



Agenda

City Council Regular Session

Monday, January 12, 2026 - 7:00 PM
Council Chambers

I. Call to Order

II. Invocation and Pledge of Allegiance

A. Council Member Harold Phillips

III. Roll Call

IV. Approve Minutes and Summaries

V. Meeting Schedule

VI. Presentation

A. Historic Downtown Liberty, Inc. - Annual Presentation

VII. Consent Agenda

- A. Motion to approve a blanket purchase order with Mississippi Lime Company for the delivery of hydrated lime in an amount not to exceed \$660,000.00
- B. Motion to authorize a blanket purchase order with PVS DX Inc. for sodium hypochlorite in an amount not to exceed \$200,000.00
- C. Resolution authorizing the acceptance of a financial grant awarded by HeroFundUSA, Inc. for the purchase of a DJI Matrice 30 Drone for the Fire Department

VIII. Public Hearings

- A. Ordinance amending Chapter 30, "Unified Development Ordinance", of the Code of the City of Liberty, Clay County, Missouri (P&Z Case 25-57A)(**Second Reading**) (**postponed from December 15th**)

IX. Ordinances, Contracts and Resolutions

- A. Ordinance acknowledging vendor payments for the period of December 5, 2025 to January 2, 2026
- B. Ordinance amending the official zoning map of the City of Liberty, Missouri by rezoning 7.04 acres from R-1A, "Suburban Residential District" to PD, "Planned Development District" for a 49-unit townhome development at the southwest corner of N. Church Road and Camille Street (P&Z Case 25-58R&PDP) (**Second Reading**) (**postponed from December 15, 2025**)
- C. Resolution of the City Council of the City of Liberty, Clay County, Missouri declaring a moratorium on multifamily developments in the City of Liberty and that such moratorium to remain in effect for six months unless extended or

replaced by an amending Ordinance **(postponed from December 15, 2025)**

- D. Ordinance approving a contract with AGC Engineers Inc. for the 412 Belmont Street storm sewer improvements project (25-028) in an amount not to exceed \$43,720.00
- E. Ordinance amending Chapter 20, "Motor Vehicles & Traffic," of the Code of the City of Liberty, Clay County, Missouri
- F. Ordinance approving an agreement with the Liberty Hospital Foundation for the 2026 Presenting Sponsorship of the Run Liberty Series Events in an amount not to exceed \$30,000.00
- G. Ordinance approving a services agreement with Datafy Analytics for visitor spending and lodging data in an amount not to exceed \$28,055.00
- H. Ordinance approving a cooperative agreement with the City of Kansas City, Missouri for the NE 104th street improvements from N. Church Road west to the city limits in an amount not to exceed \$2,371,322.00

X. Other Business

XI. Citizens' Participation

XII. Miscellaneous Matters from City Administrator

XIII. Miscellaneous Matters from Mayor and City Council

XIV. Adjournment



**CITY COUNCIL
ACTION REPORT**

Meeting Date: January 12, 2026

A/R No.: 2025-441

Department: Utilities

Submitted By: Micah Hollingsworth, Water
Plant Crew Leader

Subject: Motion to approve a blanket purchase order with Mississippi Lime
Company for the delivery of hydrated lime in an amount not to exceed
\$660,000.00

Summary:

Blanket Purchase Order for Hydrated Lime used for Water Production

Background:

Lime is a crucial part of the water treatment process and is used in large quantities to soften the drinking water, and to help other constituents like iron and manganese settle out of the water in the primary clarifiers. Mississippi Lime Company is the sole-source provider of hydrated lime in our region.

A proposal was received from the Mississippi Lime Company and shows the material cost, truck delivery charge, and fuel surcharge. The price per ton of hydrated lime is \$323.14. The delivery charge is \$72.22 and the fuel surcharge is a percentage of the delivery charge, which is on average 30%, making the fuel surcharge \$21.67 per ton. The total cost per ton of hydrated lime is \$417.03. The Water Treatment Plant receives deliveries at least once a week at an average of 24.5 tons per load.

In 2025, we received 64 loads of hydrated lime and used 1,520 tons. Annual chemical usage is always going to be hard to fully predict as it is subject to the water demand during the production year. All usage quantities are estimated in anticipation of average demand historically experienced.

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: 590-53009-802-000000	Amount:\$660,000.00
	Line Item:	Amount:
	Revenue Line (if applicable):	Amount:
Non-	Line Item:	Amount:

Budgeted	Line Item:	
	Funding Source:	Amount:

Attachments:

1. Miss Lime Quote



December 16, 2025

City of Liberty Water Department
1920 Clay Brooke Drive
Liberty, MO 64068
Attn: Micah Hollingsworth

Subject: MLC January 1, 2026 Pricing

Dear Micah:

Effective January 1, 2026, MLC will increase prices for its Quicklime, Hydrated Lime, Specialty, and Calcium Carbonate products.

Product: Hydrated Lime delivered in bulk Pneumatic truckloads from Ste. Gen only (minimum 24 tons)

Bulk Material Pricing (\$/ton):	\$323.14/ton FOB Ste. Genevieve, MO
Truck Delivery Charges (\$/ton):	\$72.22/ton FOB Ste. Genevieve, MO plus monthly variable Fuel Surcharge

Fuel Surcharge (FSC): FSC % is subject to change monthly and calculated using the previous month average Midwest Diesel Fuel cost as reported by the U.S. Department of Energy Information. The published average Diesel cost is matched to FSC Rate Table % rate to determine FSC Rate for the upcoming month. Example: The monthly FSC is 30% and truck delivery is \$40.00/ton. $\$40.00/\text{ton} \times .30 = \$12.00/\text{ton}$ FSC itemized and added to invoice.

Please feel free to contact me if you have any questions. MLC is pleased to be a longtime supplier to your plant and hopes to continue our service long into the future. Thanks for your past support and best wishes for continued success in 2026.

Sincerely,

Jennifer J. Huff
Regional Sales Manager
MLC
402-607-5624
jjhuff@mlc.com



**CITY COUNCIL
ACTION REPORT**

Meeting Date: January 12, 2026

A/R No.: 2025-442

Department: Utilities

Submitted By: Micah Hollingsworth, Water Plant Crew Leader

Subject: Motion to authorize a blanket purchase order with PVS DX Inc. for sodium hypochlorite in an amount not to exceed \$200,000.00

Summary:

Purchase of Sodium Hypochlorite for use in production of drinking water

Background:

PVS DX Inc. is a new name for DPC, with whom we have used in the past for delivery of sodium hypochlorite. They have been a trustworthy supplier.

Staff at the water treatment plant use 12.5% sodium hypochlorite for disinfection. It is fed in two different places within the plant to kill or inactivate viruses and bacteria and to maintain residual levels that are compliant with the regulations of the state of Missouri. We need on average 250 gallons of sodium hypochlorite each day to operate the water treatment plant and receive deliveries of 4,500 gallons time every two weeks.

This year we were able to find a cooperative purchasing agreement between MARC/KCRPC and PVS DX Inc. that lowered our cost per gallon. In 2025, we paid \$1.935 per gallon of sodium hypochlorite. Through this agreement, the price will be \$1.78 per gallon, which includes all charges related to delivery.

The contract is between MARC/KCRPC and PVS DX Inc. and is in effect from July 1, 2024 to June 30, 2026, with the option to renew in writing for three one-year renewal periods at the discretion of PVS DX Inc.

Liberty has been approved as a participant and is listed on a modification to the contract. Johnson County and Independence, MO are two of the other municipalities participating in this agreement.

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: 590-53009-802-000000	Amount:\$200,000.00
	Line Item:	Amount:
	Revenue Line (if applicable):	Amount:
Non-Budgeted	Line Item:	Amount:
	Line Item:	
	Funding Source:	Amount:

Attachments:

1. Modification 2 - PVS DX - Adding Liberty Mo 12-9-25 - EXEC
2. Contract - PVS DX - Bid 111 - 7-1-24 to 6-30-26 - EXEC 6-21-24



NOTICE OF MARC/KCRPC CONTRACT MODIFICATION
DATED: December 9, 2025

Bid Title: Yearly Contract for Water & Wastewater Chemicals
Bid/Contract No. 111
Contract Modification No.: 2
Contract Period: 7/1/24 to 6/30/26

CONTRACTOR:

Ron Rech
PVS DX, Inc.
11202 S. 25th Street
Omaha NE 68123-5019

Phone: 402-293-1185
Fax: 402-293-9647
Email: rrech@dxgroup.com

MODIFICATION TO ORIGINAL CONTRACT:

The original contract issued July 1, 2024, is revised as follows:

The city of Liberty, Mo., is added to the contract as a Participant for item 10, sodium hypochlorite solution, 12.5 percent (by weight) technical grade at \$1.78 gallon, full truck loads of 4,500 gallons.

Orders will be placed by the Participant for full truck load deliveries to the Water Treatment Plant at 1920 Claybrooke Dr. Liberty, Mo., 64068. The staff contact is Micah Hollingsworth, Operations Manager, 816-439-4560, mhollingsworth@libertymo.gov.

By: Rita Parker
Rita Parker, KCRPC Program Coordinator
Mid-America Regional Council

December 9, 2025 rjp
Date:

Ron Rech
Ron Rech
PVS DX, Inc.
12-9-25
Date:

Copy: Contractor
Liberty, Mo.
KCRPC Program Coordinator

MARC/KCRPC BID 111
Effective 7/1/24 to 6/30/26



MODIFICATION 1 - ISSUED 7/2/24 CORRECTION TO AWARDED LINE ITEMS

						PVS DX			
Item #	Description	Agency	Department	Unit of Measure	Est. Qty	Unit Price:	Total Price:	MOQ	Percentage Bidding:
10	SODIUM HYPOCHLORITE Solution, 12.5% (by weight) technical grade.	INDEP and JOCO	INDEP Water & Pollution Control Plant (90,000) and JOCO (550,000 combined est.) Tomahawk (220,000), Nelson Complex (215,000), Middle Basin (50,000), Blue River (35,000), Belinder, Martway, 75th & Nall --- FULL TRUCK LOAD (FTL)	GALLONS (bulk)	640,000	\$ 1.78	\$1,136,000.00	4500 GAL (3000 GAL or less, alternate \$ effective - call for price)	12.5% by Weight. This is the equivalent of 15% by volume
			LESS THAN TRUCKLOAD (LTL).	GALLONS (bulk)		\$ 2.08		LTL	
14	SODIUM HYPOCHLORITE 10-15% Solution,	JOCO	JOCO Tomahawk and Nelson Complex	TOTES (330 Gal)	10	\$ 920.00	\$9,200.00	2	
15	SODIUM HYPOCHLORITE 10-15% Solution.	JOCO	JOCO Tomahawk and Nelson Complex	TOTES (250 Gal)	10	\$ 740.00	\$7,400.00	2	
20	CHLORINE, LIQUID, per standard B301-18.	INDEP	INDEP Water Dept	CYLINDERS (1 ton)	144	\$ 1,948.00	\$280,512.00	6	
ADJUSTED BID TOTAL:							\$1,433,112.00		

Payment terms / Discount offered-early payment?	Net 30, no discount
Government procurement cards accepted?	Yes
Processing charges added for p-cards?	No
Offer off-shelf discounts?	No
Addendum 1 Acknowledged	Yes
Addendum 2 Acknowledged	Yes
Appendix A - Pricing List (with Excel attachment)	Yes
Appendix B - Cooperative Purchasing	Declined
Appendix C - Ordering, Remittance Contacts	Yes
Appendix D - Bidder Warranties	Yes
Appendix E - Authorization-Collusion Affidavit	Yes
Appendix F - Missouri Service-Disabled Veteran	N/A
Appendix G - Missouri Products Preference	Yes



**YEARLY CONTRACT for CHEMICALS (WATER & WASTE WATER)
MARC/KCRPC Bid NO. 111**

This CONTRACT, by and between Mid-America Regional Council/Kansas City Regional Purchasing Cooperative, hereinafter referred to as "MARC/KCRPC", and PVS DX, Inc., hereinafter referred to as "Contractor" is effective this 1st day of July, 2024.

WITNESSETH:

WHEREAS MARC/KCRPC does hereby accept, with modifications, if any, the bid of PVS DX, Inc. The bid document and submittal by Contractor is made a part of this contract. Awarded items are shown on attached Appendix A pricing.

NOW, THEREFORE, in consideration of the mutual covenants contained herein, the parties agree as follows:

1. SCOPE OF SERVICES

Contractor shall provide awarded chemicals on an as-needed basis, for MARC/KCRPC Participants, as specified on attached price sheet. Contract pricing is not available to Non-Participants.

All sales will be made in accordance with the prices, terms and conditions of the invitation to bid and any subsequent term contract. All sales to Participants or Non-Participants will be made on purchase orders issued by that jurisdiction. All receiving, inspection, payments and other procurement administration will be the responsibility of the ordering Participant or Non-Participant.

The Contractor shall furnish to MARC/KCRPC:

- a) Payment of the 1.5 percent Administrative Fee to MARC/KCRPC, based on gross sales for each quarter. All payments shall be made payable to: Mid-America Regional Council (bid number and sales quarter must be referenced on each payment.) Mail payment to Attn: Finance Department, MARC, 600 Broadway Suite 200, Kansas City MO 64105-1659.
- b) A composite report of all contract purchases for Participants and any Non-Participants, against any and all purchase orders issued against this contract. The report shall be compiled and submitted to the Program Coordinator by electronic mail. Copies of invoices may be submitted electronically, in lieu of a composite report.

2. CONTRACT TIME

The contract is effective from July 1, 2024 to June 30, 2026 with the option to renew in writing for three (3) one-year renewal periods.

3. INVOICES

Invoices for orders placed by Participants shall be prepared and submitted in triplicate to the Participant, unless otherwise specified by the Participant. All invoices shall contain the following information: contract number, purchase order number, catalog number; description, quantities, unit prices and extended totals. Invoices for and inquiries regarding payment should be addressed to the ordering Participant. Payment terms are Net 30.

4. TERMINATION

This contract may be terminated by either party upon sixty (60) calendar days prior notice in writing to the other party. The MARC/KCRPC and Participants may terminate this contract immediately, under breach of contract, if the Contractor fails to perform in accordance with the terms and conditions of this contract. In the event of any termination of contract by the Contractor that is not due to the breach of this Contract by, or other fault of, MARC/KCRPC or any Participant, the Participants may purchase such supplies and/or services similar to those so terminated, and for the duration of the contract period the Contractor will be liable for all costs in excess of the established contract pricing.

5. CHANGES AND ADDITIONAL SERVICES

The MARC/KCRPC may at any time, by written order, make changes or additions, within the general scope of this contract in or to specifications, instructions for work, methods of shipment or packing or place of delivery. If any such change causes an increase or decrease in the cost of or in the time required for performance of this contract or purchase order, the Contractor shall notify MARC/KCRPC in writing immediately and an appropriate equitable adjustment will be made in the price or time of performance, or both, by written modification of the contract. Any claim by the Contractor for such adjustment must be asserted within 30 days, or such other period as may be agreed upon in writing by the parties, after the Contractor's receipt of notice of the change. Nothing herein contained shall excuse the Contractor from proceeding with the contract as changed.

