	56.10	.00
Totals for fund: 465			111.79	.00 **
495 100-60000-501-000000 7674 CARD CENTER	10.40.500.18.5601 MINOR EQUIPMENT	Maglite N	658.30	.00
496 100-57020-202-000000 7674 CARD CENTER	10.70.221.14.5572 FACILITIES MAINTENANCE	Lowes #01565 N	300.98	.00
Totals for fund: 100			959.28	.00 **
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JE Account Line Number	Description	Item Description No	Debit Amount	Credit Amount
Check Vendor Vendor Name Number Number	Invoice Number PO Number PO Item Po PO Item Number Number Split Compl Seq Number	Encumbrance Employee Asset id Liquid Amt Number		
497 591-53010-902-000000 7674 CARD CENTER	92.70.902.04.5014 LAB SUPPLIES	Usabluebook N	134.38	.00
Totals for fund: 591			134.38	.00 **
498 590-53000-801-000000 7674 CARD CENTER	90.70.801.04.5001 GENERAL SUPPLIES	Sams Club #6247 N	140.94	.00
Totals for fund: 590			140.94	.00 **
499 591-53000-901-000000 7674 CARD CENTER	92.70.901.04.5001 GENERAL SUPPLIES	Sams Club #6247 N	140.94	.00
Totals for fund: 591			140.94	.00 **
500 590-53008-802-000000 7674 CARD CENTER	90.70.802.04.5009 MAINTENANCE MATERIALS	Feldmans Farm And Home N	3.25	.00
Totals for fund: 590			3.25	.00 **
501 460-60015-403-000000 7674 CARD CENTER	60.60.420.04.5018 MINOR TOOLS	Amazon Mktpl N	16.99	.00
Totals for fund: 460			16.99	.00 **
502 100-60000-203-000000 7674 CARD CENTER	10.70.225.18.5601 MINOR EQUIPMENT	Feldmans Farm And Home N	333.98	.00
503 100-60004-170-000000 7674 CARD CENTER	10.90.132.18.5605 MINOR COMPUTER EQUIPMENT	Amazon Mktpl N	16.99	.00
504 100-57009-501-000000 7674 CARD CENTER	10.40.500.14.5541 VEHICLE MAINTENANCE	Charlies Car Wash Llc N	320.00	.00
505 100-57009-203-000000 7674 CARD CENTER	10.70.225.14.5541 VEHICLE MAINTENANCE	Kansas City Steel Supply N	197.00	.00

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JE Account		Description							Item Description		Debit	Credit			
Line Number								No		Amount	Amount				
Check	Vendor	Vendor Name	Invoice Number	PO Number	PO Item	Po	PO Item	Encumbrance	Employee Asset id						
Number	Number				Number	Split	Compl	Liquid Amt	Number						
						Seq Number									
Totals for fund: 100										435.92	.00 **				
513	590-59026-801-000000		90.70.801.38.5989		MISCELLANEOUS EXPENSES			Sutherlands 1214		15.99	.00				
	7674 CARD CENTER						N								
Totals for fund: 590										15.99	.00 **				
514	591-57018-901-000000		92.70.901.14.5559		MISC EQUIPMENT MAINT			Sutherlands 1214		15.98	.00				
	7674 CARD CENTER						N								
515	591-53000-902-000000		92.70.902.04.5001		GENERAL SUPPLIES			Lowes #01565		17.98	.00				
	7674 CARD CENTER						N								
Totals for fund: 591										33.96	.00 **				
516	100-57020-202-000000		10.70.221.14.5572		FACILITIES MAINTENANCE			Lowes #01565		63.96	.00				
	7674 CARD CENTER						N								
Totals for fund: 100										63.96	.00 **				
517	590-57009-801-000000		90.70.801.14.5541		VEHICLE MAINTENANCE			Complete Auto Service		273.02	.00				
	7674 CARD CENTER						N								
Totals for fund: 590										273.02	.00 **				
518	100-57020-202-000000		10.70.221.14.5572		FACILITIES MAINTENANCE			Lowes #01565		109.00	.00				
	7674 CARD CENTER						N								
519	100-59026-203-000000		10.70.225.38.5989		MISCELLANEOUS EXPENSES			Lowes #01565		12.96	.00				
	7674 CARD CENTER						N								
520	100-54004-303-000000		10.50.315.06.5259		TRAINING COSTS			Theparkingspot-Ecw725		112.50	.00				
	7674 CARD CENTER						N								
521	100-57009-302-000000		10.50.311.14.5541		VEHICLE MAINTENANCE			Midway Ford Truck Center		60.12	.00				
	7674 CARD CENTER						N								
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JE Account Line Number	Description	Item Description No	Debit Amount	Credit Amount
Check Vendor Vendor Name Number Number	Invoice Number PO Number PO Item Po PO Item Number Split Compl Seq Number	Encumbrance Employee Asset id Liquid Amt Number		
522 100-53000-501-000000 7674 CARD CENTER	10.40.500.04.5001 GENERAL SUPPLIES	Amazon Reta* Zz5r54493	71.10	.00
	N			
Totals for fund: 100			365.68	.00 **
523 591-57019-902-000000 7674 CARD CENTER	92.70.902.14.5571 BUILDING MAINTENANCE	Feldmans Farm And Home	153.98	.00
	N			
Totals for fund: 591			153.98	.00 **
524 100-60000-170-000000 7674 CARD CENTER	10.90.132.18.5601 MINOR EQUIPMENT	Amazon MktpL	9.49	.00
	N			
Totals for fund: 100			9.49	.00 **
525 590-53000-802-000000 7674 CARD CENTER	90.70.802.04.5001 GENERAL SUPPLIES	Wm Supercenter #234	95.84	.00
	N			
Totals for fund: 590			95.84	.00 **
526 100-57009-150-000000 7674 CARD CENTER	10.80.151.14.5541 VEHICLE MAINTENANCE	Advance Auto Parts #6969	12.21	.00
	N			
527 100-60015-151-000000 7674 CARD CENTER	10.80.153.04.5018 MINOR TOOLS	Advance Auto Parts #6969	18.38	.00
	N			
528 100-53014-301-000000 7674 CARD CENTER	10.50.301.04.5020 STATION SUPPLIES	Oreilly 142	134.00	.00
	N			
Totals for fund: 100			164.59	.00 **
529 590-53010-802-000000 7674 CARD CENTER	90.70.802.04.5014 LAB SUPPLIES	Usabluebook	23.20	.00
	N			

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JE Account Line Number	Description	Item Description No	Debit Amount	Credit Amount
Check Vendor Vendor Name Invoice Number PO Number PO Item Po PO Item Encumbrance Employee Asset id Number Number Number Split Compl Liquid Amt Number				
Totals for fund: 590			23.20	.00 **
530 591-57019-902-000000 7674 CARD CENTER	92.70.902.14.5571 BUILDING MAINTENANCE	Amazon Mktpl N	88.44	.00
Totals for fund: 591			88.44	.00 **
531 100-57018-301-000000 7674 CARD CENTER	10.50.301.14.5559 MISC EQUIPMENT MAINT	Oreilly 142 N	1,134.00	.00
Totals for fund: 100			1,134.00	.00 **
532 590-57005-802-000000 7674 CARD CENTER	90.70.802.14.5534 WATER PLANT MAINTENANCE	Grainger N	42.49	.00
Totals for fund: 590			42.49	.00 **
533 100-54001-201-000000 7674 CARD CENTER	10.70.201.06.5251 REGISTRATION FEES	Marc Pymt* Mo N	30.00	.00
534 100-59014-201-000000 7674 CARD CENTER	10.70.201.38.5812 CLOTHING EXPENSES	Happy Times N	18.00	.00
535 100-54004-303-000000 7674 CARD CENTER	10.50.315.06.5259 TRAINING COSTS	Uber *trip N	28.99	.00
Totals for fund: 100			76.99	.00 **
536 465-54004-420-000000 7674 CARD CENTER	65.60.491.06.5259 TRAINING COSTS	Mpra* Mo N	30.00	.00
Totals for fund: 465			30.00	.00 **

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JE Account Line Number	Description	Item Description No	Debit Amount	Credit Amount
Check Vendor Vendor Name Number Number	Invoice Number PO Number PO Item Po PO Item Number Number Split Compl Seq Number	Encumbrance Employee Asset id Liquid Amt Number		
537 100-54004-303-000000 7674 CARD CENTER	10.50.315.06.5259 TRAINING COSTS	Uber *trip	5.00	.00
	N			
Totals for fund: 100			5.00	.00 **
538 460-59004-400-000000 7674 CARD CENTER	60.60.415.38.5803 MEETING EXPENSE	Mpra* Mo	15.00	.00
	N			
Totals for fund: 460			15.00	.00 **
539 100-57016-170-000000 7674 CARD CENTER	10.90.132.14.5555 IT MAINTENANCE & SERVICES	Dmarcian* Dmarcian, In	239.88	.00
	N			
540 100-53008-301-000000 7674 CARD CENTER	10.50.301.04.5009 MAINTENANCE MATERIALS	Lowes #01565	8.48	.00
	N			
541 100-57019-203-000000 7674 CARD CENTER	10.70.225.14.5571 BUILDING MAINTENANCE	Lowes #01565	.00	30.98
	N			
Totals for fund: 100			248.36	30.98 **
542 591-60015-902-000000 7674 CARD CENTER	92.70.902.04.5018 MINOR TOOLS	Grainger	569.70	.00
	N			
Totals for fund: 591			569.70	.00 **
543 100-59015-203-000000 7674 CARD CENTER	10.70.225.38.5813 PROTECTIVE CLOTHING	Chucks Boots Inc	251.99	.00
	N			
Totals for fund: 100			251.99	.00 **
544 591-53000-901-000000 7674 CARD CENTER	92.70.901.04.5001 GENERAL SUPPLIES	Samsclub #6247	47.76	.00
	N			

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JE Account Line Number	Description	Item Description No	Debit Amount	Credit Amount
Check Vendor Vendor Name Number Number	Invoice Number PO Number PO Item Po PO Item Number Number Split Compl Seq Number	Encumbrance Employee Asset id Liquid Amt Number		
Totals for fund: 591			47.76	.00 **
545 100-57009-203-000000 7674 CARD CENTER	10.70.225.14.5541 VEHICLE MAINTENANCE	Oreilly 142 N	10.08	.00
Totals for fund: 100			10.08	.00 **
546 591-55034-902-000000 7674 CARD CENTER	92.70.902.08.5388 PRETREATMENT PROGRAM	Lowes #01565 N	87.50	.00
Totals for fund: 591			87.50	.00 **
547 461-53005-451-000000 7674 CARD CENTER	61.60.458.04.5007 CONCESSION SUPPLIES	Bchexbackground Checks N	646.73	.00
Totals for fund: 461			646.73	.00 **
548 100-57019-203-000000 7674 CARD CENTER	10.70.225.14.5571 BUILDING MAINTENANCE	Lowes #01565 N	90.97	.00
549 100-57009-203-000000 7674 CARD CENTER	10.70.225.14.5541 VEHICLE MAINTENANCE	Car Parts Distributing I N	115.17	.00
550 100-59015-203-000000 7674 CARD CENTER	10.70.225.38.5813 PROTECTIVE CLOTHING	Chucks Boots Inc N	89.99	.00
Totals for fund: 100			296.13	.00 **
551 465-57019-420-000000 7674 CARD CENTER	65.60.491.14.5571 BUILDING MAINTENANCE	In *carpet Anew Llc N	469.80	.00
Totals for fund: 465			469.80	.00 **

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JE Account Line Number	Description	Item Description No	Debit Amount	Credit Amount
Check Vendor Vendor Name Number Number	Invoice Number PO Number PO Item Po PO Item Number Split Compl Liquid Amt Employee Asset id Seq Number Number			
552 460-60015-403-000000 7674 CARD CENTER	60.60.420.04.5018 MINOR TOOLS	Sp US Cargo Control N	78.28	.00
Totals for fund: 460			78.28	.00 **
553 461-53003-451-000000 7674 CARD CENTER	61.60.458.04.5004 RECREATION SUPPLIES	Bchexbackground Checks N	60.77	.00
Totals for fund: 461			60.77	.00 **
554 460-57009-403-000000 7674 CARD CENTER	60.60.420.14.5541 VEHICLE MAINTENANCE	Oreilly 142 N	87.13	.00
Totals for fund: 460			87.13	.00 **
555 100-59015-203-000000 7674 CARD CENTER	10.70.225.38.5813 PROTECTIVE CLOTHING	Chucks Boots Inc N	126.99	.00
556 100-53012-301-000000 7674 CARD CENTER	10.50.301.04.5017 EQUIPMENT SUPPLIES	Amazon Mktpl N	131.31	.00
Totals for fund: 100			258.30	.00 **
557 465-53000-420-000000 7674 CARD CENTER	65.60.491.04.5001 GENERAL SUPPLIES	Amazon Mark* W49do47s3 N	36.78	.00
Totals for fund: 465			36.78	.00 **
558 100-59015-203-000000 7674 CARD CENTER	10.70.225.38.5813 PROTECTIVE CLOTHING	Feldmans Farm And Home N	57.98	.00
Totals for fund: 100			57.98	.00 **

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Fiscal Year: 2025 Journal entry number: 2639 Journal entry date: 09/30/2025 UMB Visa Sept 2025

JE Account Line Number	Description	Item Description No	Debit Amount	Credit Amount
Check Vendor Vendor Name Number Number	Invoice Number PO Number PO Item Po PO Item Number Split Compl Liquid Amt Employee Asset id Seq Number Number			
559 461-53003-451-000000 7674 CARD CENTER	61.60.458.04.5004 RECREATION SUPPLIES	Bchexbackground Checks	569.74	.00
560 461-53003-451-000000 7674 CARD CENTER	61.60.458.04.5004	Bchexbackground Checks	60.77	.00
Totals for fund: 461			630.51	.00 **
561 100-57009-482-000000 7674 CARD CENTER	10.60.482.14.5541 VEHICLE MAINTENANCE	Oreilly 142	82.54	.00
Totals for fund: 100			82.54	.00 **
562 460-59002-400-000000 7674 CARD CENTER	60.60.415.38.5802 CHARITABLE FUND EXPENSES	Hy-Vee Liberty 1384	395.34	.00
Totals for fund: 460			395.34	.00 **
563 465-53000-420-000000 7674 CARD CENTER	65.60.491.04.5001 GENERAL SUPPLIES	Amazon Mktpl	50.39	.00
564 465-55044-420-000000 7674 CARD CENTER	65.60.491.08.5399 MISCELLANEOUS FEES	Dropbox Sign Monthly	20.00	.00
565 465-53008-420-000000 7674 CARD CENTER	65.60.491.04.5009 MAINTENANCE MATERIALS	Amazon Mark* 2248h02t3	39.43	.00
Totals for fund: 465			109.82	.00 **
566 100-57009-301-000000 7674 CARD CENTER	10.50.301.14.5541 VEHICLE MAINTENANCE	Mhc-Kw-Kansas City	500.94	.00
567 100-53000-130-000000 7674 CARD CENTER	10.30.130.04.5001 GENERAL SUPPLIES	Amazon Mktpl	12.15	.00
Totals for fund: 100			513.09	.00 **

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Fiscal Year: 2025 Journal entry number: 2639 Journal entry date: 09/30/2025 UMB Visa Sept 2025

JE Account Line Number	Description	Item Description No	Debit Amount	Credit Amount
Check Vendor Vendor Name Number Number	Invoice Number PO Number PO Item Po PO Item Number Split Compl Seq Number	Encumbrance Employee Asset id Liquid Amt Number		
568 590-53000-131-000000 7674 CARD CENTER	90.30.133.04.5001 GENERAL SUPPLIES	Amazon Mktpl N	6.08	.00
Totals for fund: 590			6.08	.00 **
569 591-53000-131-000000 7674 CARD CENTER	92.30.134.04.5001 GENERAL SUPPLIES	Amazon Mktpl N	6.06	.00
Totals for fund: 591			6.06	.00 **
570 100-54000-300-000000 7674 CARD CENTER	10.50.300.06.5210 TRAINING TRAVEL	Uber *trip N	30.96	.00
Totals for fund: 100			30.96	.00 **
571 465-53000-420-000000 7674 CARD CENTER	65.60.491.04.5001 GENERAL SUPPLIES	Price Chopper #120 N	32.15	.00
Totals for fund: 465			32.15	.00 **
572 461-56005-451-000000 7674 CARD CENTER	61.60.458.12.5431 WATER SERVICE	City Of Liberty N	500.00	.00
Totals for fund: 461			500.00	.00 **
573 100-54000-140-000000 7674 CARD CENTER	10.25.011.06.5210 TRAINING TRAVEL	Margaritaville Resort N	588.96	.00
Totals for fund: 100			588.96	.00 **
574 590-57004-801-000000 7674 CARD CENTER	90.70.801.14.5532 MAINS & LINES MAINTENANCE	Lowes #01565 N	34.98	.00
Fiscal Year: 2025	Journal entry number: 2639	Journal entry date: 09/30/2025 UMB Visa Sept 2025		

Fiscal Year: 2025 Journal entry number: 2639 Journal entry date: 09/30/2025 UMB Visa Sept 2025

JE Account Line Number	Description	Item Description No	Debit Amount	Credit Amount
Check Vendor Vendor Name Number Number	Invoice Number PO Number PO Item Po PO Item Number Split Compl Seq Number	Encumbrance Employee Asset id Liquid Amt Number		
575 590-60000-131-000000 7674 CARD CENTER	90.30.133.18.5601 MINOR EQUIPMENT N	Amazon Mark* D624222b3	63.00	.00
Totals for fund: 590			97.98	.00 **
576 591-60000-131-000000 7674 CARD CENTER	92.30.134.18.5601 MINOR EQUIPMENT N	Amazon Mark* D624222b3	62.99	.00
Totals for fund: 591			62.99	.00 **
577 460-59002-400-000000 7674 CARD CENTER	60.60.415.38.5802 CHARITABLE FUND EXPENSES N	Wm Supercenter #234	6.65	.00
Totals for fund: 460			6.65	.00 **
578 100-54000-501-000000 7674 CARD CENTER	10.40.500.06.5210 TRAINING TRAVEL N	Wyndham	.00	41.16
Totals for fund: 100			.00	41.16 **
579 460-53000-403-000000 7674 CARD CENTER	60.60.420.04.5001 GENERAL SUPPLIES N	Amazon Mark* 4o6jk0gu3	32.16	.00
580 460-59002-400-000000 7674 CARD CENTER	60.60.415.38.5802 CHARITABLE FUND EXPENSES N	Wm Supercenter #234	6.65	.00
Totals for fund: 460			38.81	.00 **
581 100-53035-483-000000 7674 CARD CENTER	10.60.483.04.5099 PROGRAM SUPPLIES N	Amazon Reta* Fz2aq3c13	27.07	.00
Totals for fund: 100			27.07	.00 **

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JE Account Line Number	Description	Item Description No	Debit Amount	Credit Amount
Check Vendor Vendor Name Number Number	Invoice Number PO Number PO Item Po PO Item Number Split Compl Liquid Amt Employee Asset id Seq Number Number			
582 591-53000-902-000000 7674 CARD CENTER	92.70.902.04.5001 GENERAL SUPPLIES	The Home Depot #3019	67.96	.00
583 591-53000-902-000000 7674 CARD CENTER	92.70.902.04.5001	Amazon Reta* Rp4yh4s43	58.66	.00
Totals for fund: 591			126.62	.00 **
584 590-57018-801-000000 7674 CARD CENTER	90.70.801.14.5559 MISC EQUIPMENT MAINT	Sutherlands 1214	13.74	.00
Totals for fund: 590			13.74	.00 **
585 591-57018-901-000000 7674 CARD CENTER	92.70.901.14.5559 MISC EQUIPMENT MAINT	Sutherlands 1214	13.73	.00
Totals for fund: 591			13.73	.00 **
586 590-59020-802-000000 7674 CARD CENTER	90.70.802.38.5832 SAFETY EQUIPMENT	Smartsign	120.92	.00
587 590-57004-801-000000 7674 CARD CENTER	90.70.801.14.5532 MAINS & LINES MAINTENANCE	Lowes #01565	47.24	.00
Totals for fund: 590			168.16	.00 **
588 100-57009-302-000000 7674 CARD CENTER	10.50.311.14.5541 VEHICLE MAINTENANCE	McBee Coffee & Carwash -	21.99	.00
Totals for fund: 100			21.99	.00 **
589 590-53000-801-000000 7674 CARD CENTER	90.70.801.04.5001 GENERAL SUPPLIES	Harbor Freight Tools 388	118.90	.00

Fiscal Year: 2025 Journal entry number: 2639 Journal entry date: 09/30/2025 UMB Visa Sept 2025

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JE Account Line Number	Description	Item Description No	Debit Amount	Credit Amount
Check Vendor Vendor Name Number Number	Invoice Number PO Number PO Item Po PO Item Number Split Compl Liquid Amt Employee Asset id Seq Number Number			
Totals for fund: 590			118.90	.00 **
590 591-53000-901-000000 7674 CARD CENTER	92.70.901.04.5001 GENERAL SUPPLIES	Harbor Freight Tools 388 N	118.90	.00
Totals for fund: 591			118.90	.00 **
591 460-59002-400-000000 7674 CARD CENTER	60.60.415.38.5802 CHARITABLE FUND EXPENSES	Costco Whse#1268 N	6.74	.00
Totals for fund: 460			6.74	.00 **
592 244-59011-119-000000 7674 CARD CENTER	67.20.061.38.5809 HOMETOWN HOLIDAYS	Otc Brands N	432.91	.00
Totals for fund: 244			432.91	.00 **
593 100-57009-304-000000 7674 CARD CENTER	10.50.321.14.5541 VEHICLE MAINTENANCE	McBee Coffee & Carwash - N	21.99	.00
Totals for fund: 100			21.99	.00 **
594 460-57009-400-000000 7674 CARD CENTER	60.60.415.14.5541 VEHICLE MAINTENANCE	Amazon Mktpl N	188.99	.00
Totals for fund: 460			188.99	.00 **
595 590-57009-801-000000 7674 CARD CENTER	90.70.801.14.5541 VEHICLE MAINTENANCE	Advance Auto Parts #6969 N	183.98	.00
Totals for fund: 590			183.98	.00 **
Fiscal Year: 2025	Journal entry number: 2639	Journal entry date: 09/30/2025 UMB Visa Sept 2025		

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JE Account Line Number	Description	Item Description No	Debit Amount	Credit Amount
Check Vendor Vendor Name Number Number	Invoice Number PO Number PO Item Po PO Item Number Number Split Compl Seq Number	Encumbrance Employee Asset id Liquid Amt Number		
596 591-53010-902-000000 7674 CARD CENTER	92.70.902.04.5014 LAB SUPPLIES	Sigmaaldrich.Com	2,494.27	.00
	N			
Totals for fund: 591			2,494.27	.00 **
597 100-54000-501-000000 7674 CARD CENTER	10.40.500.06.5210 TRAINING TRAVEL	Wyndham	.00	41.16
	N			
Totals for fund: 100			.00	41.16 **
598 460-59002-400-000000 7674 CARD CENTER	60.60.415.38.5802 CHARITABLE FUND EXPENSES	Wm Supercenter #234	100.00	.00
	N			
599 460-57018-403-000000 7674 CARD CENTER	60.60.420.14.5559 MISC EQUIPMENT MAINT	Tompkins Ind - Br 8	315.01	.00
	N			
Totals for fund: 460			415.01	.00 **
600 100-57018-302-000000 7674 CARD CENTER	10.50.311.14.5559 MISC EQUIPMENT MAINT	Lowes #01565	63.92	.00
	N			
Totals for fund: 100			63.92	.00 **
601 461-56005-451-000000 7674 CARD CENTER	61.60.458.12.5431 WATER SERVICE	City Of Liberty	147.87	.00
	N			
Totals for fund: 461			147.87	.00 **
602 100-57009-303-000000 7674 CARD CENTER	10.50.315.14.5541 VEHICLE MAINTENANCE	McBee Coffee & Carwash -	21.99	.00
	N			
Totals for fund: 100			21.99	.00 **

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JE Account Line Number	Description	Item Description No	Debit Amount	Credit Amount
Check Vendor Vendor Name Number Number	Invoice Number PO Number PO Item Po PO Item Number Split Compl Seq Number	Encumbrance Employee Asset id Liquid Amt Number		
603 460-57009-400-000000 7674 CARD CENTER	60.60.415.14.5541 VEHICLE MAINTENANCE N	Amazon MktpL	114.58	.00
Totals for fund: 460			114.58	.00 **
604 461-53003-451-000000 7674 CARD CENTER	61.60.458.04.5004 RECREATION SUPPLIES N	Academy Sports #258	120.95	.00
Totals for fund: 461			120.95	.00 **
605 460-53003-400-000000 7674 CARD CENTER	60.60.415.04.5004 RECREATION SUPPLIES N	Dri*signs	32.23	.00
606 460-59002-400-000000 7674 CARD CENTER	60.60.415.38.5802 CHARITABLE FUND EXPENSES N	Wal-Mart #0234	.00	106.65
Totals for fund: 460			32.23	106.65 **
607 100-54000-140-000000 7674 CARD CENTER	10.25.011.06.5210 TRAINING TRAVEL N	Margaritaville Resort	588.96	.00
Totals for fund: 100			588.96	.00 **
608 460-57009-403-000000 7674 CARD CENTER	60.60.420.14.5541 VEHICLE MAINTENANCE N	Midway Ford Truck Center	109.49	.00
Totals for fund: 460			109.49	.00 **
609 100-53004-301-000000 7674 CARD CENTER	10.50.301.04.5006 VEHICLE SUPPLIES N	Oreilly 142	65.94	.00
Totals for fund: 100			65.94	.00 **

Fiscal Year: 2025 Journal entry number: 2639 Journal entry date: 09/30/2025 UMB Visa Sept 2025

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JE Account Line Number	Description	Item Description No	Debit Amount	Credit Amount
Check Vendor Vendor Name Number Number	Invoice Number PO Number PO Item Po PO Item Number Number Split Compl Seq Number	Encumbrance Employee Asset id Liquid Amt Number		
610 465-53038-420-000000 7674 CARD CENTER	65.60.491.04.5064 RSVP GRANT N	DR Paul Lam	25.76	.00
Totals for fund: 465			25.76	.00 **
611 999-39100-000-000000	100 EQ IN POOLED CASH - FUND 100		53,620.98	.00
Totals for fund: 999			53,620.98	.00 **
612 100-10001-000-000000	10.1200 CASH AND INVESTMENTS		.00	53,620.98
Totals for fund: 100			.00	53,620.98 **
613 999-39351-000-000000	100 EQ IN POOLED CASH - FUND 351		99.92	.00
Totals for fund: 999			99.92	.00 **
614 351-10001-000-000000	50.1200 CASH AND INVESTMENTS		.00	99.92
Totals for fund: 351			.00	99.92 **
615 999-39354-000-000000	100 EQ IN POOLED CASH - FUND 354		29.43	.00
Totals for fund: 999			29.43	.00 **
616 354-10001-000-000000	56.1200 CASH AND INVESTMENTS		.00	29.43
Totals for fund: 354			.00	29.43 **
617 999-39460-000-000000	100 EQ IN POOLED CASH - FUND 460		9,293.70	.00

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JE Account Line Number	Description	Item Description No	Debit Amount	Credit Amount
Check Vendor Vendor Name Number Number	Invoice Number PO Number PO Item Po PO Item Number Split Compl Seq Number	Encumbrance Employee Asset id Liquid Amt Number		
Totals for fund: 999			9,293.70	.00 **
618 460-10001-000-000000	60.1200	CASH AND INVESTMENTS	.00	9,293.70
Totals for fund: 460			.00	9,293.70 **
619 999-39461-000-000000	100	EQ IN POOLED CASH - FUND 461	18,736.44	.00
Totals for fund: 999			18,736.44	.00 **
620 461-10001-000-000000	61.1200	CASH AND INVESTMENTS	.00	18,736.44
Totals for fund: 461			.00	18,736.44 **
621 999-39465-000-000000	100	EQ IN POOLED CASH - FUND 465	4,232.81	.00
Totals for fund: 999			4,232.81	.00 **
622 465-10001-000-000000	65.1200	CASH AND INVESTMENTS	.00	4,232.81
Totals for fund: 465			.00	4,232.81 **
623 999-39244-000-000000	100	EQ IN POOLED CASH - FUND 244	1,559.32	.00
Totals for fund: 999			1,559.32	.00 **
624 244-10001-000-000000	67.1200	CASH AND INVESTMENTS	.00	1,559.32
Totals for fund: 244			.00	1,559.32 **

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Fiscal Year: 2025 Journal entry number: 2639 Journal entry date: 09/30/2025 UMB Visa Sept 2025

JE Account Line Number	Description	Item Description No	Debit Amount	Credit Amount
Check Vendor Vendor Name Number Number	Invoice Number PO Number PO Item Po PO Item Number Number Split Compl	Encumbrance Employee Asset id Liquid Amt Number		
625 999-39247-000-000000	100 EQ IN POOLED CASH - FUND 247		296.80	.00
Totals for fund: 999			296.80	.00 **
626 247-10001-000-000000	73.1200 CASH AND INVESTMENTS		.00	296.80
Totals for fund: 247			.00	296.80 **
627 999-39590-000-000000	100 EQ IN POOLED CASH - FUND 590		18,390.15	.00
Totals for fund: 999			18,390.15	.00 **
628 590-10001-000-000000	90.1251 CASH AND INVESTMENTS		.00	18,390.15
Totals for fund: 590			.00	18,390.15 **
629 999-39591-000-000000	100 EQ IN POOLED CASH - FUND 591		28,149.86	.00
Totals for fund: 999			28,149.86	.00 **
630 591-10001-000-000000	92.1251 CASH AND INVESTMENTS		.00	28,149.86
Totals for fund: 591			.00	28,149.86 **
631 999-39592-000-000000	100 EQ IN POOLED CASH - FUND 592		513.31	.00
Totals for fund: 999			513.31	.00 **
632 592-10001-000-000000	94.1251 CASH AND INVESTMENTS		.00	513.31

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JE Account Line Number	Description	Item Description No	Debit Amount	Credit Amount	
Check Vendor Number Number	Vendor Name	Invoice Number	PO Number	PO Item Number	Po Split Seq Number
			PO Item Compl	Encumbrance Liquid Amt	Employee Asset id Number
Totals for fund: 592			.00	513.31	**
633	999-39593-000-000000	100		EQ IN POOLED CASH - FUND 593	389.57 .00
Totals for fund: 999			389.57	.00	**
634	593-10001-000-000000	96.1251		CASH AND INVESTMENTS	.00 389.57
Totals for fund: 593			.00	389.57	**
635	999-10001-000-000000	999		CASH AND INVESTMENTS	.00 135,312.29
Totals for fund: 999			.00	135,312.29	**
Totals for journal entry number: 2639			271,992.55	271,992.55	***

Fiscal Year: 2025 Journal entry number: 2639 Journal entry date: 09/30/2025 UMB Visa Sept 2025



CITY COUNCIL ACTION REPORT

Meeting Date: October 13, 2025

A/R No.: 2025-320

Department: Planning & Development

Submitted By: Katherine Sharp, Director
Planning & Development

Subject: Ordinance approving a contract with Freese and Nichols for the creation of a downtown design overlay plan in an amount not to exceed \$50,000.00

Summary:

The Downtown Task Force was established in 2023 with the goal of making the downtown more vibrant and bringing more businesses and entertainment to the historic downtown area.

Background:

- Following the 2024 Downtown Infill Plan, staff was directed to begin finding a consultant to assist in creating design guidelines for the new infill in the downtown area. The plan will continue to focus on creating beautiful and compatible new residential, mixed-use, retail and commercial spaces in underutilized properties while setting parameters that complement the historic structures already present. The plan will also include an incentive component.
- Staff publicly advertised a Request for Proposals (RFP) for a consultant to produce a Downtown Design Plan.
- Five firms submitted proposals outlining their qualifications, methodology, approach, timeline, work samples, and references.
- An interview team consisting of City staff, the Task Force Chair, and Mayor Canuteson reviewed the qualifications, selecting proposals for interviews.
- The interview team recommends a contract with Freese and Nichols (FNI) for \$50,000.
- In the proposal, FNI states that, "Liberty is at a critical juncture where preservation and growth must occur in the context of a cohesive vision. The Downtown Design Overlay District offers an opportunity to unite design standards, zoning, and preservation efforts to ensure revitalization enhances – rather than erodes – the downtown's historic and civic value. We understand that Liberty is looking for an implementable and community-vetted design manual, zoning overlay, and supporting engagement to: Protect the distinct historic fabric of downtown; Encourage context-sensitive infill and mixed-use development; and align new development with current planning frameworks such as Leading Liberty Forward (2023) and the Infill Concept Plan (2024)."

Previous Action (if applicable):

City Legal Council has reviewed and approved this contract.

Policy/Committee Review:

Citizen Sales Tax Oversight Committee	Completed/Recommended:
---------------------------------------	------------------------

Public Safety Sales Tax Oversight Committee	Completed/Recommended:
Budget Committee	Completed/Recommended:
x Other: Downtown Task Force	Completed/Recommended: 9/30/25

Financial Considerations:

X	Budgeted:	Line Item: 100-59026-160	Amount: \$50,000.00
		Line Item:	Amount:
		Revenue Line (if applicable):	Amount:
	Non-Budgeted	Line Item:	Amount:
		Line Item:	
		Funding Source:	Amount:

Attachments:

1. Ordinance Contract FNI
2. Agreement FNI

Document No. _____

ORDINANCE NO. _____

AN ORDINANCE APPROVING A CONTRACT WITH FREESE AND NICHOLS FOR
THE CREATION OF A DOWNTOWN DESIGN OVERLAY PLAN IN AN AMOUNT NOT
TO EXCEED \$50,000.00

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

SECTION I

The City Council of the City of Liberty, Clay County, Missouri, hereby approves an ordinance approving a contract by and between the City of Liberty, Clay County, Missouri and FREESE AND NICHOLS for the creation of a Downtown Design Overlay Plan for an amount not-to-exceed FIFTY THOUSAND DOLLARS AND NO/100 (\$50,000.00), a copy of said contract being incorporated by reference herein and available for review as required by law.

SECTION II

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

SECTION III

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

PASSED by Council this _____ day of _____, 2025.

GREG CANUTESON, MAYOR

ATTEST:

DEPUTY CITY CLERK

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

GREG CANUTESON, MAYOR

PROFESSIONAL SERVICES AGREEMENT

STATE OF MISSOURI §

COUNTY OF CLAY §

This Agreement is entered into by the City of Liberty, Missouri (City) and Freese and Nichols, Inc. (FNI). In consideration of FNI providing professional services for City and City utilizing these services, the parties hereby agree:

- I. **EMPLOYMENT OF FNI:** In accordance with the terms of this Agreement, City agrees to employ and compensate FNI to perform professional services in connection with the Project. The Project is described as Liberty Downtown Design Guidebook.
- II. **SCOPE OF SERVICES:** FNI shall render professional services in connection with the Project as set forth in Attachment SC – Scope of Services and Responsibilities of City which is attached to and made a part of this Agreement.
- III. **COMPENSATION:** City agrees to pay FNI for all professional services rendered under this Agreement. FNI shall perform professional services under this Agreement for a lump sum fee of \$50,000.
- IV. **TERMS AND CONDITIONS OF AGREEMENT:** The Terms and Conditions of Agreement, as set forth in Attachment TC – Terms and Conditions of Agreement, shall govern the relationship between the City and FNI.
- V. **GOVERNING LAW; VENUE:** This Agreement shall be administered and interpreted under the laws of the State of Missouri. Venue of any legal proceeding involving this Agreement shall be in Clay County, Missouri.