6. CONFLICTS OF INTEREST

The Contractor, by acceptance of any purchase order resulting from this bid, certifies that to the best of their knowledge or belief, no elected or appointed official of any Participant is financially interested, directly or indirectly, in the purchase of the goods or services specified on this order.

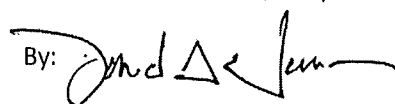
7. COMPLIANT WITH APPLICABLE LAWS

The Contractor warrants it has complied with all applicable laws, rules and ordinances of the United States, or any applicable state, municipality or any other Governmental authority or agency in the manufacture or sale of the items covered by this order, including but not limited to, all provisions of the Fair Labor Standards Act of 1938, as amended.

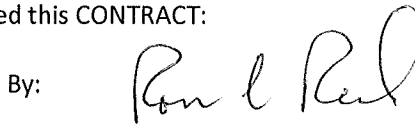
8. NOTICES

Any notice to any Contractor from MARC/KCRPC relative to any part of this contract will be in writing and considered delivered and the service thereof completed when said notice is posted, by certified or regular mail, to the said Contractor at his last given address or delivered in person to said Contractor or his authorized representative.

IN WITNESS WHEREOF, the parties hereto have signed this CONTRACT:

By: 

David Warm
Executive Director
Mid-America Regional Council
600 Broadway Suite 200
Kansas City, Mo., 64105-1659

By: 

Ron Rech
District Manager
PVS DX, Inc.
11202 S. 25th Street
Bellevue, Ne., 68123
P. 402-293-1185 F. 402-293-9647
Email: rrech@dxgroup.com

6/20/2024

Date:

6/21/2024

Date:

Distribution: Contractor
MARC/KCRPC Program Coordinator
MARC file
Public Contract Database

Staff Contact: Rita Parker, KCRPC Program Coordinator rita.parker@kcrpc.com

Attachment: Bid submittal and pricing

MARC/KCRPC BID 111

Effective 7/1/24 to 6/30/26



PVS DX					PVS DX		
Item #	Description	Agency	Department	Unit of Measure	Est. Qty	Unit Price:	Percentage Bidding:
10	SODIUM HYPOCHLORITE Solution, 12.5% (by weight) technical grade.	INDEP and JOCO	INDEP Water & Pollution Control Plant (90,000) and JOCO (550,000 combined est.) Tomahawk (220,000), Nelson Complex (215,000), Middle Basin (50,000), Blue River (35,000), Belinder, Martway, 75th & Nall --- FULL TRUCK LOAD (FTL)	GALLONS (bulk)	640,000	\$ 1.78	4500 GAL (3000 GAL or less, alternate \$ effective - call for price)
14	SODIUM HYPOCHLORITE 10-15% Solution,	JOCO	LESS THAN TRUCKLOAD (LTL).	GALLONS (bulk)		\$ 2.08	LTL
15	SODIUM HYPOCHLORITE 10-15% Solution.	JOCO	JOCO Tomahawk and Nelson Complex	TOTES (330 Gal)	10	\$ 920.00	2
17	ANHYDROUS AMMONIA, 150 lb. cylinders meeting ANSI/AWWA B305-15. Contractor shall fill cylinders and re-pack or replace stems on cylinders. Deliver to the Water Department Courtney Bend Plant.	INDEP	JOCO Tomahawk and Nelson Complex	TOTES (250 Gal)	10	\$ 740.00	2
			INDEP Water Dept.	CYLINDERS (150 LB)	240	\$ 358.00	20
20	CHLORINE, LIQUID, per standard B301-18.	INDEP	INDEP Water Dept	CYLINDERS (1 ton)	144	\$ 1,948.00	6
						ADJUSTED BID TOTAL:	\$1,519,032.00

Payment terms / Discount offered-early payment?	Net 30, no discount
Government procurement cards accepted?	Yes
Processing charges added for p-cards?	No
Offer off-shelf discounts?	No
Addendum 1 Acknowledged	Yes
Addendum 2 Acknowledged	Yes
Appendix A – Pricing List (with Excel attachment)	Yes
Appendix B – Cooperative Purchasing	Declined
Appendix C – Ordering, Remittance Contacts	Yes
Appendix D – Bidder Warranties	Yes
Appendix E – Authorization-Collusion Affidavit	Yes
Appendix F – Missouri Service-Disabled Veteran	N/A
Appendix G – Missouri Products Preference	Yes



KANSAS CITY REGIONAL PURCHASING COOPERATIVE

A Partnership of:
Mo-Kan Council of Public PProcurement
and
Mid-America Regional Council
and
Local Governments
Acting as the lead agency, offers the following

INVITATION FOR BID

The Kansas City Regional Purchasing Cooperative (MARC/KCRPC) will accept separate sealed bids from qualified persons or firms interested in providing the following, in accordance with the attached specifications:

YEARLY CONTRACT FOR WATER & WASTE WATER CHEMICALS

BID NO. 111

Issued Mar. 15, 2024

BIDS MUST BE RECEIVED BY:	4/5/24 1:00 p.m. Local Time (Late bids will not be accepted for any reason)
BIDS WILL BE OPENED AT:	4/5/24 1:00 p.m. Local Time,
RETURN BIDS TO:	Program Coordinator by electronic mail only – rita.parker@kcrpc.com
SUBJECT LINE:	Bid 111 - Opens 4/5/24 – Bidder/Company Name
CLARIFICATIONS:	Requests for clarification will not be accepted after 3:00 p.m. on 3/25/24 Submit in writing to rita.parker@kcrpc.com
NOTICE OF AWARD:	Expect to announce by 4/30/24
CONTRACT PERIOD:	July 1, 2024 to June 30, 2026 (with option to renew for three (3) additional one-year periods and subject to adjustment based on award date)

MARC/KCRPC and Participants reserve the right to reject any, and all, bids, to waive technical defects in bids, and to select the bid(s) deemed most advantageous to the entities.

If Bidders receive this bid document from sources other than direct mailing or at DemandStar.com, you must contact the Program Coordinator to be added to the distribution list for any addendums, clarifications, or other bid notices.

It is the responsibility of each Bidder, before submitting a bid, to examine the documents thoroughly, and request written interpretation or clarifications after discovering any conflicts, ambiguities, errors, or omissions in the bidding documents.

Open Records Act and Proprietary Information - The Mid-America Regional Council (MARC) is a public organization and is subject to the Missouri Open Records Act (Chapter 610, RSMo). All records obtained or retained by MARC are considered public records and are open to the public or media upon request unless those records are specifically protected from disclosure by law or exempted under the Missouri Sunshine Law. All contents of a response to a Request for Bids, Qualifications, Proposals, or information issued by MARC are considered public records and subject to public release following decisions by MARC regarding the bid request. If a proposer has information that it considers proprietary, a bidder shall identify documents or portions of documents it considers containing descriptions of scientific and technological innovations in which it has a proprietary interest, or other information that is protected from public disclosure by law, which is contained in a Proposal. After either a contract is executed pursuant to the Request for Bids, RFQ or RFP, or all submittals are rejected, if a request is made to inspect information submitted and if documents are identified as "Proprietary Information" as provided above under Missouri Sunshine Law, MARC will notify the proposer of the request for access, and it shall be the burden of the proposer to establish that those documents are exempt from disclosure under the law."

TABLE OF CONTENTS:

Cover Page	1
Table of Contents	2
Legal Advertisement	2
1.0 Introduction	3 - 4
2.0 Specific Requirements	5-9
3.0 General Conditions (Award and Post-Award)	10-14
4.0 Specifications	15-19
5.0 Pricing and Submittals	20-22
Appendix A – Pricing List (with Excel attachment)	23-24
Appendix B – Cooperative Purchasing	25
Appendix C – Ordering, Remittance Contacts	26
Appendix D – Bidder Warranties	27
Appendix E – Authorization-Collusion Affidavit	28
Appendix F – Missouri Service-Disabled Veteran Preference	29
Appendix G – Missouri Products Preference	30

LEGAL ADVERTISEMENT

MARC/KCRPC is seeking bids for water and waste water chemicals on behalf of participating agencies. Bid #111 due by 4/5/24 1PM CST. Documents are available at www.marc.org or www.demandstar.com or contact rita.parker@kcrpc.com.

Published:	Kansas City Star	3/15/24
	The Call	3/15/24
	Kansas City Hispanic News	3/14/24
	www.marc.org	3/15/24
	demandstar.com	3/15/24

SCOPE: MARC/KCRPC will accept bids from qualified persons or firms interested in providing various water and waste water chemicals, as a yearly contract for area participating governmental entities (Participants) in the Greater Metropolitan area in Kansas and/or Missouri. Estimated quantities specified herein, and are based on annual usage, and will be for evaluation purposes only. No guarantee is made regarding specific quantities to be ordered under this contract. The contract will initially be for a two-year period, with the option to renew for three (3) additional one-year periods. The contract includes an "escalation/de-escalation clause" appropriate for the chemical industry. The quoted pricing shall be firm for first six (6) month period, based on F.O.B. destination, inside delivery and inclusion of the Administrative Fee. No fuel surcharges shall be allowed. Quoted pricing shall be based on "best available" pricing for this region.

Section 5.0, Excel pricing sheet and appendices MUST be completed and submitted by electronic mail to the Program Coordinator by date and time stated on cover page, including any addendums. The pricing sheet must be provided in Excel format and Section 5.0 provided in PDF format.

SECTION 1.0 INTRODUCTION

- 1.1 DEFINITIONS - Definitions of all relevant terms and entities are provided below. Defined terms or entities used in this Invitation for Bid start with a capital letter.
- 1.1.1 "MARC/KCRPC" refers to Kansas City Regional Purchasing Cooperative, a purchasing cooperative partnership of the MOKANCPP and MARC, and their members, and MARC/KCRPC is responsible for assembling and administering this Invitation for Bid and representing the Participants in the bid process.
 - 1.1.2 "Participants" or "Participating Members" refers to local government entities that are participating in the Invitation for Bid.
 - 1.1.3 "Non-Participant" means a Municipality, County, State, Governmental Public Utility, Non-Profit Hospital, Educational Institution, Special Governmental Agency, or Non-Profit corporation performing governmental functions, and located within the Greater Kansas City Metropolitan Trade Area, but that is not a listed Participant.
 - 1.1.4 "MoKanCPP" refers to the MoKan Council of Public Procurement.
 - 1.1.5 "MARC" refers to the Mid-America Regional Council
 - 1.1.6 "Program Coordinator" refers to the authorized representative of KCRPC designated to handle bid solicitation and award and modification of the contract.
 - 1.1.7 "Administrative Contracting Officer" refers to the authorized representative of each of the Participants authorized to issue purchase orders, receive required documentation, inspect, and receive goods, make payments, and handle disputes involving shipments to the jurisdiction.
 - 1.1.8 "Bidder" refers to any corporation, company, partnership, firm, or individual that responds to the Invitation for Bid.
 - 1.1.9 "Contractor" shall refer to the corporation, company, partnership, firm, or individual, named and designated in the contract agreement to perform the work or provide the materials covered thereby, and its duly authorized agents or other legal representatives.
 - 1.1.10 "Administrative Fee" refers to the one and one-half percent fee to be paid quarterly by the vendor, to MARC/KCRPC, based on gross sales to Participants under the contract. The Administrative fee shall be built into quoted pricing.
 - 1.1.11 The "specifications" include Section 4 and Appendix A.
 - 1.1.12 A "subcontractor" is a person, firm or corporation supplying labor or materials, or only labor for work at the site of the project for, and under separate contract or agreement with the contractor.
 - 1.1.13 The term "sample" as used herein includes natural materials, fabricated items, equipment, devices, appliances, or parts thereof as called for in the specifications and any other samples as may be required by the Program Coordinator to determine whether the kind, quality, construction, workmanship, finish, color and other characteristics of the materials, etc., proposed by the Contractor conform to the requirements of the contract documents. Samples approved by the Program Coordinator and Participants shall establish the kind, quality, and other required characteristics, and all work shall be in accordance with the approved samples. Samples, when requested, shall be supplied at no cost to the MARC/KCRPC or Participants.
 - 1.1.14 The term "estimated" represents quantities estimated for the period of time stated. Purchase orders shall be placed for actual requirements as needed.
 - 1.1.15 The term "minimum" means the Participants will order this quantity of supplies during the period of this contract at the price bid.

1.2 KANSAS CITY REGIONAL PURCHASING COOPERATIVE

The Mid-America Regional Council (MARC, Federal ID# 43-0976432), the regional council of governments and metropolitan planning organization, serving a nine-county region, and MoKan Council of Public Procurement (MoKanCPP), a regional organization of public sector purchasing professionals and a local chapter of The Institute of Governmental Procurement (NIGP), initiated the Kansas City Regional Purchasing Cooperative to enhance the current cooperative purchasing efforts in the region.

The Kansas City Regional Purchasing Cooperative (KCRPC) is a partnership between MARC, MoKanCPP, and local governments. The intent of the KCRPC is to increase the amount and effectiveness of local government cooperative purchasing in the metropolitan area and in the process, reduction of costs of goods and services by obtaining more responsive prices.

The Manager's Roundtable, a committee of city and county managers, provides general guidance and support toward the effort. The KCRPC established a standing Advisory Committee comprised of public sector purchasing professionals in the Kansas City metropolitan area. The MARC Board of Directors consists of 30 locally elected leaders representing the nine counties and 119 cities in the bi-state metropolitan Kansas City region.

MARC provided initial support for the first 2 years of the program. It is the intent of the initiative to ensure that KCRPC will remain self-supporting by charging a one and one-half percent Administrative Fee, based on gross sales on each contract, which is consistent with other national cooperative purchasing program administrative fees. **Bidders shall include the Administrative Fee in their unit bid pricing.**

The KCRPC is not a legal entity, but rather a program of MARC. All future references for KCRPC will be shown as MARC/KCRPC since MARC will be the legal entity coordinating and managing the bid/procurement activities.

1.3 PARTICIPANTS

This is a joint bid for a term supply and service contract for the below Participants. Additional Participants may be added under addendums, or by a contract modification with mutual agreement if the bidder allows for cooperative purchasing.