EFFECTIVE DATE: This Agreement shall become effective once fully executed by both parties.

Nothing in this Agreement shall be construed to give any rights or benefits under this Agreement to anyone other than the City and FNI. All duties and responsibilities undertaken pursuant to this Agreement will be for the sole and exclusive benefit of the City and FNI and not for the benefit of any other party. This Agreement constitutes the entire agreement between the City and FNI and supersedes all prior written or oral understandings.

This Agreement is executed in two counterparts. IN TESTIMONY HEREOF, Agreement executed:

CITY OF LIBERTY, MISSOURI

By: _____
Name: _____
Title: _____
Date: _____
Attest: _____

FREESE AND NICHOLS, INC.

By: 
Name: Wendy Bonneau
Title: Vice-President/Principal
Date: September 22, 2025
Attest: 

**ATTACHMENT SC
SCOPE OF SERVICES
LIBERTY, MO DOWNTOWN DESIGN GUIDELINES AND ZONING OVERLAY**

ARTICLE I

BASIC SERVICES: FNI shall render the following professional services in connection with the development of the project:

PROJECT UNDERSTANDING:

As further described below, City of Liberty, MO (City) is engaging Freese and Nichols, Inc (FNI) to develop a Downtown Design Guidelines document and a Downtown Zoning Overlay within the City's current Unified Development Ordinance, consistent with standards, procedures, and best management practices in Missouri. Execution of the contract by all parties shall constitute a notice to proceed.

Tasks prepared as part of this planning effort may occur concurrently or sequentially where appropriate, or in some cases may deviate from the sequence shown in this Scope of Services document.

Phase 1 – Downtown Design Guidelines

Task 1.1: Project Management and Quality Control

Perform general project management and control project quality, progress, and budget for the scoped period of completion, including the FNI's monthly reporting and invoicing requirements, as-needed status meetings with the City, and similar efforts.

Deliverables:

- a. Project schedule, updated as needed
- b. Monthly one-page reports and invoices

Task 1.2: Coordination and Kick-off

FNI will prepare an engagement plan for approval by the City, consistent with the following:

1. **Staff Check-In Meetings**
The FNI will meet with City staff periodically throughout the project to discuss project progress, key action items and responsibilities, and the project schedule. These meetings will take place through standing conference calls (up to 30 minutes biweekly) to be determined by the City and the FNI.
2. **Monthly Progress Reports**
The project's progress and status will also be updated through submitted monthly status updates that summarize progress and document upcoming tasks (see Task 1.1.b.). The monthly status updates will outline any upcoming key decisions which will require input from or discussion with the City.
3. **Project Kick-off**
A virtual kick-off meeting with key project team staff from the City will take place at the beginning of the project to familiarize all parties with the scope, project schedule, invoicing, communication and key staff, and other significant considerations advantageous to understand to start the project.

During the kick-off, the FNI will confirm with City staff that all of the necessary information has been identified and the desired document format has been determined.

Task 1.3: Design Manual Drafting

1. Preparation of Draft

FNI will prepare a draft of the Downtown Design Guidelines (Guidelines), based on the input from City staff and information contained in the current City of Liberty's Unified Development Ordinance, Comprehensive Plan, Downtown Revitalization Vision Plan, Historic Preservation Plan, Downtown Infill Concept Plan, and other relevant plans and policies, in alignment with the City's vision. The Guidelines document will:

- a. Be highly graphical in nature with a strong emphasis on images over text. The manual will include photos and sketches to highlight both good and bad examples of development. First preference for examples will be local to Liberty and the Kansas City Metro, but national examples may also be included at the direction of staff.
- b. Be designed to conform to the City's adopted brand standards.
- c. Focus on architectural design, landscaping, buffers, and urban open space. A specific focus will include addressing impacts of parking and driveways and design options for supporting a walkable, vibrant and cohesive downtown.
- d. Provide recommendations for the design of residential development to be located in the Downtown District, as well as adjacent to Downtown as shown within the Downtown Infill Concept Plan boundaries.

2. Incentive Strategies

FNI shall research appropriate incentives and funding sources that are intended to incentivize quality development in the Downtown District and that meet the Guidelines requirements. The research will include existing incentives and funding opportunities utilized by the City, as well as additional incentives and funding sources that may be new to the City.

3. Complete Draft and Full Discussion Draft Development

- a. FNI will provide the City with a complete draft for review and comment.
- b. One set of consolidated comments from City Staff within 21 calendar days of receipt of the draft will be provided to the FNI.
- c. FNI will complete one revision following receipt of review comments, which will be included in the Full Discussion Draft.
- d. FNI will deliver the Full Discussion Draft to the City. City staff may post/share the Full Discussion Draft as deemed necessary.

Task 1.4: Final Draft

1. FNI will provide a Final Draft for adoption consideration.
2. Upon adoption/final approval, FNI will provide a final Guidelines document in native format and all electronic project files to the City.

Phase 2 – Public Engagement

Task 2.1: Project Management and Quality Control

Perform general project management and control project quality, progress, and budget for the scoped period of completion, including the FNI's monthly reporting and invoicing requirements, as-needed status meetings with the City, and similar efforts.

Deliverables:

- a. Project schedule, updated as needed
- b. Monthly one-page reports and invoices

Task 2.2: Public Engagement and Community Open House

1. To gain an understanding of the City's desires for the Downtown area, the FNI shall conduct multiple engagements with the public and the Downtown Task Force to seek information, preferences, and feedback on the Downtown Design Guidelines. This task will include the following:
 - a. FNI or subconsultant will provide support for three (3) meetings of the Downtown Task Force, including at least one (1) team member attending virtually at each meeting, with final timing and content to be determined between the City and FNI.
 - b. FNI or subconsultant will provide support for two (2) community open house meetings, including at least one (1) team member in-person at each meeting, with final timing and content to be determined between the City and FNI.
 - c. FNI will provide support for one (1) joint meeting of the Planning and Zoning Commission and City Council to present the design guidelines.
2. FNI will provide one (1) in-person staff member at up to two (2) of the above engagements as agreed upon by FNI and the City.
3. FNI will implement information, comments, and feedback into the design guidelines, as appropriate.
4. Additional engagement activities can be included, as outlined in Article II, Additional Services.

Summary of public engagement meetings:

- a. Three (3) Downtown Task Force Meetings (FNI attending virtually)
- b. Two (2) Community Open House Meetings
- c. One (1) joint Planning and Zoning Commission and City Council meeting.

Deliverables:

- Project deliverables include all electronic files in Microsoft Word to edit and reproduce the Downtown Design Guidelines and Zoning Overlay. All images, maps, and graphics associated with the project will be provided in their native electronic format.

Cost Summary

<i>Phase Task</i>	<i>Phase Subtask</i>	<i>Subtask Fee</i>	<i>Total Phase Fee</i>
Phase 1 – Develop Design Manual	Prepare Design Manual	\$28,500	\$34,500
	Prepare Incentive Strategy	\$3,500	
	Task Force Support (Virtual)	\$3,000	
Phase 2 – Public Engagement (Shockey)	Support 2 Open Houses	\$12,000	\$15,500
	Prepare Summary of Open Houses	\$3,000	
TOTAL FEE	\$50,000		
Fees include administrative and overhead charges associated with each task			

ARTICLE II

ADDITIONAL SERVICES: Additional Services to be performed by FNI, if authorized by City, which are not included in the above-described Basic Services, are described as follows:

- A. Amendments to ordinances or sections of the Unified Development Ordinance related to implementation of the design guidelines or related public engagement to support an ordinance amendment.
- B. Printing and binding of documents in addition to those identified in Article I will be billed in accordance with FNI standard rates outlined in Attachment CO. FNI, following a request for assistance from the City, will prepare an estimate for approval by the City prior to initiating work.
- C. Making revisions to drawings or other report documents when such revisions are 1) not consistent with approvals or instructions previously given by City or 2) due to other causes not solely within the control of FNI.
- D. Meeting or trips in excess of the number of meetings included in Article I for coordination meetings, public meetings, or other activities. Additional meetings requested by the City in excess of those included in Article I will be billed hourly in accordance with the rates outlined in Attachment CO.
- E. Preparation or revisions to application forms and checklists.
- F. Preparation or revisions to the adopted development fee schedule.
- G. Preparation or revisions to engineering criteria manuals, development manuals, or engineering design/construction details.
- H. Preparation or revisions to the zoning map, such as zoning map or boundary amendments.
- I. Preparation or revisions to the Unified Development Code not outlined in Article I.
- J. Preparation of water, wastewater or drainage master plans, or updates to other adopted plans.
- K. Preparing applications and supporting documents for government grants, loans, or planning advances and providing data for detailed applications, including MPO applications.
- L. Preparing data and reports for assistance to the City in preparation for hearings before regulatory agencies, courts, arbitration panels or any mediator, giving testimony, personally or by deposition, and preparations therefore before any regulatory agency, court, arbitration panel or mediator.
- M. Revisions, contract modifications, studies or analysis required to comply with local, state, federal or other regulatory agencies that become effective after the date of this Agreement.
- N. Providing basic or Additional Services on an accelerated time schedule. This includes the cost for overtime wages of employees and FNIs, inefficiencies in work sequence and plotting or reproduction costs directly attributable to an accelerated time schedule directed by the City.

- O. Preparing statements for invoicing or other documentation for billing other than for the standard invoice for services attached to this Agreement.
- P. Providing document revisions in excess of those outlined in Article I.

ARTICLE III

TIME OF COMPLETION: FNI is authorized to commence work on the project upon execution of this Agreement and agrees to complete the basic services within **seven (7) months of the notice to proceed**.

If FNI's services are delayed through no fault of FNI, FNI shall be entitled to adjust the contract schedule consistent with the number of days of delay. These delays may include but are not limited to delays in City or regulatory reviews, delays on the flow of information to be provided to FNI, governmental approvals, etc. These delays may result in an adjustment to compensation as outlined on the face of this Agreement and will be based upon rates outlined in Attachment CO.

ARTICLE IV

RESPONSIBILITIES OF CITY: City shall perform the following in a timely manner so as not to delay the services of FNI:

- A. Provide meeting space and coordinate equipment needs, room set up, and logistics for meetings outlined in Article I.
- B. Provide information from all previous and current studies and projects (as available) that may affect the outcome of the project. This information will be provided in digital format when possible and available.
- C. Provide any identified Design Manual and/or Downtown Design Overlay District deficiencies or issues known to City Staff.
- D. Examine and provide prompt feedback on all submittals, draft reports, sketches, drawings, and other documents presented by FNI within a reasonable time so as not to delay the services of FNI. City comments should be consolidated with clear and concise edits, preferably typed for legibility.
- E. Designate in writing a person to act as City's representative with respect to the services to be rendered under this Agreement. Such person shall have contract authority to transmit instructions, receive information, interpret, and define City's policies and decisions with respect to FNI's services for the project.
- F. Arrange for access to and make all provisions for FNI to enter upon public and private property as required for FNI to perform services under this Agreement.
- G. Bear all costs incident to compliance with the requirements of this Article IV.

ARTICLE V

DESIGNATED REPRESENTATIVES: FNI designates the following representatives:

FNI's Project Representative

Name: David Jones
E-mail: David.Jones@freese.com
Phone: 214-217-2226

FNI's Accounting Representative

Name: Raquel Longoria
E-mail: Raquel.Longoria@freese.com
Phone: 817-735-7256

TERMS AND CONDITIONS OF AGREEMENT

1. **DEFINITIONS:** As used herein: (1) City refers to the party named as such in the Agreement between the City and FNI; (2) FNI refers to Freese and Nichols, Inc., its employees and agents, and its subcontractors and their employees and agents; and (3) Services refers to the professional services performed by FNI pursuant to the Agreement.
2. **INFORMATION FURNISHED BY CITY:** City will assist FNI by placing at FNI's disposal all available information pertinent to the project, including previous reports and any other data relative to design or construction of the project. FNI shall have no liability for defects or negligence in the Services attributable to FNI's reliance upon or use of data, design criteria, drawings, specifications, or other information furnished by City. To the fullest extent permitted by law, City agrees to indemnify and hold FNI harmless from any and all claims and judgments, and all losses, costs, and expenses arising therefrom. FNI shall disclose to City, prior to use thereof, defects or omissions in the data, design criteria, drawings, specifications, or other information furnished by City to FNI that FNI may reasonably discover in its review and inspection thereof.
3. **STANDARD OF CARE:** FNI will perform all professional services under this Agreement with the professional skill and care ordinarily provided by competent members of the subject profession practicing under the same or similar circumstances and professional license as expeditiously as is prudent considering the ordinary professional skill and care of a competent member of the subject profession. FNI makes no warranties, express or implied, under this Agreement or otherwise, in connection with any Services performed or furnished by FNI.
4. **INSURANCE:** FNI shall provide City with certificates of insurance with the following minimum coverage:

<u>Commercial General Liability</u> \$2,000,000 General Aggregate <u>Automobile Liability (Any Auto)</u> \$1,000,000 Combined Single Limit	<u>Workers' Compensation</u> As required by Statute <u>Professional Liability</u> \$3,000,000 Annual Aggregate
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5. **CHANGES:** City, without invalidating the Agreement, may order changes within the general scope of Services required by the Agreement by altering, adding, and/or deducting from the Services to be performed. If any such change under this clause causes an increase or decrease in FNI's cost or time required for the performance of any part of the Services, an equitable adjustment will be made by mutual agreement and the Agreement will be modified in writing accordingly.

FNI will make changes to the drawings, specifications, reports, documents, or other deliverables as requested by City. However, when such changes differ from prior comments, directions, instructions, or approvals given by City or are due to causes not solely within the control of FNI, FNI shall be entitled to additional compensation and time required for performance of such changes to the Services authorized under this Agreement.
6. **OPINION OF PROBABLE CONSTRUCTION COSTS:** No fixed limit of project construction cost shall be established as a condition of the Agreement, unless agreed upon in writing and signed by the parties hereto. If a fixed limit is established, FNI shall be permitted to include contingencies for design, bidding, and price escalation in the construction contract documents to make reasonable adjustments in the scope of the project to adjust the project construction cost to the fixed limit. Such contingencies may include bid allowances, alternate bids, or other methods that allow FNI to

determine what materials, equipment, component systems, and types of construction are to be included in the construction contract documents. Fixed limits, if any, shall be increased by the same amount as any increase in the contract price after execution of the construction contract.

FNI will furnish an opinion of probable construction or program cost based on present day pricing, but does not guarantee the accuracy of such estimates. Opinions of probable cost, financial evaluations, feasibility studies, economic analyses of alternate solutions, and utilitarian considerations of operations and maintenance costs prepared by FNI hereunder will be made on the basis of FNI's experience and qualifications and represent FNI's judgment as an experienced and qualified design professional. It is recognized, however, that FNI does not have control over the cost of labor, material, equipment, or services furnished by others or over market conditions or contractors' methods of determining prices. Accordingly, FNI cannot and does not warrant or represent that bids or cost proposals will not vary from the City's project budget or from any estimate or opinion of probable construction or program cost prepared by or agreed to by FNI.

7. **PAYMENT:** Progress payments may be requested by FNI based on the amount of Services completed. Payment for Services shall be due and payable upon submission of a statement for Services to City and in acceptance of Services as satisfactory by City. Statements for Services shall not be submitted more frequently than monthly. Any applicable taxes imposed upon the Services, expenses, and charges by any governmental body after the execution of this Agreement will be added to FNI's compensation.

If City fails to make any payment due FNI for Services, expenses, and charges within 30 days after receipt of FNI's statement for Services therefore, the amounts due FNI will be increased at the rate of 1 percent per month from said 30th day, and, in addition, FNI may, after giving 7 days' written notice to City, suspend Services under this Agreement until FNI has been paid in full for all amounts due for Services, expenses, and charges.

If FNI's Services are delayed or suspended by City or are extended for more than 60 days through no fault of FNI, FNI shall be entitled to equitable adjustment of rates and amounts of compensation to reflect reasonable costs incurred by FNI in connection with such delay or suspension and reactivation and the fact that the time for performance under this Agreement has been revised.

8. **OWNERSHIP OF DOCUMENTS:** All drawings, reports, data, and other project information developed in the execution of Services provided under this Agreement shall be the property of City upon payment of FNI's fees for Services. FNI may retain copies for record purposes. City agrees such documents are not intended or represented to be suitable for reuse by City or others. Any reuse by City or by those who obtained said documents from City without written verification or adaptation by FNI, will be at the City's sole risk and without liability or legal exposure to FNI, or to FNI's independent associates or consultants. To the fullest extent permitted by law, City shall indemnify and hold harmless FNI and FNI's independent associates and consultants from all claims, damages, losses, and expenses including attorneys' fees arising out of or resulting therefrom. Any such verification or adaptation will entitle FNI to further reasonable compensation. FNI may reuse all drawings, report data, and other project information in the execution of Services provided under this Agreement in FNI's other activities. Any reuse by FNI will be at FNI's sole risk and without liability or legal exposure to City, and FNI shall indemnify and hold harmless City from all claims, damages, losses, and expenses including reasonable attorneys' fees arising out of or resulting therefrom.

9. **TERMINATION:** The obligation to provide Services under this Agreement may be terminated by either party upon 10 days' written notice. In the event of termination, FNI will be paid for all Services rendered and reimbursable expenses incurred to the date of termination and, in addition, all reimbursable expenses directly attributable to termination.
10. **CONSTRUCTION REPRESENTATION:** If required by the Agreement, FNI will furnish construction representation according to the defined scope for these Services. FNI will observe the progress and the quality of work to determine in general if the work is proceeding in accordance with the construction contract documents. In performing these Services, FNI will report any observed deficiencies to City, however, it is understood that FNI does not guarantee the contractor's performance, nor is FNI responsible for the supervision of the contractor's operation and employees. FNI shall not be responsible for the contractor's means, methods, techniques, sequences, or procedures of construction or the safety precautions and programs incident to the work of the contractor. FNI shall not be responsible for the acts or omissions of any person (except its own employees or agents) at the project site or otherwise performing any of the work of the project. If City designates a resident project representative that is not an employee or agent of FNI, the duties, responsibilities, and limitations of authority of such resident project representative will be set forth in writing and made a part of this Agreement before the construction phase of the project begins.
11. **GENERAL CONDITIONS OF THE CONSTRUCTION CONTRACT:** City agrees to include provisions in the general conditions of the construction contract that name FNI: (1) as an additional insured and in any waiver of subrogation rights with respect to such liability insurance purchased and maintained by the contractor for the project (except workers' compensation and professional liability policies); and (2) as an indemnified party in any indemnification provisions where City is named as an indemnified party.
12. **POLLUTANTS AND HAZARDOUS WASTES:** It is understood and agreed that FNI has neither created nor contributed to the creation or existence of any hazardous, radioactive, toxic, irritant, pollutant, or otherwise dangerous substance or condition at the project site, if any, and its compensation hereunder is in no way commensurate with the potential risk of injury or loss that may be caused by exposures to such substances or conditions. The parties agree that in performing Services required by this Agreement, FNI does not take possession or control of the subject site, but acts as an invitee in performing Services, and is not therefore responsible for the existence of any pollutant present on or migrating from the site. Further, FNI shall have no responsibility for any pollutant during clean-up, transportation, storage or disposal activities.
13. **SUBCONTRACTS:** If, for any reason and at any time during the progress of providing Services, City determines that any subcontractor for FNI is incompetent or undesirable, City shall notify FNI accordingly and FNI shall take immediate steps for cancellation of such subcontract. Subletting by subcontractors shall be subject to the same regulations. Nothing contained in the Agreement shall create any contractual relation between any subcontractor and City.
14. **PURCHASE ORDERS:** If a purchase order is used to authorize FNI's Services, only the terms, conditions, and instructions typed on the face of the purchase order shall apply to this Agreement. Should there be any conflict between the purchase order and the terms of this Agreement, then this Agreement shall prevail and be determinative of the conflict.

15. **CONSEQUENTIAL DAMAGES:** In no event shall FNI be liable in contract, tort, strict liability, warranty, or otherwise for any special, indirect, incidental, or consequential damages (such as loss of product, loss of use of equipment or systems, loss of anticipated profits or revenue, non-operation or increased expense of operation), arising out of, resulting from, or in any way related to this Agreement or the project.
16. **ARBITRATION:** No arbitration, arising out of or relating to this Agreement, involving one party to this Agreement may include the other party to this Agreement without their approval.
17. **SUCCESSORS AND ASSIGNMENTS:** City and FNI and the partners, successors, executors, administrators, and legal representatives of each are hereby bound to the other party to this Agreement and to the partners, successors, executors, administrators, and legal representatives (and said assigns) of such other party, in respect of all covenants, agreements, and obligations of this Agreement.

Neither City nor FNI shall assign, sublet, or transfer any rights under or interest in (including, but without limitation, moneys that may become due or moneys that are due) this Agreement without the written consent of the other, except to the extent that any assignment, subletting, or transfer is mandated by law or the effect of this limitation may be restricted by law. Unless specifically stated to the contrary in any written consent to an assignment, no assignment will release or discharge the assignor from any duty or responsibility under this Agreement. Nothing contained in this paragraph shall prevent FNI from employing such independent associates and consultants as FNI may deem appropriate to assist in the performance of Services hereunder.



**CITY COUNCIL
ACTION REPORT**

Meeting Date: October 13, 2025

A/R No.: 2025-324

Department: Public Works

Submitted By: Joshua Martinez, Capital
Projects Engineer

Subject: Ordinance amending Ordinance No. 12094 approving a change order with Metro Asphalt Inc. for the City of Liberty Project 25-003 2025 street maintenance pavement restoration project by increasing the contract amount by \$106,657.81 from an amount of \$1,597,060.50 to \$1,703,718.31

Summary:

- Approve a final Ordinance amending Ordinance No. 12094
 - Adjusting the contract from the current contract amount of \$1,597,060.50 by \$106,657.81 to a final total of \$1,703,718.31

Background:

The City of Liberty Project (25-003) 2025 street maintenance pavement restoration was awarded to Metro Asphalt, Inc. for the amount of \$1,486,471.60 on April 28, 2025 (Ordinance No. 12094). The final scope of work involved the restoration of over two dozen public streets, identified in the list below, and the placement of approximately 14,925 tons of asphaltic concrete surface.

Street	From	To
Fox Run Terrace	Maple Woods Dr	End
Glen Brook Ln	Ashton Terrace	End
Hampton Ct	N Forest Ave	End
Hemlock Dr	Woodland Ave	End
Holt	Withers Rd	Birmingham
La Frenz	Hillview Rd	Richfield Rd
La Frenz	Ruth Ewing Rd	Hillview Rd
Maple Woods Ct	Maple Woods Dr	End
Maple Woods Dr	Glen Brook Ln	Holt Dr
Maple Woods Terrace	Maple Woods Dr	End
N Camelot Dr	Camelot Ct	N Clayview Dr
N Forest Ave	Hampton Ct	End
N. Church Rd.	Camile St	Northern City Limits
Ruth Ewing Rd	Claywoods Pkwy	La Frenz
Ruth Ewing Rd	Route 291	Claywoods Pkwy
S Wales Dr	Withers Rd	Maple Woods Dr
Spruce Dr	Hemlock Dr	N Forest Ave

Spruce Park Rd	Woodland Ave	N Clayview Dr
Sylvan Pl	Wild Briar Dr	Lake Rd
Trumpet Ct	Maple Woods Dr	End
Wildbriar Cir	Wildbriar Rd	End
Wildbriar Ct	Wildbriar Dr	End
Wildbriar Dr	Spruce Park Rd	Nashua Rd
Wildbriar Pl	Wildbriar Rd	End
Wood Ct	Woodland Ave	End
Woodbury Dr	Wild Briar Ct	End
Woodland Ave	Spruce Dr	N Camelot Dr
Kings Hwy	Stewart Rd	Liberty Dr
Gallatin St	Mill St.	Mississippi St.
Shepherd Rd	W. Heartland Dr.	N. Lightburne St.

It should be noted that while the original contract amount was \$1,486,471.60, Ordinance No. 12094 did provide authorization up to \$1,635,120.00 to account for quick action in the event of unforeseen changes. During the project's life, this authorization was used, bringing the contracted scope of work to its current value of \$1,597,060.50.

The project has since been completed.

This action increases the contract amount by \$106,657.81 from \$1,597,060.50 to \$1,703,718.31. This amendment is required to reconcile all line items from estimated quantities to final installed quantities.

Staff recommends approval of an Ordinance amending Ordinance No. 12094, approving a final change order with Metro Asphalt Inc. for the City of Liberty Project 25-003 2025 Street Maintenance Pavement Restoration, by increasing the contract amount by \$106,657.81 from \$1,597,060.50 to \$1,703,718.31.

Previous Action (if applicable):

- CSTOC Approval (April 2025)
- Council Approval of Ordinance No. 12094 (April 28, 2025)

Policy/Committee Review:

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

Financial Considerations:

X	Budgeted:	Line Item: 352-57044-201-000000	Amount: \$800,000.00
		Line Item: 351-70023-201-000000	Amount: \$903,718.31

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

Attachments:

1. 2025-324 Final Reconcile 2025 Overlay Metro - ORD
2. CO For Mayors Sig

Document No. _____

ORDINANCE NO. _____

ORDINANCE AMENDING ORDINANCE NO. 12094 APPROVING A CHANGE ORDER WITH METRO ASPHALT INC. FOR THE CITY OF LIBERTY PROJECT 25-003 2025 STREET MAINTENANCE PAVEMENT RESTORATION PROJECT BY INCREASING THE CONTRACT AMOUNT BY \$106,657.81 FROM AN AMOUNT OF \$1,597,060.50 TO \$1,703,718.31

WHEREAS, on April 28, 2025 City Council approved Ordinance No. 12094 approving a contract between the City of Liberty and Metro Asphalt, Inc. in an amount of \$1,486,471.60 with authorization to spend up to \$1,635,120.00;

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. 12094 approving a change order by and between the City of Liberty and Metro Asphalt Inc. for the 2025 Street Maintenance Pavement Restoration Project by increasing the contract amount from ONE MILLION FIVE HUNDRED NINETY SEVEN THOUSAND SIXTY AND 50/100 DOLLARS (\$1,597,060.50) to a final contract amount of ONE MILLION SEVEN HUNDRED THREE THOUSAND SEVEN HUNDRED EIGHTEEN AND 31/100 DOLLARS (\$1,703,718.31) thereby providing a change order and contract line item quantity reconciliation. 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 change order 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

Change Order

PROJECT: <i>(Name and Address)</i> 2025 Street Maintenance Pavement Restoration 101 E. Kansas St. Liberty, MO 64068	CONTRACT INFORMATION: Contract For: General Construction Date: 05-12-2025	CHANGE ORDER INFORMATION: Change Order Number: 3 Date: 10-01-2025
OWNER: <i>(Name and Address)</i> City of Liberty MO 101 E. Kansas Street Liberty, MO 64068	ARCHITECT: <i>(Name and Address)</i> Metro Asphalt, Inc. 3811 N. Cobbler Rd Independence, MO 64058	CONTRACTOR: <i>(Name and Address)</i> Metro Asphalt, Inc. 3811 N. Cobbler Rd Independence, MO 64058

THE CONTRACT IS CHANGED AS FOLLOWS:

(Insert a detailed description of the change and, if applicable, attach or reference specific exhibits. Also include agreed upon adjustments attributable to executed Construction Change Directives.)

The original Contract Sum was	\$ 1,486,471.60
The net change by previously authorized Change Orders	\$ 110,588.90
The Contract Sum prior to this Change Order was	\$ 1,597,060.50
The Contract Sum will be increased by this Change Order in the amount of	\$ 106,657.81
The new Contract Sum including the Change Order will be	\$ 1,703,718.31

The Contract Time will be increased by 0 days.
The new date of Substantial Completion will be 09-26-2025

NOTE: This Change Order does not include adjustments to the Contract Sum or Guaranteed Maximum Price, or the Contract Time, that have been authorized by Construction Change Directive until the cost and time have been agreed upon by both the Owner and Contractor, in which case a Change Order is executed to supersede the Construction Change Directive.

NOT VALID UNTIL SIGNED BY THE CONTRACTOR, CONSULTANT, AND OWNER.

CONTRACTOR

Anita Bisby - Metro Asphalt, Inc.
Anita Bisby, Assistant Secretary
Oct 1, 2025 @ 3:39 PM

Joshua Martinez - City of Liberty MO
Joshua Martinez, Capital Projects Engineer
Oct 1, 2025 @ 3:36 PM

Greg Canuteson, Mayor - City of Liberty



**CITY COUNCIL
ACTION REPORT**

Meeting Date: October 13, 2025

A/R No.: 2025-326

Department: Public Works

Submitted By: Joshua Martinez, Capital Projects Engineer

Subject: Ordinance amending Ordinance No. 12132 approving a final change order with Heartland Traffic Services, Inc. for the City of Liberty Project 25-015 2025 pavement marking by increasing the contract amount by \$11,446.10 from an amount of \$219,723.55 to \$231,169.65

Summary:

- Approve a final Ordinance amending Ordinance No. 12132
 - Adjusting the contract from the current contract amount of \$219,723.55 by \$11,446.10 to a final total of \$231,169.65

Background:

The City of Liberty Project (25-015) 2025 pavement marking was awarded to Heartland Traffic Services, Inc. for the amount of \$219,723.55 on July 14, 2025 (Ordinance No. 12132). The final scope provided marking improvements to locations with faded street markings as follows:

Street	From	To
Kansas St. (North Side i.e. West Bound)	MO-291	Western City Limits
Birmingham Rd.	Holt Dr.	South Liberty Parkway
Ruth Ewing Dr.	Birmingham Rd.	MO-291
S. Stewart Rd.	Southern City Limits	Conistor St.
Conistor St.	Victory Dr.	Star Dr.
Blue Jay Dr.	Victory Dr.	Star Dr.
Forest Ave.	Crossroads W.	Kansas St.
Frontage Rd.	Kansas St.	Private Drive
Intersection of B&H Hwy	-	-
Downtown Liberty Cross Walks	-	-
N. Church Rd.	Southern City Limits	Oakwood Ln.

The products used consisted of water-based paint, methyl methacrylate (MMA), thermoplastic (thermo), depending on site location and usage. It should be noted that while the original contract amount was \$219,723.55, Ordinance No. 12132 did provide authorization up to \$241,723.55. The project has since been completed.

This action increases the contract amount by \$11,446.10 from \$219,723.55 to \$231,169.65. This amendment is required to reconcile all line items from estimated quantities to final installed quantities. Staff recommends approval of an Ordinance amending Ordinance No. 12132, approving a final change order with Heartland Traffic Services, Inc. for the City of Liberty Project 25-015 2025 pavement marking, by increasing the contract amount by \$11,446.10 from \$219,723.55 to \$231,169.65.

Previous Action (if applicable):

- CSTOC Approval (June 2025)
- Council Approval of Ordinance No. 12132 (July 14, 2025)

Policy/Committee Review:

X Citizen Sales Tax Oversight Committee	Completed/Recommended: June - 2025
Public Safety Sales Tax Oversight Committee	Completed/Recommended:
Budget Committee	Completed/Recommended:
Other:	Completed/Recommended:

Financial Considerations:

X Budgeted:	Line Item: 351-70023-201-000000	Amount: \$231,169.65
	Line Item:	Amount:
	Revenue Line (if applicable):	Amount:
Non-Budgeted	Line Item:	Amount:
	Line Item:	
	Funding Source:	Amount:

Attachments:

1. 2025-326 Final Reconcile 2025 Striping Heartland - ORD
2. Change Order For Mayors Sig

Document No. _____

ORDINANCE NO. _____

ORDINANCE AMENDING ORDINANCE NO. 12132 APPROVING A FINAL CHANGE ORDER WITH HEARTLAND TRAFFIC SERVICES, INC. FOR THE CITY OF LIBERTY PROJECT 25-015 2025 PAVEMENT MARKING BY INCREASING THE CONTRACT AMOUNT BY \$11,446.10 FROM AN AMOUNT OF \$219,723.55 TO \$231,169.65

WHEREAS, on July 14, 2025 City Council approved Ordinance No. 12132 approving a contract between the City of Liberty and Heartland Traffic Services, Inc. in an amount of \$219,723.55 with authorization to spend up to \$231,169.65;

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. 12132 approving a change order by and between the City of Liberty and Heartland Traffic Services, Inc. for the 2025 Pavement Marking Project by increasing the contract amount from TWO HUNDRED NINETEEN THOUSAND SEVEN HUNDRED TWENTY THREE AND 55/100 DOLLARS (\$219,723.55) to a final contract amount of TWO HUNDRED THIRTY ONE THOUSAND ONE HUNDRED SIXTY NINE AND 65/100 DOLLARS (\$231,169.65) thereby providing a final change order and contract line item quantity reconciliation. 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 change order 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

Change Order

PROJECT: (Name and Address)

2025 Pavement Marking Project
101 E. Kansas St.
Liberty, MO 64068

CONTRACT INFORMATION:

Contract For: General Construction

Date: 07-23-2025

CHANGE ORDER INFORMATION:

Change Order Number: 1

Date: 10-01-2025

OWNER: (Name and Address)

City of Liberty MO
101 E. Kansas Street
Liberty, MO 64068

ARCHITECT: (Name and Address)

Heartland Traffic Services, Inc
626 N. 47th St
Kansas City, KS 66102

CONTRACTOR: (Name and Address)

Heartland Traffic Services, Inc
626 N. 47th St
Kansas City, KS 66102

THE CONTRACT IS CHANGED AS FOLLOWS:

(Insert a detailed description of the change and, if applicable, attach or reference specific exhibits. Also include agreed upon adjustments attributable to executed Construction Change Directives.)

The original Contract Sum was	\$ 219,723.55
The net change by previously authorized Change Orders	\$ 0.00
The Contract Sum prior to this Change Order was	\$ 219,723.55
The Contract Sum will be increased by this Change Order in the amount of	\$ 11,446.10
The new Contract Sum including the Change Order will be	\$ 231,169.65

The Contract Time will be increased by 0 days.

The new date of Substantial Completion will be 09-05-2025

NOTE: This Change Order does not include adjustments to the Contract Sum or Guaranteed Maximum Price, or the Contract Time, that have been authorized by Construction Change Directive until the cost and time have been agreed upon by both the Owner and Contractor, in which case a Change Order is executed to supersede the Construction Change Directive.