- 1 Johnson County, Kansas
- 2 City of Independence, Missouri

End of Section 1.0

SECTION 2.0 SPECIFIC REQUIREMENTS

- 2.1 PREPARATION OF BIDS.
 - 2.1.2 Bidders are expected to examine any specifications, schedules, and instructions. Failure to do so will be at the bidder's risk.
 - 2.1.3 Each bidder shall furnish the information required by the invitation. The bidder shall sign the invitation and print or type his or her name on each bid sheet thereof on which he or she makes an entry. The person signing the offer must make initial erasures or other changes. Bids signed by an agent are to be accompanied by evidence of his or her authority unless such evidence has been previously furnished.
 - 2.1.4 The unit price for each unit bid shall be shown and such price shall include packing unless otherwise specified. A total shall be entered in the total column for each item bid. In case of discrepancy between a unit price and extended price, the unit price will prevail.
 - 2.1.5 Alternate bids for supplies or services other than those specified will not be considered unless authorized by the invitation per section 4.0 Specifications.
 - 2.1.6 The bidder must state a definite time for delivery of supplies or services unless otherwise specified in the invitation.
 - 2.1.7 Time, if stated as a number of days, will include Saturdays, Sundays, and holidays.
 - 2.1.8 If the item has a trade name, brand and/or catalog number, such must be stated in the bid.
 - 2.1.9 The prices quoted are to be firm and final.
 - 2.1.10 In submitting bids, the bidder agrees that the Program Coordinator shall have 90 calendar days in which to accept or reject any of the bids submitted unless otherwise specified on the bid page.
- 2.2 CONTRACT PERIOD
 - 2.2.1 This invitation to bid is for a yearly contract for a two-year initial contract period, with the option to renew for three (3) additional one-year renewal periods.
 - 2.2.2 The contract includes an escalation/de-escalation clause appropriate to the chemical industry, as described in paragraph 2.17 Escalation/De-Escalation Clause. Pricing will be guaranteed **for six (6) months** thereafter on a quarterly basis, per the requirements of paragraph 2.17.
 - 2.2.3 The option to renew shall be at the discretion of the MARC/KCRPC and the Participants. MARC/KCRPC reserves the right to terminate the current contract without cause and solicit new bids. The Program Coordinator shall notify the Contractor in writing, of the intent to exercise the renewal option. However, failure to notify the Contractor does not waive MARC/KCRPC's right to exercise the renewal option. The Contractor shall be required to submit documentation to the Program Coordinator from the manufacturer or distributor, as proof of any requested price increase. Under no circumstances shall an increase be granted that is greater than the Federal Consumer Price Index (C.P.I.) and Producer Price Index (PPI) for the Kansas City area, without the approval of the Program Coordinator and the Participants.
- 2.3 SUBMISSION & ACCEPTANCE OF BIDS
 - 2.3.1 Failure to follow these procedures is cause for rejection of bid.
 - 2.3.2 **Section 5.0, Excel pricing sheet and appendices MUST be completed and submitted electronically by e-mail to Program Coordinator by date and time stated on cover page, including any addendums. The Appendix A pricing sheet must be provided in Excel format, and remaining Section 5.0 and appendices in PDF format.** Bidders shall retain a copy of their records. Bidders must confirm receipt of submittal with Program Coordinator, documents were received prior to bid date and time in the event spam programs block submissions.
 - 2.3.3 Telegraphic or faxed bids may not be considered unless authorized by the invitation.
 - 2.3.4 A bid that is in the possession of the Program Coordinator may be altered by telegram or letter bearing the signature of the person authorized for bidding, provided it is received prior to the time and date of opening. Telephone or verbal alterations of a bid will not be accepted.
 - 2.3.5 A bid that is in the possession of the Program Coordinator may be withdrawn by the bidder up to the time of the bid opening. All requests for bids to be withdrawn must be made in writing by telegram or letter bearing the signature of the person authorized for bidding, provided it is received prior to the time and date of opening. Bids may not be withdrawn after the bid opening.
 - 2.3.6 Samples of items, when required, must be submitted within the time specified unless otherwise specified in the Information for Bidders and at no expense to the Program Coordinator or any Participant. If not consumed by testing, samples will be returned at bidder's request and expense, unless otherwise specified by the invitation.
 - 2.3.7 Bids having any erasures or corrections must be initialed by the bidder in ink. Bids shall be signed in ink. All bid amounts shall be typewritten or filled in with ink.

- 2.4 EXPLANATION TO BIDDERS (CLARIFICATIONS)
Any explanation desired by a bidder regarding the meaning or interpretation of the invitation, any drawings, specifications, etc., must be requested in writing no less than seven calendar days before the deadline for submission of bids. An oral explanation or instruction given before the award of the contract will not be binding. Any information given to a prospective bidder concerning an invitation will be furnished to all prospective bidders as an addendum to the invitation if such information is necessary to bidders in submitting bids on the invitation or if the lack of such information would be prejudicial to uninformed bidders.
- 2.5 ACKNOWLEDGMENT OF ADDENDUM TO INVITATION
Receipt of an addendum to an invitation by a bidder must be acknowledged by signing and returning the addendum. Such acknowledgment must be received prior to the hour and date specified for receipt of bids or returned with the bid and received prior to closing time and date.
- 2.6 LATE BIDS & MODIFICATIONS
It is the responsibility of the bidder to deliver his bid or bid modifications on or before the date and time of the bid receipt deadline. Bids will NOT be accepted after the date and time of closing under any circumstances.
- 2.7 DISCOUNTS & BID EVALUATION
Discounts offered for prompt (early) payment will be considered in the bid evaluation. Prompt payments shall be defined as payment made with check or government procurement card (i.e. Visa, Mastercard, etc.).
- 2.8 TAX-EXEMPT
It is expected that each Participant will be exempt from payment of the Missouri or Kansas Sales Tax in accordance with Section 39 (10), Article 3, of the Missouri Constitution and Section 79-3606 (b) of the Kansas Statutes and will be exempt from payment of Federal Excise Taxes in accordance with Title 26, United States Code annotated. The Contractor is responsible for obtaining verification of exemption from payment of taxes from each Participant, and from any Non-Participant, and is responsible to bill taxes if required.
- 2.9 MATERIAL AVAILABILITY
Bidders must accept responsibility for verification of material availability, production schedules and other pertinent data prior to submission of bid and delivery time. It is the responsibility of the bidder to notify the Program Coordinator immediately if materials specified are discontinued, replaced, or not available for an extended period of time, Acceptance of such materials that at discretion of MARC/KCRPC and Participants and must be notified and approved in advance of discontinuation, replacement, or non-availability.
- 2.10 ALTERNATE BIDS
Bidders must submit complete specifications on all alternate bids. Alternate bids without complete specifications may be rejected. Alternate bids and exceptions may be rejected. Alternate bids and exceptions to bid clauses must be clearly noted on the bid form. Unless otherwise indicated, it will be assumed that the article proposed is exactly as specified.
- 2.11 QUALIFICATIONS OF BIDDERS
2.11.1 The Program Coordinator may make such investigations as are deemed necessary to determine the ability of the bidder to perform the work and the bidder shall furnish all such information and data for this purpose as the Program Coordinator may request. The Program Coordinator and Participants reserve the right to reject any bid if the evidence submitted by, or investigation of, such bidder fails to satisfy the Program Coordinator and Participants that such bidder is properly qualified to carry out the obligations of the contract and to complete the work contemplated therein.
2.11.2 Only those bids will be considered which are submitted by bidders who submit references with their bid and showing satisfactory completion of work of type and size comparable to the work required by these contract documents.
- 2.12 BID OPENING PROCESS – Not Applicable – Electronic submittal only

- 2.13 REQUEST FOR BID TABULATIONS
Requests for bid tabulations must be submitted in writing to the Program Coordinator, either by electronic mail. Bid tabulations will be available for distribution the next business day following the bid opening and posted on www.marc.org/kcrpc/ and www.demandstar.com.
- 2.14 SAMPLES - MANUFACTURER'S SPECIFICATION SHEETS – LITERATURE – CERTIFICATIONS – DO NOT SUBMIT WITH BID
Bidders will be notified by the Program Coordinator to provide documents within five business days of request.
- 2.14.1 Bidders must submit manufacturer's specification sheets, including material safety data sheets (MSD sheets), for each brand being bid to be considered for award. Failure to submit MSD sheets will result in rejection of your bid. It is mandatory for a manufacturer, supplier, or distributor to supply an MSD Sheet as required by 29CFR 1910.1200 with the first shipment of hazardous material. At any time, the content of an MSD Sheet is revised, the supplier is also required to provide new information relevant to the specific material.
- 2.14.2 Samples may be requested and examined as a part of the bid evaluation. Any requested samples shall be provided by the Bidder within five (5) business days from the requested date. Samples shall be returned to the Bidder by the Participants, upon request and the Bidder shall make the arrangements for return of the samples, at Bidder's expense.
- 2.14.3 Bidders must submit descriptive literature and supporting documentation for the chemicals bid. Any literature or supporting documents must be cross-referenced to the line-item number from pricing sheet.
- 2.14.4 Certifications: All chemicals, with the exception of ammonia, shall be listed by the National Sanitation Foundation (NSF) or Underwriters Laboratories (UL). Ammonia shall meet the National Research Council Codex for Ammonium Hydroxide. For bidders quoting on Sodium Hypochlorite, the solution must be approved and registered with Environmental Protection Agency (EPA) for use in potable water systems and shall be manufactured in the United States. Bidders must provide a copy of their current EPA registration. See Section 4.0 and Section 5.0 pricing list for further required certifications on other chemicals.
- 2.14.5 Bidders must submit a detailed specification, typical analysis, material certification and MSD sheets for each item bid, and cross-referenced to the line item shown in Section 5.0 Pricing.
- 2.14.6 Bidders must submit an affidavit of the product(s) being bid, complies with the latest applicable requirements of the AWWA standard specified. Failure to submit this information may result in rejection of bid.
- 2.15 QUANTITIES
Quantities listed herein are only yearly estimates and do not obligate any of the Participants to purchase listed quantities. Purchase orders will be issued by each Participant, on an as needed basis. Participants assume no obligation for articles or materials shipped in excess of the quantity ordered. Any unauthorized quantity is subject to Participant's rejection and return at Contractor's expense.
- 2.16 TRANSPORTATION CHARGES
All terms of delivery or conditions of this order are F.O.B. destination and inside delivery, and the Contractor shall pay all transportation charges. No fuel surcharges will be allowed. *Delivery drivers will not be responsible for transporting the product inside the facilities. Historically, the products are delivered next to a building or a dock.*
- 2.17 ESCALATION/DE-ESCALATION CLAUSE
In regard to the prices quoted by the Contractor, the Contractor may, on a quarterly basis, **with 30 days notice**, request an increase to quoted prices only when the increase applies to the General Public, is stated officially in writing to the Program Coordinator, and does not exceed the suggested list prices as stated officially by the manufacturer. No requests for increases will be allowed during the initial six-month period of the contract.
- 2.17.1 The Program Coordinator shall distribute the price increase request to the Participants for review.
- 2.17.2 A price increase shall not take effect until the Contractor has verified these conditions in writing to the reasonable satisfaction of the Program Coordinator and the Participants. The Program Coordinator reserves the right to terminate the Contract rather than accept the price increase and to rebid the Contract.
- 2.17.3 Additionally, it is expected of the Contractor to advise the Program Coordinator of any decreases in pricing, as issued by the manufacturers, and to pass on any price decreases to the Participants of the contract.
- 2.17.4 Under no circumstances shall an increase be granted that is greater than the Federal Consumer Price Index (C.P.I.) and Producer Price Index (PPI) for the Kansas City area, without the approval of the Program Coordinator and the Participants.
- 2.18 OCCUPATIONAL/BUSINESS LICENSE TAX REQUIREMENTS
Bidders must comply with all special requirements of the participating entities including any Occupational or Business License requirements. It is the bidder's responsibility to investigate and obtain any such requirements.

2.19 FORMS

Contractors and subcontractors participating in this contract shall fill out all appropriate forms as requested by Participants and any Non-Participants, including W-9's and the forms referenced in Section 2.22, in a timely manner, prior to issuance of Purchase Orders.

2.20 COMPLIANT WITH APPLICABLE LAWS

The Contractor warrants it has complied with all applicable laws, rules and ordinances of the United States, or any applicable state, municipality or any other Governmental authority or agency in the manufacture or sale of the items covered by this order, including but not limited to, all provisions of the Fair Labor Standards Act of 1938, as amended.

2.21 ANTI-TRUST

Submission of a bid constitutes an assignment by the Bidder of any and all anti-trust claims that Bidder may have under the Federal and/or State laws resulting from any contract associated with this bid.

2.22 EQUAL OPPORTUNITY CLAUSE

2.22.1 In connection with the furnishing of supplies or performance of work under this contract, the Contractor agrees to comply with the Fair Labor Standards Act, Fair Employment Practices, Equal Opportunity Employment Act, and all other applicable Federal and State Laws, and further agrees to insert the foregoing provision in all subcontracts awarded hereunder.

2.22.2 The bidder's attention is directed to all federal, state and Participants' laws, ordinances, and procedures requiring equal employment opportunity which, among other things, require that the contractor agree not to discriminate against any employee or applicant for employment because of race, creed, color, national origin, or sex. All bidders shall complete any reporting forms and certifications of any Participant with regards to their equal employment practices.

2.22.3 The bidders will be required to comply with all individual equal opportunity requirements, as delineated below, of each Participant if they plan to do business with that Participant under any agreement that results from this Invitation for Bid. If a bidder plans not to comply with any of the individual requirements of Participants as indicated below, they should so indicate in their response to this Invitation to Bid by marking "no offer" on Section 5.0.

Johnson County, Kansas

NON-DISCRIMINATION IN EMPLOYMENT - In connection with the furnishing of equipment, supplies, and/or services under the contract, the contractor and all subcontractors shall agree not to discriminate against recipients of services or employees or applicants for employment on the basis of race, color, religion, national origin, sex, disability, or age. If discrimination by a contractor is found to exist, the Office of Financial Management, Purchasing Division, shall take appropriate enforcement action which may include, but not necessarily be limited to, cancellation of the contract and/or removal from bidder's lists issued by the division until corrective action by the contract is made and ensured, and referral to the Attorney General's Office, whichever enforcement action may be deemed most appropriate.

AMERICANS WITH DISABILITIES ACT - In connection with the furnishing of equipment, supplies, and/or services under the contract, the contractor and all subcontractors shall comply with all applicable requirements and provisions of the Americans with Disabilities Act (ADA).

2.23 REGULATIONS PURSUANT TO SO-CALLED 'ANTI-KICKBACK ACT'

The Contractor shall comply with the applicable regulations of the Secretary of Labor, United States Department of Labor, made pursuant to the so-called "Anti-Kickback Act" of June 13, 1934 (48 Stat. 948; 62 Stat. 862; Title 18 U.S.C., Section 874 and Title 40 U.S.C.; Section 276c) and any amendments or modifications thereof, shall cause appropriate provisions to be inserted in sub-contracts to insure compliance therewith by all sub-contractors subject thereto, and shall be responsible for the submission of statements required of sub-contractors thereunder, except as said Secretary of Labor may specifically provide for reasonable limitations, variations, tolerances, and exemptions from the requirements thereof.

2.24 PROVISIONS REQUIRED BY LAW DEEMED INSERTED

Each and every provision of law and clause required by law to be inserted in this contract will be deemed to be inserted herein and the contract will be read and enforced as though it were included herein, and if through mistake or otherwise any such provision is not inserted, or is not correctly inserted, then upon the application of either party the contract will forthwith be physically amended to make such insertion or correction.

- 2.25 UNIFORM COMMERCIAL CODE
This contract is subject to the Uniform Commercial Code and shall be deemed to contain all the provisions required by said Code that apply to said Contract.
- 2.26 CONFLICT OF INTEREST
The Contractor, by acceptance of any purchase order resulting from this bid, certifies that to the best of their knowledge or belief, no elected or appointed official of any Participant is financially interested, directly or indirectly, in the purchase of the goods or services specified on this order.
- 2.27 INDEMNIFICATION AND INSURANCE
The Contractor agrees to carry liability and workmen's compensation insurance, satisfactory to the Participants, and hold harmless and indemnify MARC/KCRPC and Participants against all liability, loss and damage arising out of any injuries to persons and property caused by Contractor, his sub-contractors, employees, or agents. A Certificate of Insurance shall be provided with the following coverage:
- 2.27.1 Comprehensive General Liability with minimum limit of \$1,000,000 combined single limit for bodily injury and property damage, per occurrence. Minimum \$2,000,000 aggregate.
 - 2.27.2 Comprehensive Automobile Liability with minimum limit of \$1,000,000 combined single limit. MCS-90 endorsement (for hazardous materials only) to meet financial responsibility requirements of Section 29 and 30 of the Motor Carrier Act of 1980. No pollution exclusion clause.
 - 2.27.3 Workers Compensation with minimum statutory requirements.
 - 2.27.4 Employers' Liability with minimum of \$500,000 each employee, \$500,000 each accident and \$500,000 policy limit.
 - 2.27.5 Cancellation notification within thirty (30) days. MARC and Participants to be named as additional insured on certificate.
 - 2.27.6 Certificate holder shall be shown as: MARC/KCRPC, 600 Broadway Suite 200, Kansas City, Missouri 64105.
- 2.28 SUB-CONTRACTS
- 2.28.1 The Contractor shall not make an agreement with any sub-contractor to perform any work until he has written to the Program Coordinator to determine any disapproval of the use of such sub-contractor.
 - 2.28.2 The Contractor shall be fully responsible to the MARC/KCRPC and Participants for the acts and omissions of his sub-contractors, and of persons either directly or indirectly employed by them, as he is for the acts and omissions of persons directly employed by him.
 - 2.28.3 The Contractor shall cause appropriate provisions to be inserted in all sub-contracts relative to the work to require compliance by each sub-contractor with the applicable provisions of the contract.
 - 2.28.4 Nothing contained in the Conditions shall create any contractual relationship between any subcontractor and MARC/KCRPC and Participants.
- 2.29 INDIVIDUAL REQUIREMENTS
The bidders will be required to comply with all individual requirements of each Participant, including but not limited to those individual requirements set forth in Sections 2.28, 3.8, 3.10, and any other individual requirements, if they plan to do business with that Participant under any agreement that results from this Invitation for Bid. If a bidder plans not to comply with any of the individual requirements of Participants as indicated herein, they should so indicate in their response to this Invitation to Bid by marking "no offer" on the pricing page, Section 5.0.

End of Section 2.0

3.0 GENERAL CONDITIONS (AWARD and POST AWARD)

3.1 AWARD OF CONTRACT

3.1.1 BASIS OF AWARD.

- a) Only firm bids will be considered. The bidder warrants that prices, terms and conditions quoted in their bid will be firm for acceptance for a period of not less than 90 days from the bid opening date unless otherwise specified in the Invitation to Bid. Such prices will remain firm for the period of performance of resulting purchase orders or contracts that are to be performed over a period of time.
- b) Bidders may be requested to submit financial statements subsequent to the bid opening. Such statements shall be submitted to the Program Coordinator within three (3) calendar days after being so requested.
- c) The Program Coordinator and Participants reserve the right to reject any and all bids, to waive any and all technical defects, irregularities, and informalities in bids, to disregard all non-conforming or conditional bids or counterproposals, and to select the bid(s) deemed most advantageous to the entities.
- d) The award of the Contract, if awarded, shall be awarded to that responsible and responsive bidder whose bid, conforming to the Invitation for Bids, will be most advantageous to the Participants, price and other factors considered.

3.1.2 EVALUATION OF BIDS

- a) The evaluation of bids will include consideration of price, quality, adherence to specifications, references, financial statements, if requested, subcontractors, suppliers, and manufacturers to be used in the work and manufacturers' data on the materials and equipment to be incorporated. Time of delivery will also be a factor in the award.
- b) "Or Approved Equal" Clause.
Whenever a material, article, or piece of equipment is identified on the plans or in the specifications by reference to manufacturer's or vender's names, trade names, catalog numbers, etc., it is intended merely to establish a standard; and, any material, article, or equipment of other manufacturers and vendors which will perform adequately the duties imposed by the general design will be considered equally acceptable provided the material, article, or equipment so proposed, is, in the opinion of the Program Coordinator and Participants, of equal substance and function. Substitute items may be rejected at the discretion of the Program Coordinator and Participants.
- c) Whenever the name of a manufacturer is mentioned on the face hereof and the words "or equal" do not follow, it shall be deemed that the words "or equal" shall follow such designations unless the face hereof specifies "no substitutes". The Program Coordinator may assume that items bid is equal or may request samples and proof thereof unless approved before shipment. The Participants reserves the right to return at bidders expense all items that are not acceptable as equals, said items to be replaced by bidder with satisfactory items at the original price.
- d) To the limit allowed by statutory authority, the Program Coordinator and Participants shall give preference to all commodities manufactured, mined, produced, or grown within the United States, the States of Missouri or Kansas, and to all firms, corporations or individuals headquartered in the United States, the States of Missouri or Kansas, when quality is equal or better and the delivered price is the same or less.

3.1.3 AWARD PROCESS

- a) The Program Coordinator and the Participants may accept any item or group of items of any bid on a split-order basis, lump-sum or individual-item basis, or such combination as shall best serve the interest of the Participants unless qualified by specific limitation of the bidder.
- b) Unless otherwise provided in the schedule, bids may be submitted for any quantities less than those specified; and the Program Coordinator and Participants reserve the right to make an award on any item for a quantity less than the quantity bid upon at the unit price offered unless the bidder specified otherwise in his bid.
- c) An award mailed (or otherwise furnished) to the successful bidder within the time for acceptance specified in the bid, results in a binding contract without further action by either party.
- d) In the event a Participant's procedures requires governing body approval of the bid said Participant will take the individual award recommendation to their governing body for approval and may issue a separate contract to the successful Bidder. All contract requirements in this Invitation for Bid including requirements related to administrative fees, and quarterly sales reports, will apply to individual Participant contracts generated under this Invitation for Bid.

3.1.4 NOTICE OF AWARD.

After considering the basis of award and evaluation of bids, the Program Coordinator will, within 90 calendar days after the date of opening bids, notify the successful bidder of acceptance of his or her bid. The Contractor will have

ten calendar days to return the signed notice of award and any requested submittals, such as certificate of insurance or proof of business licenses.

3.2 CONTRACT TERMS

The performance of this contract shall be governed solely by the terms and conditions as set forth in this contract and any specifications or bid documents notwithstanding any language contained on any invoice, shipping order, bill of lading or other document furnished the Contractor at any time and the acceptance by the Program Coordinator and Participants of any terms or conditions contained in such document which is inconsistent with the terms and conditions set forth in the contract. Any different or additional terms other than those herein contained in Contractor's acceptance are hereby objected to.

3.2 EXECUTION OF AGREEMENT

3.3.1 The Execution of the Agreement shall consist of a YEARLY AGREEMENT, signed by the Executive Director of MARC and countersigned by the Contractor, with a Notice of Award, and become the agreement and contract between the parties hereto. Notice of Award will evidence that both parties thereby accept and agree to the terms and conditions of said bid documents, and that the parties are bound thereby and the compensation to be paid the Contractor is as set forth in the Contractor's Bid. Items not awarded, if any, will be noted on the Notice of Award.

3.3.2 As stated in paragraph 3.1.3 (d) some Participants may execute individual contracts. Any individual contracts issued shall not conflict with the award made by MARC/KCRPC. If a Participant has an existing contract for the same commodity, that contract will either lapse at expiration date, or be cancelled by the Participant, before the MARC/KCRPC is utilized. The Participant will make the final determination on their existing contracts.

3.4 CHANGES

The Program Coordinator may at any time, by written order, make changes or additions, within the general scope of this contract in or to drawings, designs, specifications, instructions for work, methods of shipment or packing or place of delivery. If any such change causes an increase or decrease in the cost of or in the time required for performance of this contract or purchase order, the Contractor shall notify the Program Coordinator in writing immediately and an appropriate equitable adjustment will be made in the price or time of performance, or both, by written modification of the contract. Any claim by the Contractor for such adjustment must be asserted within 30 days or such other period as may be agreed upon in writing by the parties after the Contractor's receipt of notice of the change. Nothing contained herein shall excuse the Contractor from proceeding with the contract as changed.

3.5 ASSIGNMENTS

Neither MARC/KCRPC nor Contractor shall, without the prior written consent of the other, assign in whole or in part his interest under any of the Contract Documents and, specifically the Contractor shall not assign any moneys due or to become due without the prior written consent of MARC/KCRPC.

3.6 COOPERATIVE PROCUREMENT BY OTHER JURISDICTIONS/COMPOSITE REPORT

3.6.1 If the bidder agrees to provide products and/or services under this contract, the bidder must indicate on the appendix. If agreed, **the successful bidder shall rebate to MARC/KCRPC, the Administrative Fee, based on each Non-Participant's gross sales for each quarter.**

3.6.2 The successful bidder shall be required to notify Program Coordinator if any Non-Participants express desire to utilize this contract, prior to acceptance of any purchase order. The Program Coordinator will inform the non-participant of the requirements of the contract. Written or verbal approval by the Program Coordinator must be provided to the successful bidder and entity to allow purchases from the contract, by issuance of a contract modification.

3.6.3 Sales will be made in accordance with the prices, terms, and conditions of the invitation for bid and any subsequent term contract. All sales to Participants or Non-Participants will be made on purchase orders issued by that jurisdiction. All receiving, inspection, payments and other procurement administration will be the responsibility of the ordering Participant or Non-Participant.

3.6.4 There shall, however, be no obligation under the cooperative procurement agreement for any organization represented by MoKanCPP, NIGP Chapter affiliate or MARC to use the bid or contract unless they are specifically named in the invitation for bid as a Participant.

3.7 COMPOSITE REPORT AND PAYMENTS

3.7.1 The successful bidder(s) shall furnish to MARC/KCRPC:

- a) Payment of the Administrative Fee to MARC/KCRPC, based on gross sales for each quarter to Participants and Non-Participants. The Contractor shall have no claim or right to all or any portion of the Administrative Fee. All payments shall be payable to: Mid-America Regional Council, and reference KCRPC bid number on each

payment. All payments shall be mailed to MARC, Attn: Finance Department, 600 Broadway Suite 200, Kansas City MO 64105-1659.

- b) A composite report of all contract purchases against any and all orders issued against this contract shall be submitted by electronic mail to the Program Coordinator. The report shall include, at a minimum:
 - Ordering entity and designated Participant or Non-Participant, Entity's purchase order number, and date ordered, item descriptions, quantities ordered, units of measure, along with all unit and extended prices.
 - The report shall be totaled for the accumulated dollar amount spent within the particular quarter for each Participant or Non-Participant.
 - Copies of invoices to the ordering entity may be submitted, in lieu of a composite report.
- c) Failure of the Contractor to provide payment and reports in the manner described herein shall be regarded as a material breach of this contract and shall be deemed cause for termination of this contract at MARC/KCRPC's sole discretion. Fees not paid by the specified deadline shall bear interest at the rate of one and one-half percent per month until paid.
- d) Reports and payments of fees under this contract shall be due thirty calendar days after the end of each quarter.

3.7.2 Failure of the Contractor to provide payment and reports in the manner described herein shall be regarded as a material breach of this contract and shall be deemed cause for termination of this contract at MARC/KCRPC's sole discretion. Fees not paid by the specified deadline shall bear interest at the rate of 1.5 percent per month until paid.

3.7.3 Reports and payments of fees under this contract shall be due 30 calendar days after the end of each quarter.

3.7.4 RIGHT TO AUDIT

The Program Coordinator may compare records provided by Participants with reports submitted by the Contractor. Program Coordinator will provide written notification to Contractor of any discrepancies and allow vendor thirty calendar days to resolve discrepancies to Program Coordinator's satisfaction. In the event the Contractor does not resolve the discrepancy to the satisfaction of the Program Coordinator, MARC/KCRPC reserves the right to engage outside services to conduct an independent audit of Contractor's reports and Contractor shall reimburse MARC/KCRPC for costs and expenses to conduct such an audit.

3.8 PURCHASE ORDERS

The Participants and any Non-Participants will not be responsible for articles or services furnished without a purchase order unless otherwise set forth in the contract. Orders may be placed by phone, fax, or electronic mail to the Contractor using purchase order, blanket purchase order or procurement card issued by ordering Participant or Non-Participant. **Government procurement card purchases shall be processed at the time of the order and not be held up and batched with multiple orders. Bidders shall state in Section 5.0 if processing charges will be added to orders.**

3.9 FUND ALLOCATION

Continuance of any resulting Agreement, Contract, or issuance of Purchase Orders **is contingent upon the available funding and allocation of funds by the Participants.**

3.10 DELIVERY REQUIREMENTS – See Section 4.0

3.11 RESPONSIBILITY FOR SUPPLIES

The Contractor shall be responsible for supplies until they are delivered and accepted at the designated delivery point; and the Contractor shall bear all risks for rejected supplies after notice of rejection. Rejected materials or supplies shall be removed by and at the expense of the Contractor promptly after notification of rejection unless public health and safety require immediate destruction of other disposal of rejected materials or supplies. Upon failure to remove said materials within ten (10) days after date of notification, the Participant may return the rejected materials or supplies to the Contractor at Contractor's risk and expense or dispose of them as its' own property.

3.12 TIME OF DELIVERY

The Participants require that all materials ordered will be delivered when specified. Time is therefore of the essence of the purchase order. If deliveries are not made at the time agreed upon, the Program Coordinator and Participants **reserve the right to cancel or to purchase elsewhere and hold Contractor accountable for any damages** sustained as a result thereof.