NOT VALID UNTIL SIGNED BY THE CONTRACTOR, CONSULTANT, AND OWNER.
CONTRACTOR

Brian Bowman - Heartland Traffic Services, Inc
Brian Bowman, Operations Manager
Oct 1, 2025 @ 3:51 PM

Joshua Martinez - City of Liberty MO
Joshua Martinez, Capital Projects Engineer
Oct 1, 2025 @ 3:35 PM

Greg Canuteson, Mayor - City of Liberty



**CITY COUNCIL
ACTION REPORT**

Meeting Date: October 13, 2025

A/R No.: 2025-328

Department: Public Works

Submitted By: Joshua Martinez, Capital
Projects Engineer

Subject: Ordinance amending Ordinance No. 12088 approving a change order with Tunks Construction, LLC. for the City of Liberty Project 25-001 Plum Rose storm sewer repair by increasing the contract amount by \$22,651.85 from an amount of \$226,271.94 to \$248,923.79

Summary:

- Approve a final Ordinance amending Ordinance No. 12088
 - Adjusting the contract from the current contract amount of \$226,271.94 by \$22,651.85 to a final total of \$248,923.79

Background:

The City of Liberty Project (25-001) Plum Rose storm sewer repair was awarded to Tunks Construction, LLC. For the amount of \$180,398.94 on April 14, 2025 (Ordinance No. 12088). The project initially involved the removal of a failing 54" corrugated metal pipe (CMP) with high density polyethylene pipe (HDPE) under Plum Rose Drive.

A change order authorized by City Council on September 22, 2025 (Ordinance No. 12179) increased the contract to include the removal of 15" CMP with HDPE under White Oak Lane. bringing the current contract total to \$226,271.94. The project has since been completed. This action increases the contract amount by \$22,651.85 from \$226,271.94 to \$248,923.79. This amendment is required to reconcile all line items from estimated quantities to final installed quantities.

Staff recommends approval of an Ordinance amending Ordinance No. 12088, approving a change order with Tunks Construction, LLC. for the City of Liberty Project 25-001 Plum Rose storm sewer repair, by increasing the contract amount by \$22,651.85 from \$226,271.94 to \$248,923.79.

Previous Action (if applicable):

- CSTOC Approval (March 2025)
- Council Approval of Ordinance No. 12088 (April 14, 2025)
- Council Approval of Change Order through Ordinance No. 12179 (September 22, 2025)

Policy/Committee Review:

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

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

Financial Considerations:

X	Budgeted:	Line Item: 351-70020-201-000000	Amount: \$248,923.79
		Line Item:	Amount:
		Revenue Line (if applicable):	Amount:
	Non-Budgeted	Line Item:	Amount:
		Line Item:	
		Funding Source:	Amount:

Attachments:

1. 2025-328 Final Reconcile Plum Rose Tunks - ORD
2. Change Order Mayors Sig_

Document No. _____

ORDINANCE NO. _____

ORDINANCE AMENDING ORDINANCE NO. 12088 APPROVING A CHANGE ORDER WITH TUNKS CONSTRUCTION, LLC. FOR THE CITY OF LIBERTY PROJECT 25-001 PLUM ROSE STORM SEWER REPAIR BY INCREASING THE CONTRACT AMOUNT BY \$22,651.85 FROM AN AMOUNT OF \$226,271.94 TO \$248,923.79

WHEREAS, on April 14, 2025 City Council approved Ordinance No. 12088 approving a contract between the City of Liberty and Tunks Construction, LLC in an amount of \$180,398.94 and;

WHEREAS, on September 22, 2025 City Council approved Ordinance No. 12179 amending Ordinance No 12088 and authorizing a contract amendment between the City of Liberty and Tunks Construction, LLC thereby increasing the contract to an amount of \$226,271.94;

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

SECTION I

The City Council of the City of Liberty, Clay County, Missouri, hereby amends Ordinance No. 12088 approving a change order by and between the City of Liberty and Tunks Construction, LLC. for the Plum Rose Storm Sewer Repair Project by increasing the contract amount from TWO HUNDRED TWENTY-SIX THOUSAND TWO HUNDRED SEVENTY-ONE AND 94/100 DOLLARS (\$226,271.94) to a final contract amount of TWO HUNDRED FORTY EIGHT THOUSAND NINE HUNDRED TWENTY-THREE AND 79/100 DOLLARS (\$248,923.79) thereby providing a change order and contract line item quantity reconciliation. 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 change order 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:

ORDINANCE NO. _____(CONT.)

DEPUTY CITY CLERK

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

GREG CANUTESON, MAYOR

Change Order

PROJECT: (Name and Address)

Plum Rose Storm Sewer Repair
101 E. Kansas St.
Liberty, MO 64068

CONTRACT INFORMATION:

Contract For: General Construction

Date: 07-31-2025

CHANGE ORDER INFORMATION:

Change Order Number: 3

Date: 10-03-2025

OWNER: (Name and Address)

City of Liberty MO
101 E. Kansas Street
Liberty, MO 64068

ARCHITECT: (Name and Address)

Tunks Construction, Design & Demolition, LLC
5001 NW Tri-County Line Rd
Cameron, MO 64429

CONTRACTOR: (Name and Address)

Tunks Construction, Design & Demolition, LLC
5001 NW Tri-County Line Rd
Cameron, MO 64429

THE CONTRACT IS CHANGED AS FOLLOWS:

(Insert a detailed description of the change and, if applicable, attach or reference specific exhibits. Also include agreed upon adjustments attributable to executed Construction Change Directives.)

The original Contract Sum was	\$ 180,398.94
The net change by previously authorized Change Orders	\$ 45,873.00
The Contract Sum prior to this Change Order was	\$ 226,271.94
The Contract Sum will be increased by this Change Order in the amount of	\$ 22,651.85
The new Contract Sum including the Change Order will be	\$ 248,923.79

The Contract Time will be increased by 0 days.

The new date of Substantial Completion will be 09-28-2025

NOTE: This Change Order does not include adjustments to the Contract Sum or Guaranteed Maximum Price, or the Contract Time, that have been authorized by Construction Change Directive until the cost and time have been agreed upon by both the Owner and Contractor, in which case a Change Order is executed to supersede the Construction Change Directive.

NOT VALID UNTIL SIGNED BY THE CONTRACTOR, CONSULTANT, AND OWNER.

CONTRACTOR

Lucas Tunks - Tunks Construction, Design & Demolition, LLC

Lucas Tunks, Owner
Oct 2, 2025 @ 7:03 PM

Joshua Martinez - City of Liberty MO

Joshua Martinez, Capital Projects Engineer
Oct 2, 2025 @ 10:34 AM

Greg Canuteson, Mayor - City of Liberty



CITY COUNCIL ACTION REPORT

Meeting Date: October 13, 2025

A/R No.: 2025-330

Department: Public Works

Submitted By: Joshua Martinez, Capital
Projects Engineer

Subject: Ordinance amending Ordinance No. 11748, approving a five-year agreement for on-call professional engineering with Crawford, Murphy & Tilly, Inc. by amending task order No. 3 by increasing the task order amount by \$11,950.00 from an amount of \$29,140.00 to \$41,090.00

Summary:

- Task Order No. 3 was authorized on August 12, 2024 (Ordinance No. 11956)
- Task Order No. 3 authorized design for Storm Sewer improvements at the intersection of Plum Rose Drive and White Oak Lane.
- Task Order No. 3 requires an amendment to incorporate As-Built services and Consultant Services during construction, which were used.

Background:

On August 12, 2024, City Council authorized Task Order No. 3 with on-call engineering firm Crawford Murphy and Tilly for the design of improvements at the intersection of Plum Rose Drive and White Oak Lane.

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

During construction of the designed improvements, there were several variations in the design which required consulting with CMT to determine the appropriate path forward. It was also determined by staff that an as-built should be procured. The during-construction consulting services and as-built services require an amendment to the previously approved Task Order No. 3 in the amount of \$11,950.00.

City staff recommends approving an amendment to Ordinance No. 11748, approving a five-year agreement for on-call professional engineering with Crawford, Murphy & Tilly, Inc. by amending Task Order No. 3 by increasing the task order amount by \$11,950.00 from an amount of \$29,140.00 To \$41,090.00.

Previous Action (if applicable):

- Emergency authorization for CMT to proceed with a survey for the purpose of identifying and developing a site-specific scope of work and fee schedule.
- Authorization during construction for CMT to provide consulting services.

Policy/Committee Review:

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

Financial Considerations:

X Budgeted:	Line Item: 351-70018-201-000000 (Formerly 50.77.653.36.7510) Line Item:	Amount: \$41,090.00 Amount:
	Revenue Line (if applicable):	Amount:
Non-Budgeted	Line Item:	Amount:
	Line Item:	
	Funding Source:	Amount:

Attachments:

1. 2025-330 Amend CMT Task Order No 3 - ORD
2. Liberty On-Call TO 3 Amendment_signed

Document No. _____

ORDINANCE NO. _____

AN ORDINANCE AMENDING ORDINANCE NO. 11748, APPROVING A FIVE-YEAR AGREEMENT FOR ON-CALL PROFESSIONAL ENGINEERING WITH CRAWFORD, MURPHY & TILLY, INC. BY AMENDING TASK ORDER NO. 3 BY INCREASING THE TASK ORDER AMOUNT BY \$11,950.00 FROM AN AMOUNT OF \$29,140.00 TO \$41,090.00

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

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

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

WHEREAS, Task Order No. 3, in an amount not to exceed \$29,140.00 for the Design of the Plum Rose Storm Sewer Repair was approved on August 12, 2024 by Ordinance No. 11956; and

WHEREAS, Task Orders have been established as the mechanism to reflect services performed under this On-Call Professional Services Agreement; and

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

SECTION I

The City Council of the City of Liberty, Clay County, Missouri, hereby amends on-call professional engineering Task Order #3 by and between the City of Liberty and CMT, INC for the Plum Rose Drive storm sewer repair design by increasing the Task Order amount by ELEVEN THOUSAND NINE HUNDRED FIFTY AND 00/100 DOLLARS \$11,950.00 from TWENTY NINE THOUSAND ONE HUNDRED FOURTY AND 00/100 DOLLARS (\$29,140.00) to FOURTY ONE THOUSAND NINETY AND 00/100 DOLLARS (\$41,090.00), 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 amendment as described in Section I of this Ordinance.

ORDINANCE NO. _____(CONT.)

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

Task Order

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

1. Specific Project Data

- a. Title: __Plum Rose Drive Emergency Repairs Project CA Services__
- b. Description: _Construction administration assistance for storm sewer improvements at the intersection of White Oak Lane & Plum Rose Drive. __

2. Services of Engineer

Engineer shall have those responsibilities set forth in Exhibit A.

3. Owner’s Responsibilities

Owner shall have those responsibilities set forth in Exhibit B.

4. Times for Rendering Services

5. Payments to Engineer

- a. Owner shall pay Engineer for services rendered as follows:
- b. The terms of payment are set forth in Section 5 of the Agreement and in Exhibit C.

6. Consultant (s) (including subs):

- a. Crawford, Murphy & Tilly (prime)

7. Other Modifications to Agreement:

8. Attachments:

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

10. Ordinance or Resolution (if applicable):

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

The Effective Date of the Task Order is September ____, 2025.

OWNER:

ENGINEER

By: City of Liberty, Missouri

Crawford, Murphy & Tilly, Inc.

Name: _____

Name: Gerald T. Bollinger

Gerald T. Bollinger, PE

Title: _____

Title: Group Manager

9/22/2025

Engineer License or Firm's

Certificate No. 000631

State of: Missouri

DESIGNATED REPRESENTATIVE FOR TASK
ORDER:

DESIGNATED REPRESENTATIVE FOR TASK
ORDER:

Name: Joshua Martinez

Name: Jerry Bollinger

Title: Capital Projects Engineer

Title: Project Manager

Address: 101 E. Kansas St., Liberty, MO 64068

Address: 1627 Main St., Ste. 700,
Kansas City, MO 64108

E-Mail

Address: jmartinez@libertymo.gov

E-Mail

Address: gbollinger@cmtengr.com

Phone: (816) 439-4502

Phone: (317) 492-9173

Fax: _____

Fax: _____

EXHIBIT A

SCOPE OF WORK

Plum Rose Drive Emergency Repairs Project

City of Liberty, Missouri

GENERAL PROJECT INFORMATION

CMT has been requested to perform some structural analysis services for emergency repairs to storm sewer at the intersection of White Oak Lane & Plum Rose Drive in Liberty, MO. The repairs were designed by CMT during a previous task order. This task will also provide PDF marked up As-Built drawings at the completion of construction and structural engineering review of the storm sewer manholes where structures need cored.

TASK ITEM SUMMARY:

TASK 01 – ADMINISTRATION / PROJECT MANAGEMENT/ QAP

- A. Continuous coordination and response to requests from City staff throughout the duration of the project.
- B. Contract administration, billing preparation and review, and management of staff.

TASK 02 – SURVEY

- A. Obtain topographic survey of new storm improvements and facilities within the project construction limits. Survey will include storm sewer invert elevations and top of structure elevations only.
- B. Set Project Control Points
- C. Perform topographic processing.

TASK 03 – STORM MANHOLE CONFLICT REVIEW

- A. Review information provided by the contractor and City on the condition of the storm sewer manholes being installed.
- B. Develop recommendations for construction to continue.

TASK 04 – AS BUILT DRAWINGS

- A. After construction is complete, CMT will provide the City with redlined PDFs of the plans for As-Built drawings.
- B. Revised invert elevations will be based on survey information provided by CMT.

ASSUMPTIONS/EXCLUSIONS:

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

- The topographic survey for the as-built drawings is limited to storm sewer inverts/flow lines and top of structure rim elevations.
- A written directive for how to proceed with the storm manholes is sufficient. Those recommendations are attached to this scope of services.
- No additional services outside the items outlined in this scope are needed during construction.
- No site visits or meetings are required.

ADDITIONAL SERVICES

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

Jerry Bollinger

From: Joshua Martinez <jmartinez@libertymo.gov>
Sent: Wednesday, August 27, 2025 4:27 PM
To: Jerry Bollinger
Cc: John Findlay
Subject: Re: Quote Request for On - Call

***External Message:** This email was sent from someone outside of CMT. Please use caution with links and attachments from unknown senders or receiving unexpected emails.*

Jerry,

Appreciate the prompt attention which you and your team provided. We will look at moving forward.

On Wed, Aug 27, 2025 at 4:06 PM Jerry Bollinger <gbollinger@cmtengr.com> wrote:

Joshua,

As we discussed, since the structures are already in place, the stiffener plate we discussed won't provide the benefit our team was originally thinking. The loading on the walls is coming through the ground and top slab, and the top slab will be supported by more than just what remains of the manhole wall, which lessens our concern. We recommend backfilling around the structures using flowable fill. The flowable fill around the structures and the pipes will support the traffic load better and be less susceptible to settlement. In addition, since the flowable fill hardens similar to concrete, less load will be transferred into the manhole walls as it will be carried by the flowable fill directly to the underlying soil.

CMT recommends that the contractor continue to place concrete around the pipes to fill in the gaps between the pipes and the manhole structure. If any gaps exceed 6" in thickness, a piece of rebar or dowel rod should be drilled and epoxied into the manhole wall and extended through the thickened section of concrete. After that is set, then excavations should be backfilled with flowable fill extending out from the manholes a minimum of 3'. If the contractor elects to place additional flowable fill beyond the 3' minimum, they should be aware that flowable fill could cause the HDPE pipe to float due to buoyancy. They would need to take measures to prevent this while placing the flowable fill. While concrete pipe would be preferred, the HDPE pipe is sufficient. Being a residential subdivision, this infrastructure will rarely experience semi-truck or other heavy vehicle loads.

Please let us know if there are any additional questions or concerns that the City has regarding these structures. Thank you.

JERRY BOLLINGER PE, PTOE, RSP1 | Kansas City/Denver Aviation Group Manager
Crawford, Murphy & Tilly | w 317.492.9173 | m 605.222.7057

My top 5 CliftonStrengths:
[Developer](#) | [Connectedness](#) | [Includer](#) | [Harmony](#) | [Relator](#)

From: Joshua Martinez <jmartinez@libertymo.gov>
Sent: Thursday, August 21, 2025 2:38 PM
To: Jerry Bollinger <gbollinger@cmtengr.com>

Cc: John Findlay <jfindlay@libertymo.gov>

Subject: Quote Request for On - Call

External Message: *This email was sent from someone outside of CMT. Please use caution with links and attachments from unknown senders or receiving unexpected emails.*

Jerry,

As discussed over the phone.

If you can provide a quote for the following it would be much appreciated, this would go through our existing On-Call contract:

- As-builts due to the significant nature of the changes on the Plum Rose job
- A Structural analysis check for both structures to ensure that with the size of the cores and additional coring required to make things work they are still structurally sound. I have attached the shop drawings which show both structures.
 - Northern Structure (MH-1)
 - The northern structure will have HDPE in holes 1, 2 and 4. Hole 3 will have ASTM C-76, Class III, Wall C RCP placed within it.
 - Southern Structure (MH-2)
 - The southern structure in particular concerns me as pipe holes 1 and 3 overlap. The structure will have HDPE in holes 2 and 3. Hole 1 will have ASTM C-76, Class III, Wall C RCP placed within it.

--

Sincerely,

Joshua Martinez, I.E. | Capital Projects Engineer

w. 816-439-4502 | c. 816-681-5621

e. jmartinez@libertymo.gov | www.libertymissouri.gov

City of Liberty, Missouri · Public Works

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Sincerely,

Joshua Martinez, I.E. | Capital Projects Engineer

w. 816-439-4502 | c. 816-681-5621

e. jmartinez@libertymo.gov | www.libertymissouri.gov

City of Liberty, Missouri · Public Works

EXHIBIT B

Owner Responsibilities

The Owner shall have those responsibilities set forth as follows:

- a. Provide information on any deviations from project plans to be included in as-built drawings.

EXHIBIT C

CRAWFORD, MURPHY & TILLY, INC
 CONTRACT ATTACHMENT - EXHIBIT A - 2025 PROFESSIONAL SERVICES COST ESTIMATE

CLIENT City of Liberty, MO
 PROJECT NAME Downtown Improvements Phase II-B CA Services
 CMT JOB NO. 23005481.02

Prep By GTB
 DATE 09/21/25
 Approved by AM
 DATE 09/21/25

TASK NO.	TASKS \ CLASSIFICATIONS	Senior Principal 2	Senior Principal	Principal	Sr Spec or Sr Planner 2 2 Sr Civil Engineer 2	Proj Manager Sr Struct Engr 2 Sr Env Specialist 2	Senior Envir Scientist Senior Specialty Prof Sr Arch 2	Senior Civil Engr Specialist Senior Admin	Senior Technician Senior Technician 2	Project Struct Engr Proj Environ Scientist Proj Civil Engr	Civil Engineer Proj Engineer Proj Specialty Prof	Project Planner Specialty Professional Planner , Project Tech	Admin Specialist	Architect	Environmental Scientist Technician	MAN HOURS & LABOR SUMMARY
	CURRENT YEAR 2025 HOURLY RATES	\$350	\$325	\$310	\$290	\$250	\$235	\$200	\$190	\$185	\$180	\$160	\$150	\$135	TOTAL	
1	PROJECT MANAGEMENT			2								4			6	
2	TOPOGRAPHIC SURVEY						12			16					28	
3	STORM MANHOLE CONFLICT REVIEW			3	3										6	
4	AS BUILT DRAWINGS			2		2						8			12	
5																
6																
7																
8																
9																
10																
11																
12																
13																
14																
15																
	TOTAL MAN HOURS			7	3	2	12			16		8	4		52	
	SUBTOTAL - BASE LABOR EFFORT			\$2,170	\$870	\$500	\$2,820			\$3,040		\$1,440	\$640		\$11,480	
	TASKS (CONTINUED)	TOTAL LABOR EFFORT	DIRECT EXPENSE & REIMBURSABLES												TOTAL EXPENSE	TOTAL FEE
1	PROJECT MANAGEMENT	\$1,260													\$1,260	
2	TOPOGRAPHIC SURVEY	\$5,860	\$300	\$120		\$50									\$470	\$6,330
3	STORM MANHOLE CONFLICT REVIEW	\$1,800														\$1,800
4	AS BUILT DRAWINGS	\$2,560														\$2,560
5																
6																
7																
8																
9																
10																
11																
12																
13																
14																
15																
	TOTALS	\$11,480	\$300	\$120		\$50									\$470	\$11,950
	TIME PERIOD OF PROJECT	2025	2026	2027	2028	TOTAL	EST % OF OT HRS INCLUDED ABOVE								MULTI-YEAR + OT	
	PERCENTAGE OF WORK TO BE PERFORMED BY YEAR	100%				100%	AVERAGE OVERTIME RATE PREMIUM							15%	MLTPLR & AMT	
	WEIGHTING FACTOR FOR 5% ANNUAL ADJUSTMENT	1.0000				1.0000	OT ADJUSTMENT FACTOR								1.0000	
	ESTIMATED CONTINGENCY															
	ROUNDING															
	TOTAL FEE	MATH CROSS CHECK IS OK														\$11,950



CITY COUNCIL ACTION REPORT

Meeting Date: October 13, 2025

A/R No.: 2025-336

Department: Public Works

Submitted By: John Findlay, City Engineer

Subject: Ordinance amending Ordinance No. 12136 approving a Construction Manager at Risk guaranteed maximum price amendment No. 1 with McCown Gordon Construction for the Police temporary space construction associated with the City Hall Police expansion project No. 25-014 by increasing the current contract amount by \$15,000.00 from \$449,585.00 to \$464,585.00

Summary:

- The Police Department requires temporary space for relocation during the Liberty City Hall Police Expansion construction project.
- Temporary space has been rented at 1908 Plumbers Way #400 in Liberty, MO for use by the Liberty Police Department.
- Architect Hoefer Welker is preparing the tenant to finish architectural drawings for the temporary space.
- City Council approved a Construction Manager at Risk Contract with McCown Gordon Construction for the City Hall Police Expansion project in the amount of \$15,000.00 for pre-construction services with a future guaranteed maximum price to be determined as a future contract amendment.
- McCown Gordon prepared a GMP amendment for the cost of construction in the amount of not-to-exceed \$449,585.00 to prepare the rented temporary space for use by the Police Department.
- The temporary space construction will be completed in Q4 of 2025 to allow for the Police to relocate into the temporary space prior to the start of the construction of the City Hall Police Expansion in mid to late Q1 of 2026.
- Approve an Ordinance amending Ordinance No. 12136 approving a Construction Manager at Risk Guaranteed Maximum Price amendment No. 1 with McCown Gordon Construction for the Police temporary space construction associated with the City Hall Police Expansion Project No. 25-014 by increasing the current contract amount from \$15,000.00 by \$449,585.00 to \$464,585.00.

Background:

The Police Department requires temporary space to accommodate operations during the Liberty City Hall Police expansion construction project. To meet this need, temporary space has been secured at 1908 Plumbers Way, Suite #400, in Liberty, MO for Police Department use. Architectural firm Hoefer Welker is already contracted for preparing tenant finish drawings to ensure the space meets code and operational requirements.

The City Council previously approved a Construction Manager at Risk contract with McCown Gordon Construction in the amount of \$15,000.00 for pre-construction services for the Liberty City Hall expansion project, with a future guaranteed maximum

price to be established by contract amendment once final design and construction costs are determined.

McCown Gordon has since prepared GMP Amendment No. 1 in the not-to-exceed amount of \$449,585.00 for construction and tenant finish improvements at the temporary facility. This work is scheduled for completion in the fourth quarter of 2025, allowing the Police Department to relocate prior to the start of the City Hall Police expansion construction in mid to late first quarter of 2026. The pricing includes necessary fire protection, demolition, rough carpentry, interior finishing, plumbing, HVAC, electrical, and security improvements, construction management fees, bonds, and insurance.

A separate future GMP amendment will be established for the Liberty City Hall Police expansion once those final designs and construction costs are determined by the first quarter of 2026.

Approval of the attached ordinance will amend Ordinance No. 12136 to authorize GMP amendment no. 1 with McCown Gordon Construction, increasing the current contract amount from \$15,000.00 by \$449,585.00 to a total of \$464,585.00 for the temporary space construction.

City staff recommends approving an Ordinance amending Ordinance No. 12136 approving a Construction Manager at Risk Guaranteed Maximum Price amendment no. 1 with McCown Gordon Construction for the Police temporary space construction associated with the City Hall Police expansion project No. 25-014 by increasing the current contract amount from \$15,000.00 by \$449,585.00 to \$464,585.00.

Previous Action (if applicable):

- On July 28, 2025, City Council approved Ordinance No. 12136 accepting a Construction Manager at Risk contract for a fixed pre-construction services fee of \$15,000.00 with a future guaranteed maximum price construction amount to be determined as a future contract amendment.

Policy/Committee Review:

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

Financial Considerations:

Budgeted:	Line Item:	Amount:
	Line Item:	Amount:
	Revenue Line (if applicable):	Amount:
x Non-Budgeted	Line Item: 100.59026.160.00000 Line Item:	Amount: INCREASE by \$449,585.00 from \$15,000.00 to \$464,585.00

	Funding Source:	Amount:
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Attachments:

1. Ordinance 2025-336 CMAR GMP Amend No 1 McGown Gordon (1)
2. Police Temp Facility CMAR GMP Amendment No. 1

Document No. _____

ORDINANCE NO. _____

AN ORDINANCE AMENDING ORDINANCE NO. 12136 APPROVING A CONSTRUCTION MANAGER AT RISK GUARANTEED MAXIMUM PRICE AMENDMENT NO. 1 WITH MCCOWN GORDON CONSTRUCTION FOR THE POLICE TEMPORARY SPACE CONSTRUCTION ASSOCIATED WITH THE CITY HALL POLICE EXPANSION PROJECT NO. 25-014 BY INCREASING THE CURRENT CONTRACT AMOUNT BY \$15,000.00 FROM \$449,585.00 TO \$464,585.00

WHEREAS, on July 28, 2025 City Council approved Ordinance No. 12136 accepting a construction manager at risk (CMAR) contract for a fixed pre-construction services fee amount of \$15,000.00 with a future Guaranteed Maximum Price construction amount to be determined as a future contract amendment;

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. 12136 approving a construction manager at risk guaranteed maximum price amendment number one between the City of Liberty and McCown Gordon Construction for the Police Temporary Space Construction associated with the City Hall Police Expansion Project No. 25-014 by increasing the current contract amount from FIFTEEN THOUSAND AND 00/100 DOLLARS (\$15,000.00) by FOUR HUNDRED FORTY-NINE THOUSAND FIVE HUNDRED EIGHTY-FIVE AND 00/100 DOLLARS (\$449,585.00) to a construction cost not to exceed amount of FOUR HUNDRED SIXTY-FOUR THOUSAND FIVE HUNDRED EIGHTY-FIVE AND 00/100 DOLLARS (\$464,585.00). 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 execute the contract amendment as described in Section I of this Ordinance.

SECTION III

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

ORDINANCE NO. _____(CONT.)

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



AIA Document A133® – 2019 Exhibit A

Guaranteed Maximum Price Amendment

This Amendment No. 1 dated the ____ day of October in the year 2025, is incorporated into the accompanying AIA Document A133™–2019, Standard Form of Agreement Between Owner and Construction Manager as Constructor where the basis of payment is the Cost of the Work Plus a Fee with a Guaranteed Maximum Price dated the 18th day of July in the year 2025 (the “Agreement”)

(In words, indicate day, month, and year.)

for the following **PROJECT:**

(Name and address or location)

Police Department Expansion to City Hall
Project #25-014
101 E. Kansas Street
Liberty, MO 64068

THE OWNER:

(Name, legal status, and address)

City of Liberty, Missouri
101 E. Kansas Street
Liberty, Missouri 64068

THE CONSTRUCTION MANAGER:

(Name, legal status, and address)

McCown Gordon Construction
850 Main Street
Kansas City, MO 64112

TABLE OF ARTICLES

- A.1 GUARANTEED MAXIMUM PRICE**
- A.2 DATE OF COMMENCEMENT AND SUBSTANTIAL COMPLETION**
- A.3 INFORMATION UPON WHICH AMENDMENT IS BASED**
- A.4 CONSTRUCTION MANAGER’S CONSULTANTS, CONTRACTORS, DESIGN PROFESSIONALS, AND SUPPLIERS**

ARTICLE A.1 GUARANTEED MAXIMUM PRICE

§ A.1.1 Guaranteed Maximum Price

Pursuant to Section 3.2.6 of the Agreement, the Owner and Construction Manager hereby amend the Agreement to establish a Guaranteed Maximum Price. As agreed by the Owner and Construction Manager, the Guaranteed Maximum Price is an amount that the Contract Sum shall not exceed. The Contract Sum consists of the Construction Manager’s Fee plus the Cost of the Work, as that term is defined in Article 6 of the Agreement.

ADDITIONS AND DELETIONS:

The author of this document may have revised the text of the original AIA standard form. An *Additions and Deletions Report* that notes revisions to the standard form text is available from the author and should be reviewed. A vertical line in the left margin of this document indicates where the author has added to or deleted from the original AIA text.

This document has important legal consequences. Consultation with an attorney is encouraged with respect to its completion or modification.

AIA Document A201™–2017, General Conditions of the Contract for Construction, is adopted in this document by reference. Do not use with other general conditions unless this document is modified.

§ A.1.1.1 The Contract Sum is increased by Four Hundred Forty-Nine Thousand Five Hundred Eighty-Five Dollars (\$449,585), for the Work of this Amendment No. 1 for a revised Contract Sum guaranteed by the Construction Manager not to exceed Four Hundred Sixty-Four Thousand Five Hundred Eighty-Five Dollars (\$464,585), subject to additions and deductions by Change Order as provided in the Contract Documents.

§ A.1.1.2 Itemized Statement of the Guaranteed Maximum Price. Provided below is an itemized statement of the Guaranteed Maximum Price organized by trade categories, including allowances; the Construction Manager's contingency; alternates; the Construction Manager's Fee; and other items that comprise the Guaranteed Maximum Price as defined in Section 3.2.1 of the Agreement.

(Provide itemized statement below or reference an attachment.)

Original Contract Amount	\$ 15,000
GMP Amendment No. 1	\$449,585

Total	\$464,585
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See Exhibit A-1 – GMP Proposal and Clarifications

§ A.1.1.3 The Construction Manager's Fee is set forth in Section 6.1.2 of the Agreement.

§ A.1.1.4 The method of adjustment of the Construction Manager's Fee for changes in the Work is set forth in Section 6.1.3 of the Agreement.

§ A.1.1.5 Alternates

§ A.1.1.5.1 Alternates, if any, included in the Guaranteed Maximum Price:

See Exhibit A-1 – GMP Proposal and Clarifications

§ A.1.1.6 Unit prices, if any:

(Identify the item and state the unit price and quantity limitations, if any, to which the unit price will be applicable.)

See Exhibit A-1 – GMP Proposal and Clarifications

ARTICLE A.2 DATE OF COMMENCEMENT AND SUBSTANTIAL COMPLETION

§ A.2.1 The date of commencement of the Work shall be:

(Check one of the following boxes.)

☒ [X] Established as follows:
(Insert a date or a means to determine the date of commencement of the Work.)

The date the Construction Manager receives a notice to proceed from the Owner, provide notice is issued on or before October 20, 2025.

§ A.2.2 Unless otherwise provided, the Contract Time is the period of time, including authorized adjustments, allotted in the Contract Documents for Substantial Completion of the Work. The Contract Time shall be measured from the date of commencement of the Work.

§ A.2.3 Substantial Completion

§ A.2.3.1 Subject to adjustments of the Contract Time as provided in the Contract Documents, the Construction Manager shall achieve Substantial Completion of the entire Work:

(Check one of the following boxes and complete the necessary information.)

[X] By the following date: December 20, 2025

§ A.2.3.2 Subject to adjustments of the Contract Time as provided in the Contract Documents, if portions of the Work are to be completed prior to Substantial Completion of the entire Work, the Construction Manager shall achieve Substantial Completion of such portions by the following dates:

N/A

§ A.2.3.3 If the Construction Manager fails to achieve Substantial Completion as provided in this Section A.2.3, liquidated damages, if any, shall be assessed as set forth in Section 6.1.6 of the Agreement.

ARTICLE A.3 INFORMATION UPON WHICH AMENDMENT IS BASED

§ A.3.1 The Guaranteed Maximum Price and Contract Time set forth in this Amendment are based on the Contract Documents and the following:

§ A.3.1.1 The following Supplementary and other Conditions of the Contract:

N/A

§ A.3.1.2 The following Specifications:

(Either list the Specifications here, or refer to an exhibit attached to this Amendment.)

N/A

§ A.3.1.3 The following Drawings:

(Either list the Drawings here, or refer to an exhibit attached to this Amendment.)

N/A

§ A.3.1.4 The Sustainability Plan, if any:

(If the Owner identified a Sustainable Objective in the Owner's Criteria, identify the document or documents that comprise the Sustainability Plan by title, date and number of pages, and include other identifying information. The Sustainability Plan identifies and describes the Sustainable Objective; the targeted Sustainable Measures; implementation strategies selected to achieve the Sustainable Measures; the Owner's and Construction Manager's roles and responsibilities associated with achieving the Sustainable Measures; the specific details about design reviews, testing or metrics to verify achievement of each Sustainable Measure; and the Sustainability Documentation required for the Project, as those terms are defined in Exhibit C to the Agreement.)

N/A

Other identifying information:

§ A.3.1.5 Allowances, if any, included in the Guaranteed Maximum Price:
(Identify each allowance.)

See Exhibit A-1 GMP Proposal and Clarifications

§ A.3.1.6 Assumptions and clarifications, if any, upon which the Guaranteed Maximum Price is based:
(Identify each assumption and clarification.)

See Exhibit A-1 GMP Proposal and Clarifications

§ A.3.1.7 The Guaranteed Maximum Price is based upon the following other documents and information:
(List any other documents or information here, or refer to an exhibit attached to this Amendment.)

Exhibit A-1 - GMP Proposal & Clarifications dated September 23, 2025

This Amendment to the Agreement entered into as of the day and year first written above.

City of Liberty

McCown Gordon Cosntruction LLC

OWNER *(Signature)*
~~Greg Canuteson, Mayor~~ Greg Canuteson, Mayor
(Printed name and title)

Signed by:
Luke Deets
CONSTRUCTION MANAGER *(Signature)*
Luke Deets, Vice President - Business Unit Leader
(Printed name and title)

ATTEST *(Signature)*
Sarah Ranes, Deputy City Clerk
(Printed name and title)

DocuSigned by:
Ryan Manies
ATTEST *(Signature)*
Ryan Manies, Sr. Vice President/General Counsel
(Printed name and title)



Exhibit A-1 GMP Proposal & Clarifications

City of Liberty Liberty Police Department Temporary Facility
9/23/2025

EXHIBIT A-1

EXECUTIVE SUMMARY

The following gross maximum price (GMP) estimate is for the Liberty Police Department Temporary Facility. This estimate is based on the following clarifications and an estimated construction schedule of approximately 8 weeks.