- 3.13 **PACKAGING**
The Participants will not be liable for any charges for drayage, packing, cartage, boxing, crating, or storage in excess of the purchase price of this order unless stated otherwise herein.
- 3.14 **CONTRACTOR'S INVOICES**
Invoices shall be prepared and submitted in triplicate unless otherwise specified by the ordering entity. Invoices shall contain the following information: MARC/KCRPC Bid/Contract Number, Participant's Purchase Order number, Item Number; contract description of supplies or services, sizes, quantities, unit prices and extended totals. All invoices must reflect the same unit of measure and pricing as stated in the pricing section (i.e. 1000/M, case, box, each). Any invoices received with incorrect units of measure may be corrected and noted on the invoice "not per contract" and totals will be adjusted accordingly, at the discretion of the Participants. Invoices for and inquiries regarding payment shall be addressed to the ordering agency. Any delay in receiving invoices, or errors and omissions, on statement or invoices, will be considered just cause for withholding settlement without losing discount privileges. Payment terms under this contract shall be Net 30, after receipt of invoice, unless an early payment discount is offered for less than 30 days.
- 3.15 **ACTS OF GOD**
Neither party shall be liable for delays, or defaults in the performance of this contract due to Acts of God or the public enemy, riots, strikes, fires, explosions, accidents, Governmental action of any kind or any other causes of a similar character beyond its control and without its fault or negligence.
- 3.16 **BANKRUPTCY OR INSOLVENCY**
In the event of any proceedings by or against either party, voluntary or involuntary, in bankruptcy or insolvency, or for the appointment of a receiver or trustee or an assignee for the benefit of creditors, of the property of Contractor, or in the event of breach of any of the terms hereof including the warranties of the Contractor, MARC/KCRPC and Participating Entities may cancel this contract or affirm the contract and hold Contractor responsible in damages.
- 3.17 **GENERAL GUARANTY AND WARRANTY**
3.17.1 The Contractor warrants that all materials, fixtures, and equipment furnished by the Contractor and his subcontractors shall be new, of good quality, and of good title, and that the work will be done in a neat and workmanlike manner. The Contractor also guarantees the workmanship and materials for a period of one year from the date of final acceptance of all the work required by the Contract. Furthermore, the Contractor shall furnish the Program Coordinator and Participants with all manufacturers' and suppliers' written guarantees and warranties covering materials and equipment furnished under the Contract.
3.17.2 All customary guarantees for workmanship, quality and performance provided by the Manufacturer for any or all items shall apply to the items offered under this proposal.
- 3.18 **PATENTS**
Contractor warrants that the articles described herein and the sale or use of them will not infringe upon any U.S. or foreign patent and Contractor covenants that he will at his own expense, defend every suit which may be brought against the MARC/KCRPC and Participants, or those selling or using Participants' product (provided Contractor is promptly notified of such suit and all papers therein are delivered to Contractor) for any alleged infringement of any patent by reason of the sale or use of such articles and Contractor agrees that he will pay all cost, damages and profits recoverable in any such suit.
- 3.19 **INSPECTION AND ACCEPTANCE**
3.19.1 No material received by the Participants pursuant to a purchase order issued under the terms and conditions of this bid document shall be deemed accepted until the Participants have had a reasonable opportunity to inspect said material. All material which is discovered to be defective, or which does not conform to any warranty of the Contractor herein, upon initial inspection, or at any later time if the defects contained in the material were not reasonably ascertainable upon the initial inspection, may be returned at the Contractor's expense, for full credit or replacement within 24 hours of notification.
3.19.2 No goods returned as defective shall be replaced without written authorization of the purchasing entity. Such return shall in no way affect the Participants' discount privileges. Such right to return, offered to the MARC/KCRPC and Participants arising from the Participant's receipt of defective goods, shall not exclude any other legal, equitable or contractual remedies MARC/KCRPC and Participants may have available.
- 3.20 **INTERPRETATION OF CONTRACTS AND ASSIGNMENTS**
This contract shall be construed according to the laws of the State of Missouri. This contract, or any rights, obligations, or

duties hereunder, may not be assigned by the Contractor without the written consent of the MARC/KCRPC and any attempted assignment without such consent shall be void.

3.21 NOTICE AND SERVICE THEREOF

Any notice to any Contractor from the Program Coordinator relative to any part of this contract will be in writing and considered delivered and the service thereof completed when said notice is posted, by certified or regular mail, to the said Contractor at his last given address or delivered in person to said Contractor or his authorized representative.

3.22 TERMINATION OF CONTRACT

3.22.1 This contract may be terminated by either party upon sixty (60) calendar days prior notice in writing to the other party.

3.22.2 MARC/KCRPC may terminate this contract immediately, under breach of contract, if the Contractor fails to perform in accordance with the terms and conditions.

3.22.3 In the event of any termination of contract by the Contractor, the Participants may purchase such supplies and/or services similar to those so terminated, and for the duration of the contract period the Contractor will be liable for all costs in excess of the established contract pricing.

3.23 LAW GOVERNING: All contractual agreements shall be subject to, governed by, and construed according to the laws of the State of Missouri. For any dispute that may arise out of this Contract, the parties agree that the proper jurisdiction and venue shall be the Circuit Court of the County where the ordering agency is located.

End of Section 3.0

4.0 **SPECIFICATIONS -**

4.1 **General Requirements**

Clean-Up and Restoration (applies to all Participants):

The contractor shall be responsible for the removal of all surplus material and debris occurring from this work. Contractors shall take precautions against damage to public and private property during the course of this work. Should damage occur, by omission or commission, the Contractor shall at its' own expense, restore damaged property to a condition similar to or equal to that existing before damage was done.

Technical Assistance (applies to all Participants):

The Contractor and/or Manufacturer of chemicals shall furnish technical assistance in establishing optimum dosage rates, if requested by Participants, throughout the duration of the contract.

Deliveries – (applies to all Participants):

- a. All packaging and shipping must conform to current federal, state, and local regulations.
- b. Delivery tickets/statements shall be provided at the time of delivery to each location.
- c. No substitutions allowed on the specified packaging sizes.
- d. Delivery vehicles of Contractor must be equipped to facilitate unloading of items at various dock heights.
- e. Trucks must have lift gates and be equipped with pallet jacks for the delivery of chemicals in bags.
- f. Delivery times and specific instructions are listed below for each Participants' facility.
- g. All deliveries to each Participant must include the appropriate material safety data sheets for the chemical being delivered.
- h. All deliveries to each Participant may be subject to being weighed on the Participants' scale, or approved public scale, prior to and after deliveries, as may be required by receiving Participant.
- i. Deliveries may include multiple unloading stops per order. No stop charge shall be levied against the Participant for such service. Multiple stops, if any, will be noted at time of order.
- j. Delivery locations are current as of 2024. Additional locations may be added or changed, if needed, under a contract modification issued by MARC/KCRPC.

4.2 **Deliveries – City of Independence, MO**

Deliveries must be made in trucks equipped with Pneumatick Blower, minimum 7 PSI and a maximum of 14 PSI. Trucks must also be equipped with a minimum of fifty feet (50') of hose. Deliveries will be accepted only during the regular business hours of Monday through Friday, 8:00 a.m. to 3:00 p.m., CST. Contractors must contact water plant personnel prior to each delivery and provide the identity of the driver and truck number. Failure to provide this information prior to any delivery may result in cancellation of the delivery at no cost or penalty to the City. Delivery drivers must follow posted unloading instructions at each delivery site. Deliveries of phosphate must be equipped with a lift gate and a pallet jack for unloading. Lead (washers) gaskets must be supplied at no charge for each cylinder delivered.

Water Pollution Control	9600 E Norledge	Independence, Mo. 64053
Water Department	M-291 Highway & Cement City Rd.	Sugar Creek, Mo. 64058

4.3 **Deliveries – Johnson County, KS**

Deliveries shall be made within three (3) working days on orders for stock, and within twenty-four (24) hours for emergency orders. Emergency orders will be designated at the time of ordering. Deliveries shall be made between 8:00 a.m. and 4:00 p.m., Monday through Friday, unless otherwise mutually agreed upon by the County and Contractor. No deliveries will be accepted on Saturday, Sunday, or County holidays. There may be other stations added as needed, with mutual agreement, issued under a contract modification. The County may require more than one unloading stop per order. No stop charge shall be levied against the County for such service.

Cylinders: Damage to County owned equipment, attributable to Contractor supplied contaminated chemicals and cylinders shall be immediately repaired by County personnel. The County shall then bill the Contractor for such repairs and the Contractor agrees to pay said bills.

Facility:	Address:	Storage Capabilities:
Belinder Pump Station	5700 Belinder, Fairway, KS 66208	- One (1) 4,100-gallon tank Sodium hypochlorite (bulk deliveries) - One (1) 2,300-gallon tank Sodium hypochlorite (bulk deliveries) - One (1) 3,000-gallon tank Bioxide
Blue River Plant	2523 W. 151 st Street, Overland Park, KS	- Two (2) 1,750-gallon tanks - Sodium hypochlorite (bulk deliveries)
Dykes Branch	3535 Somerset, Prairie Village, KS	- Two (2) 2,500-gallon tanks - Sodium hypochlorite (bulk deliveries)
55 th Street	14500 W 55 th Street, Shawnee KS 66216	One (1) 4,000-gallon tank Bioxide
55 th Street Pumping Station	5425 Alden, Shawnee KS	Ferrous Chloride (55-gallon drum deliveries)
Holding Station	75 th Street and Nall Ave.; Overland Park, KS	- Four (4) 2,500-gallon tanks Sodium hypochlorite (bulk deliveries) - Sodium Bisulfite (bulk liquid deliveries)
Middle Basin Plant	10001 College Blvd; Overland Park, KS, 66210	- One (1) 6,000-gallon tank Sodium hypochlorite (bulk deliveries) - Seven (7) 3,400-gallon tanks Sodium hypochlorite (bulk deliveries)
Martway Holding Station	5395 Martway; Mission, KS	- Four (4) 2,400-gallon tanks Sodium hypochlorite (bulk deliveries) - Two (2) 1,100-gallon tanks Bioxide - Sodium Bisulfite (bulk liquid deliveries)
Mission Main Plant	4800 Nall, Mission, KS 66202	Sodium hypochlorite (55-Gallon Drum Containers)
Nelson Complex	4800 Nall Ave, Mission, KS 66202	- One (1) 3,000-gallon tank Sodium hypochlorite (bulk deliveries) - One (1) 2,500-gallon tank Sodium hypochlorite (bulk deliveries) - One (1) 400-gallon tank Sodium hypochlorite (bulk deliveries) - Two (2) 1,650-gallon tanks Sodium hypochlorite (bulk deliveries) - Sodium hypochlorite totes (250-gallon and 350- gallon) - Ferrous Chloride (bulk liquid deliveries) - Caustic Soda (bulk liquid deliveries) - Caustic Soda (55-gallon drums) - Caustic Soda totes (250-gallon and 350-gallon) - Sodium Bisulfite totes (250-gallon and 350-gallon)
New Century Air Center	50 Leawood Drive; Gardner, KS	- Sodium hypochlorite (55-Gallon Drum Containers) - Phosphoric Acid (700 LB/55-Gallon Drum Containers) - Sodium Nitrate (50 LB bags) - Aluminum sulfate solution (Bulk liquid deliveries/gallons) *approximately 1600 gallons/18,000 lbs per delivery*
Shawnee Mission Park (Theater)	79 th & Renner, Shawnee, KS 66216	One (1) 4,000-gallon tank Bioxide

Facility:	Address:	Storage Capabilities:
Tooley Creek Pump Station	5425 Alden; Kansas City, KS	One (1) 2,000-gallon tank Sodium hypochlorite (bulk deliveries)
Tomahawk Creek Plant	10801 Mission Rd., Leawood KS	- Sodium Metabisulfite 50 LB bags - Caustic Soda (bulk liquid deliveries) - Caustic Soda totes (250-gallon and 350-gallon) - One (1) 1,500-gallon tank Sodium hypochlorite (bulk deliveries) - One (1) 4,500-gallon tank Sodium hypochlorite (bulk deliveries) - Two (2) 2,500-gallon tanks Sodium hypochlorite (bulk deliveries) - Sodium hypochlorite totes (250-gallon and 350-gallon)
Turkey Creek Plant	4800 Nall, Mission, KS	Sodium hypochlorite (55-gallon drum)
Turkey Creek Pump Station	6700 Foxridge, Mission, KS	- One (1) 4,000-gallon tank Sodium hypochlorite (bulk deliveries) - Ferrous Chloride (bulk liquid deliveries)

4.4 SPECIFICATIONS FOR BIOXIDE- Odor Control

4.4.1 The material required under this specification shall be used to remove hydrogen sulfide, thereby preventing odor and corrosion within wastewater collection and treatment systems. The material shall utilize and enhance naturally occurring biochemical processes to accomplish hydrogen sulfide removal. The material shall be a liquid phase product. It shall be delivered, stored, and fed into the wastewater via standard liquid-phase chemical handling procedures. The material shall be fully compatible with storage and feed equipment constructed of any of the following:

- High Density Crosslinked Polyethylene
- PVC
- Polypropylene
- FRP
- Stainless Steel (316)

4.4.2 Process Description - The material supplied shall utilize the inherent ability of the facultative bacteria normally present in wastewater to metabolize hydrogen sulfide and other odor-causing, reduced sulfur containing compounds. The material shall provide nitrate-oxygen to the wastewater to support this biochemical mechanism. This nitrate-oxygen shall be applied via a calcium nitrate salt solution. The material shall be chemically stable, allowing continuous removal of sulfide contributed by side streams downstream of the application point. As a result of the biochemical process, the material shall provide the additional benefit of biochemical oxygen demand (BOD) reduction in the wastewater.

4.4.3 The supplier shall:

- provide feed rate optimization services and feed system troubleshooting services upon the County's request. The supplier shall have the capability of providing and programming PLC based advanced dosing feed systems. The supplier shall also be able to provide a Web site for monitoring and control of the feed sites. Provide documentation and/or cut sheets documenting supplier's availability of this technology.
- have at least three distribution centers from which product can be shipped. The addresses of these facilities must be provided with the bid. One of the distribution centers must be within 125 miles of the County's systems.
- be capable of manufacturing and providing complete storage and feed systems for the material. These systems shall include storage tanks, feed pumps, and control panels. The supplier shall be an Underwriters Laboratories Listed manufacturer of Enclosed Industrial Control Panels. If during the course of this contract, the County requires additional feed locations, the supplier shall provide survey services to identify the problem and shall provide recommendations for correcting the problem.
- indemnify and hold harmless the Owner (Purchaser) and its Officers, agents, employees, or any other interested party from any and all liability, including costs and expenses, associated with any product license or patent infringement resulting from the supply and application of the supplier's material.

4.4.4 Substitutions - The material shall be provided in strict compliance with these specifications. Any bid for a material with deviations from these specifications shall be considered non-responsive and shall not be considered.

4.4.5 Technical Requirements:

- a) The material supplied shall be an aqueous solution of calcium nitrate double salt containing a minimum of 3.5 pounds of nitrate-oxygen per gallon and having a minimum specific gravity of 1.42.
- b) The material shall be capable of reducing the dissolved hydrogen sulfide concentration in wastewater to less than 0.1 mg/l.
- c) The material shall be free of any objectionable odor-producing compounds.
- d) The pH of the material shall not be less than 4.0 nor greater than 9.0.
- e) The Crystallization point of the material shall be less than – 20 degrees F. A crystallization chart shall be provided with the bid. This chart shall be on the letterhead of the manufacturer of the product.
- f) Product shall be manufactured in a facility that complies with the following:
 - ISO 9001 – Quality Management System
 - ISO 14001 – Environmental Management System
 - ISO 18001 – Health and Safety Management SystemProof of compliance with the above standards shall be provided with the bid

4.4.6 Safety Requirements:

- a) The material shall contain no hazardous substances as defined by both the Federal EPA's and State CERCLA lists.
- b) The material shall be exempt from Federal DOT placard requirements.
- c) Recommended handling procedures for the material shall require protective gloves and safety glasses only. Any material recommending more sophisticated equipment (i.e., face shield, body suit, etc.) during routine handling shall not be considered.

4.4.7 Delivery:

The material shall be delivered by tanker trucks. The supplier must also be able to make deliveries in smaller straight trucks. Access to some sites may be limited and deliveries via tractor-trailer type trucks may not be possible. The supplier shall be responsible for the safe, clean delivery of the material into the Owner's storage tanks. The supplier shall be responsible for any damage to the Owner's storage tank and feed system that is directly attributable to product quality or improper delivery practices. The supplier shall provide prompt clean-up of any spills made during delivery. The supplier shall be responsible for the proper labeling of storage tanks in compliance with local, state, and federal requirements. The supplier shall not deliver the material into any tank or vessel which is not properly labeled.

4.4.8 Pricing

The supplier shall provide pricing in terms of price per gallon of solution delivered. The minimum nitrate-oxygen content and specific gravity of the solution must be provided and must be expressed as pounds nitrate-oxygen per gallon of solution. All charges, including freight, optimization services, etc. shall be included in the per gallon bid price. The price shall be valid for delivery quantities of 2,400 gallons or more per shipment. In some cases, it will be necessary to split deliveries between two or more locations. The vendor will provide this service at no additional cost to the County. Any charge for multiple stops shall be included in the per-gallon bid price.

4.4.9 Johnson County Waste Water Odor Control Feed Sites

The contractor is required to **provide the storage tanks and feed equipment** at each location where it is designated “yes” for “Supplier Provided Equipment”. The equipment must also be included in Section 5.4 as “Available Equipment”. It is not necessary to list equipment per location in Section 5.4.

The site delivery access designated as “straight” require the use of a single platform straight tanker truck. The site delivery access designated as “tanker” allows for semi tractor-trailer deliveries.

Feed Site Name	Storage Tank(s)	Feed Equipment	Supplier Provided Equipment	Delivery Access
Belinder Pump Station	2 – 1650-gallon Double Wall	PLC based, Internet access controllable system with 2 Peristaltic pumps	Yes	Tanker (3700 Gallons)
Martway Pump Station	2 – 1650-gallon Double Wall	PLC based, Internet access controllable system with 2 Peristaltic pumps	No	Tanker (3700 Gallons)
75th & Nall Feed Station	2 – 3300-gallon Double Wall	PLC based, Internet access controllable system with 2 Peristaltic pumps	Yes	Tanker (3700 Gallons)
Dykes Branch Feed Station	1 – 1650 Gallon Double Wall	PLC based, Internet access controllable system with 2 Peristaltic pumps	Yes	Tanker (3700 Gallons)
Cedar Creek #3 Pump Station	1 – 4400-gallon Double Wall	PLC based, Internet access controllable system with 2 Peristaltic pumps	Yes	Tanker (3700 Gallons)
Mill Creek #3 Pump Station	1 - 1650 Gallon Double Wall	PLC based, Internet access controllable system with 2 Peristaltic pumps	Yes	Straight (1500 Gallons)
Hayes Creek #3 Pump Station	1 - 4400 Gallon Double Wall	PLC based, Internet access controllable system with 2 Peristaltic pumps	Yes	Straight (1500 Gallons)
Shawnee Mission Theater	1 - 1650 Gallon Double Wall	PLC based, Internet access controllable system with 2 Peristaltic pumps	Yes	Straight (1500 Gallons)
Lone Elm Pump Station	1 - 4400 Gallon Double Wall	PLC based, Internet access controllable system with 2 Peristaltic pumps	Yes	Tanker (3700 Gallons)
East Gardner Feed Station	1 - 3000 Gallon Double Wall Underground	PLC based, Internet access controllable system with 2 Peristaltic pumps	No	Straight (1500 Gallons)
West Gardner Feed Station	1- 3000 Gallon Double Wall Underground	PLC based, Internet access controllable system with 2 Peristaltic pumps	No	Straight (1500 Gallons)
Blue River 14 Pump Station	1 - 1650 Double Wall	PLC based, Internet access controllable system with 2 Peristaltic pumps	Yes	Straight (1500 Gallons)

END OF SECTION 4.0

5.0 PRICING and SUBMITTAL SECTION -

Bidders must complete this section, and appendices, in their entirety and return as instructed on the cover page. All pricing quoted shall include delivery and administrative fees. Quantities listed are estimated and based on the first-year usage only. In case of discrepancy between a unit price and extended price, the unit price will prevail.

• Total bid (carried over from Excel Price List)		\$ 1,519,032.00
• Payment terms are Net 30. Does bidder offer discount for prompt (early) payment for payment made earlier than 30 days?	Yes or No If yes, state terms	State <u>0</u> % Net <u>30</u> days
• Do you accept government procurement cards (Visa, Mastercard) for payment?		Yes
• Are processing charges added to government procurement cards?	No	State _____%
• Appendices and addendums (if issued) completed, signed & included with bid?		Yes
• Do you offer an "off shelf" discount for similar products/services within scope of work, or a standard price list for other chemicals you provide?	Yes	State discount <u>0</u> % and attach price sheet.
• Delivery time: F.O.B. Destination and Inside Delivery Requirement - (will be used for evaluation) Johnson County KS – 3 Days requirement Independence MO – 2 days requirement (liquid caustic soda, 42-degree Baume Nitric acid carboys. All other chemicals within 3 days.		
• Delivery time: Emergency orders Johnson County – 24 hours required Independence – 24 hours required		
• State ability to meet all delivery requirements of Participants (attach separate sheet if necessary) Can meet delivery requirements.		
• State schedule of alternate delivery days for holidays: If delivery needed on holiday, \$500.00 charge to apply. Otherwise, meet holiday deliveries day prior or day		
• Are there any exceptions or additions to the specifications? If "yes", attach a separate sheet detailing the exceptions or additions. Any details provided must be cross referenced to the appropriate line-item number of pricing list.	No	

5.1 REFERENCES:

Contact Name	Company	City/State	Telephone Number
a. Dave Sykora	City of Omaha-WW	Omaha, NE	402.505.0099
b. Scott Holtmeyer	Aqua-Chem	Bellevue, NE	402.292.0242
c. Eric Lee	City of Lincoln Water	Lincoln, NE	402.441.1629

5.2 KEY PERSONNEL: List staff members that will be responsible for all work (contract management) performed under this contract: (attach separate sheet if necessary).

Name	Job Title:	Responsibility:	Experience
a. Ron Rech	District Sales Manager	Oversee Pricing/Quality	14 years
b. Steve Smith	Regional Operating Manager	Oversee Production/Delivery	22 years
c. Jessica Evans	District Clerk	Oversee Orders	4 years

5.3 SUBCONTRACTORS: Bidders must include information and references for any subcontractors to be used for this work, if applicable.

Company Name/Address:	Work to be performed:	References: Company name	Name & Phone No.
a. Whitelines-Omaha	Sodium Hypo Deliveries	Frank or Alex Lopez	720.448.4026
b. Barto/OFC Schmidt LBT Sodium Hypo Deliveries		Mike Beins	800.755.4582
c. (These contractors are used in addition to PVS delivery drivers-most deliveries with PVS drivers.)			

5.4 AVAILABLE EQUIPMENT: Available equipment means equipment to be used for work specified in bid (that is in possession of the contractor or subcontractor, either by purchase, lease, or existing equipment).

a. 5 Semi-Tractor Units		d.
b. 7 dedicated Sodium Hypo Tankers		e.
c. 3 Flatbeds with Chlorine Cranes		f.

5.5 STATEMENT OF OFFER: Bidder to check (a) or (b), and (c) and (d) if Bidder agrees to statement, and sign.

a. ☐ Bidder does not make an offer in response to this invitation.

or

b. ☒ Statement Of Firm Offer –

Bidder's offer will be held open and is not revocable within ninety (90) calendar days after response deadline. We have read the Specifications, all Special Conditions, Information for Bidders and General Conditions, completed the necessary bid information, and agree to provide samples, as requested. Bid pricing includes inside delivery, as specified in the bid invitation.

5.6 BIDDER'S CHECKLIST: DO NOT FAX BID OR ANY ADDENDUMS – SUBMIT by ELECTRONIC MAIL ONLY

Acknowledge Addendums, if any, by signing and returning with bid.	☒
Complete Section 5.0, and appendices in their entirety and complete section below. Per paragraph 2.1.3 "The bidder shall sign the invitation and print or type his or her name on each bid sheet thereof on which he or she makes an entry. The person signing the offer must make initial erasures or other changes. Bids signed by an agent are to be accompanied by evidence of his or her authority unless such evidence has been previously furnished."	☒
Confirm if any additional addendums have been issued, by either contacting the Program Coordinator, or checking the web sites at www.marc.org or www.demandstar.com .	☒
The bidder acknowledges and agrees to the administrative fee reporting requirements of this bid.	☒

By: PVS DX Inc

Bidder's (Company) Name

Ron Rech

Print name of Authorized Agent

93-3292784

402.293.1185

Phone No

April 10, 2024

Date

rrech@dxgroup.com

E-Mail Address

Water and Waste Water Chemicals - Appendix A



BIDDER:

Item #	Description	Agency	Department	Unit of Measure	Est. Qty	Unit Price:	Total Price:	MOQ	Percentage Bidding:
1	ALUMINUM SULFATE (Alum) 45 - 55% solution. .	JOCO	JOCO New Century Airport WWTP - takes approximately 1,600 gallons per delivery (18,000 LB per delivery)	GALLONS (bulk)	10,000		\$0.00		____%
2	BIOXIDE Odor control	JOCO	JOCO JCW (Deliveries of 2400 gallons or more, per shipment and delivered may include two or more locations).	GALLONS (bulk)	330,000		\$0.00		
3	CAUSTIC SODA, 25% Solution	JOCO	JOCO Tomahawk	GALLONS (bulk)	10,000		\$0.00		____%
4	CAUSTIC SODA, 45-50% solution, 55 gallon drums	JOCO	JOCO Blue River, Nelson Complex	DRUMS (55 gal)	60		\$0.00		____%
5	CAUSTIC SODA, 45-50% Solution, bulk liquid	JOCO	JOCO Middle Basin	GALLONS (bulk)	15,000		\$0.00		____%
6	FERRIC CHLORIDE 37% (37-47%)	JOCO	Tomahawk (165,000), Middle Basin (250,000), Nelson Complex (400,000)	GALLONS (bulk)	815,000		\$0.00		____%
7	FERROUS CHLORIDE - (FeCl2), 18-26% Solution, bulk liquid.	JOCO	JOCO New Century and Blue River WWTP	GALLONS (bulk)	60,000		\$0.00		____%
8	MICRO-C 2000, glycerin based, non-hazardous for denitrification	JOCO	Blue River (112,000), Tomahawk (117,000)	Gallons	230,000		\$0.00		
9	PHOSPHORIC ACID - Percent (%) equivalent H3PO4, minimum 75% Specific gravity @ 6 F/15.5 C minimum 1.574. 55 gallon drum.	JOCO	JOCO New Century WWTP	DRUMS (700 LB)	200		\$0.00		____%
10	SODIUM HYPOCHLORITE Solution, 12.5% (by weight) technical grade.	INDEP and JOCO	INDEP Water & Pollution Control Plant (90,000) and JOCO (550,000 combined est.) Tomahawk (220,000), Nelson Complex (215,000), Middle Basin (50,000), Blue River (35,000), Belinder, Martway, 75th & Nail --- FULL TRUCK LOAD (FTL)	GALLONS (bulk)	640,000		\$0.00		____%
11	SODIUM BISULFITE 35-45% Solution	JOCO	LESS THAN TRUCKLOAD (LTL).	GALLONS (bulk)					
12	SODIUM BISULFITE (NaHSO3), Bulk liquid, 38% - 40% as NaHSO3, by weight. Each shipment to be assayed with assay results delivered with shipment. Johnson County - Delivery to be in 4,000 gallon amounts.	JOCO	JOCO Tomahawk, Middle Basin, Blue River, Nelson	TOTES (330 Gal)	30		\$0.00		____%
13	SODIUM HYDROXIDE, 50% Membrane NSF, Bulk	JOCO	JOCO Tomahawk (130,000) and Nelson (70,000)	LB/NaHSO3 (Bulk)	200,000		\$0.00		____%
14	SODIUM HYPOCHLORITE 10-15% Solution,	JOCO	JOCO Middle Basin	LBS	25,000		\$0.00		
		JOCO	JOCO Tomahawk and Nelson Complex	TOTES (330 Gal)	10		\$0.00		____%



Water and Waste Water Chemicals - Appendix A

BIDDER:

Item #	Description	Agency	Department	Unit of Measure	Est. Qty	Unit Price:	Total Price:	MOQ	Percentage Bidding:
15	SODIUM HYPOCHLORITE 10-15% Solution.	JOCO	JOCO Tomahawk and Nelson Complex	Totes (250 Gal)	10		\$0.00		____%
16	UREA AMMONIUM NITRATE (UAN), 100% Solution	JOCO	JOCO New Century WWTP (3,000 gallons delivery)	Gallons/Bulk	10,000		\$0.00		____%
17	ANHYDROUS AMMONIA, 150 lb. cylinders meeting ANSI/AWWA B305-15. Contractor shall fill cylinders and re-pack or replace stems on cylinders. Deliver to the Water Department Courtney Bend Plant.	INDEP	INDEP Water Dept.	CYLINDERS (150 LB)	240		\$0.00		
18	CALCIUM HYPOCHLORITE INDUCLOR, 100-lb. fiber drum, granular, 65% available chlorine.	INDEP	INDEP Water & Pollution Control	DRUMS (100 LB)	14		\$0.00		
19	CAUSTIC SODA Beads, 500-lb in 55-gallon drum	INDEP	INDEP Water & Pollution Control	DRUMS (55 gal)	6		\$0.00		
20	CHLORINE, LIQUID, per standard B301-18.	INDEP	INDEP Water Dept	CYLINDERS (1 ton)	144		\$0.00		
21	HYDROCHLORIC ACID, 20 BE. Must meet ANSI/NSF standard #60 for drinking water.	INDEP	INDEP Water Dept.	CARBOYS - 140 LB each	25		\$0.00		
22	LIQUID CAUSTIC SODA, 50% rayon grade.	INDEP	INDEP Water & Pollution Control (bi-annual ordering)	DRUMS (680 LB)	3		\$0.00		
23	SODIUM BISULFITE (NaHSO3), Bulk liquid, 38% - 40% as NaHSO3, by weight. Each shipment to be assayed with assay results delivered with shipment. *Requires minimum 1,000 gallon delivery.	INDEP	INDEP Water & Pollution Control	LB/NaHSO3 (Bulk)	64,000		\$0.00		____%
24	SODIUM HEXAMETAPHOSPHATE, 50 lbs granular bag, meeting ANSI/AWWA standard #60 for drinking water. Per specification B502-17 and ANSI/NSF.	INDEP	INDEP Water Dept.	LBS (50 LB bags)	72,000		\$0.00		
25	SODIUM HYPOCHLORITE Solution 10% grade. Must meet ANSI/NSF standard #60 for drinking water	INDEP	INDEP Water Dept.	DRUMS (55 gal)	16		\$0.00		
BID TOTAL:							\$0.00		

Appendix B
MARC/KCRPC Bid # 111

COOPERATIVE PROCUREMENT BY OTHER JURISDICTIONS (NON-PARTICIPANTS)

The successful respondent agrees to provide products and/or services under this contract by checking the appropriate response box in the bid/RFP. Eligible entities will be located within the Greater Kansas City Metropolitan region, and may include:

- Municipalities
- Counties
- State
- Governmental Public Utility
- Non-Profit Hospital, Non-Profit Clinic (medical/dental)
- Educational Institute (school, university, college)
- Special Governmental Agency
- Member of a chapter affiliate of The Institute for Public Procurement (nigp.org) in the region

MARC reserves the right to authorize extending the contract to for-profit partners of MARC, when justification is made the purchase will serve the public interest, in support of MARC's regional work. When approved by MARC, any for-profit partner will be expected to be responsible for any applicable sales tax.