COST SUMMARY

	Area	Cost	Cost/sf
Liberty Police Department Temporary Facility	9,017 SF	\$447,626	\$49.64
Chain Link Fence between Armory and Ammo rooms		\$1,959	
Total Construction Cost		\$449,585	

COST OPTIONS - (Add to the Total Construction Cost)

New Carpet at Police Chief, Receptionist, CIU Capt., Int., and Office \$6,529

GENERAL CLARIFICATIONS

- 1) Pricing is based upon the Hoefer Welker Liberty Police Department Temporary Space Plan dated 7/24/2025 and site walk with Liberty PD on 8/22/2025.
- 2) Includes adding and relocating Fire Sprinklers from the existing fire sprinkler system to protect new room layouts.
- 3) Includes Doors, Frames, and Hardware at Police Chief, Lobby, CIU Captain, Interview, S.W.A.T, Armory, and Bookings.
- 4) Includes installing new cameras, access control system, and Audio recording devices.
- 5) Includes modifications to the existing HVAC system and a 9k mini split in Bookings.
- 6) Includes electrical and fire alarm modifications and new electrical, low voltage, communication, security, and fire alarm to accommodate the new layout.
- 7) Includes Plumbing demolition and cold water supply to breakroom sink.
- 8) Includes demolition and patching of existing walls for electrical modifications and to meet city code and layout requirements.
- 9) Includes Framing, Drywall, Finishing, and Painting of new and existing walls as required.
- 10) Includes performing the Hazardous Building Survey
- 11) Includes \$20,000 in Construction contingency

ITEMS NOT INCLUDED

- 1) The effect of all unknown material cost increases due to recently enacted or future
- 2) Design Fees
- 3) Survey / Abatement of hazardous or volatile materials, including schedule delays for work by
- 4) Fees for permits, inspections, and plan reviews
- 5) Special inspections
- 6) Utility fees for water, sanitary, electrical, or telecomm
- 7) Enhanced commissioning
- 8) FF&E
- 9) Fire Sprinkler and Fire Alarm Stamped/Engineered Shop Drawings



CITY COUNCIL ACTION REPORT

Meeting Date: October 13, 2025

A/R No.: 2025-343

Department: Utilities

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

Subject: Ordinance approving an agreement with Southtown Glass Inc. for construction services related to the renovation of the utilities storage building in an amount not to exceed \$526,535.00

Summary:

- The City of Liberty Utilities issued a public bid for cold storage renovations.
- Four contractors submitted bids.
- Southtown Glass Inc. (SGI) provided the lowest responsible and responsive bid at \$526,535.00.
- SGI has a proven track record of completing municipal projects of similar scale and complexity.

Background:

Due to manufacturing delays, high demand for certain items and long lead times, vital parts to repair breakdowns at the wastewater treatment plant, water treatment plant and utility water and sewer systems can be impossible to obtain in a timely manner.

Earlier this year, Utilities staff recommended enclosing the “cold storage” section of the warm/cold storage building located at the Utilities Operations Center to house redundant inventory and critical spare parts that support the daily operation of both the water treatment plant and the wastewater treatment plant. Redundant inventory includes pumps, motors, valves, chemical feed equipment, and other specialized components that must be immediately available in the event of equipment failure or supply chain delays. Without secure and proper storage, the City risks costly downtime, regulatory compliance issues, and service disruptions to customers.

In March 2025, the City Council approved a professional service agreement for the architectural and mechanical construction document production necessary to secure construction bids. Staff used the products from that agreement to secure construction bids. A total of four contractors submitted bids, and Southtown Glass Inc. (SGI) provided the lowest responsible and responsive bid at \$526,535.00. SGI has a proven track record of completing municipal projects of similar scale and complexity. The bid results are as follows:

- SGI: \$526,535.00
- Complete Property Solutions CPS: \$599,983.82
- Centric: \$763,792.00
- Hartline: \$915,983.00

Previous Action (if applicable):

Ordinance 12061 was approved March 10, 2025, for a professional service agreement for the architectural and mechanical construction document production necessary to secure construction bids.

Policy/Committee Review:

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

Financial Considerations:

X	Budgeted:	Line Item: 593-70016-901-000000	Amount: \$526,535.00
		Line Item:	Amount:
		Revenue Line (if applicable):	Amount:
	Non-Budgeted	Line Item:	Amount:
		Line Item:	
		Funding Source:	Amount:

Attachments:

1. Storage Building Ordinance 10.2.25
2. EXECUTED BY SGI
3. City of Liberty, Missouri_Southtown Glass, Inc._2526 Certs_9-15-2025_491817774

Document No. _____

ORDINANCE NO. _____

ORDINANCE APPROVING AN AGREEMENT WITH SOUTHTOWN GLASS INC. FOR
CONSTRUCTION SERVICES RELATED TO THE RENOVATION OF THE UTILITIES
STORAGE BUILDING IN AN AMOUNT NOT TO EXCEED \$526,535.00

WHEREAS, a professional service agreement with George Butler Associates, Inc.
for warm/cold storage building improvements was approved on March 10, 2025 by
Ordinance No. 12061; and

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

SECTION I

The City Council of the City of Liberty, Clay County, Missouri, hereby approves an
agreement for construction services by and between the City of Liberty, Clay County,
Missouri and Southtown Glass Inc. (SGI), P.O. Box 90 Liberty MO 64068 in an amount
not to exceed FIVE HUNDRED TWENTY-SIX THOUSAND FIVE HUNDRED THIRTY-
FIVE DOLLARS and 00/100 (\$526,535.00) 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

AIA® Document A101® – 2017

Standard Form of Agreement Between Owner and Contractor where the basis of payment is a Stipulated Sum

AGREEMENT made as of the day of in the year
(In words, indicate day, month and year.)

BETWEEN the Owner:
(Name, legal status, address and other information)

City of Liberty, Missouri
101 East Kansas Street
Liberty, MO 64068

and the Contractor:
(Name, legal status, address and other information)

Southtown Glass Inc (DBA "SGI")
PO Box 90
Liberty, MO 64069

for the following Project:
(Name, location and detailed description)

Liberty WWTF Warm Storage Alterations
2800 Riverview Road
Liberty, MO

The Architect:
(Name, legal status, address and other information)

George Butler Associates Inc.
9801 Renner Blvd
Lenexa, KS 66219

The Owner and Contractor agree as follows.

ADDITIONS AND DELETIONS:

The author of this document may have revised the text of the original AIA standard form. An *Additions and Deletions Report* that notes revisions to the standard form text is available from the author and should be reviewed. A vertical line in the left margin of this document indicates where the author has added to or deleted from the original AIA text.

This document has important legal consequences. Consultation with an attorney is encouraged with respect to its completion or modification.

The parties should complete A101®-2017, Exhibit A, Insurance and Bonds, contemporaneously with this Agreement. AIA Document A201®-2017, General Conditions of the Contract for Construction, is adopted in this document by reference. Do not use with other general conditions unless this document is modified.

TABLE OF ARTICLES

- 1 THE CONTRACT DOCUMENTS
- 2 THE WORK OF THIS CONTRACT
- 3 DATE OF COMMENCEMENT AND SUBSTANTIAL COMPLETION
- 4 CONTRACT SUM
- 5 PAYMENTS
- 6 DISPUTE RESOLUTION
- 7 TERMINATION OR SUSPENSION
- 8 MISCELLANEOUS PROVISIONS
- 9 ENUMERATION OF CONTRACT DOCUMENTS

EXHIBIT A INSURANCE AND BONDS

ARTICLE 1 THE CONTRACT DOCUMENTS

The Contract Documents consist of this Agreement, Conditions of the Contract (General, Supplementary, and other Conditions), Drawings, Specifications, Addenda issued prior to execution of this Agreement, other documents listed in this Agreement, and Modifications issued after execution of this Agreement, all of which form the Contract, and are as fully a part of the Contract as if attached to this Agreement or repeated herein. The Contract represents the entire and integrated agreement between the parties hereto and supersedes prior negotiations, representations, or agreements, either written or oral. An enumeration of the Contract Documents, other than a Modification, appears in Article 9.

ARTICLE 2 THE WORK OF THIS CONTRACT

The Contractor shall fully execute the Work described in the Contract Documents, except as specifically indicated in the Contract Documents to be the responsibility of others.

ARTICLE 3 DATE OF COMMENCEMENT AND SUBSTANTIAL COMPLETION

§ 3.1 The date of commencement of the Work shall be:

(Check one of the following boxes.)

☐ The date of this Agreement.

☒ A date set forth in a notice to proceed issued by the Owner.

☐ Established as follows:

(Insert a date or a means to determine the date of commencement of the Work.)

If a date of commencement of the Work is not selected, then the date of commencement shall be the date of this Agreement.

§ 3.2 The Contract Time shall be measured from the date of commencement of the Work.

§ 3.3 Substantial Completion

§ 3.3.1 Subject to adjustments of the Contract Time as provided in the Contract Documents, the Contractor shall achieve Substantial Completion of the entire Work:

(Check one of the following boxes and complete the necessary information.)

[X] Not later than One Hundred Forty (140) calendar days from the date of commencement of the Work.

[] By the following date:

§ 3.3.2 Subject to adjustments of the Contract Time as provided in the Contract Documents, if portions of the Work are to be completed prior to Substantial Completion of the entire Work, the Contractor shall achieve Substantial Completion of such portions by the following dates:

Portion of Work	Substantial Completion Date
n/a	

§ 3.3.3 If the Contractor fails to achieve Substantial Completion as provided in this Section 3.3, liquidated damages, if any, shall be assessed as set forth in Section 4.5.

ARTICLE 4 CONTRACT SUM

§ 4.1 The Owner shall pay the Contractor the Contract Sum in current funds for the Contractor's performance of the Contract. The Contract Sum shall be Five Hundred Twenty-Six Thousand Five Hundred Thirty-Five and 00/100 Dollars (\$ 526,535.00), subject to additions and deductions as provided in the Contract Documents.

§ 4.2 Alternates

§ 4.2.1 Alternates, if any, included in the Contract Sum:

As indicated on the bid form submitted by SGI:

Voluntary Alternate 1 – Add \$53,465 if it is required to lower the existing fire sprinkler system throughout the space to accommodate installation of the new roof insulation.

Voluntary Alternate 2 – Add \$9,955 if sealed engineering shop drawings of the existing pre-engineered metal building can not be provided to SGI.

§ 4.2.2 Subject to the conditions noted below, the following alternates may be accepted by the Owner following execution of this Agreement. Upon acceptance, the Owner shall issue a Modification to this Agreement. *(Insert below each alternate and the conditions that must be met for the Owner to accept the alternate.)*

4.3 Allowances, if any, included in the Contract Sum:

(Identify each allowance.)

Item	Price
n/a	

§ 4.4 Unit prices, if any:

(Identify the item and state the unit price and quantity limitations, if any, to which the unit price will be applicable.)

Item	Units and Limitations	Price per Unit (\$0.00)
n/a		

§ 4.5 Liquidated damages, if any:

(Insert terms and conditions for liquidated damages, if any.)

n/a

§ 4.6 Other:

(Insert provisions for bonus or other incentives, if any, that might result in a change to the Contract Sum.)

n/a

ARTICLE 5 PAYMENTS

§ 5.1 Progress Payments

§ 5.1.1 Based upon Applications for Payment submitted to the Architect by the Contractor and Certificates for

Payment issued by the Architect, the Owner shall make progress payments on account of the Contract Sum to the Contractor as provided below and elsewhere in the Contract Documents.

§ 5.1.2 The period covered by each Application for Payment shall be one calendar month ending on the last day of the month, or as follows:

§ 5.1.3 Provided that an Application for Payment is received by the Architect not later than the 20th day of a month, the Owner shall make payment of the amount certified to the Contractor not later than the last day of the following month. If an Application for Payment is received by the Architect after the application date fixed above, payment of the amount certified shall be made by the Owner not later than 40 (forty) days after the Architect receives the Application for Payment.

(Federal, state or local laws may require payment within a certain period of time.)

§ 5.1.4 Each Application for Payment shall be based on the most recent schedule of values submitted by the Contractor in accordance with the Contract Documents. The schedule of values shall allocate the entire Contract Sum among the various portions of the Work. The schedule of values shall be prepared in such form, and supported by such data to substantiate its accuracy, as the Architect may require. This schedule of values shall be used as a basis for reviewing the Contractor's Applications for Payment.

§ 5.1.5 Applications for Payment shall show the percentage of completion of each portion of the Work as of the end of the period covered by the Application for Payment.

§ 5.1.6 In accordance with AIA Document A201™–2017, General Conditions of the Contract for Construction, and subject to other provisions of the Contract Documents, the amount of each progress payment shall be computed as follows:

§ 5.1.6.1 The amount of each progress payment shall first include:

- .1 That portion of the Contract Sum properly allocable to completed Work;
- .2 That portion of the Contract Sum properly allocable to materials and equipment delivered and suitably stored at the site for subsequent incorporation in the completed construction, or, if approved in advance by the Owner, suitably stored off the site at a location agreed upon in writing; and
- .3 That portion of Construction Change Directives that the Architect determines, in the Architect's professional judgment, to be reasonably justified.

§ 5.1.6.2 The amount of each progress payment shall then be reduced by:

- .1 The aggregate of any amounts previously paid by the Owner;
- .2 The amount, if any, for Work that remains uncorrected and for which the Architect has previously withheld a Certificate for Payment as provided in Article 9 of AIA Document A201–2017;
- .3 Any amount for which the Contractor does not intend to pay a Subcontractor or material supplier, unless the Work has been performed by others the Contractor intends to pay;
- .4 For Work performed or defects discovered since the last payment application, any amount for which the Architect may withhold payment, or nullify a Certificate of Payment in whole or in part, as provided in Article 9 of AIA Document A201–2017; and
- .5 Retainage withheld pursuant to Section 5.1.7.

§ 5.1.7 Retainage

§ 5.1.7.1 For each progress payment made prior to Substantial Completion of the Work, the Owner may withhold the following amount, as retainage, from the payment otherwise due:

(Insert a percentage or amount to be withheld as retainage from each Application for Payment. The amount of retainage may be limited by governing law.)

10%

§ 5.1.7.1.1 The following items are not subject to retainage:

(Insert any items not subject to the withholding of retainage, such as general conditions, insurance, etc.)

§ 5.1.7.2 Reduction or limitation of retainage, if any, shall be as follows:
(If the retainage established in Section 5.1.7.1 is to be modified prior to Substantial Completion of the entire Work, including modifications for Substantial Completion of portions of the Work as provided in Section 3.3.2, insert provisions for such modifications.)

A reduction in retainage to 5% will be considered upon written request

§ 5.1.7.3 Except as set forth in this Section 5.1.7.3, upon Substantial Completion of the Work, the Contractor may submit an Application for Payment that includes the retainage withheld from prior Applications for Payment pursuant to this Section 5.1.7. The Application for Payment submitted at Substantial Completion shall not include retainage as follows:
(Insert any other conditions for release of retainage upon Substantial Completion.)

5%

§ 5.1.8 If final completion of the Work is materially delayed through no fault of the Contractor, the Owner shall pay the Contractor any additional amounts in accordance with Article 9 of AIA Document A201–2017.

§ 5.1.9 Except with the Owner's prior approval, the Contractor shall not make advance payments to suppliers for materials or equipment which have not been delivered and stored at the site.

§ 5.2 Final Payment

§ 5.2.1 Final payment, constituting the entire unpaid balance of the Contract Sum, shall be made by the Owner to the Contractor when

- .1 the Contractor has fully performed the Contract except for the Contractor's responsibility to correct Work as provided in Article 12 of AIA Document A201–2017, and to satisfy other requirements, if any, which extend beyond final payment; and
- .2 a final Certificate for Payment has been issued by the Architect.

§ 5.2.2 The Owner's final payment to the Contractor shall be made no later than 30 days after the issuance of the Architect's final Certificate for Payment, or as follows:

n/a

§ 5.3 Interest

Payments due and unpaid under the Contract shall bear interest from the date payment is due at the rate stated below, or in the absence thereof, at the legal rate prevailing from time to time at the place where the Project is located.

(Insert rate of interest agreed upon, if any.)

5 % five percent

ARTICLE 6 DISPUTE RESOLUTION

§ 6.1 Initial Decision Maker

The Architect will serve as the Initial Decision Maker pursuant to Article 15 of AIA Document A201–2017, unless the parties appoint below another individual, not a party to this Agreement, to serve as the Initial Decision Maker.

(If the parties mutually agree, insert the name, address and other contact information of the Initial Decision Maker, if other than the Architect.)

§ 6.2 Binding Dispute Resolution

For any Claim subject to, but not resolved by, mediation pursuant to Article 15 of AIA Document A201–2017, the

method of binding dispute resolution shall be as follows:
(Check the appropriate box.)

- ☐ Arbitration pursuant to Section 15.4 of AIA Document A201–2017
- ☒ Litigation in a court of competent jurisdiction
- ☐ Other (Specify)

If the Owner and Contractor do not select a method of binding dispute resolution, or do not subsequently agree in writing to a binding dispute resolution method other than litigation, Claims will be resolved by litigation in a court of competent jurisdiction.

ARTICLE 7 TERMINATION OR SUSPENSION

§ 7.1 The Contract may be terminated by the Owner or the Contractor as provided in Article 14 of AIA Document A201–2017.

§ 7.1.1 If the Contract is terminated for the Owner’s convenience in accordance with Article 14 of AIA Document A201–2017, then the Owner shall pay the Contractor a termination fee as follows:
(Insert the amount of, or method for determining, the fee, if any, payable to the Contractor following a termination for the Owner’s convenience.)

§ 7.2 The Work may be suspended by the Owner as provided in Article 14 of AIA Document A201–2017.

ARTICLE 8 MISCELLANEOUS PROVISIONS

§ 8.1 Where reference is made in this Agreement to a provision of AIA Document A201–2017 or another Contract Document, the reference refers to that provision as amended or supplemented by other provisions of the Contract Documents.

§ 8.2 The Owner’s representative:
(Name, address, email address, and other information)

Terry Tevis
GBA
9801 Renner Blvd
Lenexa, KS 66219
ttevis@gbateam.com

§ 8.3 The Contractor’s representative:
(Name, address, email address, and other information)

Mike Wilson
SGI
Liberty, MO

§ 8.4 Neither the Owner’s nor the Contractor’s representative shall be changed without ten days’ prior notice to the other party.

§ 8.5 Insurance and Bonds

§ 8.5.1 The Owner and the Contractor shall purchase and maintain insurance as set forth in Section 16776 Supplementary Conditions where the basis of payment is a Stipulated Sum, Exhibit A, Insurance and Bonds, and elsewhere in the Contract Documents.

§ 8.5.2 The Contractor shall provide bonds as set forth in, Section 16776 Supplementary Conditions and elsewhere in the Contract Documents.

§ 8.6 Notice in electronic format, pursuant to Article 1 of AIA Document A201–2017, may be given in accordance with a building information modeling exhibit, if completed, or as otherwise set forth below:
(If other than in accordance with a building information modeling exhibit, insert requirements for delivering notice in electronic format such as name, title, and email address of the recipient and whether and how the system will be required to generate a read receipt for the transmission.)

n/a

§ 8.7 Other provisions:

n/a

ARTICLE 9 ENUMERATION OF CONTRACT DOCUMENTS

§ 9.1 This Agreement is comprised of the following documents:

- .1 AIA Document A101™–2017, Standard Form of Agreement Between Owner and Contractor
- .2 Exhibit A, Insurance and Bonds
- .3 Exhibit B, Bid Form

.5 Drawings

Number	Title	Date
	Cover Page	7/14/2025
A0.001	Symbols, Abbreviations & Disclaimer	7/14/2025
A0.002	Demo Plan - Warm Storage Modifications	7/14/2025
A1.01	Floor Plan - Warm Storage Modifications	7/14/2025
A3.01	Elevations - Warm Storage Modifications	7/14/2025
A4.01	Sections - Warm Storage Modifications	7/14/2025
M0.00	Symbols, Abbreviations & Disclaimer	7/14/2025
M0.01	Symbols, Abbreviations & Disclaimer	7/14/2025
MHD1.10	Mechanical HVAC Demolition Plan	7/14/2025
MH1.10	Mechanical HVAC Plan	7/14/2025
M5.00	Mechanical HVAC Details	7/14/2025
M6.00	Mechanical Schedule and Details	7/14/2025
E0.00	Symbols, Abbreviations & Disclaimer	7/14/2025
E0.01	Electrical Specifications	7/14/2025
ELD1.10	Lighting Floor Plan - Demolition	7/14/2025
EPD2.10	Power Floor Plan - Demolition	7/14/2025
ESD3.10	Special Systems Plan - Demolition	7/14/2025
EL1.10	Lighting Floor Plan - Construction	7/14/2025
EP2.10	Power Floor Plan - Construction	7/14/2025
ES3.10	Special Systems Plan - Construction	7/14/2025
E6.00	Electrical Schedules	7/14/2025
E7.00	Electrical Details	7/14/2025

.6 Specifications

Section	Title	Date	Pages
000101	Project Title Page	7/14/2025	1
000107	Seals Page		1
000110	Table Of Contents		3
000115	List Of Drawing Sheets		1
001113	Advertisement For Bids		2
002113	Instructions To Bidders		5
004100	Bid Form		3
004325	Substitution Request Form - During Procurement		1
005000	Contracting Forms And Supplements		2
007200	General Conditions		1
007300	Supplementary Conditions		20
011000	Summary		2
012000	Price And Payment Procedures		3
012500	Substitution Procedures		2
013000	Administrative Requirements		9
015000	Temporary Facilities And Controls		2
017000	Execution And Closeout Requirements		8
017419	Construction Waste Management And Disposal		2
024100	Demolition		3
042000	Unit Masonry		6
072100	Thermal Insulation		3
076200	Sheet Metal Flashing And Trim		3
079200	Joint Sealants		4
083613	Sectional Doors		4
087100	Door Hardware		3
089100	Louvers		2
099113	Exterior Painting		3
133419	Metal Building Systems		6
220523	General-Duty Valves For Plumbing Piping		4
220553	Identification For Plumbing Piping And Equipment		2
220719	Plumbing Piping Insulation		2
221005	Plumbing Piping		4
221500	General-Service Compressed-Air Systems		2
230513	Common Motor Requirements For Hvac Equipment		2
230593	Testing, Adjusting, And Balancing For Hvac		4
230713	Duct Insulation		2
230913	Instrumentation And Control Devices For Hvac		2
231123	Facility Natural-Gas Piping		3
233100	Hvac Ducts And Casings		3
233300	Air Duct Accessories		2
233413	Axial Hvac Fans		2
235533	Fuel-Fired Unit Heaters		2

.7 Addenda, if any:

Number	Date	Pages
Addendum 1	08/11/2025	46
Addendum 2	08/24/2025	13

Portions of Addenda relating to bidding or proposal requirements are not part of the Contract Documents unless the bidding or proposal requirements are also enumerated in this Article 9.

.8 Other Exhibits:

(Check all boxes that apply and include appropriate information identifying the exhibit where required.)

☐ AIA Document E204™-2017, Sustainable Projects Exhibit, dated as indicated below:
(Insert the date of the E204-2017 incorporated into this Agreement.)

☐ The Sustainability Plan:

Title	Date	Pages
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☒ Supplementary and other Conditions of the Contract:

Document	Title	Date	Pages
Specification Section 007300	Supplementary Conditions	07/14/2025	20

.9 Other documents, if any, listed below:

(List here any additional documents that are intended to form part of the Contract Documents. AIA Document A201™-2017 provides that the advertisement or invitation to bid, Instructions to Bidders, sample forms, the Contractor's bid or proposal, portions of Addenda relating to bidding or proposal requirements, and other information furnished by the Owner in anticipation of receiving bids or proposals, are not part of the Contract Documents unless enumerated in this Agreement. Any such documents should be listed here only if intended to be part of the Contract Documents.)

Exhibit B – Bid Form submitted by SGI

This Agreement entered into as of the day and year first written above.

OWNER (Signature)

(Printed name and title)



CONTRACTOR (Signature)

MIKE WILSON, PRESIDENT

(Printed name and title)

Additions and Deletions Report for AIA® Document A101® – 2017

This Additions and Deletions Report, as defined on page 1 of the associated document, reproduces below all text the author has added to the standard form AIA document in order to complete it, as well as any text the author may have added to or deleted from the original AIA text. Added text is shown underlined. Deleted text is indicated with a horizontal line through the original AIA text.

Note: This Additions and Deletions Report is provided for information purposes only and is not incorporated into or constitute any part of the associated AIA document. This Additions and Deletions Report and its associated document were generated simultaneously by AIA software at 16:50:56 CDT on 09/24/2025.

Changes to original AIA text

PAGE 3

[☒] Not later than One Hundred Forty (140) calendar days from the date of commencement of the Work.

§ 4.1 The Owner shall pay the Contractor the Contract Sum in current funds for the Contractor's performance of the Contract. The Contract Sum shall be Five Hundred Twenty-Six Thousand Five Hundred Thirty-Five and 00/100 Dollars (\$ 526,535.00), subject to additions and deductions as provided in the Contract Documents.

As indicated on the bid form submitted by SGI:

Voluntary Alternate 1 – Add \$53,465 if it is required to lower the existing fire sprinkler system throughout the space to accommodate installation of the new roof insulation.

Voluntary Alternate 2 – Add \$9,955 if sealed engineering shop drawings of the existing pre-engineered metal building can not be provided to SGI.

§ 4.3 Allowances, if any, included in the Contract Sum:

PAGE 7

§ 8.5.1 The Owner and the Contractor shall purchase and maintain insurance as set forth in ~~AIA Document A101™-2017, Standard Form of Agreement Between Owner and Contractor~~ Section 16776 Supplementary Conditions where the basis of payment is a Stipulated Sum, Exhibit A, Insurance and Bonds, and elsewhere in the Contract Documents.

§ 8.5.2 The Contractor shall provide bonds as set forth in ~~AIA Document A101™-2017 Exhibit A, Section 16776 Supplementary Conditions~~ and elsewhere in the Contract Documents.

~~.2 AIA Document A101™-2017, Exhibit A, Insurance and Bonds~~

~~.3 AIA Document A201™-2017, General Conditions of the Contract for Construction~~

~~.4 Building information modeling exhibit, dated as indicated below:~~

~~(Insert the date of the building information modeling exhibit incorporated into this Agreement.)~~

.2 Exhibit A, Insurance and Bonds

3 Exhibit B, Bid Form

PAGE 8

	Cover Page	7/14/2025
A0.001	Symbols, Abbreviations & Disclaimer	7/14/2025
A0.002	Demo Plan - Warm Storage Modifications	7/14/2025
A1.01	Floor Plan - Warm Storage Modifications	7/14/2025
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E6.00	Electrical Schedules	7/14/2025
E7.00	Electrical Details	7/14/2025

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Section	Title	Date	Pages
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000101	Project Title Page	7/14/2025	1
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011000	Summary		2
012000	Price And Payment Procedures		3
012500	Substitution Procedures		2
013000	Administrative Requirements		9
015000	Temporary Facilities And Controls		2
017000	Execution And Closeout Requirements		8
017419	Construction Waste Management And Disposal		2
024100	Demolition		3
042000	Unit Masonry		6
072100	Thermal Insulation		3
076200	Sheet Metal Flashing And Trim		3
079200	Joint Sealants		4
083613	Sectional Doors		4
087100	Door Hardware		3
089100	Louvers		2
099113	Exterior Painting		3
133419	Metal Building Systems		6
220523	General-Duty Valves For Plumbing Piping		4
220553	Identification For Plumbing Piping And Equipment		2
220719	Plumbing Piping Insulation		2
221005	Plumbing Piping		4
221500	General-Service Compressed-Air Systems		2
230513	Common Motor Requirements For Hvac Equipment		2
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230713	Duct Insulation		2
230913	Instrumentation And Control Devices For Hvac		2
231123	Facility Natural-Gas Piping		3
233100	Hvac Ducts And Casings		3
233300	Air Duct Accessories		2
233413	Axial Hvac Fans		2
235533	Fuel-Fired Unit Heaters		2

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Number	Date	Pages
<u>Addendum 1</u>	<u>08/11/2025</u>	<u>46</u>
<u>Addendum 2</u>	<u>08/24/2025</u>	<u>13</u>

Document
Specification Section 007300

Title
Supplementary
Conditions

Date
07/14/2025

Pages
20

Variable Information

PAGE 1

AGREEMENT made as of the day of in the year

City of Liberty, Missouri

101 East Kansas Street

Liberty, MO 64068

Southtown Glass Inc (DBA "SGI")

PO Box 90

Liberty, MO 64069

Liberty WWTF Warm Storage Alterations

2800 Riverview Road

Liberty, MO

George Butler Associates Inc.

9801 Renner Blvd

Lenexa, KS 66219

PAGE 2

[X] A date set forth in a notice to proceed issued by the Owner.

PAGE 3

[X] Not later than One Hundred Forty (140) calendar days from the date of commencement of the Work.

Portion of Work

Substantial Completion Date

n/a

Item

Price

n/a

Item

Units and Limitations

Price per Unit (\$0.00)

n/a

n/a

n/a

PAGE 4

§ 5.1.3 Provided that an Application for Payment is received by the Architect not later than the 20th day of a month, the Owner shall make payment of the amount certified to the Contractor not later than the last day of the following month. If an Application for Payment is received by the Architect after the application date fixed above, payment of the amount certified shall be made by the Owner not later than 40 (fourty) days after the Architect receives the Application for Payment.

PAGE 5

10%

General Conditions, Insurance and Bonds

A reduction in retainage to 5% will be considered upon written request

5%

n/a

5 % five percent

PAGE 6

[X] Litigation in a court of competent jurisdiction

Terry Tevis

GBA

9801 Renner Blvd

Lenexa, KS 66219

ttevis@gbateam.com

Mike Wilson

SGI

Liberty, MO

PAGE 7

n/a

n/a

Number	Date	Pages
<u>Addendum 1</u>	<u>08/11/2025</u>	<u>46</u>
<u>Addendum 2</u>	<u>08/24/2025</u>	<u>13</u>

[X] Supplementary and other Conditions of the Contract:

Document	Title	Date	Pages
<u>Specification Section 007300</u>	<u>Supplementary Conditions</u>	<u>07/14/2025</u>	<u>20</u>

Exhibit B – Bid Form submitted by SGI

Certification of Document's Authenticity

AIA® Document D401™ – 2003

I, , hereby certify, to the best of my knowledge, information and belief, that I created the attached final document simultaneously with its associated Additions and Deletions Report and this certification at 16:50:56 CDT on 09/24/2025 under Order No. 20240041704 from AIA Contract Documents software and that in preparing the attached final document I made no changes to the original text of AIA® Document A101™ - 2017, Standard Form of Agreement Between Owner and Contractor where the basis of payment is a Stipulated Sum, other than those additions and deletions shown in the associated Additions and Deletions Report.

(Signed)

(Title)

(Dated)

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User Notes:

(68d46799e639213fbd79a5a8)

Exhibit A the following document:

AIA A101-2017 – Standard Form of Agreement Between Owner and Contractor

For the following project:

Liberty WWTF Warm Shell Alterations

The following documents are to be included in this Exhibit A:

Certificate of Insurance

AIA 312 Performance and Payment Bond



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
9/15/2025

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 AssuredPartners of Missouri, LLC 404 W Broadway Blvd Sedalia MO 65301		CONTACT NAME: Ann Bailey PHONE (A/C, No, Ext): 660-851-7123 FAX (A/C, No): 660-827-1785 E-MAIL ADDRESS: ann.bailey@assuredpartners.com	
		INSURER(S) AFFORDING COVERAGE	NAIC #
		INSURER A: ACUITY, A Mutual Insurance Company	14184
INSURED Southtown Glass, Inc. PO Box 90 Liberty MO 64069		INSURER B:	
		INSURER C:	
		INSURER D:	
		INSURER E:	
		INSURER F:	

COVERAGES **CERTIFICATE NUMBER:** 491817774 **REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	☒ COMMERCIAL GENERAL LIABILITY ☐ CLAIMS-MADE ☒ OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: ☐ POLICY ☒ PRO-JECT ☐ LOC OTHER:	Y		FB3322	9/1/2025	9/1/2026	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 100,000 MED EXP (Any one person) \$ 10,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP AGG \$ 2,000,000 \$
A	☒ AUTOMOBILE LIABILITY ☒ ANY AUTO ☐ OWNED AUTOS ONLY ☐ SCHEDULED AUTOS ☒ HIRED AUTOS ONLY ☒ NON-OWNED AUTOS ONLY			FB3322	9/1/2025	9/1/2026	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
A	☒ UMBRELLA LIAB ☒ OCCUR ☒ EXCESS LIAB ☐ CLAIMS-MADE DED ☒ RETENTION \$ 0			FB3322	9/1/2025	9/1/2026	EACH OCCURRENCE \$ 3,000,000 AGGREGATE \$ 3,000,000 \$
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 Y	N/A	FB3322	9/1/2025	9/1/2026	☒ PER STATUTE ☐ OTH-ER E.L. EACH ACCIDENT \$ 1,000,000 E.L. DISEASE - EA EMPLOYEE \$ 1,000,000 E.L. DISEASE - POLICY LIMIT \$ 1,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)
 Project: Liberty WWTF Warm Storage Alterations, 2800 Riverview Rd, Liberty, MO 64068. Certificate holder is an additional insured with respects to General Liability coverage.

CERTIFICATE HOLDER

City of Liberty, Missouri 101 E Kansas St Liberty MO 64068 United States	CANCELLATION SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. AUTHORIZED REPRESENTATIVE
---	--

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ACORD 25 (2016/03)

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Exhibit B to the following document:

AIA A101-2017 – Standard Form of Agreement Between Owner and Contractor

For the following project:

Liberty WWTF Warm Shell Alterations

The following documents are to be included in this Exhibit B:

Bid Form as Submitted by SGI

SECTION 004100
BID FORM

THE PROJECT AND THE PARTIES

1.01 TO:

- A. Owner
City of Liberty, Missouri
1. 101 East Kansas St
 2. Liberty, MO 64068
 - 3.

1.02 FOR:

- A. Project: 16776 - Liberty WWTF Warm Storage Alterations

1.03 DATE: 8-21-25 (Bidder to enter date)

1.04 SUBMITTED BY: (Bidder to enter name and address)

- A. Bidder's Full Name SOUTHTOWN GLASS INC. DBA "SGI"
1. City, State, Zip LIBERTY, MO 64069

1.05 OFFER

- A. Having examined the Place of The Work and all matters referred to in the Instructions to Bidders and the Bid Documents prepared by GBA for the above mentioned project, we, the undersigned, hereby offer to enter into a Contract to perform the Work for the Sum of:

- B. FIVE HUNDRED TWENTY SIX THOUSAND FIVE
HUNDRED THIRTY FIVE & NO/100 dollars
(\$ 526,535), in lawful money of the United States of America.

- ✓ C. We have included the required security deposit as required by the Instruction to Bidders.
- ✓ D. We have included the required performance assurance bonds in the Bid Amount as required by the Instructions to Bidders.