MARC reserves the right to authorize eligible entities outside of the metropolitan region and allow entities to negotiate appropriate delivery charges.

There shall be no obligation under the contract for any listed entity above, to purchase from the contract, unless they are specifically named as a Participant.

Agree: _____ Decline: X _____

Authorized Representative:	<u>Ron Rech</u>
Title:	<u>District Sales Manager</u>
Signature:	<u><i>Ron Rech</i></u>
Date:	<u>April 10, 2024</u>

**Appendix C – Ordering, Remittance Contacts
MARC/KCRPC Bid #111**

Ordering:	
Contact Person:	Jessica Evans
Phone:	402.293.1185
Fax:	402.293.9647
Email:	jevans@dxgroup.com
Street:	11202 S 25th ST
City, State, Zip	Bellevue, NE 68123
Payment terms:	Net 30 Days
Remittance:	
Contact Person:	Michelle Graham
Phone:	402.293.1185
Fax:	402.293.9647
Email:	mgraham@dxgroup.com
Street:	11202 S 25th ST
City, State, Zip	Bellevue, NE 68123
Customer service:	
Contact Person:	Steve Smith
Phone:	402.293.1185
Fax:	402.293.9647
Email:	sesmith@dxgroup.com
Company principal contact:	
Contact Person:	Ron Rech
Phone:	402.293.1185
Fax:	402.293.9647
Email:	rech@dxgroup.com

APPENDIX D
MARC/KCRPC
Bid #111

BIDDER WARRANTIES

- A. Bidder warrants that it is willing and able to comply with State of Missouri laws with respect to foreign (non-state of Missouri) corporations.
- B. Bidder warrants that it is willing and able to obtain an errors and omissions insurance policy providing a prudent amount of coverage for the willful or negligent acts, or omissions of any officers, employees, or agents thereof.
- C. Bidder warrants that it will not delegate or subcontract its responsibilities under an agreement without the prior written permission of the MARC.
- D. Bidder warrants that all information provided by it in connection with this proposal is true and accurate.

Signature of Official: Ron Rech

Name (Printed): Ron Rech

Title: District Sales Manager

Date: April 10, 2024

APPENDIX E
MARC/KCRPC Bid # 111

AUTHORIZATION AND CERTIFICATION OF NON-COLLUSION AFFIDAVIT

STATE OF Nebraska)
COUNTY OF Sarpy) SS.

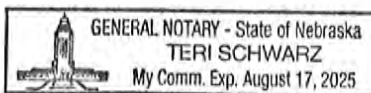
Ron Rech of the City of Belleue, s
(Name of Individual)
_____, County of Sarpy State of Nebraska

being duly sworn on her or his oath, deposes and says;

1. That I am the District Sales Manager (Title) of PVS DX Inc (Firm Name) and have been authorized by said firm to make this affidavit on its behalf;
2. No officer, agent or employee of MARC/KCRPC or PARTICIPANTS is financially interested, directly or indirectly in what Bidder is offering to sell to the PARTICIPANTS pursuant to this Invitation;
3. If Bidder were awarded any contract, job work or service for MARC/KCRPC OR PARTICIPANTS, no officer, agent or employee of the city would be financially interested in or receive any benefit from the profit or payments of such;
4. Bidder has not participated in collusion or committed any act in restraint of trade, directly or indirectly, which bears upon anyone's response or lack of response to this Invitation.

By: PVS DX Inc (Firm Name)
Ron Rech (Signature)
Ron Rech (Printed Name)
District Sales Manager (Title)
Mailing Address 11202 S. 25th ST, Bellevue NE 68123
Phone 402 293 1185 FAX 402 293 9647
E-mail Address: rrech@dxgroup.com

Subscribed and sworn to before me this 9 day of April, 2024, 2008.



Teri Schwarz
NOTARY PUBLIC in and for the County of Sarpy
State of Nebr

(SEAL)

My commission expires: Aug 17, 2025

APPENDIX F
MARC/KCRPC Bid # 111
MISSOURI SERVICE-DISABLED VETERAN BUSINESS PREFERENCE
(Applies to non-Federal funded projects)

By virtue of statutory authority, RSMo 34.074, a preference will be given all contracts for the performance of any job or service to service-disabled veteran business either doing business as Missouri firms, corporations, or individuals; or which maintain Missouri offices or places of business, when the quality of performance promised is equal or better and the price quoted is the same or less or whenever competing bids, in their entirety, are comparable.

Definitions:

Service-Disabled Veteran is defined as any individual who is disabled as certified by the appropriate federal agency responsible for the administration of veterans' affairs.

Service-Disabled Veteran Business is defined as a business concern:

- a. Not less than fifty-one (51) percent of which is owned by one or more service-disabled veterans or, in the case of any publicly owned business, not less than fifty-one (51) percent of the stock of which is owned by one or more service-disabled veterans; and
- b. The management and daily business operations of which are controlled by one or more service-disabled veterans.

If an offeror meets the definitions of a service-disabled veteran and a service-disabled veteran business as defined in 34.074 RSMo and is either doing business as a Missouri firm, corporation, or individual; or maintains a Missouri office or place of business, the offeror must provide the following with the proposal in order to receive the Missouri service-disabled veteran business preference over a non-Missouri service disabled veteran business when the quality of performance promised is equal or better and the price quoted is the same or less or whenever competing proposals, in their entirety, are comparable:

- a. A copy of a letter from the Department of Veterans Affairs (VA), or a copy of the offeror's discharge paper (DD Form 214, Certificate of Release or Discharge from Active Duty) from the branch of service the offeror was in, stating that the offeror has a service-connected disability rating ranging from 0 to 100% disability; and
- b. A completed copy of this exhibit.

(NOTE: For ease of evaluation, please attach copy of the above-referenced letter from the VA or a copy of the offeror's discharge paper to this Exhibit.)

By signing below, I certify that I meet the definitions of a service-disabled veteran and a service-disabled veteran business as defined in 34.074 RSMo and that I am either doing business as a Missouri firm, corporation, or individual; or maintain Missouri offices or places of business at the location(s) listed below.

Veteran Information

Business Information

Print Name of Service-Disabled Veteran

Service-Disabled Veteran Business Name

Service-Disabled Veteran's Signature

Street Address

City, State and Zip

5/27/10

APPENDIX G
MARC/KCRPC Bid # 111
MISSOURI DOMESTIC PRODUCTS PROCUREMENT ACT
(Applies to bids/contracts with \$25,000 value or more on non-Federal funded purchases)

DATE: 4-11-24

The bidders' attention is directed to Section 34.076 RSMo 2000 which gives preference to Missouri corporations, firms, and individuals when letting contracts or purchasing products. Bids/Quotations received will be evaluated on the basis of this legislation.

By virtue of statutory authority, RSMo. 34.076 and 34.350 to 34.359, a preference will be given to materials, products, supplies, provisions, and all other articles produced, manufactured, made, or grown within the State of Missouri. Such preference shall be given when quality is equal or better and the delivered price is the same or less.

All bidder's submitting a bid/quotation must furnish ALL information requested below.

FOR CORPORATIONS	
State in which incorporated:	Michigan
FOR OTHERS:	
State of domicile:	
FOR ALL BIDDERS: List address of Missouri offices or places of business:	

THIS SECTION MUST BE COMPLETED, SIGNED AND SUBMITTED WITH BID:

COMPANY/FIRM NAME:	PVS DX Inc
ADDRESS:	11202 S 25th ST
CITY, STATE, ZIP:	Bellevue, NE 68123
BY (SIGNATURE):	<i>Ron Rech</i>
BY (PRINT NAME):	Ron Rech
FEDERAL TAX I.D. NUMBER, or use Social Security number:	93-3292784

5/27/10



MID-AMERICA REGIONAL COUNCIL/KANSAS CITY REGIONAL PURCHASING COOPERATIVE
600 BROADWAY SUITE 200, KANSAS CITY MO 64105-1659
www.marc.org

ADDENDUM: 1

BID NO./TITLE: Bid No. 111 - Yearly Contract for Water & Waste Water Chemicals

ISSUE DATE: March 26, 2024

BIDS DUE: April 12, 2024 1:00 p.m.

- The bid opening date is changed from April 5 to April 12, 2024 1:00 p.m. CST.
- Appendix A pricing list will be revised.
- Clarification requests received by March 25 and responses will be provided under Addendum 2.
- Addendum 2 will be issued March 29, 2024.
- The clarification deadline of March 25, 2024 has not changed. No further clarification requests will be allowed.

Receipt of an addendum to an invitation by a bidder must be acknowledged by signing and returning the addendum. Such acknowledgment must be received prior to the hour and date specified for receipt of bids or returned with the bid and received prior to closing time and date.

PVS DX Inc

April 10, 2024

Bidder's (Company) Name

Date

By:

Ron Reck

Signature of Authorized Agent



MID-AMERICA REGIONAL COUNCIL/KANSAS CITY REGIONAL PURCHASING COOPERATIVE
600 BROADWAY SUITE 200, KANSAS CITY MO 64105-1659
www.marc.org

ADDENDUM: 2

BID NO./TITLE: Bid No. 111 - Yearly Contract for Water & Waste Water Chemicals

ISSUE DATE: March 29, 2024

BIDS DUE: April 12, 2024 1:00 p.m. (Changed under Addendum 1 issued March 26)

Clarification requests received as of March 25, 2024, with response as follows

1. Holding Station, Overland Park, Kansas mentions bulk deliveries for sodium bisulfite (SBS) on page 16:
 - Q. How many gallons for estimated usage?
 - A. 1,000 gallons a year
 - Q. How many tanks and at what volume?
 - A. Two (2) – 550 gallons each (1,100 total)
 - Q. On Appendix A which part of the pricing table is this chemical associated?
 - A. Appendix A, line items 11 and 12 do not include the Holding Station, Overland Park as this is usually paid/shared delivery out of the Nelson Complex.
2. Martway Holding Station, Mission, Kansas- mentions bulk deliveries for sodium bisulfite (SBS) on page 16.
 - Q. How many gallons for estimated usage?
 - A. 1,000 gallons a year
 - Q. How many tanks and at what volume?
 - A. Two (2) – 755 gallons (1,600 total)
 - Q. Which part of the pricing table is this chemical listed on Appendix A?
 - A. This is usually paid/shared delivery out of Nelson Complex and not listed separately as a line item.
3. Nelson Complex, Mission Kansas
 - Q. Page 16 lists SBS totes only, however there is a requirement on Appendix A, page 23 for 70,000 gallons in bulk delivery.
 - A. The requirement on Appendix A, page 23 is correct. Nelson Complex needs both bulk and totes of SBS.
 - Q. If there is a bulk delivery requirement, what size tank is on premises and full truck load deliveries?
 - A. One (1) – 6,500 gallons tank
4. Tomahawk Creek Plant, Leawood, Kansas
 - Q. On page 17 there are no storage capabilities shown for 130,000 gallons of sodium bisulfite (SBS), only mention of sodium metabisulfite in 50 LB. bags.
 - A. **DELETE** reference to sodium metabisulfite. Tomahawk Creek Plant uses sodium bisulfite (SBS) for dechlorination.
 - Q. What is the estimated gallons usage for sodium bisulfite (SBS)?
 - A. Listed volume is correct (130,000 gallons).

- Q. How many SBS storage tanks and at what volume?
A. Two (2) – 6,500 gallons each
-

Revisions March 29:

5. Turkey Creek (Foxridge) Pump Station, Johnson County Wastewater
- **ITEM 12 ADDED** Sodium Bisulfite - 1,000 gallons per year. The tank size is 5,400 gallons.
 - **DELETED** Ferrous Chloride (bulk liquid deliveries)
6. **REMOVE AND REPLACE** Section 4.0 Johnson County, Kansas facilities, pages 16 and 17 with enclosed updated facilities and storage capabilities.
7. **REMOVE AND REPLACE** Appendix A Pricing with enclosed revised pricing list. Bidders must submit pricing using enclosed Addendum 2 – Appendix A Pricing.

Receipt of an addendum to an invitation by a bidder must be acknowledged by signing and returning the addendum. Such acknowledgment must be received prior to the hour and date specified for receipt of bids or returned with the bid and received prior to closing time and date.