1.06 ACCEPTANCE

- ✓ A. This offer shall be open to acceptance and is irrevocable for thirty days from the bid closing date.
- ✓ B. If this bid is accepted by Owner within the time period stated above, we will:
- ✓ 1. Execute the Agreement within seven days of receipt of Notice of Award.
 - ✓ 2. Furnish the required bonds within seven days of receipt of Notice of Award.
 - ✓ 3. Commence work within seven days after written Notice to Proceed of this bid.

16776 - Liberty WWTF Warm
Storage Alterations

004100 - 1

Bid Form

- ✓C. If this bid is accepted within the time stated, and we fail to commence the Work or we fail to provide the required Bond(s), the security deposit shall be forfeited as damages to Owner by reason of our failure, limited in amount to the lesser of the face value of the security deposit or the difference between this bid and the bid upon which a Contract is signed.
- ✓D. In the event our bid is not accepted within the time stated above, the required security deposit shall be returned to the undersigned, in accordance with the provisions of the Instructions to Bidders; unless a mutually satisfactory arrangement is made for its retention and validity for an extended period of time.

1.07 CONTRACT TIME

- A. If this Bid is accepted, we will:
- B. Complete the Work in 16 calendar weeks from Notice to Proceed.
(Bidder to enter number of weeks.)

1.08 CHANGES TO THE WORK

- A. When Architect establishes that the method of valuation for Changes in the Work will be net cost plus a percentage fee in accordance with General Conditions, our percentage fee will be:
 - 1. 20 percent overhead and profit on the net cost of our own Work;
 - 2. 15 percent on the cost of work done by any Subcontractor.
- B. On work deleted from the Contract, our credit to Owner shall be Architect-approved net cost plus 8 of the overhead and profit percentage noted above.

1.09 ADDENDA

- A. The following Addenda have been received. The modifications to the Bid Documents noted below have been considered and all costs are included in the Bid Sum.
 - 1. Addendum # 1 Dated 8-11-25.
 - 2. Addendum # _____ Dated _____.

1.10 BID FORM SUPPLEMENTS

1.11 BID FORM SIGNATURE(S)

- A. The Corporate Seal of
- B. SOUTHTOWN GLASS, INC DBA "SGI"
- C. (Bidder - print the full name of your firm)
- D. was hereunto affixed in the presence of:
- E. MIKE WILSON, PRESIDENT
- F. (Authorized signing officer, Title)
- G. (Seal)



H.



I. (Authorized signing officer, Title)

MIKE WILSON, SGI, PRESIDENT

- 1.12 If the Bid is a joint venture or partnership, add additional forms of execution for each member of the joint venture in the appropriate form or forms as above.

END OF SECTION 004100



VOLUNTARY ALTERNATES

VOLUNTARY ALTERNATE 1

As it relates to the Fire Suppression Sprinklers, the bid documents indicate we are to "Alter existing system and add new construction, keeping existing in operation." While the modifications for appropriate coverage are obvious, it is unclear if appropriate clearances between the devices and the new insulation system can be achieved. It would be inappropriate to speculate and include those costs if they are deemed unnecessary. If the existing array must be lowered for appropriate clearances and you would like for us to perform that work, please ADD \$53,465 to our price for this added work.

VOLUNTARY ALTERNATE 2

Addendum 1 provided the original PEMB "For Permit" Plans but they are not stamped by an engineer. If the original PEMB stamped plans AND calculations are not available for our use, please ADD \$9,955 to our price for the additional PEMB engineering that will be needed.

SGI
P.O. Box 90
LIBERTY, MO 64069-0090



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

9/15/2025

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 AssuredPartners of Missouri, LLC 404 W Broadway Blvd Sedalia MO 65301	CONTACT NAME: Ann Bailey PHONE (A/C, No, Ext): 660-851-7123 E-MAIL ADDRESS: ann.bailey@assuredpartners.com FAX (A/C, No): 660-827-1785
INSURED Southtown Glass, Inc. PO Box 90 Liberty MO 64069	INSURER(S) AFFORDING COVERAGE INSURER A : ACUITY, A Mutual Insurance Company INSURER B : INSURER C : INSURER D : INSURER E : INSURER F : NAIC # 14184

COVERAGES

CERTIFICATE NUMBER: 491817774

REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	☒ COMMERCIAL GENERAL LIABILITY ☐ CLAIMS-MADE ☒ OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: ☐ POLICY ☒ PRO-JECT ☐ LOC OTHER:	Y		FB3322	9/1/2025	9/1/2026	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 100,000 MED EXP (Any one person) \$ 10,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP AGG \$ 2,000,000 \$
A	☒ AUTOMOBILE LIABILITY ☒ ANY AUTO ☐ OWNED AUTOS ONLY ☐ SCHEDULED AUTOS ☒ HIRED AUTOS ONLY ☒ NON-OWNED AUTOS ONLY			FB3322	9/1/2025	9/1/2026	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
A	☐ UMBRELLA LIAB ☒ OCCUR ☒ EXCESS LIAB ☐ CLAIMS-MADE DED ☒ RETENTION \$ 0			FB3322	9/1/2025	9/1/2026	EACH OCCURRENCE \$ 3,000,000 AGGREGATE \$ 3,000,000 \$
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 Y	N/A	FB3322	9/1/2025	9/1/2026	☒ PER STATUTE ☐ OTH-ER E.L. EACH ACCIDENT \$ 1,000,000 E.L. DISEASE - EA EMPLOYEE \$ 1,000,000 E.L. DISEASE - POLICY LIMIT \$ 1,000,000

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

Project: Liberty WWTF Warm Storage Alterations, 2800 Riverview Rd, Liberty, MO 64068. Certificate holder is an additional insured with respects to General Liability coverage.

CERTIFICATE HOLDER**CANCELLATION**

City of Liberty, Missouri
101 E Kansas St
Liberty MO 64068
United States

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

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CITY COUNCIL ACTION REPORT

Meeting Date: October 13, 2025

A/R No.: 2025-331

Department: Public Works

Submitted By: Joshua Martinez, Capital
Projects Engineer

Subject: Ordinance accepting a temporary construction easement from John and Bethany Davis for sidewalk facilities for the Liberty Drive sidewalk/trail missing link connection Project No. CRP 3392(408)

Summary:

- An ordinance accepting a temporary construction easement from John and Bethany Davis for a federally funded sidewalk project

Background:

To facilitate the Liberty Drive Sidewalk/Trail Missing Link Connection Project No. CRP 3392(408), two (2) temporary construction easements are needed from two (2) property owners along the project length. The acquisition of private property needed in connection with all federally funded projects is governed by the Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970 (commonly referred to as the Uniform Act). Local Public Agencies (LPAs) are responsible for acquisition of all necessary property to permit construction.

Property owners may donate property to be acquired for public use, or they have the right to request just compensation.

Two properties have been impacted by property acquisition on this project. This action involves the acquisition of a temporary construction easement from one of those two properties.

The following easements were acquired at a negotiated cost to the City of Liberty:

John and Bethany Davis	TCE	\$500.00
------------------------	-----	----------

TCE = Temporary Construction Easement
SWE = Permanent Sidewalk Easement
SDE = Permanent Storm Drainage Easement

Temporary easements do not typically require signature by the Grantee, however at the request of the property owner the standard easement forms have been modified to require the signature of the Mayor.

Staff recommends acceptance of (1) temporary construction easement for sidewalk facilities for The Liberty Dr. Sidewalk/Trail Missing Link Connection Project No. CRP 3392(408) and authorization for staff to make payments for said public easements.

Previous Action (if applicable):

- The Citizen Sales Tax Oversight Committee reviewed the project at the February 2022 meeting and determined it meets voter intent.
- The Liberty City Council approved a design contract with VSM Engineering at the February 28, 2022 meeting. (Ordinance No. 11556)
- The Liberty City Council approved an amendment to Ordinance No. 11556 at the February 27, 2023 meeting. (Ordinance No. 11723)
- The Liberty City Council approved an amendment to Ordinance No. 11556 at the May 08, 2023 meeting. (Ordinance No. 11771)
- The Liberty City Council approved a Carbon Reduction Funding Agreement for the construction funding of Liberty Dr. sidewalk improvements at the August 12, 2024 meeting. (Ordinance No. 11957)
- The Liberty City Council approved an amendment to Ordinance No. 11556 at the October 14, 2024 meeting. (Ordinance No. 11988)
- The Liberty City Council approved an amendment to Ordinance No 11957 at the August 25, 2025 meeting. (Ordinance No. 11957)

Policy/Committee Review:

X Citizen Sales Tax Oversight Committee	Completed/Recommended: February - 2022
Public Safety Sales Tax Oversight Committee	Completed/Recommended:
Budget Committee	Completed/Recommended:
Other:	Completed/Recommended:

Financial Considerations:

X	Budgeted:	Line Item: 352-57033-201-000000	Amount: \$500.00
		Line Item:	Amount:
		Revenue Line (if applicable):	Amount:
	Non-Budgeted	Line Item:	Amount:
		Line Item:	
		Funding Source:	Amount:

Attachments:

1. 2025-331 Accept Easements for Liberty Dr - ORD
2. Easement_John Davis

Document No. _____

ORDINANCE NO. _____

ORDINANCE ACCEPTING A TEMPORARY CONSTRUCTION EASEMENT FROM JOHN
AND BETHANY DAVIS FOR SIDEWALK FACILITIES FOR THE LIBERTY DR.
SIDEWALK/TRAIL MISSING LINK CONNECTION PROJECT NO. CRP 3392(408)

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 accepts temporary construction easements for sidewalk facilities from JOHN R. DAVIS AND BETHANY R. DAVIS at a cost of FIVE HUNDRED AND 00/100 DOLLARS (\$500.00). A copy of said assignments of public easement are attached hereto and made a part hereof as though more fully set out herein.

SECTION II

The City Council of the City of Liberty, Clay County, Missouri, hereby directs said public assignment of easements to be filed with 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

TEMPORARY CONSTRUCTION EASEMENT FOR SIDEWALK FACILITIES

S 23 T 51 R 32

THIS AGREEMENT, made this _____ day of _____, by and between: John R. Davis and Bethany R. Davis, hereinafter called the **GRANTORS**, and THE MAYOR, CITY COUNCILMEN AND THE CITIZENS OF THE CITY OF LIBERTY, A MUNICIPAL CORPORATION OF THE STATE OF MISSOURI, **GRANTEE**, **GRANTEE'S** mailing address **101 E. Kansas Street, Liberty, MO 64068**.

WITNESSETH, that the **GRANTOR**, for and in consideration of the sum of One Dollar (\$1.00) and for other good and sufficient consideration to be paid (the receipt of which is hereby acknowledged), does hereby grant, and convey unto **GRANTEE**, a temporary construction easement for the storage of materials, the operation of equipment, the movement of a working force, construction, reconstruction, removal, replacement and repair of improvements associated with the following described construction project, Liberty Dr. Sidewalk/Trail Missing Link Connection Project No. CRP 3392(408) over, upon and across the following tracts of land situated in Liberty, Clay County, and State of Missouri, to-wit:

(See *EXHIBIT A*)

Said temporary construction easement shall terminate two (2) years from date of completion and acceptance of the improvements by the City Engineer and the City of Liberty, who shall cause the surface of lands lying within said temporary easement to be restored to substantially the same physical condition that existed at the time the **GRANTEE** or its agents entered upon it.

GRANTEE, to the extent permitted by law, hereby agrees to indemnify, defend and hold harmless **GRANTOR** from and against all claims, damages, losses, injuries, costs or liabilities of any kind, including attorneys' fees and litigation costs, to the extent arising out of, or connected with Grantee's use of the temporary easement areas; provided, however **GRANTEE'S** obligations hereunder shall not apply to those claims which may arise from **GRANTOR'S** negligence or willful misconduct.

GRANTEE hereby agrees to be solely responsible for all costs associated with any work done in the temporary easement areas and shall promptly pay when due all claims for labor, materials, or construction services by contractors, subcontractors, laborers, or supplies in connection with the work done in the temporary easement areas and **GRANTEE** shall hold **GRANTOR** harmless from any mechanic's liens filed on or against **GRANTOR'S** property and/or the temporary easement areas by any contractors, laborers or suppliers.

1 of 3

EASEMENT FOR SIDEWALK FACILITIES – John R. Davis and Bethany R. Davis

TEMPORARY CONSTRUCTION EASEMENT DESCRIPTION 2:

A tract being a part of Lot 1, WHITEHALL ACRES FIRST PLAT, a subdivision in the City of Liberty, Clay County, Missouri, being more particularly described as follows, prepared on April 14, 2025, by John B. Young, PLS-2006016647:

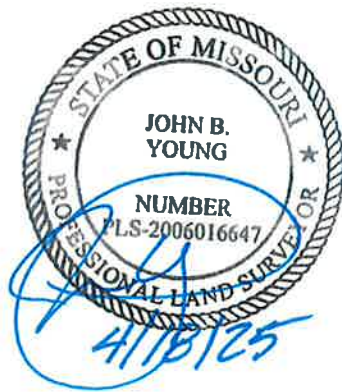
Beginning at the Northwest corner of said Lot 1 and the South Right-of-Way line of Liberty Drive, as now established;

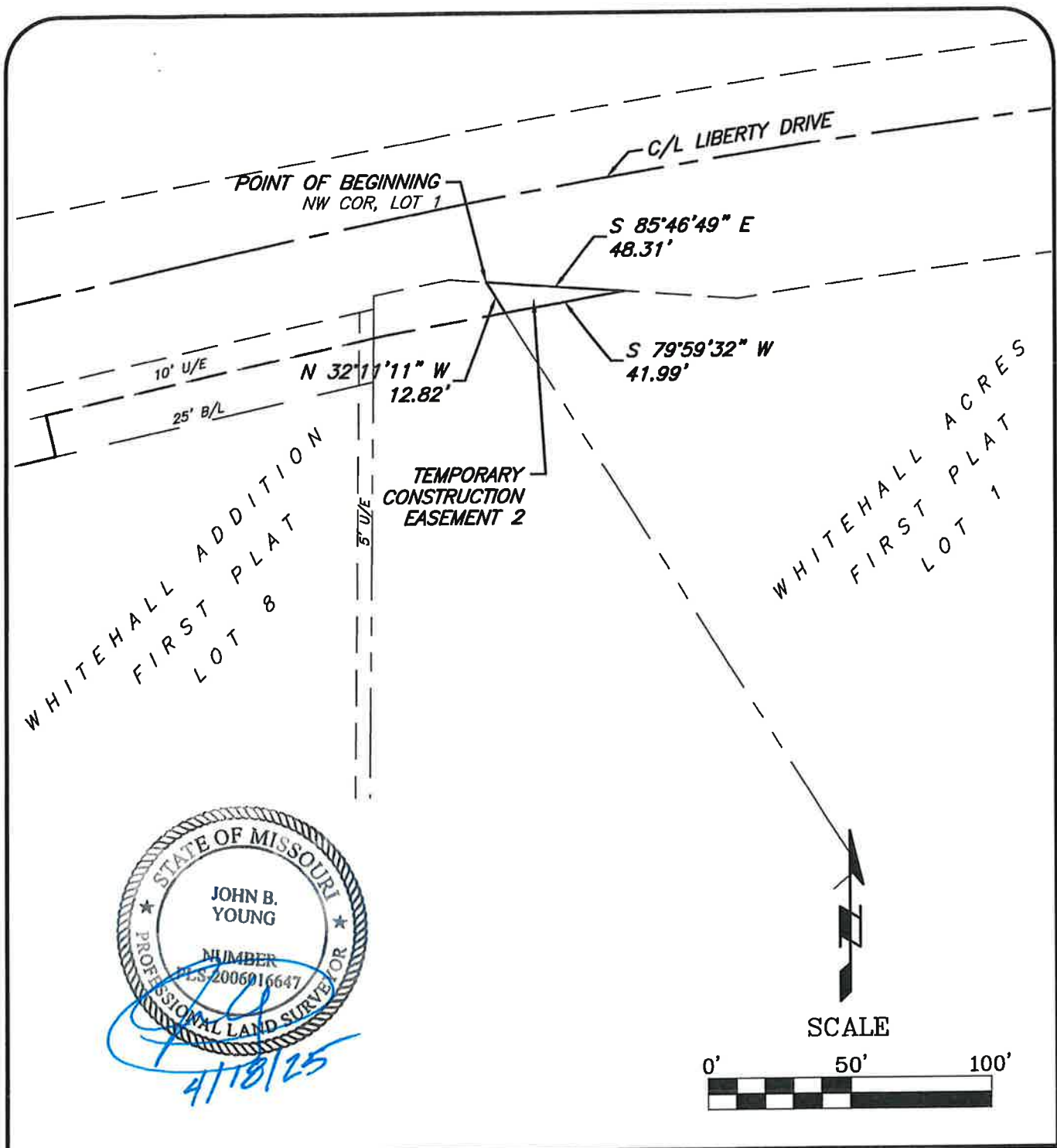
Thence South 85°46'49" East along the North line of said Lot 1, 48.31 feet;

Thence South 79°59'32" West, 41.99 feet to the West line of said Lot 1;

Thence North 32°11'11" West along said West line, 12.82 feet to the Point of Beginning.

Contains 249 square feet more or less.





Location: S:\22.066 - Liberty Sidewalk Project\DRAWINGS\2025.04.14-TCE SIDEWALK\22.066-TCE2 EXH.dwg-Apr 14, 2025-3:55pm



J & J
SURVEY
LLC

6500 NW TOWER DR., SUITE 102 • PLATTE WOODS, MO 64151
PHONE (816)741-1017 • FAX (816)741-1018

TEMPORARY CONSTRUCTION EASEMENT

EXHIBIT

NE 1/4, SEC. 23, T. 51 N., R. 32 W.
LOT 1, WHITEHALL ACRES FIRST PLAT
LIBERTY, CLAY COUNTY, MISSOURI



**CITY COUNCIL
ACTION REPORT**

Meeting Date: October 13, 2025

A/R No.: 2025-332

Department: Public Works

Submitted By: Joshua Martinez, Capital
Projects Engineer

Subject: Ordinance approving a contract with The Wilson Group, Inc. for Project 25-022 (City of Liberty - breakroom remodel – City Hall 2nd Floor) in an amount of \$72,904.36 with authorization to spend up to \$80,000.00

Summary:

- Approve a Contract with The Wilson Group, Inc. for the addition/remodel of a Breakroom on the 2nd Floor of City Hall

Background:

The 2nd Floor of City Hall is home to IT, Finance, Public Relations, Administration, Human Resources and Court/Police Records. The 2nd Floor does not currently provide adequate break areas for staff. The administrative conference room, which is often used as a break area, doubles as a meeting space for both internal staff meetings and meetings between staff and citizens.

This contract would resolve this issue by authorizing a contract with The Wilson Group, Inc. to remodel the current Finance Departments common area in order to provide an adequate break room for staff. The Wilson Group, Inc was selected through Sourcewell, which is a cooperative purchasing program.

The contract amount is \$72,904.36. In addition to the contract amount, staff requests additional authorization to spend up to \$80,000.00. This addition is a contingency to account for unforeseen circumstances during construction. Staff recommends approval of a contract with The Wilson Group, Inc. for Project 25-022 (City of Liberty - Breakroom Remodel — City Hall 2nd Floor) in an amount of \$72,904.36 with authorization to spend up to \$80,000.00.

Previous Action (if applicable):

NA

Policy/Committee Review:

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

Financial Considerations:

X	Budgeted:	Line Item: 100-57023-202	Amount: \$80,000.00
		Line Item:	Amount:
		Revenue Line (if applicable):	Amount:
	Non-Budgeted	Line Item:	Amount:
		Line Item:	
		Funding Source:	Amount:

Attachments:

1. 2025-332 Approve Contract Wilson Breakroom 25-022- ORD
2. Contract 25-022 Break Room

Document No. _____

ORDINANCE NO. _____

AN ORDINANCE APPROVING A CONTRACT WITH THE WILSON GROUP, INC. FOR PROJECT 25-022 (CITY OF LIBERTY - BREAKROOM REMODEL - CITY HALL 2ND FLOOR) IN AN AMOUNT OF \$72,904.36 WITH AUTHORIZATION TO SPEND UP TO \$80,000.00

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

SECTION I

The City Council of the City of Liberty, Clay County, Missouri, hereby approves a contract by and between the City of Liberty and The Wilson Group, Inc. for City of Liberty Project 25-022 City of Liberty – Breakroom Remodel – City Hall 2nd Floor with a bid amount of SEVENTY TWO THOUSAND NINE HUNDRED FOUR AND 36/100 DOLLARS (\$72,904.36), with authorization to spend up to EIGHTY THOUSAND AND 00/100 DOLLARS (\$80,000.00), a copy of said contract being incorporated by reference herein and available for review as required by law.

SECTION II

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

SECTION III

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

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

GREG CANUTESON, MAYOR

ATTEST:

DEPUTY CITY CLERK

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

GREG CANUTESON, MAYOR

City of Liberty, Missouri
CONTRACTING SERVICES AGREEMENT

THIS AGREEMENT, made and effective as of _____, ____ 2025, by and between the **City of Liberty**, a Missouri municipal corporation, hereinafter referred to as "CITY", and The Wilson Group, Inc. located at 13510 Oak St. Kansas City, MO 64145 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: City of Liberty – Breakroom Remodel - City Hall 2nd Floor (25-022)

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 NA.

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

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

CITY OF LIBERTY, MISSOURI

By: _____
Greg Canuteson, Mayor City of Liberty

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.

In the event of a conflict between laws, codes and regulations of various governmental entities having jurisdiction over the Work, the Consultant shall notify the City of the nature and impact of such conflict. The City agrees to cooperate with the Consultant in an effort to resolve any such conflict.

3. Subcontracts.

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

It is the intention of the Contractor to engage subcontractors for the purposes of:

Sub-Consultant Name	Mailing Address	Contracted Services

4. Indemnification.

To the fullest extent permitted by law, the Contractor agrees to defend with counsel selected by the City, and indemnify and hold harmless the City, its officers, engineers, representatives, agents, and employees from and against any and all liabilities, damages, losses, claims, or suits, including costs and attorneys' fees, for or on account of any kind of injury to person, bodily or otherwise, or death, or damage to or destruction of property, or any other circumstances, sustained by the City or others, arising from breach of the Agreement or out of services and operations performed hereunder by the Contractor, or claims relating thereto, and including but not limited to the City's reliance on or use of the services or products provided by the Contractor under the terms of this Agreement. The Contractor shall not be liable for any loss or damage attributable solely to the negligence of the City. To the extent required by law to enforce this provision, Contractor agrees that this indemnification requires Contractor to obtain insurance in amounts specified herein and that Contractor has had the opportunity to recover the costs of such insurance in the Compensation set forth in this Agreement.

5. Attorney Fees' and Costs.

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

6. Taxes.

The City is exempt from federal excise tax and Missouri sales tax and the Contractor shall not charge the same to the City. Tax exempt certificates indicating this tax-exempt status are furnished as attachments to this Contract.

7. Insurance.

Contractor shall furnish the City the certificates of insurance for workers' compensation, public liability, and property damage, including automobile coverage in the amounts specified by the City in the request for proposals, if any, otherwise in the amounts stated in **Exhibit A**, if any, but in no event less than the maximum amounts of liability set forth in Chapter 537.610 RSMo. applicable to political subdivisions. The policies of insurance shall be in such form and shall be issued by such company or companies as may be

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

8. Nondisclosure.

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

9. Changes.

No change in this Agreement shall be made except in writing executed by all parties prior to the change in work or terms being performed. The Contractor shall make any and all changes in the Work without invalidating this Agreement when specifically ordered to do so in writing by the City. Contractor, prior to the commencement of such changed or revised work, shall submit promptly to the City, a written cost or credit proposal for such revised Work. If the City and Contractor shall not be able to agree as to the amount, either in consideration of time or money to be allowed or deducted, it shall nevertheless be the duty of Contractor, upon written notice from the City, to immediately proceed with such alteration or change, and Contractor shall be compensated the reasonable value of such Work. **No work or change shall be undertaken or compensated for without prior written authorization from the City.**

10. Termination.

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

11. Multi-year contracts; Non-appropriation.

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

12. Accounting.

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

13. Other Contractors.

The City reserves the right to employ other Contractors in connection with the Work.

14. Request for Proposals.

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

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

16. **Site Operations.** Where appropriate, the City will arrange for the right of entry to any property at the request of the Contractor for the purpose of performing studies, tests, and evaluations in connection with the Work.
17. **Personnel.** The Work shall be performed exclusively by the personnel of the Contractor identified in the Contractor's proposal and no other personnel of the Contractor shall perform any of the Work without the express written approval of the City.
18. **Compliance with State Immigration Statutes.**

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

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

An Applicant who cannot provide the proof required under Section 208.009 R.S.Mo. at the time of submission of any bid may alternatively sign an affidavit under oath, attesting to either United States citizenship or classification by the United States as an alien lawfully admitted for permanent residence. The affidavit shall be on or consistent with forms prepared by the City, which shall be available from the City Clerk if needed. Any Applicant who signed an above-described affidavit must provide proof of lawful presence within the time provided in Subsection 208.009.5 R.S.Mo. for temporary public benefits and failure to provide such proof within such time may result in the City rescinding and voiding any Agreement awarded to the Contractor.

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

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

25. Additional Contract Documents.

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

- a. Exhibit A – Scope of Services
- b. Exhibit B – Affidavit of Participation in Federal Work Authorization Program
- c. American Products Requirements
- d. Tax Exemption Certificate
- e. Technical Specifications

The documents listed in General Conditions Section 25 are attached to this Agreement (except as expressly noted otherwise above).

- a. There are no Contract Documents other than those listed above in this Article 25.
- b. The Contract Documents may only be amended, modified, or supplemented as provided in the General Conditions.

Exhibit A
Project Scope and Additional Specifications

1. Scope of Work

Refer to the accepted project proposal which is attached and made a part of this Exhibit.

2. Contract Price

Refer to accepted project proposal which is attached and made part of this Exhibit

3. Period of Performance and Liquidated Damages

Time is of essence. The Work to be performed shall be completed in accordance with the following timelines:

- 45 calendar days from contract signing (scheduled for October 13-2025) to commencement of work
- 90 calendar days from start of work to final completion thereby establishing a final completion date of February 25, 2026

and shall be performed so as not to delay or hinder City's schedule for the Project.

4. Insurance

The Contractor shall provide insurance as follows:

- Comprehensive General Liability: Minimum \$3,370,137 combined single limit for bodily injury and property damage
- Comprehensive Automobile Liability: \$2,000,000 combined single limit.
- Workers Compensation: Statutory requirements.
- Employers Liability: \$2,000,000 each employee, \$2,000,000 each accident and \$2,000,000 policy limit.

Work Order Signature Document

Date: October 1, 2025
ezIQC Contract: Sourcewell ezIQC
 2022 Region 3 - Greater Kansas City - GC - The Wilson Group-Option 3 - MO-R3-
 GC03-051222-TWG
Job Order Number: 144986.00
Job Order Title: City of Liberty- Breakroom Remodel - City Hall 2nd Floor (25-002)

Work to be Performed

Work to be performed as per the Final Detail Scope of Work attached as per the terms and conditions of Sourcewell ezIQC contract MO-R3-GC03-051222-TWG.

Brief Work Order Description:

Liquidated Damages: Will Apply: ☒ ☐

Job Order Firm Fixed Price: \$72,904.36

Approvals

Greg Canuteson, Mayor - City of Liberty



Date

10/3/25

Richard Alery, Project Manager

Date

Sourcewell - Missouri

202 12th Street NE

Staples, Minnesota 56479



Date: 10/1/2025

Detailed Scope of Work

Job Order Contracting

To: Sherri McIntyre
City of Liberty
101 E Kansas St
Liberty, MO 64068
(816) 566-4255

From: Richard Alery
The Wilson Group
13510 Oak ST

Kansas City, MO 64145
(816) 537-0212

Contract: 2022 Region 3 - Greater Kansas City - GC - The Wilson Group-Option 3 - MO-R3-GC03-051222-TWG
Job Order No.: 144986.00
Job Order Title: City of Liberty- Breakroom Remodel - City Hall 2nd Floor (25-002)
Location: City of Liberty
101 E. Kansas St.
Liberty, MO 64068

Brief Scope:

Detailed Scope: City of Liberty

Reference: Breakroom Remodel

As requested, we have prepared this proposal to furnish all labor, equipment, materials, and insurance per the scope

of work provided and referenced below.

City of Liberty Breakroom Remodel

Demo:

- Cabinets
- Counters
- Flooring
- Selected areas of drywall
- Remove Sheet rock Wall
- compromised insulation (wall, plumbing)

Install Cabinets

- Pressure Laminated PVC backing
- High Density
- concealed hardware hinges

-Solid Surface Counter tops with back splash

-Color TBD

(1) New Sink & gooseneck faucet

-New Plumbing hardware

-Core Drill Floor

-Concrete Scan as needed

-Install New taps on existing Water mains in lower level

-New H2O pipe insulation

-New Garbage Disposal

Install New ceiling tile and grid where New Layout call for Walls to be built

-Replace damaged tile during construction

Paint Breakroom and construction area walls. (2) Coats

-Colors TBD

Electrical outlets

-Remove and update to code

-Wire New devices

-Update Panel Schedule

Install Resin Epoxy Flooring

-Color TBD

-Haul off debris and clean up.

Exclusions:

-Architectural drawings, permits/ fees, bonding, overtime.

Removal of Hazardous materials Unforeseen



10/3/25

Richard Alery, Contractor Project Manager

Date

Greg Canuteson, Mayor - City of Liberty

Date

Price Proposal Summary Package Report



Division		Install Total	NPP Total	Demo Total	Division Total
01	General Requirements	\$4,834.70	\$0.00	\$0.00	\$4,834.70
02	Existing Conditions	\$523.60	\$0.00	\$0.00	\$523.60
03	Concrete	\$1,599.99	\$0.00	\$0.00	\$1,599.99
05	Metals	\$640.62	\$0.00	\$0.00	\$640.62
06	Wood, Plastics, and Composites	\$9,134.79	\$0.00	\$422.74	\$9,557.53
07	Thermal And Moisture Protection	\$3,139.51	\$0.00	\$0.00	\$3,139.51
09	Finishes	\$18,691.06	\$0.00	\$1,127.13	\$19,818.19
12	Furnishings	\$13,039.71	\$0.00	\$0.00	\$13,039.71
22	Plumbing	\$9,266.12	\$0.00	\$0.00	\$9,266.12
26	Electrical	\$10,167.29	\$0.00	\$317.10	\$10,484.39
Line Count: 64		Proposal Total:			\$72,904.36
The Percentage of Non Pre-Priced on this Proposal:					0.0%



01 General Requirements

\$4,834.70

Record #	CSI Number	Description	Type	Quantity	Unit Price	UOM	Factor	Line Total
1	015616000008	6 Mil, Plastic Sheeting, Applied To Floors	Install	660.00	\$0.31	SF	1.2155	\$248.69

Includes Labor Yes Includes Equipment No Includes Materials Yes

Total: \$248.69

2	015616000033	Zip Wall Kit And ICRA Dust Control Awareness Barrier (Per LF Of Wall)	Install	30.00	\$8.41	LF	1.2155	\$306.67
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Includes Labor Yes Includes Equipment Yes Includes Materials Yes

Total: \$306.67

3	015616000084	1/8" Thick, Masonite For Temporary Floor Protection	Install	225.00	\$1.26	SF	1.2155	\$344.59
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Includes Labor Yes Includes Equipment Yes Includes Materials Yes

Total: \$344.59

4	015616000093	24" x 36", 30 Layer Sticky Mat	Install	6.00	\$43.10	EA	1.2155	\$314.33
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Includes Labor Yes Includes Equipment Yes Includes Materials Yes

Total: \$314.33

5	017413000003	Collect Existing Debris And Load Into Truck Or Dumpster	Install	40.00	\$19.37	CY	1.2155	\$941.77
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Includes Labor Yes Includes Equipment Yes Includes Materials No

Total: \$941.77

6	017419000016	40 CY Dumpster (6 Ton) "Construction Debris"	Install	3.00	\$734.58	EA	1.2155	\$2,678.65
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Includes Labor No Includes Equipment No Includes Materials Yes

Total: \$2,678.65

02 Existing Conditions

\$523.60

Record #	CSI Number	Description	Type	Quantity	Unit Price	UOM	Factor	Line Total
7	024119130111	Drill 4" Diameter Core In >6" To 8" Concrete	Install	3.00	\$98.59	EA	1.2155	\$359.51

Includes Labor Yes Includes Equipment Yes Includes Materials Yes

Total: \$359.51

8	024119130283	3/4" Diameter Drilling In Concrete Per Inch Of Depth	Install	60.00	\$2.25	IN	1.2155	\$164.09
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Includes Labor Yes Includes Equipment Yes Includes Materials Yes

Total: \$164.09

03 Concrete

\$1,599.99

Record #	CSI Number	Description	Type	Quantity	Unit Price	UOM	Factor	Line Total
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9	033543000004	Mechanically Grind Concrete Floor With 100 Grit Resin Bonded Diamond Wheels	Install	433.00	\$1.06	SF	1.2155	\$557.89
Includes Labor Yes Includes Equipment Yes Includes Materials Yes								

Total: \$557.89

10	033543000004	For Up To 500, Add	MOD: 0136	Install	433.00	\$1.98	SF	1.2155	\$1,042.10
									Total: \$1,042.10

05 Metals	\$640.62
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Record #	CSI Number	Description	Type	Quantity	Unit Price	UOM	Factor	Line Total
11	054300000021	Steel Raceway Closure Strip For Unistrut Channel	Install	33.00	\$7.28	LF	1.2155	\$292.01
			Demo:	0.000000	\$0.46	LF	1.2155	\$0.00
Includes Labor Yes		Includes Equipment Yes	Includes Materials Yes					
								Total: \$292.01

12	054300000035	1/4-20, Steel Lock Nut Without Spring For Unistrut Channel	Install	40.00	\$7.17	EA	1.2155	\$348.61
Includes Labor Yes Includes Equipment Yes Includes Materials Yes								
								Total: \$348.61

06 Wood, Plastics, and Composites	\$9,557.53
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Record #	CSI Number	Description	Type	Quantity	Unit Price	UOM	Factor	Line Total
13	064113000343	36" Wide, 35" High x 23-3/4" Deep, Double Drawer with False Panel Drawer Front, Solid Wood Face Frame and Decorative Laminate Veneer Drawer Fronts, Base Cabinet	Install	5.00	\$838.38	EA	1.2155	\$5,095.25
			Demo:	5.000000	\$52.17	EA	1.2155	\$317.06
Includes Labor Yes Includes Equipment Yes Includes Materials Yes								
Total: \$5,412.31								

14	064113000343	For All Plywood Box Construction, Add	MOD: 0129	Install	5.00	\$130.79	EA	1.2155	\$794.88
									Total: \$794.88

15	064113000396	30" Wide, 30" High x 12" Deep, Double Doors, Solid Wood Face Frame and Decorative Laminate Veneer Doors, Wall Cabinet	Install	5.00	\$463.70	EA	1.2155	\$2,818.14
			Demo:	2.000000	\$43.47	EA	1.2155	\$105.68
Includes Labor Yes Includes Equipment Yes Includes Materials Yes								
								Total: \$2,923.82

16	064113000396	For All Plywood Box Construction, Add	MOD: 0130	Install	5.00	\$70.18	EA	1.2155	\$426.52
									Total: \$426.52

07 Thermal And Moisture Protection	\$3,139.51
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Record #	CSI Number	Description	Type	Quantity	Unit Price	UOM	Factor	Line Total
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17	072116000004	3-1/2" Thick, Kraft Faced, R-13 Fiberglass Flexible Insulation	Install	460.00	\$1.54	SF	1.2155	\$861.06
Demo:				0.000000	\$0.40	SF	1.2155	\$0.00

Includes Labor Yes Includes Equipment Yes Includes Materials Yes

Total: \$861.06

18	079213000005	3/8" x 3/8" Joint, Silicone Sealant And Caulking	Install	5.00	\$374.90	CLF	1.2155	\$2,278.45
Demo:				0.000000	\$80.83	CLF	1.2155	\$0.00

Includes Labor Yes Includes Equipment Yes Includes Materials Yes

Total: \$2,278.45

09 Finishes								\$19,818.19
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Record #	CSI Number	Description	Type	Quantity	Unit Price	UOM	Factor	Line Total
19	090120910004	>4 To 8 SF, Cut And Patch Hole In Gypsum Board To Match Existing	Install	113.00	\$10.98	SF	1.2155	\$1,508.12

Includes Labor Yes Includes Equipment Yes Includes Materials Yes

Total: \$1,508.12

20	090190520015	Hand Scrape, Repair And Sand Severely Damaged Drywall Surfaces, Surface Preparation	Install	362.00	\$0.99	SF	1.2155	\$435.61
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Includes Labor Yes Includes Equipment Yes Includes Materials Yes

Total: \$435.61

21	090190520015	For >250 To 500, Add	MOD: 0327	Install	362.00	\$0.25	SF	1.2155	\$110.00
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Total: \$110.00

22	092216130010	3-5/8" Width, 16" On Center, 20 Gauge, Non-Load Bearing, Non- Structural, Galvanized Steel Stud Framing With Tracks And Runners	Install	223.00	\$3.88	SF	1.2155	\$1,051.70
Demo:				223.000000	\$0.64	SF	1.2155	\$173.48

Includes Labor Yes Includes Equipment Yes Includes Materials Yes

Total: \$1,225.18

23	092216130010	For Horizontal Installation Up To 10' High, Add	MOD: 0005	Install	223.00	\$0.63	SF	1.2155	\$170.77
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Total: \$170.77

24	092216130010	For >100 To 300, Add	MOD: 0011	Install	223.00	\$0.55	SF	1.2155	\$149.08
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Total: \$149.08

25	092236130004	5/8" Thick, Installed On Studs Or Furred Walls, Plaster Base Gypsum Panel	Install	223.00	\$2.49	SF	1.2155	\$674.93
Demo:				0.000000	\$0.51	SF	1.2155	\$0.00

Includes Labor Yes Includes Equipment Yes Includes Materials Yes

Total: \$674.93

26	092313000021	Smooth Finish Three Coats Gypsum Plaster On Walls	Install	446.00	\$5.76	SF	1.2155	\$3,122.57
			Demo:	0.000000	\$3.26	SF	1.2155	\$0.00

Includes Labor Yes Includes Equipment Yes Includes Materials Yes

Total: \$3,122.57

27	092910000044	Up To 10' High, Vertical Corners, Tape, Spackle And Finish Gypsum Board	Install	88.00	\$1.12	LF	1.2155	\$119.80
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Includes Labor Yes Includes Equipment Yes Includes Materials Yes

Total: \$119.80

28	092910000044	For ASTM C840 Level 2 Finish, MOD: 0046 Deduct	Install	87.00	-\$0.25	LF	1.2155	-\$26.44
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Total: -\$26.44

29	092910000051	Corner Bead, Galvanized Steel For Gypsum Board	Install	66.00	\$3.23	LF	1.2155	\$259.12
			Demo:	0.000000	\$0.87	LF	1.2155	\$0.00

Includes Labor Yes Includes Equipment Yes Includes Materials Yes

Total: \$259.12

30	093013000003	Less Than 8" x 8", Mounted, Ceramic Floor Tile	Install	0.00	\$9.97	SF	1.2155	\$0.00
			Demo:	80.000000	\$2.22	SF	1.2155	\$215.87

Includes Labor No Includes Equipment No Includes Materials No

Total: \$215.87

31	093013000010	4-1/4" To 4-1/2" High, Ceramic Cove Base Or Trim	Install	0.00	\$9.13	LF	1.2155	\$0.00
			Demo:	66.000000	\$1.94	LF	1.2155	\$155.63

Includes Labor No Includes Equipment No Includes Materials No

Total: \$155.63

32	095113000017	2' x 2' x 5/8" Thick, Beveled Tegular Edge, Mineral Fiber Acoustical Ceiling Panel (Armstrong Cortega)	Install	120.00	\$2.69	SF	1.2155	\$392.36
			Demo:	622.000000	\$0.34	SF	1.2155	\$257.05

Includes Labor Yes Includes Equipment Yes Includes Materials Yes

Total: \$649.41

33	095323000004	2' x 2' Grid, Hot Dipped Galvanized Steel, 15/16" T Bar Ceiling Suspension System	Install	120.00	\$2.75	SF	1.2155	\$401.12
			Demo:	622.000000	\$0.43	SF	1.2155	\$325.10

Includes Labor Yes Includes Equipment Yes Includes Materials Yes

Total: \$726.22



34	096723000007	1/4" Chemical Resistant (10,000 To 12,000 PSI) Epoxy Flooring Trowel Applied Mortar Compound	Install	311.00	\$23.63	SF	1.2155	\$8,932.62
			Demo:	0.000000	\$5.72	SF	1.2155	\$0.00

Includes Labor Yes Includes Equipment Yes Includes Materials Yes

Total: \$8,932.62

35	099123000066	1 Coat Primer, Brush/Roller Work, Paint Interior Plaster/Drywall Walls	Install	566.00	\$0.67	SF	1.2155	\$460.94
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Includes Labor Yes Includes Equipment Yes Includes Materials Yes

Total: \$460.94

36	099123000068	2 Coats Paint, Brush/Roller Work, Paint Interior Plaster/Drywall Walls	Install	566.00	\$1.35	SF	1.2155	\$928.76
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Includes Labor Yes Includes Equipment Yes Includes Materials Yes

Total: \$928.76

12 Furnishings								\$13,039.71
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Record #	CSI Number	Description	Type	Quantity	Unit Price	UOM	Factor	Line Total
37	123570130062	25" Self Edge Laminate Countertop With Backsplash	Install	31.00	\$346.06	LF	1.2155	\$13,039.71
			Demo:	0.000000	\$17.38	LF	1.2155	\$0.00

Includes Labor Yes Includes Equipment Yes Includes Materials Yes

Total: \$13,039.71

22 Plumbing								\$9,266.12
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Record #	CSI Number	Description	Type	Quantity	Unit Price	UOM	Factor	Line Total
38	220523000032	1/2" Crimped Bronze, 250 PSI, Ball Valve	Install	6.00	\$90.19	EA	1.2155	\$657.76
			Demo:	0.000000	\$10.30	EA	1.2155	\$0.00

Includes Labor Yes Includes Equipment Yes Includes Materials Yes

Total: \$657.76

39	220719000147	1/2" Diameter Pipe, 1" Thick Foamglas Insulation	Install	77.00	\$18.35	LF	1.2155	\$1,717.44
			Demo:	0.000000	\$4.95	LF	1.2155	\$0.00

Includes Labor Yes Includes Equipment Yes Includes Materials Yes

Total: \$1,717.44

40	220719000148	3/4" Diameter Pipe, 1" Thick Foamglas Insulation	Install	36.00	\$19.20	LF	1.2155	\$840.15
			Demo:	0.000000	\$4.95	LF	1.2155	\$0.00

Includes Labor Yes Includes Equipment Yes Includes Materials Yes

Total: \$840.15

41	221116001659	1/2" Cross-Linked Polyethylene (PEX , XPE or XLPE) Tubing	Install	92.00	\$5.19	LF	1.2155	\$580.38
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Includes Labor Yes Includes Equipment Yes Includes Materials Yes

Total: \$580.38



42	221116001678	1/2" Forged Brass Tube Adapter For PEX Tubing	Install	9.00	\$18.82	EA	1.2155	\$205.88
Includes Labor Yes Includes Equipment Yes Includes Materials Yes								
Total: \$205.88								
43	221116001688	1/2" Forged Brass Tee For PEX Tubing	Install	9.00	\$28.53	EA	1.2155	\$312.10
Includes Labor Yes Includes Equipment Yes Includes Materials Yes								
Total: \$312.10								
44	221116001696	1/2" Forged Brass Coupling For PEX Tubing	Install	9.00	\$18.56	EA	1.2155	\$203.04
Includes Labor Yes Includes Equipment Yes Includes Materials Yes								
Total: \$203.04								
45	221116001708	1/2" Forged Brass 90 Degree Elbow For PEX Tubing	Install	12.00	\$19.61	EA	1.2155	\$286.03
Includes Labor Yes Includes Equipment Yes Includes Materials Yes								
Total: \$286.03								
46	221316000508	2" Underground Schedule 40 Polyvinyl Chloride (PVC) DWV Pipe Assembly	Install	74.00	\$14.33	LF	1.2155	\$1,288.94
Includes Labor Yes Includes Equipment Yes Includes Materials Yes								
Total: \$1,288.94								
47	221316000608	2" Polyvinyl Chloride (PVC) DWV P-Traps	Install	3.00	\$86.89	EA	1.2155	\$316.84
Includes Labor Yes Includes Equipment Yes Includes Materials Yes								
Total: \$316.84								
			Demo:	0.000000	\$30.36	EA	1.2155	\$0.00
Includes Labor Yes Includes Equipment Yes Includes Materials No								
Total: \$223.17								
48	221316000711	2", Cut And Prepare Existing Polyvinyl Chloride (PVC) DWV Pipe	Install	24.00	\$7.65	EA	1.2155	\$223.17
Includes Labor Yes Includes Equipment Yes Includes Materials No								
Total: \$223.17								
49	224126000005	1 HP Insulated Garbage Disposal	Install	1.00	\$481.27	EA	1.2155	\$584.98
Includes Labor Yes Includes Equipment Yes Includes Materials Yes								
Total: \$584.98								
			Demo:	0.000000	\$49.49	EA	1.2155	\$0.00
Includes Labor Yes Includes Equipment Yes Includes Materials Yes								
Total: \$1,499.08								
50	224216160011	15" x 17" x 10" Stainless Steel Kitchen Sink, Single Bowl, 18 Gauge (Elkay DLR151710)	Install	1.00	\$1,233.30	EA	1.2155	\$1,499.08
Includes Labor Yes Includes Equipment Yes Includes Materials Yes								
Total: \$1,499.08								
			Demo:	0.000000	\$87.28	EA	1.2155	\$0.00
Includes Labor Yes Includes Equipment Yes Includes Materials Yes								
Total: \$1,499.08								

51	224239000013	Bottom Mount Kitchen Faucet With Spray, Two Handle, Chrome Finish, Gooseneck Faucet, Lever Handles (Delta 2276-LHP+H24)	Install	1.00	\$452.76	EA	1.2155	\$550.33
			Demo:	0.000000	\$47.43	EA	1.2155	\$0.00

Includes Labor Yes Includes Equipment Yes Includes Materials Yes

Total: \$550.33

26 Electrical								\$10,484.39
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Record #	CSI Number	Description	Type	Quantity	Unit Price	UOM	Factor	Line Total
52	260519160671	4 Conductors, #10 AWG, 600 Volt, 90 Degree Celsius, Multi-Conductor Type SOOW Cord (Carol Carolprene)	Install	1,455.00	\$1.87	LF	1.2155	\$3,307.19
			Demo:	0.000000	\$0.47	LF	1.2155	\$0.00

Includes Labor Yes Includes Equipment No Includes Materials Yes

Total: \$3,307.19

53	260529000156	1/2" Bolt Size, Steel, Square Washer For Unistrut Channel	Install	24.00	\$4.76	EA	1.2155	\$138.86
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Includes Labor Yes Includes Equipment Yes Includes Materials Yes

Total: \$138.86

54	260529000301	1/2", "J" Type Conduit Hanger (Unistrut J1205)	Install	13.00	\$24.94	EA	1.2155	\$394.09
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Includes Labor Yes Includes Equipment Yes Includes Materials Yes

Total: \$394.09

55	260529000302	3/4", "J" Type Conduit Hanger (Unistrut J1207)	Install	7.00	\$25.26	EA	1.2155	\$214.92
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Includes Labor Yes Includes Equipment Yes Includes Materials Yes

Total: \$214.92

56	260529000303	1", "J" Type Conduit Hanger (Unistrut J1210)	Install	3.00	\$26.50	EA	1.2155	\$96.63
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Includes Labor Yes Includes Equipment Yes Includes Materials Yes

Total: \$96.63

57	260533130601	1/2" Electrical Metallic Tubing (EMT) Conduit	Install	722.00	\$4.54	LF	1.2155	\$3,984.26
			Demo:	122.000000	\$1.56	LF	1.2155	\$231.33

Includes Labor Yes Includes Equipment Yes Includes Materials Yes

Total: \$4,215.59

58	260533130612	1/2" Electrical Metallic Tubing (EMT) 90 Degree Elbow	Install	20.00	\$11.74	EA	1.2155	\$285.40
			Demo:	12.000000	\$3.80	EA	1.2155	\$55.43

Includes Labor Yes Includes Equipment Yes Includes Materials Yes

Total: \$340.83



59	260533130634	1/2" Electrical Metallic Tubing (EMT) Set Screw Coupling	Install	50.00	\$4.58	EA	1.2155	\$278.35
			Demo:	12.000000	\$2.08	EA	1.2155	\$30.34
Includes Labor Yes Includes Equipment Yes Includes Materials Yes								
								Total: \$308.69
60	260533160053	1/2" Depth, Fixture Cover, 4-11/16" Square Steel Mud Ring	Install	8.00	\$13.69	EA	1.2155	\$133.12
			Demo:	0.000000	\$4.73	EA	1.2155	\$0.00
Includes Labor Yes Includes Equipment Yes Includes Materials Yes								
								Total: \$133.12
61	260533160076	3" Depth, 4" Steel Octagonal Concrete Ring	Install	2.00	\$46.82	EA	1.2155	\$113.82
Includes Labor Yes Includes Equipment Yes Includes Materials Yes								
								Total: \$113.82
62	260533160106	3-1/2" Depth, 3" x 2", Stud Bracket, Steel Switch Box	Install	4.00	\$29.97	EA	1.2155	\$145.71
			Demo:	0.000000	\$11.83	EA	1.2155	\$0.00
Includes Labor Yes Includes Equipment Yes Includes Materials Yes								
								Total: \$145.71
63	262726000019	20 Amperes, 120/277 Volt, Single Receptacle	Install	4.00	\$34.28	EA	1.2155	\$166.67
			Demo:	0.000000	\$9.47	EA	1.2155	\$0.00
Includes Labor Yes Includes Equipment Yes Includes Materials Yes								
								Total: \$166.67
64	262726000343	Removal And Reinstallation Of Receptacle, Switch, Outlet Or Special System Device	Install	12.00	\$62.27	EA	1.2155	\$908.27
Includes Labor Yes Includes Equipment Yes Includes Materials No								
								Total: \$908.27
Proposal Total:								\$72,904.36
The Percentage of Non Pre-Priced on this Proposal:								0.0%

AFFIDAVIT OF PARTICIPATION IN FEDERAL WORK AUTHORIZATION PROGRAM

Comes now _____ as _____ first being duly sworn, on my oath,
(name) (office held)
 affirm _____ ("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 _____ of the City of Liberty and
 any incidental items associated with this work for the duration of the contract, if awarded, in accordance with
 Section 285.530.2, Revised Statutes of Missouri. I also affirm that the Company does not and will not
 knowingly employ a person who is an unauthorized alien in connection with the contracted services
 for the duration of the contract, if awarded. Attached to this affidavit is documentation of the
 Company's participation in a federal work authorization program.

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

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

[Signature]
 Signature (person with authority)

Richard Alery
 Printed Name

MANAGER
 Title

10/3/25
 Date

State of Missouri)
 County of Cass) ss.

Subscribed and sworn to before me this 3 day of October, 2025.

My commission expires: 10-19-2026

Dene' Crique
 Notary Public

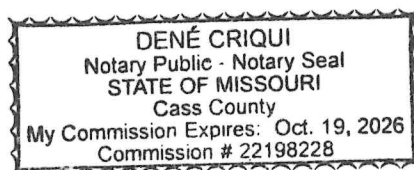


Exhibit B

**AFFIDAVIT OF PARTICIPATION IN
FEDERAL WORK AUTHORIZATION PROGRAM**

Comes now _____ as _____ first being duly sworn, on my oath,
(name) (office held)
affirm _____ ("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 _____ 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
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Company's participation in a federal work authorization program.

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

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

Signature (person with authority)

Printed Name

Title

Date

State of Missouri)
County of _____) ss.

Subscribed and sworn to before me this _____ day of _____, 202__.

My commission expires:

Notary Public

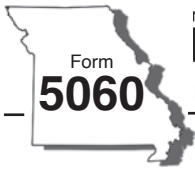
AMERICAN PRODUCTS REQUIREMENTS

ARTICLE 1 – GOODS OR COMMODITIES

- 1.01 Any manufactured goods or commodities used or supplied in the performance of the Contract Documents or any subcontract thereto shall be manufactured or produced in the United States as required and in accordance with Section 34.353 RSMo.

ARTICLE 2 – EXCEPTIONS TO REQUIREMENTS

- 2.01 The requirements of this form are not required when:
- A. Only one line of a particular good or product is manufactured or produced in the United States;
 - B. The specified products are not manufactured or produced in the United States in sufficient quantities to meet the City's requirements or cannot be manufactured or produced in the United States within the necessary time in sufficient quantities to meet the City's requirements;
 - C. Obtaining the specified products manufactured or produced in the United States would increase the cost of the contract by more than ten percent.
- 2.02 If the requirements shall not apply because of the circumstance described in paragraphs 2.01.B or 2.01.C above, then the Contractor shall provide the City with the information necessary to make the certifications required under Section 34.353 RSMo.

MISSOURI DEPARTMENT OF
REVENUE**Project Exemption Certificate**[Reset Form](#)[Print Form](#)

This form is to be completed and given to your contractor.

Exempt Entity and Project Information

Name of Exempt Entity Issuing the Certificate <u>City of Liberty, Missouri</u>		Missouri Tax Exemption Number <u>1 2 4 9 0 9 3 8</u>	
Address <u>101 E. Kansas St.</u>	City <u>Liberty</u>	State <u>MO</u>	ZIP Code <u>64068</u>
E-mail Address <u>jmartinez@libertymo.gov</u>			
Project Number <u>25-022</u>	Project Begin Date (MM/DD/YYYY) <u>1 0 / 1 3 / 2 0 2 5</u>	Estimated Project End Date (MM/DD/YYYY) <u>0 2 / 2 5 / 2 0 2 6</u>	
Description of Project <u>General construction and contracting activities associated with the remodeling/addition of exiting space into a 2nd Floor Break Room for City Hall.</u>			
Project Location <u>101 E. Kansas St., Liberty Missouri 64068</u>		Certificate Expiration Date (MM/DD/YYYY) <u>0 2 / 2 5 / 2 0 2 6</u>	
Provide a signed copy of this certificate, along with a copy of the exempt entity's Missouri Sales and Use Tax Exemption Letter to each contractor or subcontractor who will be purchasing tangible personal property for use in this project. It is the responsibility of the exempt entity to ensure the validity of the information on the certificate. The exempt entity must issue a new certificate if any of the information changes.			
Signature of Authorized Exempt Entity	Printed Name of Authorized Exempt Entity <u>Joshua Martinez</u>	Date (MM/DD/YYYY) <u>1 0 / 1 3 / 2 0 2 5</u>	

Contractor

The Missouri exempt entity named above hereby authorizes the purchase, without sales tax, of tangible personal property to be incorporated or consumed in the construction project identified herein and no other, pursuant to [Section 144.062, RSMo](#). Under penalties of perjury, I declare that the above information and any attached supplement is true, complete, and correct.

Name of Purchasing Contractor <u>The Wilson Group, Inc.</u>	Signature of Contractor	Date (MM/DD/YYYY) ____ / ____ / ____	
Address <u>13510 Oak St.</u>	City <u>Kansas City</u>	State <u>MO</u>	ZIP Code <u>64145</u>

Subcontractor

Contractors - Present this to your supplier in order to purchase the necessary materials tax exempt. Complete the Subcontractor portion if extending the certificate to your subcontractor. The contractor must sign the form in the space provided below.

Name of Purchasing Subcontractor			
Address	City	State	ZIP Code
Signature of Contractor	Contractor's Printed Name	Date (MM/DD/YYYY) ____ / ____ / ____	

Form 5060 (Revised 11-2019)

Taxation Division
P.O. Box 358
Jefferson City, MO 65105-0358

Phone: (573) 751-2836
Fax: (573) 522-1666
E-mail: salestaxexemptions@dor.mo.gov

Visit <http://dor.mo.gov/business/sales/sales-use-exemptions.php> for additional information.

State of Missouri

EXEMPTION FROM MISSOURI SALES AND USE TAX ON PURCHASES

Issued to:

CITY OF LIBERTY
101 E KANSAS ST
LIBERTY MO 64068

Missouri Tax ID
Number: 12490938

Effective Date:
07/11/2002

Your application for sales/use tax exempt status has been approved pursuant to section 144.030.1, RSMo. This letter is issued as documentation of your exempt status.

Purchases by your Agency are not subject to sales or use tax if within the conduct of your Agency's exempt functions and activities. When purchasing with this exemption, furnish all sellers or vendors a copy of this letter. This exemption may not be used by individuals making personal purchases.

A contractor may purchase and pay for construction materials exempt from sales tax when fulfilling a contract with your Agency only if your Agency issues a project exemption certificate and the contractor makes purchases in compliance with the provisions of section 144.062, RSMo.

Sales by your Agency are subject to all applicable state and local sales taxes. If you engage in the business of selling tangible personal property or taxable services at retail, you must obtain a Missouri Retail Sales Tax License and collect and remit sales tax.

This is a continuing exemption subject to legislative changes and review by the Director of Revenue. If your Agency ceases to qualify as an exempt entity, this exemption will cease to be valid. This exemption is not assignable or transferable. It is an exemption from sales and use taxes only and is not an exemption from real or personal property tax.

Any alteration to this exemption letter renders it invalid.

If you have any questions regarding the use of this letter, please contact the Division of Taxation and Collection, P.O. Box 3300, Jefferson City, MO 65105-3300, phone 573-751-2836.

TECHNICAL SPECIFICATIONS

ARTICLE 1 – TECHNICAL SPECIFICATIONS

- 1.01 The specifications that shall govern the materials furnished and work performed in the construction of the project covered by this contract shall be the latest revision of Technical Specifications for Public Improvement Projects, City of Liberty, Missouri as though fully set forth herein.
- 1.02 No attempt has been made in the above designated specifications to segregate work to be performed by any trade, contract or proposal item under any one specification section. Any segregation between trade or craft jurisdiction limits and the establishment of subcontract limits will be solely a matter of agreement between the Contractor and his employees and his subcontractors. The specifications will govern the construction of the entire work and the provisions thereof will govern each item of the work to which such provisions apply.
- 1.03 The aforementioned Technical Specifications are available online at:
<https://www.libertymissouri.gov/208/Design-Criteria-Technical-Specifications>. Questions concerning specifications may be directed to the City Engineer's Office, Third Floor, Liberty City Hall, 101 E. Kansas, Liberty, Missouri, 816-439-4500.

ARTICLE 2 – JOB SPECIFIC TECHNICAL SPECIFICATIONS

- 2.01 Job specific technical specifications shall take precedent over the Technical Specifications for Public Improvement Projects, City of Liberty, Missouri only in the subject matter presented in the job specific technical specifications.
- 2.02 If no job specific technical specifications are listed in the project manual the Technical Specifications for Public Improvement Projects, City of Liberty, Missouri shall govern all work proposed.



CITY COUNCIL ACTION REPORT

Meeting Date: October 13, 2025

A/R No.: 2025-333

Department: Public Works

Submitted By: Joshua Martinez, Capital Projects Engineer

Subject: Ordinance approving a contract with The Wilson Group, Inc. for Project 25-023 (City of Liberty-restroom remodel – City Hall 2nd Floor) in an amount of \$5,656.84 with authorization to spend up to \$7,500.00

Summary:

- Approve a contract with The Wilson Group, Inc. for the remodel of the IT/Finance bathroom area on the 2nd Floor of City Hall

Background:

The City IT and Finance Departments are comprised of just under 20 staff members. Not including the restrooms available to the public, these staff members currently have access to only one outdated unisex restroom stall.

This contract would authorize a contract with The Wilson Group, Inc. to remodel the current Finance/IT area restroom, thereby providing a more adequate amenity to staff. The Wilson Group, Inc was selected through Sourcewell, which is a cooperative purchasing program.

The contract amount is \$5,656.84. In addition to the contract amount, staff requests additional authorization to spend up to \$7,500.00. This addition is a contingency to account for unforeseen circumstances during construction. Staff recommends approval of a contract with The Wilson Group, Inc. for Project 25-023 (City of Liberty - Restroom Remodel - Finance/IT) in the amount of \$5,656.84 with authorization to spend up to \$7,500.00.

Previous Action (if applicable):

NA

Policy/Committee Review:

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

Financial Considerations:

Budgeted:	Line Item: 100-57023-202	Amount: \$7,500.00
------------------	--------------------------	--------------------

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

Attachments:

1. 2025-333 Approve Contract Wilson Restroom 25-023- ORD
2. Contract 25-023 Restroom

Document No. _____

ORDINANCE NO. _____

AN ORDINANCE APPROVING A CONTRACT WITH THE WILSON GROUP, INC. FOR PROJECT 25-023 (CITY OF LIBERTY - RESTROOM REMODEL – CITY HALL 2ND FLOOR) IN AN AMOUNT OF \$5,656.84 WITH AUTHORIZATION TO SPEND UP TO \$7,500.00

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 The Wilson Group, Inc. for City of Liberty Project 25-023 City of Liberty – Restroom Remodel – Finance/IT with a bid amount of FIVE THOUSAND SIX HUNDRED FIFTY SIX AND 84/100 DOLLARS (\$5,656.84), with authorization to spend up to SEVEN THOUSAND FIVE HUNDRED AND 00/100 DOLLARS (\$7,500.00), a copy of said contract being incorporated by reference herein and available for review as required by law.

SECTION II

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

SECTION III

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

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

GREG CANUTESON, MAYOR

ATTEST:

DEPUTY CITY CLERK

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

GREG CANUTESON, MAYOR

City of Liberty, Missouri
CONTRACTING SERVICES AGREEMENT

THIS AGREEMENT, made and effective as of _____, ____ 2025, by and between the **City of Liberty**, a Missouri municipal corporation, hereinafter referred to as "CITY", and The Wilson Group, Inc. located at 13510 Oak St. Kansas City, MO 64145 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: City of Liberty – Restroom Remodel – Finance/IT (25-023)

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 NA.

or (if above box is not checked): **Text**

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

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

III. TIME AND MANNER OF PAYMENTS

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

The City reserves the right, but shall not be bound to, retain 5% of each invoice as retainage. Retainage, if held, is to be released in whole upon final completion.

IV. CONTRACT SCHEDULE

Time is of the essence. The Work to be performed under the Agreement shall be completed in a reasonable manner, as defined within Exhibit A, and shall be performed so as not to delay or hinder City's schedule for the Project. Failure to complete the Work in a reasonable manner, as defined within Exhibit A, shall result in a reduction in the amount due the Contractor under this Agreement in the amount of \$250.00 per day as liquidated damages, herein acknowledged to be reasonable compensation for such delay, in addition to any other remedy that the City may have hereunder.

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

CONTRACTOR

By:  _____

Title: Manager

DATED: 10/3/25

CITY OF LIBERTY, MISSOURI

By: _____
Greg Canuteson, Mayor City of Liberty

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.

In the event of a conflict between laws, codes and regulations of various governmental entities having jurisdiction over the Work, the Consultant shall notify the City of the nature and impact of such conflict. The City agrees to cooperate with the Consultant in an effort to resolve any such conflict.

3. Subcontracts.

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

It is the intention of the Contractor to engage subcontractors for the purposes of:

Sub-Consultant Name	Mailing Address	Contracted Services

4. Indemnification.

To the fullest extent permitted by law, the Contractor agrees to defend with counsel selected by the City, and indemnify and hold harmless the City, its officers, engineers, representatives, agents, and employees from and against any and all liabilities, damages, losses, claims, or suits, including costs and attorneys' fees, for or on account of any kind of injury to person, bodily or otherwise, or death, or damage to or destruction of property, or any other circumstances, sustained by the City or others, arising from breach of the Agreement or out of services and operations performed hereunder by the Contractor, or claims relating thereto, and including but not limited to the City's reliance on or use of the services or products provided by the Contractor under the terms of this Agreement. The Contractor shall not be liable for any loss or damage attributable solely to the negligence of the City. To the extent required by law to enforce this provision, Contractor agrees that this indemnification requires Contractor to obtain insurance in amounts specified herein and that Contractor has had the opportunity to recover the costs of such insurance in the Compensation set forth in this Agreement.

5. Attorney Fees' and Costs.

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

6. Taxes.

The City is exempt from federal excise tax and Missouri sales tax and the Contractor shall not charge the same to the City. Tax exempt certificates indicating this tax-exempt status are furnished as attachments to this Contract.

7. Insurance.

Contractor shall furnish the City the certificates of insurance for workers' compensation, public liability, and property damage, including automobile coverage in the amounts specified by the City in the request for proposals, if any, otherwise in the amounts stated in **Exhibit A**, if any, but in no event less than the maximum amounts of liability set forth in Chapter 537.610 RSMo. applicable to political subdivisions. The policies of insurance shall be in such form and shall be issued by such company or companies as may be

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

8. Nondisclosure.

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

9. Changes.

No change in this Agreement shall be made except in writing executed by all parties prior to the change in work or terms being performed. The Contractor shall make any and all changes in the Work without invalidating this Agreement when specifically ordered to do so in writing by the City. Contractor, prior to the commencement of such changed or revised work, shall submit promptly to the City, a written cost or credit proposal for such revised Work. If the City and Contractor shall not be able to agree as to the amount, either in consideration of time or money to be allowed or deducted, it shall nevertheless be the duty of Contractor, upon written notice from the City, to immediately proceed with such alteration or change, and Contractor shall be compensated the reasonable value of such Work. **No work or change shall be undertaken or compensated for without prior written authorization from the City.**

10. Termination.

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

11. Multi-year contracts; Non-appropriation.

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

12. Accounting.

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

13. Other Contractors.

The City reserves the right to employ other Contractors in connection with the Work.

14. Request for Proposals.

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

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

16. **Site Operations.** Where appropriate, the City will arrange for the right of entry to any property at the request of the Contractor for the purpose of performing studies, tests, and evaluations in connection with the Work.
17. **Personnel.** The Work shall be performed exclusively by the personnel of the Contractor identified in the Contractor's proposal and no other personnel of the Contractor shall perform any of the Work without the express written approval of the City.
18. **Compliance with State Immigration Statutes.**

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

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

An Applicant who cannot provide the proof required under Section 208.009 R.S.Mo. at the time of submission of any bid may alternatively sign an affidavit under oath, attesting to either United States citizenship or classification by the United States as an alien lawfully admitted for permanent residence. The affidavit shall be on or consistent with forms prepared by the City, which shall be available from the City Clerk if needed. Any Applicant who signed an above-described affidavit must provide proof of lawful presence within the time provided in Subsection 208.009.5 R.S.Mo. for temporary public benefits and failure to provide such proof within such time may result in the City rescinding and voiding any Agreement awarded to the Contractor.

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

19. **Representations.**
Contractor agrees that it has not relied on any representations or warranties of the City, oral or written, other than expressly identified in this Agreement. The parties agree the Agreement represents the entire agreement between the parties.
20. **Other Representations, Warranties, and Covenants by the Contractor.**
The Contractor represents and warrants that the Contractor has been engaged in such Work as is required for the Work and has provided services such as the ones to be performed under this Agreement to other municipalities and/or private enterprises and that the Contractor owns sufficient equipment and engages sufficient personnel to perform the Contractor's obligations under this Agreement. The Contractor further represents and warrants that the Contractor is an equal opportunity employer. The Contractor agrees that the Contractor shall not use in any form or medium the name of the City for any advertising unless the Contractor receives the prior written consent of the City.
21. **Governing/Choice of Law.**
This Agreement shall be governed by and construed and interpreted in accordance with the internal laws of the State of Missouri, without regard to its principles of conflict of laws.
22. **Counterparts.**
This Agreement may be executed in one or more counterparts each of which shall be deemed an original and all of which shall constitute one and the same agreement.
23. **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.
24. **Other Special Provisions.**
The special provisions are set forth in **Exhibit A** and are incorporated herein by reference and made a part hereof.

25. Additional Contract Documents.

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

- a. Exhibit A – Scope of Services
- b. Exhibit B – Affidavit of Participation in Federal Work Authorization Program
- c. American Products Requirements
- d. Tax Exemption Certificate
- e. Technical Specifications

The documents listed in General Conditions Section 25 are attached to this Agreement (except as expressly noted otherwise above).

- a. There are no Contract Documents other than those listed above in this Article 25.
- b. The Contract Documents may only be amended, modified, or supplemented as provided in the General Conditions.

Exhibit A
Project Scope and Additional Specifications

1. Scope of Work

Refer to the accepted project proposal which is attached and made a part of this Exhibit.

2. Contract Price

Refer to accepted project proposal which is attached and made part of this Exhibit

3. Period of Performance and Liquidated Damages

Time is of essence. The Work to be performed shall be completed in accordance with the following timelines:

- 45 calendar days from contract signing (scheduled for October 13-2025) to commencement of work
- 90 calendar days from start of work to final completion thereby establishing a final completion date of February 25, 2026

and shall be performed so as not to delay or hinder City's schedule for the Project.

4. Insurance

The Contractor shall provide insurance as follows:

- Comprehensive General Liability: Minimum \$3,370,137 combined single limit for bodily injury and property damage
- Comprehensive Automobile Liability: \$2,000,000 combined single limit.
- Workers Compensation: Statutory requirements.
- Employers Liability: \$2,000,000 each employee, \$2,000,000 each accident and \$2,000,000 policy limit.



Work Order Signature Document

Date: July 14, 2025
ezlQC Contract: Sourcewell ezlQC
2022 Region 3 - Greater Kansas City - GC - The Wilson Group-Option 3 - MO-R3-
GC03-051222-TWG
Job Order Number: 144987.00
Job Order Title: City of Liberty - Restroom Remodel - Finance/IT (25-023)

Work to be Performed

Work to be performed as per the Final Detail Scope of Work attached as per the terms and conditions of Sourcewell ezlQC contract MO-R3-GC03-051222-TWG.

Brief Work Order Description:

Liquidated Damages:

Will Apply:



Will not apply:



Job Order Firm Fixed Price: \$5,656.84

Approvals

Greg Canuteson, Mayor - City of Liberty

Date

10/3/25

Richard Alery, Project Manager

Date

Date: 7/14/2025

Detailed Scope of Work

Job Order Contracting

To: Sherri McIntyre
City of Liberty
101 E Kansas St
Liberty, MO 64068
(816) 566-4255

From: Richard Alery
The Wilson Group
13510 Oak ST

Kanas City, MO 64145
(816) 537-0212

Contract: 2022 Region 3 - Greater Kansas City - GC - The Wilson Group-Option 3 - MO-R3-GC03-051222-TWG
Job Order No.: 144987.00
Job Order Title: City of Liberty - Restroom Remodel - Finance/IT (25-023)
Location: City of Liberty
101 E. Kansas St.
Liberty, MO 64068

Brief Scope:

Detailed Scope: City of Liberty- Restroom Upgrade

July 14th, 2025

Reference City of Liberty Restroom Upgrades

As requested, we have prepared this proposal to furnish all labor, equipment, materials, and insurance per the scope of work provided and referenced below.

City of Liberty Restroom Upgrades:

- Protect Hallway Flooring
- Remove Sink
- Remove Wall Mount Toilet
- Remove Old Vanity Light
 - reconnect plumbing
- Light Sheetrock patching
- Paint 2 coats
 - Low VOC
 - Color TBD
- Install New Vanity w/sink and faucet
- New Vanity Light
- Haul off debris and clean up daily.

Exclusions:

- Flooring / Ceiling omitted but can be added.
- Bldg. Water Shutdown scope not included.
- Overtime & after-hours work.
- Environmental Unforeseen concerns

We appreciate the opportunity to bid on this project. Feel free to contact me with any questions.

Sincerely,

THE WILSON GROUP, INC.

R-20

10/3/25

Richard Alery, Contractor Project Manager

Date

Greg Canuteson, Mayor - City of Liberty

Date

Price Proposal Summary Package Report



Division		Install Total	NPP Total	Demo Total	Division Total
01	General Requirements	\$2,274.07	\$0.00	\$0.00	\$2,274.07
07	Thermal And Moisture Protection	\$91.71	\$0.00	\$19.65	\$111.36
09	Finishes	\$755.12	\$0.00	\$0.00	\$755.12
22	Plumbing	\$1,827.00	\$0.00	\$147.60	\$1,974.60
26	Electrical	\$455.46	\$0.00	\$48.97	\$504.43
33	Utilities	\$37.26	\$0.00	\$0.00	\$37.26
Line Count: 13		Proposal Total:			\$5,656.84
The Percentage of Non Pre-Priced on this Proposal:					0.0%

11 General Requirements

\$2,274.07

Record #	CSI Number	Description	Type	Quantity	Unit Price	UOM	Factor	Line Total
1	015616000087	38" Wide, 46 Mil Fiberboard, Ram Board® For Temporary Floor Protection	Install	85.00	\$1.02	LF	1.2155	\$105.38

Includes Labor Yes Includes Equipment No Includes Materials Yes

Total: \$105.38

2	016619000002	Transfer Delivered Material Between Floors Via Stairs, Per Floor	Install	40.00	\$12.69	CY	1.2155	\$616.99
---	--------------	--	---------	-------	---------	----	--------	----------

Includes Labor Yes Includes Equipment Yes Includes Materials No

Total: \$616.99

3	017413000003	Collect Existing Debris And Load Into Truck Or Dumpster	Install	20.00	\$19.37	CY	1.2155	\$470.88
---	--------------	--	---------	-------	---------	----	--------	----------

Includes Labor Yes Includes Equipment Yes Includes Materials No

Total: \$470.88

4	017419000012	10 CY Dumpster (1.5 Ton) "Construction Debris"	Install	1.00	\$493.84	EA	1.2155	\$600.26
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Includes Labor No Includes Equipment No Includes Materials Yes

Total: \$600.26

5	019522000005	24-1/2" Preassembled Residential Vanity With Top (Glacier Bay GB24P2COM-WH)	Install	1.00	\$395.36	EA	1.2155	\$480.56
			Demo:	0.000000	\$91.31	EA	1.2155	\$0.00

Includes Labor Yes Includes Equipment Yes Includes Materials Yes

Total: \$480.56

17 Thermal And Moisture Protection

\$111.36

Record #	CSI Number	Description	Type	Quantity	Unit Price	UOM	Factor	Line Total
6	079213000067	3/8" x 3/8" Joint, Flexible Polyurethane Security Sealant And Caulking	Install	0.20	\$377.26	CLF	1.2155	\$91.71
			Demo:	0.200000	\$80.83	CLF	1.2155	\$19.65

Includes Labor Yes Includes Equipment Yes Includes Materials Yes

Total: \$111.36

19 Finishes

\$755.12

Record #	CSI Number	Description	Type	Quantity	Unit Price	UOM	Factor	Line Total
7	092313000021	Smooth Finish Three Coats Gypsum Plaster On Walls	Install	30.00	\$5.76	SF	1.2155	\$210.04
			Demo:	0.000000	\$3.26	SF	1.2155	\$0.00

Includes Labor Yes Includes Equipment Yes Includes Materials Yes

Total: \$210.04

8	099123000066	1 Coat Primer, Brush/Roller Work, Paint Interior Plaster/Drywall Walls	Install	222.00	\$0.67	SF	1.2155	\$180.79
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Includes Labor Yes Includes Equipment Yes Includes Materials Yes

Total: \$180.79

9	099123000068	2 Coats Paint, Brush/Roller Work, Paint Interior Plaster/Drywall Walls	Install	222.00	\$1.35	SF	1.2155	\$364.29
---	--------------	--	---------	--------	--------	----	--------	----------

Includes Labor Yes Includes Equipment Yes Includes Materials Yes

Total: \$364.29

Plumbing

\$1,974.60

Record #	CSI Number	Description	Type	Quantity	Unit Price	UOM	Factor	Line Total
10	224213130013	2 Piece Tank Type, Pressure Assisted, Siphon Jet, Wall Mounted, Wall Outlet, Handicap Accessible, Elongated Vitreous China Water Closet (American Standard Glenwall™)	Install	1.00	\$1,069.38	EA	1.2155	\$1,299.83
			Demo:	1.000000	\$121.43	EA	1.2155	\$147.60

Includes Labor Yes Includes Equipment Yes Includes Materials Yes

Total: \$1,447.43

11	224213130063	Removal And Reinstallation Of Wall Hung Water Closet With Flush Valve	Install	1.00	\$433.71	EA	1.2155	\$527.17
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Includes Labor Yes Includes Equipment Yes Includes Materials Yes

Total: \$527.17

Electrical

\$504.43

Record #	CSI Number	Description	Type	Quantity	Unit Price	UOM	Factor	Line Total
12	265119000266	9" Diameter, 2,200 Lumens, Wall Mount LED Cylinder Downlight With Semi-Specular Trim (Gotham® EVO® CLED9)	Install	1.00	\$374.71	EA	1.2155	\$455.46
			Demo:	1.000000	\$40.29	EA	1.2155	\$48.97

Includes Labor Yes Includes Equipment Yes Includes Materials Yes

Total: \$504.43

Utilities

\$37.26

Record #	CSI Number	Description	Type	Quantity	Unit Price	UOM	Factor	Line Total
13	333111000135	2" Coupling, Polyvinyl Chloride (PVC) Sewer And Drain	Install	1.00	\$30.65	EA	1.2155	\$37.26
			Demo:	0.000000	\$14.79	EA	1.2155	\$0.00

Includes Labor Yes Includes Equipment Yes Includes Materials Yes

User Note: Drain connections made under new Vanity

Item Note:

Total: \$37.26

Proposal Total: \$5,656.84

The Percentage of Non Pre-Priced on this Proposal: 0.0%

**AFFIDAVIT OF PARTICIPATION IN
FEDERAL WORK AUTHORIZATION PROGRAM**

Comes now _____ as _____ first being duly sworn, on my oath,
(name) (office held)
affirm _____ ("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 _____ of the City of Liberty and
any incidental items associated with this work for the duration of the contract, if awarded, in accordance with
Section 285.530.2, Revised Statutes of Missouri. I also affirm that the Company does not and will not
knowingly employ a person who is an unauthorized alien in connection with the contracted services
for the duration of the contract, if awarded. Attached to this affidavit is documentation of the
Company's participation in a federal work authorization program.

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

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

[Signature]
Signature (person with authority)

Richard Alary
Printed Name

MANAGER
Title

10/3/25
Date

State of Missouri)
County of Cass) ss.

Subscribed and sworn to before me this 3 day of October, 2025.

My commission expires: 10-19-2026

Dene' Crique
Notary Public

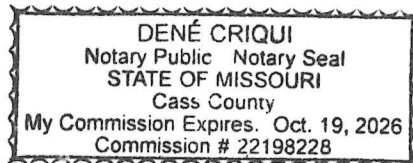


Exhibit B

**AFFIDAVIT OF PARTICIPATION IN
FEDERAL WORK AUTHORIZATION PROGRAM**

Comes now _____ as _____ first being duly sworn, on my oath,
(name) (office held)
affirm _____ ("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 _____ 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
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**(ATTACH DOCUMENTATION SHOWING THAT COMPANY PARTICIPATES IN FEDERAL WORK AUTHORIZATION PROGRAM.
ALSO ATTACH DRIVER'S LICENSE OR OTHER PROOF OF LAWFUL PRESENCE, AS PROVIDED IN THE GENERAL CONDITIONS
– 208.009 RSMo.)**

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

Signature (person with authority)

Printed Name

Title

Date

State of Missouri)
County of _____) ss.

Subscribed and sworn to before me this _____ day of _____, 202__.

My commission expires:

Notary Public

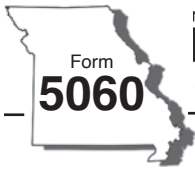
AMERICAN PRODUCTS REQUIREMENTS

ARTICLE 1 – GOODS OR COMMODITIES

- 1.01 Any manufactured goods or commodities used or supplied in the performance of the Contract Documents or any subcontract thereto shall be manufactured or produced in the United States as required and in accordance with Section 34.353 RSMo.

ARTICLE 2 – EXCEPTIONS TO REQUIREMENTS

- 2.01 The requirements of this form are not required when:
- A. Only one line of a particular good or product is manufactured or produced in the United States;
 - B. The specified products are not manufactured or produced in the United States in sufficient quantities to meet the City's requirements or cannot be manufactured or produced in the United States within the necessary time in sufficient quantities to meet the City's requirements;
 - C. Obtaining the specified products manufactured or produced in the United States would increase the cost of the contract by more than ten percent.
- 2.02 If the requirements shall not apply because of the circumstance described in paragraphs 2.01.B or 2.01.C above, then the Contractor shall provide the City with the information necessary to make the certifications required under Section 34.353 RSMo.

MISSOURI DEPARTMENT OF
REVENUE**Project Exemption Certificate**[Reset Form](#)[Print Form](#)

This form is to be completed and given to your contractor.

Exempt Entity and Project Information

Name of Exempt Entity Issuing the Certificate <u>City of Liberty, Missouri</u>		Missouri Tax Exemption Number <u>1 2 4 9 0 9 3 8</u>	
Address <u>101 E. Kansas St.</u>	City <u>Liberty</u>	State <u>MO</u>	ZIP Code <u>64068</u>
E-mail Address <u>jmartinez@libertymo.gov</u>			
Project Number <u>25-023</u>	Project Begin Date (MM/DD/YYYY) <u>1 0 / 1 3 / 2 0 2 5</u>	Estimated Project End Date (MM/DD/YYYY) <u>0 2 / 2 5 / 2 0 2 6</u>	
Description of Project <u>General construction and contracting work associated with the remodeling and update work to the Finance and IT restroom area.</u>			
Project Location <u>101 E. Kansas St., Liberty Missouri 64068</u>		Certificate Expiration Date (MM/DD/YYYY) <u>0 2 / 2 5 / 2 0 2 6</u>	
Provide a signed copy of this certificate, along with a copy of the exempt entity's Missouri Sales and Use Tax Exemption Letter to each contractor or subcontractor who will be purchasing tangible personal property for use in this project. It is the responsibility of the exempt entity to ensure the validity of the information on the certificate. The exempt entity must issue a new certificate if any of the information changes.			
Signature of Authorized Exempt Entity <u>Joshua Martinez</u>		Date (MM/DD/YYYY) <u>1 0 / 1 3 / 2 0 2 5</u>	

Contractor

The Missouri exempt entity named above hereby authorizes the purchase, without sales tax, of tangible personal property to be incorporated or consumed in the construction project identified herein and no other, pursuant to [Section 144.062, RSMo](#). Under penalties of perjury, I declare that the above information and any attached supplement is true, complete, and correct.

Name of Purchasing Contractor <u>The Wilson Group, Inc.</u>	Signature of Contractor _____	Date (MM/DD/YYYY) ____ / ____ / ____	
Address <u>13510 Oak St.</u>	City <u>Kansas City</u>	State <u>MO</u>	ZIP Code <u>64145</u>

Subcontractor

Contractors - Present this to your supplier in order to purchase the necessary materials tax exempt. Complete the Subcontractor portion if extending the certificate to your subcontractor. The contractor must sign the form in the space provided below.

Name of Purchasing Subcontractor _____			
Address _____	City _____	State _____	ZIP Code _____
Signature of Contractor _____	Contractor's Printed Name _____	Date (MM/DD/YYYY) ____ / ____ / ____	

Form 5060 (Revised 11-2019)

Taxation Division
P.O. Box 358
Jefferson City, MO 65105-0358

Phone: (573) 751-2836
Fax: (573) 522-1666
E-mail: salestaxexemptions@dor.mo.gov

Visit <http://dor.mo.gov/business/sales/sales-use-exemptions.php> for additional information.

State of Missouri

EXEMPTION FROM MISSOURI SALES AND USE TAX ON PURCHASES

Issued to:

CITY OF LIBERTY
101 E KANSAS ST
LIBERTY MO 64068

Missouri Tax ID
Number: 12490938

Effective Date:
07/11/2002

Your application for sales/use tax exempt status has been approved pursuant to section 144.030.1, RSMo. This letter is issued as documentation of your exempt status.

Purchases by your Agency are not subject to sales or use tax if within the conduct of your Agency's exempt functions and activities. When purchasing with this exemption, furnish all sellers or vendors a copy of this letter. This exemption may not be used by individuals making personal purchases.

A contractor may purchase and pay for construction materials exempt from sales tax when fulfilling a contract with your Agency only if your Agency issues a project exemption certificate and the contractor makes purchases in compliance with the provisions of section 144.062, RSMo.

Sales by your Agency are subject to all applicable state and local sales taxes. If you engage in the business of selling tangible personal property or taxable services at retail, you must obtain a Missouri Retail Sales Tax License and collect and remit sales tax.

This is a continuing exemption subject to legislative changes and review by the Director of Revenue. If your Agency ceases to qualify as an exempt entity, this exemption will cease to be valid. This exemption is not assignable or transferable. It is an exemption from sales and use taxes only and is not an exemption from real or personal property tax.

Any alteration to this exemption letter renders it invalid.

If you have any questions regarding the use of this letter, please contact the Division of Taxation and Collection, P.O. Box 3300, Jefferson City, MO 65105-3300, phone 573-751-2836.

TECHNICAL SPECIFICATIONS

ARTICLE 1 – TECHNICAL SPECIFICATIONS

- 1.01 The specifications that shall govern the materials furnished and work performed in the construction of the project covered by this contract shall be the latest revision of Technical Specifications for Public Improvement Projects, City of Liberty, Missouri as though fully set forth herein.
- 1.02 No attempt has been made in the above designated specifications to segregate work to be performed by any trade, contract or proposal item under any one specification section. Any segregation between trade or craft jurisdiction limits and the establishment of subcontract limits will be solely a matter of agreement between the Contractor and his employees and his subcontractors. The specifications will govern the construction of the entire work and the provisions thereof will govern each item of the work to which such provisions apply.
- 1.03 The aforementioned Technical Specifications are available online at:
<https://www.libertymissouri.gov/208/Design-Criteria-Technical-Specifications>. Questions concerning specifications may be directed to the City Engineer's Office, Third Floor, Liberty City Hall, 101 E. Kansas, Liberty, Missouri, 816-439-4500.

ARTICLE 2 – JOB SPECIFIC TECHNICAL SPECIFICATIONS

- 2.01 Job specific technical specifications shall take precedent over the Technical Specifications for Public Improvement Projects, City of Liberty, Missouri only in the subject matter presented in the job specific technical specifications.
- 2.02 If no job specific technical specifications are listed in the project manual the Technical Specifications for Public Improvement Projects, City of Liberty, Missouri shall govern all work proposed.



**CITY COUNCIL
ACTION REPORT**

Meeting Date: October 13, 2025

A/R No.: 2025-327

Department: Public Works

Submitted By: Joshua Martinez, Capital
Projects Engineer

Subject: Resolution accepting the 2025 pavement marking project with Heartland
Traffic Services, Inc.

Summary:

Approve a Resolution accepting the 2025 Pavement Marking project and authorizing
final payment to Heartland Traffic Services, Inc.

Background:

The 2025 pavement marking project was awarded to Heartland Traffic Services, Inc. on
July 14, 2025 (Ordinance No. 12132). The project involved the application of water-
based paint, methyl methacrylate and thermoplastic pavement markings to select City
streets.

All contract work has been completed by Heartland Traffic Services, Inc. in accordance
with City standards, specifications and contract requirements. This action accepts the
2025 pavement marking project, thus allowing release of retainage which has been
held per the project contract. Staff recommends acceptance of a Resolution accepting
the 2025 pavement marking project as completed by Heartland Traffic Services, Inc.
thereby authorizing final payment and the release of all retainage.

Previous Action (if applicable):

- CSTOC Approval (June 2025)
- Council Approval of Ordinance No. 12132 (July 14, 2025)

Policy/Committee Review:

X	Citizen Sales Tax Oversight Committee	Completed/Recommended: June - 2025
	Public Safety Sales Tax Oversight Committee	Completed/Recommended:
	Budget Committee	Completed/Recommended:
	Other:	Completed/Recommended:

Financial Considerations:

X	Budgeted:	Line Item: 351-70023-201-000000	Amount: \$231,169.65
		Line Item:	Amount:
		Revenue Line (if applicable):	Amount:
	Non- Budgeted	Line Item:	Amount:
		Line Item:	

	Funding Source:	Amount:
--	-----------------	---------

Attachments:

1. 2025-327 Accept 2025 Striping Heartland - RES

RESOLUTION NO. _____

RESOLUTION ACCEPTING THE 2025 PAVEMENT MARKING 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 2025 Pavement Marking Project (#25-015);

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

GREG CANUTESON, MAYOR

ATTEST:

DEPUTY CITY CLERK



**CITY COUNCIL
ACTION REPORT**

Meeting Date: October 13, 2025

A/R No.: 2025-329

Department: Public Works

Submitted By: Joshua Martinez, Capital
Projects Engineer

Subject: Resolution accepting the Plum Rose storm sewer repair project with
Tunks Construction, LLC.

Summary:

Approve a Resolution accepting the Plum Rose storm sewer repair project and
authorizing final payment to Tunks Construction, LLC.

Background:

The Plum Rose storm sewer repair project was awarded to Tunks Construction, LLC.
on April 14, 2025 (Ordinance No. 12088). The project involved the removal and
replacement of a storm structure and 54" corrugated metal pipe under Plum Rose
Dr. A contract amendment was authorized on September 22, 2025 (Ordinance No.
12179) incorporating the removal and replacement of 15" corrugated metal pipe under
White Oak Ln.

All contract work has been completed by Tunks Construction, LLC. in accordance with
City standards, specifications and contract requirements. This action accepts the Plum
Rose storm sewer repair project, thus allowing release of retainage which has been
held per the project contract. Staff recommends acceptance of a Resolution accepting
the Plum Rose storm sewer repair project as completed by Tunks Construction, LLC,
thereby authorizing final payment and the release of all retainage.

Previous Action (if applicable):

- CSTOC Approval (March 2025)
- Council Approval of Ordinance No. 12088 (April 14, 2025)
- Council Approval of Change Order through Ordinance No. 12179 (September
22, 2025)

Policy/Committee Review:

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

Financial Considerations:

X Budgeted:	Line Item: 351-70020-201-000000	Amount: \$248,923.79
-------------	---------------------------------	----------------------

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

Attachments:

1. 2025-329 Accept Plum Rose Tunks - RES

RESOLUTION NO. _____

RESOLUTION ACCEPTING THE PLUM ROSE STORM SEWER REPAIR PROJECT
WITH TUNKS CONSTRUCTION, LLC.

WHEREAS, the project has been completed by Tunks Construction, LLC. 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 Plum Rose Storm Sewer Repair Project (#25-001);

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

GREG CANUTESON, MAYOR

ATTEST:

DEPUTY CITY CLERK



**CITY COUNCIL
ACTION REPORT**

Meeting Date: October 13, 2025

A/R No.: 2025-325

Department: Public Works

Submitted By: Joshua Martinez, Capital
Projects Engineer

Subject: Resolution accepting the 2025 street maintenance pavement restoration project with Metro Asphalt, Inc.

Summary:

Approve a Resolution accepting the 2025 Overlay and authorizing final payment to Metro Asphalt, Inc.

Background:

The 2025 street maintenance pavement restoration project was awarded to Metro Asphalt, Inc. on April 28, 2025 (Ordinance No. 12094). The project involved the milling and overlaying of asphaltic pavement and associated work such as traffic control and pavement marking.

All contract work has been completed by Metro Asphalt, Inc. in accordance with City standards, specifications and contract requirements. This action accepts the 2025 street maintenance pavement restoration project, thus allowing release of retainage which has been held per the project contract. Staff recommends acceptance of a Resolution accepting the 2025 street maintenance pavement restoration project as completed by Metro Asphalt, Inc. thereby authorizing final payment and the release of all retainage.

Previous Action (if applicable):

- CSTOC Approval (April 2025)
- Council Approval of Ordinance No. 12094 (April 28, 2025)

Policy/Committee Review:

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

Financial Considerations:

X	Budgeted:	Line Item: 352-57044-201-000000	Amount: \$800,000.00
		Line Item: 351-70023-201-000000	Amount: \$903,718.31
		Revenue Line (if applicable):	Amount:
	Non-	Line Item:	Amount:

Budgeted	Line Item:	
	Funding Source:	Amount:

Attachments:

1. 2025-325 Accept 2025 Overlay Metro - RES

RESOLUTION NO. _____

RESOLUTION ACCEPTING THE 2025 STREET MAINTENANCE PAVEMENT
RESTORATION PROJECT WITH METRO ASPHALT, INC

WHEREAS, the project has been completed by Metro Asphalt, 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 2025 Street Maintenance Pavement Restoration Project (#25-003);

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

GREG CANUTESON, MAYOR

ATTEST:

DEPUTY CITY CLERK



CITY COUNCIL ACTION REPORT

Meeting Date: October 13, 2025

A/R No.: 2025-340

Department: Parks & Recreation

Submitted By: Jimmy Gibbs, Assistant
Parks and Recreation Director

Subject: Resolution authorizing the filing of a grant application with the Land and Water Conservation Fund for the renovation of Place Liberté Park within the City of Liberty, Missouri

Summary:

The Parks & Recreation Department is planning to add a new basketball court to the existing park, and add amenities to the undeveloped portion of Place Liberté Park. Staff recommends applying for federal funding from the Land & Water Conservation Fund to help cover the costs.

Background:

In March 2019, the City of Liberty purchased 10.24 acres of land from the Liberty Public School District adjacent to the existing Place Liberté Park and across the street from Warren Hills Elementary School. The Parks Department applied for, and was successful, in securing a Land & Water Conservation Fund (LWCF) Grant to build a baseball field in that space. However, staff was not able to follow through on that plan due to the pandemic.

As a part of the Parks Master Plan from 2022, several goals pertaining to Place Liberté Park were identified. Those included:

- Develop the vacant property between Place Liberté Park and Church Rd. (Goal 4, Obj 4.1)
- Develop a trail connection between Place Liberté Park and Church Rd. (Goal 1, Obj 1.2)
- Replace paved loop trail in Place Liberté Park. (Goal 1, Obj 1.3)
- Replace the parking lot at Place Liberté Park. (Goal 3, Obj 3.2)
- Replace the basketball hoops and court at Place Liberté Park. (Goal 3, Obj 3.2)
- Install a small picnic shelter at Place Liberté Park. (Goal 3, Obj 3.4)
- Install a porta restroom and enclosure at Place Liberté Park.

In 2023, Parks staff were able to resurface the parking lot and loop trail in Place Liberté Park. In late 2023 and 2024, Parks staff applied for a LWCF Grant to replace the basketball hoops and court in the existing park, and develop the new property by adding a new parking lot, trail, open field space, hill slide and trail, among other amenities. Those applications were not successful. However, staff received positive feedback on the application and were encouraged to apply again. Therefore, Parks staff plans to update the application based on feedback from the LWCF Selection Committee and reapply for funding to be awarded in late 2026 for 2027-2029 construction.

A suggested plan for the park is attached.

To accomplish these items and fulfill the goals of the 2022 Master Plan, the Parks & Recreation Department recommends applying for federal funding from the Land & Water Conservation Fund in an amount not to exceed \$350,000.

This grant matches up to 50% of the total cost of the project and is a reimbursement grant. The Parks & Rec Department would provide equal matching funds of up to \$350,000 to complete the project. The lead time for this grant is long. Applications are due in mid-November of 2025. And if successful, funding would be made available in late 2027. If awarded, work on Place Liberté Park would need to be completed within 2 years.

Previous Action (if applicable):

The Parks & Recreation Department has applied for and been awarded this grant for other projects in the past.

Parks staff applied for the LWCF Grant for the Place Liberté Park project in 2023 and 2024 and those applications were unsuccessful. Based on the feedback received from the LWCF Selection Committee, Park staff has updated the request and plans to reapply.

Policy/Committee Review:

Citizen Sales Tax Oversight Committee	Completed/Recommended:
Public Safety Sales Tax Oversight Committee	Completed/Recommended:
Budget Committee	Completed/Recommended:
X Other: Park Board	Completed/Recommended: October 2, 2025

Financial Considerations:

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

Attachments:

1. 2025 RESOLUTION to apply for the LWCF Grant to renovate PLace Liberte Park
2. Place Liberte' Maps Combined

RESOLUTION NO. _____

RESOLUTION AUTHORIZING THE FILING OF A GRANT APPLICATION WITH THE
LAND & WATER CONSERVATION FUND FOR THE RENOVATION OF PLACE
LIBERTÉ PARK WITHIN THE CITY OF LIBERTY, MISSOURI

WHEREAS, the City of Liberty Parks & Rec Department is applying for federal assistance from the Land & Water Conservation Fund program for the purpose of renovating Place Liberté Park.

NOW, THEREFORE, BE IT RESOLVED by City Council of the City of Liberty, Clay County, Missouri, that the City, that

1. BJ Staab, Director of the City of Liberty Parks & Rec Department is authorized to sign the application for federal assistance and any other official project documents that are necessary to obtain such assistance, including any agreements, contracts or other documents that are required by the State of Missouri or the U.S. Department of the Interior, National Park Service.
2. The City of Liberty Parks & Rec Department currently has the written commitment for 50% matching share for the project elements that are identified in the application and will allocate the necessary funds to complete the project.
3. In the event a grant is awarded, the City of Liberty Parks & Rec Department will commit the necessary financial resources to operate and maintain the completed project in a safe and attractive manner for public access in perpetuity. At the end of the project, the City of Liberty Parks & Rec Department will record the Declaration of Deed Restriction to each deed of the park.
4. In the event a grant is awarded, the City of Liberty Parks & Rec Department is prepared to complete the project within the time period identified on the signed Financial Assistance Agreement.
5. In the event a grant is awarded, the City of Liberty Parks & Rec Department will comply with all rules and regulations of the Land & Water Conservation Fund program, applicable Executive Orders, all federal and state laws that govern the grant applicant during the performance of the project, and stewardship requirements when the project is complete.

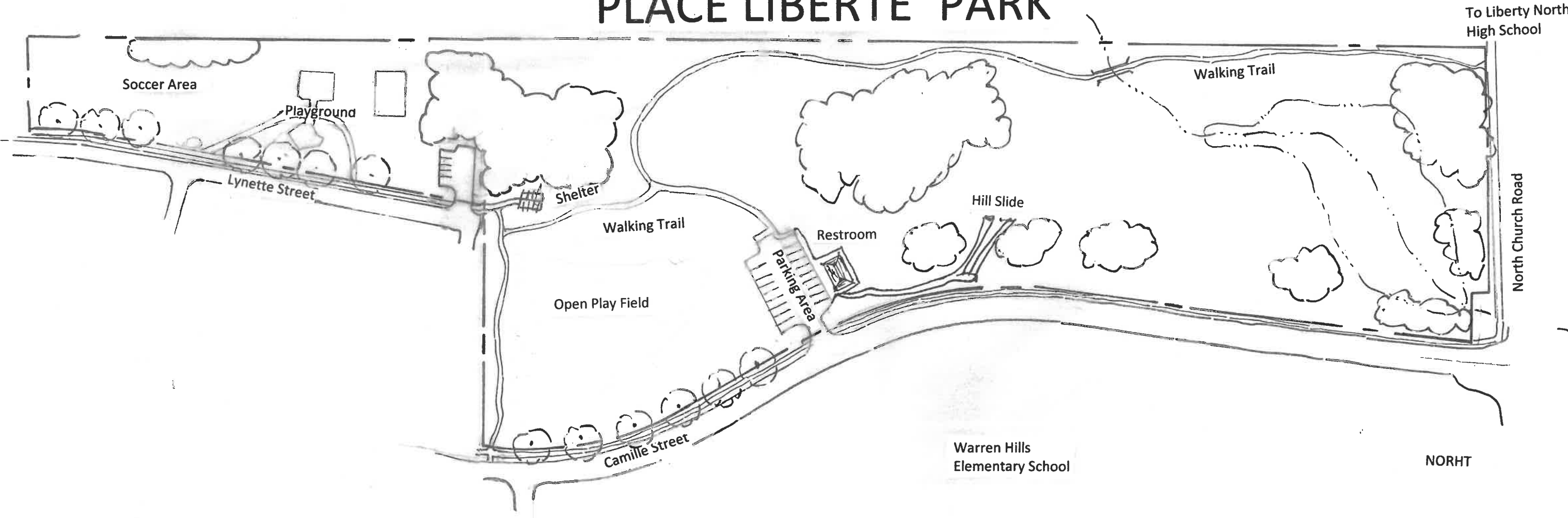
PASSED by Council this _____ day of _____, 2025.

GREG CANUTESON, MAYOR

ATTEST:

DEPUTY CITY CLERK

PLACE LIBERTE' PARK

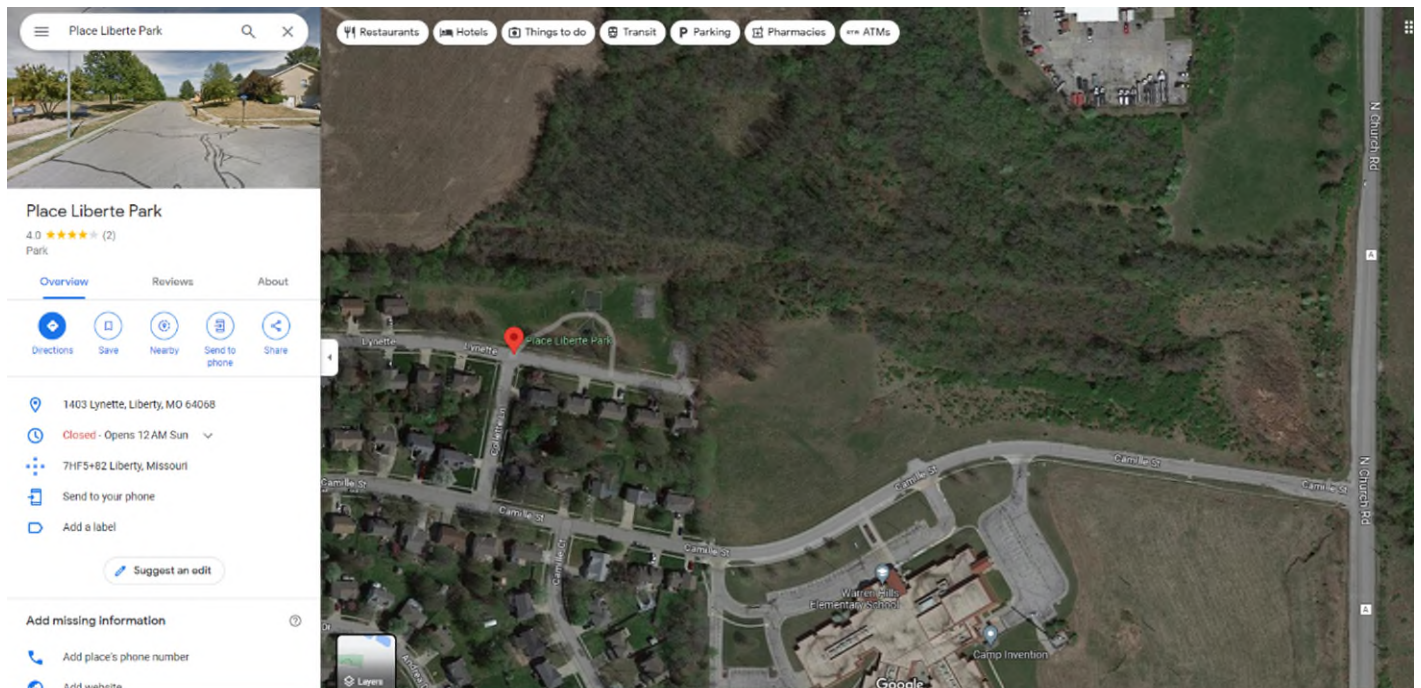
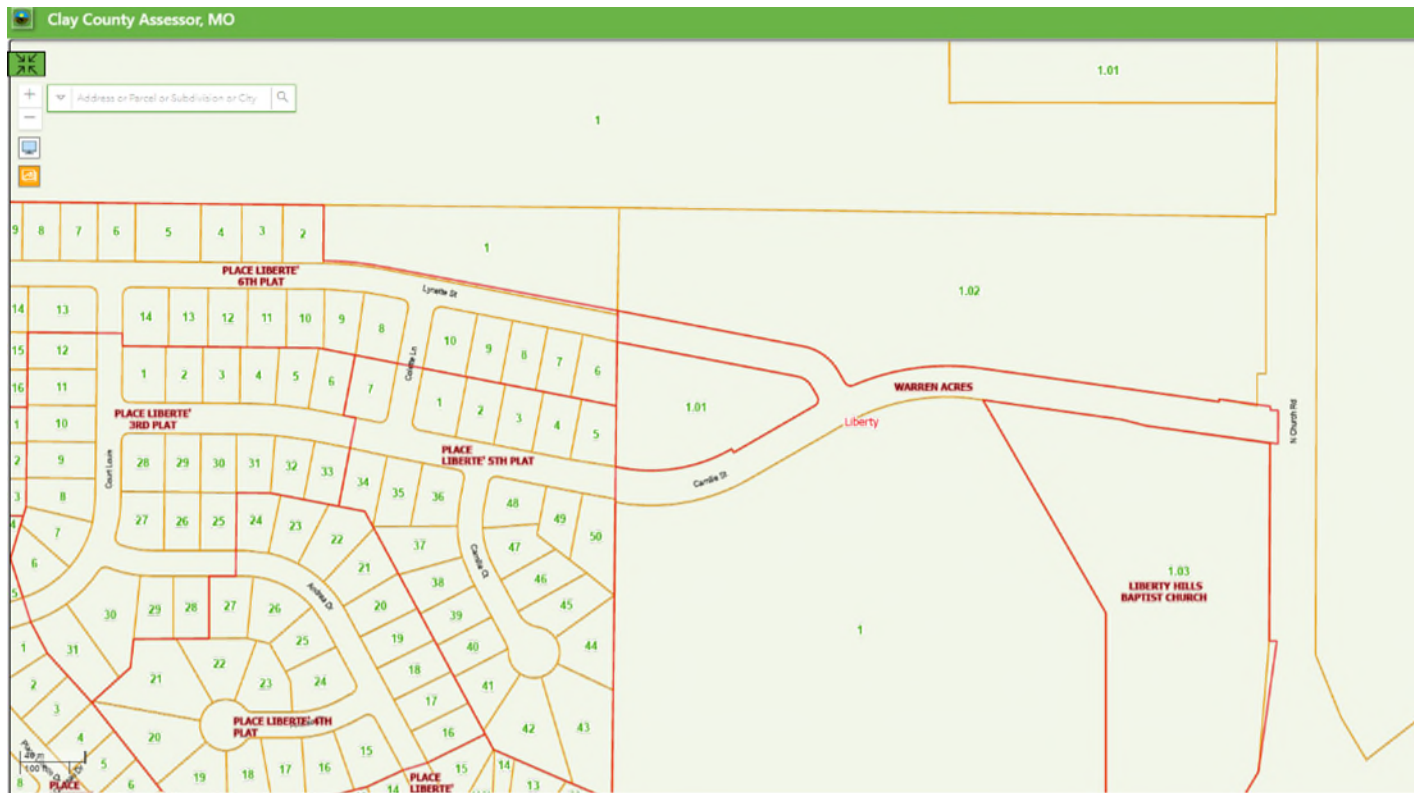


To Liberty North High School

North Church Road

Warren Hills Elementary School

NORHT





CITY COUNCIL ACTION REPORT

Meeting Date: October 13, 2025

A/R No.: 2025-341

Department: Parks & Recreation

Submitted By: Jimmy Gibbs, Assistant
Parks and Recreation Director

Subject: Resolution authorizing the acceptance of a financial assistance agreement from the Missouri Department of Natural Resources to reimburse costs for the installation of recycled-material playground safety surfaces at both Northwyck Park playgrounds

Summary:

The Parks & Recreation Department plans to upgrade both Northwyck Park playground safety surfaces in 2026.

To help offset construction costs, Staff applied for and was awarded a \$56,211.00 scrap tire surface material grant from the Missouri Department of Natural Resources.

The grant will cover all construction costs for the new safety surfaces.

Staff recommends authorizing Parks Director BJ Staab to sign the financial assistance agreement accepting a \$56,211.00 grant from the Missouri Department of Natural Resources.

Background:

In 2026, Parks staff will upgrade both playground surfaces at Northwyck Park, located off Reese Street. The project will involve replacing the current wood-chip mulch with a recycled scrap tire safety surface for both play areas: one beneath the traditional playground and one under the spider climber.

This recycled pour-in-place safety surface is preferred because it makes the playground more inclusive, and frees up funds from the labor and supplies used to re-mulch traditional wood-chip playgrounds each year.

The City of Liberty Parks and Recreation Master Plan (Goal 3, Objective 3.4) recommends making all parks inclusive and accessible. According to the associated community survey, having accessible and safe playgrounds in parks was rated a "*High Priority*" item. This rating indicates that any improvements in this area are likely to have a positive impact on the greatest number of households. Safety surface replacement in this playground is highly desirable and has been requested from citizens that use the park. This project meets that neighborhood request.

The Missouri Department of Natural Resources has an annual grant opportunity to apply for a reimbursement grant for scrap tire playground surfaces. Staff applied for a \$56,211.00 grant, which will cover all the project expenses.

The item was presented to and approved by the Park Board on October 2, 2025.

Previous Action (if applicable):

The Parks and Recreation Department has received this grant in the past, most recently for playground surfaces at Bennett Park and Westboro/Canterbury Park.

Policy/Committee Review:

Citizen Sales Tax Oversight Committee	Completed/Recommended:
Public Safety Sales Tax Oversight Committee	Completed/Recommended:
Budget Committee	Completed/Recommended:
X Other: Park Board	Completed/Recommended: 10/02/2025

Financial Considerations:

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

Attachments:

1. Resolution MO Dept of Natural Resources Scrap Tire Grants 9.30.2025
2. 2025 Playground Scrap Tire Maps & Current Photos - Northwyck Park Playground
3. no-permit-city-liberty-20250930-t250013-playground-award-ltr-statewide-st
4. T250013 City of Liberty FAA

RESOLUTION NO. _____

RESOLUTION AUTHORIZING THE ACCEPTANCE OF A FINANCIAL ASSISTANCE
AGREEMENT FROM THE MISSOURI DEPARTMENT OF NATURAL RESOURCES
TO REIMBURSE COSTS FOR THE INSTALLATION OF RECYCLED-MATERIAL
PLAYGROUND SAFETY SURFACES AT BOTH NORTHWYCK PARK
PLAYGROUNDS

WHEREAS, the City of Liberty established the importance of safe and sustainable play structures for our youth; and

WHEREAS, assistance to subsidize improvements to our community parks was sought through the application of a reimbursement of funds grant from the Missouri Department of Natural Resources for use of recycled materials.

NOW, THEREFORE, BE IT RESOLVED by City Council of the City of Liberty, Clay County, Missouri, that:

1. The City hereby authorizes acceptance of reimbursement funding from the Missouri Department of Natural Resources to install a pour-in-place recycled tire surface at the Northwyck Park playgrounds off of Reese St.
2. BJ Staab, Director of the City of Liberty Parks & Rec Department is authorized to sign the Financial Assistance Agreement and any other official project documents that are necessary to obtain assistance, including any agreements, contracts or other documents that are required by the Missouri Department of Natural Resources.
3. The City of Liberty Parks & Rec Department is prepared to complete the Project within the time period identified on the signed Financial Assistance Agreement.

PASSED by Council this _____ day of _____, 2025.

GREG CANUTESON, MAYOR

ATTEST:

DEPUTY CITY CLERK

MAPS OF NORTHWYCK PARK



The playground we plan to resurface is located here. The traditional playground is to the right, and the spider climber is the smaller area to the left. A shelter sits between the playgrounds.

This is the map that shows the property owned by the City of Liberty that makes up Northwyck Park. Deeds are attached. The playground is in this location.



CURRENT PHOTOS OF THE PLAYGROUND





September 30, 2025

Erika Brant
Community Engagement Manager
City of Liberty
101 E. Kansas St
Liberty, MO 64068

RE: 2025 Playground Scrap Tire Surface Material Grant – T250013

Dear Erika Brant:

The Missouri Department of Natural Resources' Waste Management Program (WMP) would like to announce that financial assistance is being awarded under the 2025 Playground Scrap Tire Material Grant.

Please review and sign the attached Financial Assistance Agreement (FAA) and return electronically to scraptiregrants@dnr.mo.gov within **21 business days**. A follow up email will contain the completed Department of Natural Resources (DNR) signed and the final invoice for the reimbursement payment. This invoice is to be completed and filled out after the project has been completed.

The Playground Scrap Tire Material Grant project period does not to begin until November 1, 2025. You may not start your project until after that date.

If you have any questions or need further assistance, please contact our scrap tire email at scraptiregrants@dnr.mo.gov. Thank you.

Sincerely,

WASTE MANAGEMENT PROGRAM



Julianna Kliethermes
Administrative Manager

JK:ttk

c: Solid Waste Management District E
Kansas City Regional Office



56211MISSOURI DEPARTMENT OF NATURAL RESOURCES

FINANCIAL ASSISTANCE AGREEMENT

Assistance as described herein is hereby offered and accepted effective upon signature of authorized officials for the dates indicated in Budget Period and Project Period below.

RECIPIENT INFORMATION

RECIPIENT NAME City of Liberty		RECIPIENT TELEPHONE NUMBER WITH AREA CODE (816) 439-4391		
ADDRESS 101 E. Kansas St		CITY Liberty	STATE MO	ZIP CODE 64068
UNIQUE ENTITY ID 44-6000213	AWARD NUMBER T250013	BUDGET PERIOD 11/1/2025-04/30/2027	PROJECT PERIOD 11/1/2025-04/30/2027	
RECIPIENT PROJECT MANAGER NAME Erika Brant		RECIPIENT PROJECT EMAIL ADDRESS ebrant@libertymo.gov	PROJECT MANAGER TELEPHONE NUMBER WITH AREA CODE (816) 439-4363	

PROJECT INFORMATION

RECIPIENT PROJECT TITLE AND PROJECT DESCRIPTION (ATTACH ADDITIONAL PAGES AS NECESSARY)			
T250013			
We propose installing a pour-in-place playground surface at Northwyck Park. The existing playground is intended to serve children aged 6-12, and the secondary play area, featuring a spider climber, was added in 2021. The playground currently has a traditional mulch surface. We have a border around the playground, which we hoped would hold the mulch in place and help prevent runoff. However, when it rains we do lose mulch over the top of the border and out through the sidewalk. Additionally, we have had a hard time keeping grass and weeds from growing up on the surface, and the area under the swings sees the most wear and tear. Converting the surface of this playground to a pour-in-place product will make the playground easier to maintain, and more accessible and safer for visitors.			
TYPE OF ASSISTANCE New Award ☒ Amendment ☐	SOURCE OF FUNDING Federal ☐ State ☒ Other ☐	CFDA NUMBER	CFDA NAME
STATE PROJECT MANAGER NAME Sharon Young		STATE PROJECT MANAGER TELEPHONE NUMBER WITH AREA CODE 573-526-3214	INDIRECT COST RATE FOR RECIPIENT

RESEARCH AND DEVELOPMENT YES ☐ NO ☒	RESEARCH AND DEVELOPMENT COMMENTS IF NEEDED					
PROJECT FUNDING	Original Amount	Original Percentage	Amended Amount	Amended Percentage	Total Amount	Total Percentage
Federal Award:	\$ 0.00	0.00 %	\$ 0.00	0.00 %	\$ 0.00	0.00 %
State/Other Award:	\$56,211.00.	100 %	\$ 0.00	0.00 %	\$56,211.00	100 %
Recipient Match:	\$ 0.00	0.00 %	\$ 0.00	0.00 %	\$ 0.00	0.00 %
Total Award:	\$56,211.00	100 %	\$ 0.00	0.00 %	\$56,211.00	100 %

AGREEMENT ADMINISTRATION

THE ATTACHMENTS IDENTIFIED BELOW ARE INCORPORATED BY REFERENCE AS THOUGH FULLY RESTATED HEREIN. THE RECIPIENT AGREES TO ADMINISTER THIS AGREEMENT IN ACCORDANCE WITH ALL APPLICABLE FEDERAL AND STATE LAWS AND REGULATIONS INCLUDING, BUT NOT LIMITED TO:					
APPLICABLE PROGRAM GUIDELINES		APPLICATION NUMBER		RECIPIENT APPLICATION, AS NEGOTIATED, DATED	
BUDGET PLAN Attachment #	DETAILED SCOPE OF WORK Attachment #	SPECIAL CONDITIONS Attachment #	GENERAL TERMS AND CONDITIONS Attachment # 4	SUSPENSION/DEBARMENT Attachment #	PUBLIC LAW Attachment #
PUBLICATIONS Attachment #	EPA MBE/WBE UTILIZATION Attachment # _____	CERTIFICATE REGARDING LOBBYING Attachment #	INVOICE Attachment # 3	ADDITIONAL ATTACHMENTS Attachment # 1 App & Supporting D Attachment # 2 FAA	

AMENDMENT INFORMATION

AMENDMENT ID	AMENDMENT DESCRIPTION (ATTACH ADDITIONAL PAGES AS NECESSARY)
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FEDERAL AWARD INFORMATION ([ATTACH ADDITIONAL PAGES AS NECESSARY](#))

FEDERAL AWARD PROJECT TITLE AND DESCRIPTION			
FEDERAL AWARDING AGENCY	FEDERAL AWARD ID NUMBER	PASS THROUGH ENTITY NAME MoDNR,	
FEDERAL FUNDING YEAR	FEDERAL AWARD DATE	TOTAL AMOUNT OF FEDERAL AWARD \$	INDIRECT COST RATE FOR MoDNR %
HAVE YOU OR AN IMMEDIATE FAMILY MEMBER EVER SERVED IN THE U.S. ARMED FORCES? YES ☐ NO ☐ *This question is optional.			
IF YES, WOULD YOU LIKE INFORMATION ABOUT MILITARY-RELATED SERVICES IN MISSOURI? YES ☐ NO ☐ *This question is optional.			

APPROVAL

I am at least 18 years old, and certify I am duly authorized to accept this award for recipient using electronic signature. The recipient understands and agrees it is a condition precedent to receive reimbursement that recipient comply with and is not in breach or default of all terms and conditions of this award stated above and attached hereto, and that no request for reimbursement will be processed unless it is presented in proper form.

RECIPIENT ORGANIZATION AUTHORIZED OFFICIAL NAME AND TITLE (TYPED)	SIGNATURE	DATE
DEPARTMENT OF NATURAL RESOURCES DIRECTOR OR DESIGNEE NAME (TYPED)	SIGNATURE	DATE

780-2664 (10-23)

Instructions for MoDNR staff completing Financial Assistance Agreement Form

Recipient Information: complete all fields

- Recipient Name – Must match the registered name in the System for Award Management (SAM). If the recipient is not yet registered in SAM, then they should be provided with information on how to register (<http://www.sam.gov>).
- Unique Identifier – Must match the unique identifier number in SAM. Currently it is the recipient's Data Universal Numbering System (DUNS) number which the recipient must have prior to the award. DUNS numbers may be obtained without charge at <http://fedgov.dnb.com/webform>.

Project Information: complete all fields

- CFDA Number – The Catalog of Federal Domestic Assistance (CFDA) number is found on the Notice of Award.
- CDFA Name – Is found on the Notice of Award.
- Research and Development Comments – Complete field if checking “Yes” in the Research and Development field.
- Project Funding – The Original Amount, Original Percent, Total Amount and Total Percentage fields must be completed. If the original agreement amount is being amended, the Amended Amount and Amended Percentage fields must also be completed.

Agreement Administration: complete all applicable fields.

Attachments included in the agreement packet should all be identified in this section.

Amendment Information: complete all fields if amending the agreement

- Amendment ID – Enter the amendment number (i.e., enter “1” if it is the first amendment, enter “2” if it is the second amendment, etc.).
- Amendment Description – Summarize what is being amended. Example: Original agreement amount is being increased by \$500,000 and the Budget Period and Project Periods are being extended six months.

Federal Award Information: Complete all fields if using federal funds for any part of the award. If the award is being funded by multiple federal grants, information on each grant must be included as an attachment.

- Federal Award Project Title and Description – Refer to the Notice of Award from the federal agency.
- Federal Awarding Agency – Designate from which federal agency MoDNR received pass through funds.
- Federal Award ID Number – Refer to the Notice of Award.
- Pass Through Entity Name – Enter information in this format: *Division, Program*.
- Federal Funding Year – Federal year the funding is provided.
- Federal Award Date – Date the federal award is signed by the authorized official of the Federal awarding agency. Refer to the Notice of Award.
- Total Amount of Federal Award – Enter the total amount awarded by the federal agency to include any amended amounts. Refer to the Notice of Award.
- Indirect Cost Rate for MoDNR – Current MoDNR rates can be found at <http://n-nr1ntra.ads.state.mo.us/das/rates-current.htm>.

Approval: complete fields below

- Department of Natural Resources Director Or Designee – Enter the name of the MoDNR director.
- Recipient Organization Authorized Official Name and Title – Enter the name and title of the person who will be signing on behalf of the recipient organization, if known.



CITY COUNCIL ACTION REPORT

Meeting Date: October 13, 2025

A/R No.: 2025-342

Department: Parks & Recreation

Submitted By: Jimmy Gibbs, Assistant
Parks and Recreation Director

Subject: Resolution amending the City of Liberty's Schedule of Fees pertaining to the Liberty Parks and Recreation Department

Summary:

- The City of Liberty maintains a Schedule of Fees for all departments which is reviewed on an annual basis.
- To remain competitive in the marketplace, each year during the budget development process, staff reviews current rates charged for Liberty Parks and Recreation Department programs, rentals, memberships, and services.
- During that process, staff reviews the fee ranges to determine if fees are nearing the cap of the schedule of fees range.
- The most recent adjustment to the schedule of fees was January 2020.
- With several current facility ranges at or near the top of the range, staff brings to Council a request to adjust ranges within the categories of: Facility Rentals, Parks/Sports Complex, Recreational Programs and Community Center Services, Liberty Community Center.

Background:

Each year, during the budget development process, staff of the Liberty Parks and Recreation Department reviews the rates charged for programs, rentals, memberships, and services to remain competitive within the market. In this process, staff also evaluates the department's schedule of fees to ensure that fees are not nearing the maximum cap of their designated ranges. The most recent fee schedule adjustment occurred in January 2020.

With several fee ranges for facility rentals and parks/sports complexes nearing or at their maximum cap, staff is now requesting an adjustment to these ranges from the City Council.

Category	Current Range	Current Rate	Proposed Range
Facility Rentals (per hour)			
Meeting Room (75-150)	\$70-\$140	\$105-\$125	\$105-\$175
Meeting Room (<75)	\$40-\$80	\$65	\$65-\$100
Meeting Room (150-310)	\$145-\$300	\$160-\$215	\$160-\$350
Gymnasium	\$85-\$170	\$150/1.5 hr	\$150-\$250

Large Indoor Pool	\$150-\$300	\$180	\$150-\$300
Large Outdoor Pool	\$150-\$300	\$180	\$150-\$300
Small Pools	\$75-\$150	\$132	\$130-\$300
Theater	\$50-\$100	\$800-\$1,400 Per day (Mon-Thur) \$1,000-\$1,800 Per day (Fri-Sun)	\$800-\$2,500/day
Alcoholic Beverages Service Application Fee	\$50-\$100	\$50	\$50-\$100
Parks/Sports Complex			
Outside Facility Shelters Rentals	\$50-\$150/day	\$60/\$130 weekends \$35/\$90 weekdays	\$35-\$200/day
City Field Reservations (baseball, softball, football, soccer	\$20-\$50/hr OR \$90-\$200/day	\$20/hr \$150/day	\$20-\$50/hr OR \$90-\$200/day
Baseball/Softball Field Lining	Discontinued (included)	NA	Discontinued
Soccer field lining	\$50-\$200/lining	\$60 small \$80 large	\$50-\$200/lining
Football field lining	\$90-\$200/lining	\$120 /field	\$90-\$200/lining
City Field/Bennet Field lighting (all fields)	\$20-\$50/hr	\$30/hr	\$20-\$50/hr
Sports Complex soccer field rental	\$75-\$200	\$150 day/field	\$75-\$225
Sports Complex plex rentals (includes lights and lining	\$45- \$100/game/field	\$40/game/field \$60/game/field	\$40- \$150/game/field
Sports Complex individual turf field rentals	\$90-\$120/hr \$150- \$250/game	\$100/1.5hr \$200/per game	\$90-\$200/hr \$200-\$400/game
Sports Tournaments	\$50-\$700/team	\$110 per team	\$110-\$700/team
Youth leagues competitive	\$300- \$2,800/team \$105- \$210/individual	\$600-\$1,000 Team	\$600-\$2,800 team \$105-\$250 individual
Youth Leagues recreational	\$30- \$200/person	\$88- \$115/person	\$80-\$250/person

Admission Fees (leagues/tournaments)	\$1-\$15/day	\$10/day	\$1-\$30/day
Adult Leagues	\$150 - \$1,200/team	\$250 - \$1,200/team	\$250 -\$2,000 team
League Sanctioning Fees	\$25/team	\$25/team	\$25/team
Recreational Programs and Community Center Services			
Open gym (rec. basketball/volleyball)	\$3-\$10 hr/class	\$3-\$10 hr/class	\$3-\$15 hr/class
Instructional classes	\$3-\$100 hr/class	\$3-\$100 hr/class	\$3-\$225 hr/class
Day camp/special camp	\$20-\$100 person/day	\$20-\$100 person/day	\$20-\$150 person/day
Day trips	\$10-\$100 person	\$10-\$100 person	\$10-\$300 person
Overnight trips	\$400-\$1,000 per person	\$400-\$1,000 per person	\$400-\$1,000 per person
Birthday party packages	\$100-\$300 package	\$220 package	\$220-\$400 package
Liberty Community Center			
Youth Daily Pass	\$6-\$10	\$9.50	\$9-\$15
Adult Daily Pass	\$8-\$13	\$12.50	\$12-\$20
Senior Daily Pass	\$7-\$11	\$10.75	\$10-\$20
Youth Summer Pass	\$90-\$140	\$135	\$135-\$200
Adult Summer Pass	\$115-\$175	\$170	\$170-\$260
Senior Summer Pass	\$100-\$150	\$145	\$145-\$210
Family Summer Pass	\$230-\$350	\$350	\$350-\$500
Adult Plus One Adult Summer Pass	\$195-\$300	\$285	\$285-\$400
Additional Dependent Summer Pass	\$20-\$35	\$25	\$25-\$50
Youth Annual Pass	\$225-\$330	\$325	\$325-\$475
Adult Annual Pass	\$330-\$480	\$475	\$475-\$690
Senior Annual Pass	\$270-\$400	\$390	\$390-\$570

Family Annual Pass	\$660-\$975	\$950	\$950-\$1,375
Adult Plus One Adult Annual Pass	\$570-\$850	\$820	\$820-\$1,190
Additional Dependent Annual Pass	\$60-\$100	\$90	\$90-\$130
20 Pass Swipe Card	\$125-\$200	\$180	\$180-\$260

Previous Action (if applicable):

- Ordinance No. 8634, adopted December 17, 2007
- Resolution No. 2328, effective January 1, 2008
- Alcoholic Beverage Fee adopted June 9, 2014, Ord #10227, policy adopted by resolution #2687
- Resolution #2876, effective January 10, 2017
- Resolution #3091, effective January 13, 2020

Policy/Committee Review:

Citizen Sales Tax Oversight Committee	Completed/Recommended:
Public Safety Sales Tax Oversight Committee	Completed/Recommended:
Budget Committee	Completed/Recommended:
X Other: Park Board	Completed/Recommended: 10/02/2025

Financial Considerations:

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

Attachments:

1. Resolution - Department Fee Range Adjustments 2025

RESOLUTION NO. _____

RESOLUTION AMENDING THE CITY OF LIBERTY'S SCHEDULE OF FEES
PERTAINING TO THE LIBERTY PARKS AND RECREATION DEPARTMENT

WHEREAS, the City Council of the City of Liberty has determined various user fees and service charges are necessary to provide services; and

WHEREAS, periodic fee analysis is completed to determine service costs are compensated by the user fees and service charges assessed; and

WHEREAS, the Park Board has recommended changes to the fee ranges in the following categories of Liberty Parks and Recreation Department rentals, services and programs; and

WHEREAS, the proposed range of fees is listed below:

Facility Rentals (hourly)-Check with Parks for current fees charged.

Meeting Room (75-150).....	\$105 - \$175
Meeting Room (less than 75).....	\$65 - \$100
Meeting Room (150-310).....	\$160 - \$350
Gymnasium.....	\$150 - \$250
Large Indoor Pool.....	\$150 - \$300
Large Outdoor Pool.....	\$150 - \$300
Small Pools.....	\$130 - \$300
Theater.....	\$800 - \$2,500
Alcoholic Beverages Service Application Fee	\$50 - \$100

Park/Sports Complex

Outside Facility Shelter Rentals.....	\$35 - \$200/day
City Field Reservations (baseball, softball, football and soccer).....	\$20 - \$50/hr
Or.....	\$90 - \$200/day
Baseball/Softball field lining.....	\$Discontinued (included)
Soccer field lining.....	\$50 - \$200/lining
Football field lining.....	\$90 - \$200/lining
Sports Complex or City fields field lighting (all fields).....	\$20 - \$50/hr
Sports Complex soccer field rental.....	\$75 - \$225/day
Sports Complex plex rental (incl. lights, linings).....	\$45 - \$150/game/field
Sports Complex individual turf field rentals	\$90 - \$200/hr
Or.....	\$200 - \$400/game
Sports tournaments	\$110 - \$700/team
Adult leagues.....	\$250 - \$2,000/team
Youth leagues (competitive).....	\$600 - \$2,800/team
Or.....	\$105 - \$250/individual
Youth leagues (recreational).....	\$80 - \$250/person
Admission Fees (leagues/tourneys).....	\$1 - \$30/day
League Sanctioning Fees.....	\$25/team

Recreational Programs and Community Center Services

Open gym (rec. basketball, volleyball)	\$3 - \$15/hr/class
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Instructional classes.....	\$3 - \$225/hr/class
Day camp/special camp.....	\$20 - \$150/person per day
Day trips.....	\$10 - \$300/person
Overnight trips.....	\$400 - \$1000/person
Birthday party packages.....	\$220 - \$400/package

Liberty Community Center

Daily Passes-

Youth.....	\$9 - \$15
Adult.....	\$12 - \$20
Senior.....	\$10 - \$20

Summer Passes

Youth.....	\$135 - \$200
Adult.....	\$170 - \$260
Senior.....	\$145 - \$210
Family.....	\$350 - \$500
Adult Plus One Adult	\$285 - \$400
Additional Dependent	\$25 - \$50

Annual Passes

Youth.....	\$325 - \$475
Adult.....	\$475 - \$690
Senior.....	\$390 - \$570
Family.....	\$950 - \$1375
Adult Plus One Adult	\$820 - \$1190
Additional Dependent	\$90 - \$130

20 Pass Swipe Card \$180 - \$260

Additional Charges associated with Rentals..... See Facility Use License

Program/Class Fees..... See Current Parks & Recreation Brochure

- A. *Recreation programs shall be offered at a base rate appropriate for the type and length of program regardless of residency. Member discounts may be applied as appropriate.*
- B. *Any increase to Community Center membership fees shall not exceed twenty percent (20%) in any one year.*
- C. *Ranges restated in Res., No. 2188; Dec 13, 2004, Res., No. 2272 adopted Dec 18, 2006, effective Jan 1, 2007; Ord. No. 8634. Adopted Dec. 17, 2007, Res. No. 2328, effective Jan. 1, 2008; Alcoholic Beverage Fee adopted June 9, 2014, Ord. No. 10227, (Policy adopted by Res. No. 2687); Res. No. 2743 adopted April 13, 2015, effective August 1, 2015; Res. No. 2876, effective Jan 10, 2017; Res. No 3091 effective Jan 13, 2020*

BE IT FURTHER RESOLVED that the provisions of this resolution shall be effective January 01, 2026.

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

RESOLUTION NO. _____(CONT.)

GREG CANUTESON, MAYOR

ATTEST:

DEPUTY CITY CLERK



CITY COUNCIL ACTION REPORT

Meeting Date: October 13, 2025

A/R No.: 2025-344

Department: Finance

Submitted By: Vicki McClure, Director
Finance

Subject: Resolution authorizing the offering for sale of special obligation bonds by the City of Liberty, Missouri and authorizing certain action in connection therewith

Summary:

The City contemplates securing in 2025 the following equipment/building improvement items for the General Sales Tax (1%) consisting of the following:

- The construction of a new Police Station at an estimated cost not to exceed \$25,000,000.00.
- These purchases are intended to be financed through debt at an estimated total not to exceed \$25,000,000.00. Amortization of the debt will be timed to each specific item's useful life.
- The City is expected to secure this funding through the issuance of Special Obligation Bonds.
- IRS requirements allow for a government entity to go back 60 days from the date of a resolution of intent to reimburse itself using a tax-exempt debt financing.
- So to provide the City with maximum financing flexibility, staff is recommending the Council approve the attached reimbursement resolution.
- Staff further recommends the use of Gilmore & Bell as our Bond Counsel for this action, with the cost being paid from bond proceeds.
- Staff further recommends the use of Piper Sandler & Co. as our Financial Advisor for this transaction with the cost payable from bond proceeds.
- These bonds will be sold through a competitive bid process.
- The attached offering resolution establishes the required bond issuance actions.
- Staff recommends approval of the bond offering resolution.

Background:

The City will be acquiring the above-described items through bond issuance. To ensure our capacity to act as intended, a reimbursement resolution was approved by Council on June 2, 2025. Staff recommends the use of Gilmore & Bell and Piper Sandler & Co. as bond counsel and financial advisor, respectively, and seeks approval of the bond offering resolution.

Unlike general obligation bonds, special obligation bonds do not commit to the full faith and credit of the City and are not tied to property taxes as a source of debt replacement.

Previous Action (if applicable):

Policy/Committee Review:

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

Financial Considerations:

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

Attachments:

1. Resolution authorizing the offering for sale of Special Obligation Bonds by the City of Liberty
2. Resolution No. 3465

RESOLUTION NO. _____

RESOLUTION AUTHORIZING THE OFFERING FOR SALE OF SPECIAL
OBLIGATION BONDS BY THE CITY OF LIBERTY, MISSOURI

WHEREAS, the City of Liberty, Missouri (the "City"), has selected the firm of Gilmore & Bell, P.C., as bond counsel ("Bond Counsel"), and Piper Sandler & Co., as municipal advisor (the "Municipal Advisor"), for a series of special obligation bonds in an aggregate principal amount of not to exceed \$25,000,000 (the "Bonds") for the purposes of providing funds for acquiring, constructing, installing, improving, furnishing and equipping a police station facility (collectively, the "Project"); and

WHEREAS, the City desires to authorize the Municipal Advisor and Bond Counsel to proceed with the offering for sale of the Bonds; and

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

Section 1. The City Council hereby authorizes the Municipal Advisor and Bond Counsel to proceed with the preparation, review and distribution of the Notice of Sale, the Preliminary Official Statement and the final Official Statement for the Bonds. Upon completion of the preparation of the Notice of Sale and the Preliminary Official Statement, the Municipal Advisor is hereby authorized to proceed with the offering for sale of the Bonds. The final terms of the Bonds shall be determined and approved by subsequent ordinance of the City Council of the City. The City Council hereby authorizes the execution of the final Official Statement by the Mayor, the City Administrator, Assistant City Administrator, Finance Director or other appropriate officers of the City with such changes and additions thereto as such officials shall deem necessary or appropriate, such official's signature thereon being conclusive evidence of such official's and the City's approval thereof. The City Council hereby consents to the use and public distribution by the Municipal Advisor of the Notice of Sale, the Preliminary Official Statement and the final Official Statement in connection with the offering for sale of the Bonds.

Section 2. For the purpose of enabling the purchaser of the Bonds to comply with the requirements of Rule 15c2-12(b)(1) of the Securities and Exchange Commission, the Mayor, City Administrator, Assistant City Administrator, Finance Director or other appropriate officers of the City are hereby authorized, if requested, to provide the purchaser a letter or certification to the effect that the City deems the information contained in any Preliminary Official Statement used in the offering of the Bonds to be "final" as of its date, except for the omission of such information as is permitted by Rule 15c2-12(b)(1), and to take such other actions or execute such other documents as such officers in their reasonable judgment deem necessary to enable the purchaser to comply with the requirements of such Rule. The City agrees to provide to the purchaser of the Bonds within seven business days of the date of the agreement to purchase the Bonds or within sufficient time to accompany any confirmation that requests payment from any customer of the purchaser, whichever is earlier, sufficient copies of any final Official Statement to enable the purchaser to comply with the requirements of Rule 15c2-12(b)(4) of the Securities and

RESOLUTION NO. _____ (CONT.)

Exchange Commission and with the requirements of Rule G-32 of the Municipal Securities Rulemaking Board.

Section 3. The Mayor, City Administrator, Assistant City Administrator, Finance Director and other officers and representatives of the City are hereby authorized and directed to take such other action as may be necessary to carry out the offering for sale of the Bonds; and

Section 4. This Resolution shall be in full force and effect from and after its passage by the City Council of the City.

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

GREG CANUTESON, MAYOR

ATTEST:

DEPUTY CITY CLERK

RESOLUTION NO. 3465

A RESOLUTION TO DECLARE THE OFFICIAL INTENT OF THE CITY OF LIBERTY,
MISSOURI TO FINANCE THE COST OF THE POLICE BUILDING ADDITION TO CITY
HALL USING BOND DEBT FINANCING

WHEREAS, the City of Liberty, Missouri (the "City") may finance or reimburse the cost of the design, construction, and soft costs of an addition to Liberty City Hall including full architectural design fees, geotechnical investigation, independent testing and inspection, construction manager at risk preconstruction and construction fees, site work, utility installations and relocations, building shell, tenant finish, building systems, furniture and equipment, rent for temporary relocation, moving costs, permits and fees, MEP commissioning, and design, supply, and construction contingencies (altogether known as "City Hall Addition").

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

The City Council hereby finds it necessary and declares its intent to finance the cost of the City Hall Addition. The City has made, or expects to make expenditures in connection with the City Hall Addition, and the City may reimburse itself for such expenditures with the proceeds from a tax-exempt financing (the "Financing") to be entered into by or for the benefit of the City. The approximate maximum principal amount anticipated for the Financing is \$23,084,956, plus any additional amounts necessary to pay the cost associated with the issuance of the Financing; and

BE IT FURTHER RESOLVED that the City selects Piper Sandler & Co, as its financial advisor, and Gilmore & Bell, P.C., as bond counsel, for the Financing. The delivery of the Financing is subject to obtaining a final principal amount, interest rates and documents which are acceptable to the City; and

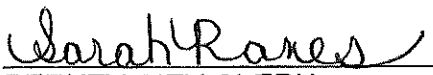
BE IT FURTHER RESOLVED that the City Administrator, Assistant City Administrator, Deputy City Clerk and other officers and representatives of the City are hereby authorized and directed to take such actions as may be necessary to carry out the offering for sale of the Financing.

PASSED by the City Council this 2nd day of June, 2025.



GREG CANUTESON, MAYOR

ATTEST:



DEPUTY CITY CLERK