PVS DX Inc

April 10,2024

Bidder's (Company) Name

Date

By:

Ron Rech

Signature of Authorized Agent

Section 4.0 - Revised pages 16 and 17 – Johnson County, Kansas Facilities

Facility	Address	Storage Capabilities
Blue River Main Plant	2523 W. 151 st Street Overland Park, KS 66224	1 – 6,500 gallon Sodium Hypochlorite bulk 1 – 6,500 gallon Ferrous Chloride bulk 6 – 8,700 gallon MicroC 55 gallon drums Sodium Hydroxide/Caustic Soda 200 to 350 gallon totes Sodium Bisulfite
Blue River #14 Pump Station	16073 Metcalf Overland Park, KS 66085	1 – 1,550 gallon Bioxide
New Century Air Center Plant	50 Leawood Drive Gardner, KS 66031	2 – 2,500 gallon Urea Ammonium Nitrate (UAN) 2 – 1,000 gallon Aluminum Sulfate short load bulk 1 – 2,300 gallon Ferrous Chloride split bulk 55 gallon drums Phosphoric Acid
Lone Elm Pump Station	21460 W. 183 rd Street Spring Hill, KS 66083	1 – 4,400 gallon Bioxide
East Gardner		1 – 3,000 gallon Bioxide
West Gardner		1 – 3,000 gallon Bioxide
Tomahawk Creek Plant	10701 Lee Boulevard Leawood, KS 66211	4 – 8,700 gallon Sodium Hypochlorite bulk 2 – 6,500 Sodium Bisulfite bulk 4 – 8,700 gallon Ferric Chloride bulk 2 – 8,700 gallon MicroC 1 – 7,600 gallon Sodium Hydroxide/Caustic Soda (25%) bulk 200 to 350 gallon totes Sodium Hypochlorite 200 to 350 gallon totes Sodium Bisulfite
Pump Station-under design	90 th & Stateline	TBD Bioxide
Pump Station-under design	104 th & Stateline	TBD Bioxide
Middle Basin Plant	10001 College Boulevard Overland Park, KS 66210	5 – 3,100 gallon Sodium Hypochlorite bulk 1 – 5,500 gallon Sodium Hypochlorite bulk 2 – 10,000 gallon Ferric Chloride bulk 1 – 6,000 gallon Sodium Hydroxide/Caustic Soda bulk 200 to 350 gallon totes Sodium Bisulfite
Nelson Complex Plant	5901 Foxridge Drive Mission, KS 66202	2 – 1,800 gallon Sodium Hypochlorite split bulk 1 – 6,500 gallon Sodium Hypochlorite split bulk 1 – 6,500 gallon Sodium Hypochlorite split bulk 1 – 2,000 gallon Sodium Hypochlorite split bulk 1 – 400 gallon Sodium Hypochlorite split bulk 1 – 6,500 gallon Sodium Bisulfite split bulk 2 – 8,700 gallon Ferric Chloride 1 – 6,500 gallon Ferric Chloride 200 to 350 gallon totes Sodium Hypochlorite 200 to 350 gallon totes Sodium Bisulfite
Turkey Creek Foxridge Pump Station & PEFTF	6700 Foxridge Drive Mission, KS 66202	2 – 6,500 gallon Sodium Hypochlorite split bulk 1 – 5,400 Sodium Bisulfite split bulk
Belinder Pump Station & PEFTF	5700 Belinder Fairway, KS 66208	2 – 4,000 gallon Sodium Hypochlorite split bulk 2 – 1,550 gallon Bioxide
Martway PEFTF	5395 Martway Mission, KS 66202	4 – 2,400 gallon Sodium Hypochlorite split bulk 2 – 755 gallon Sodium Bisulfite split bulk 1 – 5,400 gallon Bioxide

75 th & Nall PEFTF	5500 W. 75 th Street Overland Park, KS 66204	4 – 2,500 gallon Sodium Hypochlorite split bulk 2 – 550 gallon Sodium Bisulfite split bulk 2 – 3,150 gallon Bioxide
Mill Creek Regional Plant	20001 W. 47 th Street Shawnee, KS 66218	N/A
Cedar Creek #3 Pump Station	9695 S. Cedar Creek Road Olathe, KS 66061	1 – 4,400 gallon Bioxide
Hayes Creek Pump Station	17491 Johnson Drive Shawnee, KS 66216	1 – 4,400 gallon Bioxide
Mill Creek #3 Pump Station	17355 Barkley Drive Lenexa, KS 66227	1 – 1,550 gallon Bioxide
Shawnee Mission Theatre in the Park	79 th & Renner Road Shawnee, KS 66216	1 – 1,550 gallon Bioxide



Appendum 2 Appendix A - Issued 3/29/24

Item #	Description	Agency	Department	Unit of Measure	Est. Qty	Unit Price:	Total Price:	MOQ	Percentage Bidding:
1	ALUMINUM SULFATE (Alum) 45 - 55% solution. .	JOCO	JOCO New Century Airport WWTP - takes approximately 1,600 gallons per delivery (18,000 LB per delivery)	GALLONS (bulk)	10,000		\$0.00		____%
2	BIOXIDE Odor control	JOCO	JOCO JCW (Deliveries of 2400 gallons or more, per shipment and delivered may include two or more locations).	GALLONS (bulk)	330,000		\$0.00		
3	CAUSTIC SODA, 25% Solution	JOCO	JOCO Tomahawk	GALLONS (bulk)	10,000		\$0.00		____%
4	CAUSTIC SODA, 45-50% solution, 55 gallon drums	JOCO	JOCO Blue River, Nelson Complex	DRUMS (55 gal)	60		\$0.00		____%
5	CAUSTIC SODA, 45-50% Solution, bulk liquid	JOCO	JOCO Middle Basin	GALLONS (bulk)	15,000		\$0.00		____%
6	FERRIC CHLORIDE 37% (37-47%)	JOCO	Tomahawk (165,000), Middle Basin (250,000), Nelson Complex (400,000)	GALLONS (bulk)	815,000		\$0.00		____%
7	FERROUS CHLORIDE - (FeCl2), 18-26% Solution, bulk liquid.	JOCO	JOCO New Century and Blue River WWTP	GALLONS (bulk)	60,000		\$0.00		____%
8	MICRO-C 2000, glycerin based, non-hazardous for denitrification	JOCO	Blue River (112,000), Tomahawk (117,000)	GALLONS (bulk)	230,000		\$0.00		
9	PHOSPHORIC ACID - Percent (%) equivalent H3PO4, minimum 75%. Specific gravity @ 6 F/15.5 C minimum 1.574. 55 gallon drum.	JOCO	JOCO New Century WWTP	DRUMS (700 LB)	200		\$0.00		____%
10	SODIUM HYPOCHLORITE Solution, 12.5% (by weight) technical grade.	INDEP and JOCO	INDEP Water & Pollution Control Plant (90,000) and JOCO (550,000 combined est.) Tomahawk (220,000), Nelson Complex (215,000), Middle Basin (50,000), Blue River (35,000), Belinder, Martway, 75th & Nail --- FULL TRUCK LOAD (FTL)	GALLONS (bulk)	640,000	\$ 1.78	\$1,136,000.00	4500	100
			LESS THAN TRUCKLOAD (LTL).			\$ 2.08			
11	SODIUM BISULFITE 35-45% Solution	JOCO	JOCO Tomahawk, Middle Basin, Blue River, Nelson	TOTES (330 Gal)	30		\$0.00		____%
12	SODIUM BISULFITE (NaHSO3), Bulk liquid, 38% - 40% as NaHSO3, by weight. Each shipment to be assayed with assay results delivered with shipment. Johnson County - Delivery to be in 4,000 gallon amounts.	JOCO	JOCO Tomahawk (130,000) and Nelson (70,000), Turkey Creek Pump Station (1,000)	GALLONS (bulk)	201,000		\$0.00		____%
13	SODIUM HYDROXIDE, 50% Membrane NSF, Bulk	JOCO	JOCO Middle Basin	LBS	25,000		\$0.00		
14	SODIUM HYPOCHLORITE 10-15% Solution,	JOCO	JOCO Tomahawk and Nelson Complex	TOTES (330 Gal)	10	\$ 920.00	\$9,200.00	2	100
15	SODIUM HYPOCHLORITE 10-15% Solution.	JOCO	JOCO Tomahawk and Nelson Complex	TOTES (250 Gal)	10	\$ 740.00	\$7,400.00	\$ 2.00	100



Item #	Description	Agency	Department	Unit of Measure	Est. Qty	Unit Price:	Total Price:	MOQ	Percentage Bidding:
16	UREA AMMONIUM NITRATE (UAN), 100% Solution	JOCO	JOCO New Century WWTP (3,000 gallons delivery)	GALLONS (bulk)	10,000		\$0.00		____%
17	ANHYDROUS AMMONIA, 150 lb. cylinders meeting ANSI/AWWA B305-15. Contractor shall fill cylinders and re-pack or replace stems on cylinders. Deliver to the Water Department Courtney Bend Plant.	INDEP	INDEP Water Dept.	CYLINDERS (150 LB)	240	\$ 358.00	\$85,920.00	20	100
18	CALCIUM HYPOCHLORITE INDUCLHOR, 100-lb. fiber drum, granular, 65% available chlorine. Must meet	INDEP	INDEP Water & Pollution Control	DRUMS (100 LB)	14		\$0.00		
19	CAUSTIC SODA Beads, 500-lb in 55-gallon drum	INDEP	INDEP Water & Pollution Control	DRUMS (55 gal)	6		\$0.00		
20	CHLORINE, LIQUID, per standard B301-18.	INDEP	INDEP Water Dept	CYLINDERS (1 ton)	144	\$ 1,948.00	\$280,512.00	6	100
21	HYDROCHLORIC ACID, 20 BE. Must meet ANSI/NSF standard #60 for drinking water.	INDEP	INDEP Water Dept.	CARBOYS - 140 LB each	25		\$0.00		
22	LIQUID CAUSTIC SODA, 50% rayon grade.	INDEP	INDEP Water & Pollution Control (Bi-annual ordering)	DRUMS (680 LB)	3		\$0.00		
23	SODIUM BISULFITE (NaHSO3), Bulk liquid, 38% - 40% as NaHSO3, by weight. Each shipment to be assayed with assay results delivered with shipment. *Requires minimum 1,000 gallon delivery.	INDEP	INDEP Water & Pollution Control	GALLONS (bulk)	64,000		\$0.00		____%
24	SODIUM HEXAMETAPHOSPHATE, 50 lbs granular bag, meeting ANSI/AWWA standard #60 for drinking water. Per specification B502-17 and ANSI/NSF.	INDEP	INDEP Water Dept.	BAGS (50 LB)	1,440		\$0.00		
25	SODIUM HYPOCHLORITE Solution 10% grade. Must meet ANSI/NSF standard #60 for drinking water	INDEP	INDEP Water Dept.	DRUMS (55 gal)	16		\$0.00		
BID TOTAL:							\$1,519,032.00		



CITY COUNCIL ACTION REPORT

Meeting Date: January 12, 2026

A/R No.: 2025-445

Department: Fire

Submitted By: Chris Young, Fire Division
Chief Support Services

Subject: Resolution authorizing the acceptance of a financial grant awarded by HeroFundUSA, Inc. for the purchase of a DJI Matrice 30 Drone for the Fire Department

Summary:

The Fire Department is in the initial stages of implementing a drone program. Assistant Chief Dustin Paddock conducted the research, completed the grant application, and successfully secured an \$8,278.00 grant from HeroFundUSA, Inc. This award provided a 50% matching contribution toward the purchase of a drone and associated command accessories.

Background:

The implementation of a drone program will enhance operational capabilities and improve situational awareness during emergency and non-emergency responses. Assistant Chief Dustin Paddock conducted comprehensive research, and found the best option for the department. He then completed the grant application process, and successfully secured an \$8,278.00 grant from HeroFundUSA, Inc. This award provided a 50% matching contribution toward the purchase of a drone and associated command and control accessories.

Once fully implemented, the drone program will support a wide range of Fire Department operations. The drone will be utilized for search and rescue missions by providing rapid aerial assessment in large or difficult-to-access areas, reducing risk to personnel and improving response efficiency. It will also support large-scale emergency incidents by enhancing incident command decision-making through real-time aerial imagery and scene monitoring. In addition, the drone will be used for pre-incident planning, fire inspections, and assessment of new and existing structures, allowing crews to better identify hazards and plan responses in advance. These capabilities will provide valuable operational support across multiple incident types while increasing firefighter safety and overall service effectiveness.

The total price is slightly higher due to increases in costs from the length of time of the initial quote, application, award and ordering. However, there are additional funds still available.

Staff recommends the approval of the acceptance of the 50% matching grant awarded by HeroFundUSA, Inc. in the amount of \$8,278.00.

Previous Action (if applicable):

None

Policy/Committee Review:

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

Financial Considerations:

Budgeted:	Line Item: 106-42002	Amount: \$8,278.00
	Line Item:	Amount:
	Revenue Line (if applicable):	Amount:
Non-Budgeted	Line Item:	Amount:
	Line Item:	
	Funding Source:	Amount:

Attachments:

1. RESOLUTION - Drone
2. Check Letter
3. Drone Grant Funds Acceptance Letter
4. Drone program grant narrative

RESOLUTION NO. _____

RESOLUTION AUTHORIZING THE ACCEPTANCE OF A FINANCIAL GRANT
AWARDED BY HERO FUND USA INC. FOR THE PURCHASE OF A DJI MATRICE 30T
DRONE AND ACCESSORIES

WHEREAS, the City of Liberty Fire Department applied and received financial grant assistance from HeroFundUSA, Inc. for the purpose of purchasing a DJI Matrice 30 and accessories on November 20, 202; and

WHEREAS, this award provided a 50% matching contribution toward the purchase of the DJI Matrice 30T Drone and associated command accessories.

NOW, THEREFORE, BE IT RESOLVED by City Council of the City of Liberty, Clay County, Missouri, that the City hereby authorizes acceptance of reimbursement funding from the HeroFundUSA, Inc. grant in the amount of \$8,278.00 for the purchase of a DJI Matrice 30 and accessories.

PASSED by Council this _____ day of _____, 2026.

GREG CANUTESON, MAYOR

ATTEST:

DEPUTY CITY CLERK



HeroFundUSA, Inc.

POLICE ★ FIRE ★ EMS
Supporting AMERICA'S Heroes!
www.herofundusa.org

November 20, 2025

Dear AC/Fire Marshal Paddack –

Enclosed is check #4212 from HeroFundUSA, Inc. in the amount of \$8278.00 representing 50% of the cost of a DJI Matrice drone.

It is the hope of our Board of Directors, our sponsors, volunteers and all of us at HeroFundUSA, Inc. that this equipment will prove to be a substantial resource in keeping your personnel safer on the job as they protect our community, friends and family.

When you have time, we'd love to see a few photos of the equipment and a brief 'thank you'/endorsement letter is always welcome.

HeroFundUSA, Inc. was founded on December 26, 2016 with the sole mission providing funding for equipment and resources that will further enhance the safety of First-Responders throughout Missouri, Kansas and beyond. Based in Blue Springs, Missouri, we are a volunteer-driven organization that neither seeks or receives any government support—we are funded solely by the generosity of caring, concerned individuals, businesses and organizations that share our goal of enhancing an environment wherein First-Responders – law enforcement officers, fire fighters and emergency medical services personnel – are given every opportunity to return home safely to their loved ones at the conclusion of their duties protecting and serving their community.

Many thanks to you and your personnel for the exemplary job you're doing in protecting your community and friends.

With kindest regards,

Darrell Smith, CEO
HeroFundUSA, Inc.

December 4, 2025

Mr. Darrell W. Smith, CEO
1200 NW South Outer Road, Suite #116
Blue Springs Missouri, 64015

Dear Mr. Smith,

I am writing to you in regards to the grant funding that has been awarded to the Liberty Fire Department towards the purchase of a thermal drone. On behalf of the men and women of the Liberty Fire Department and the City of Liberty, I thank you and Hero Fund USA for this opportunity to obtain these funds. With this letter, I formally accept the grant funds in the amount of \$8,278.00 that you and your organization have been so generous in awarding to the department. We would not have been able to start our drone program without you and Hero Fund USA. We are elated to add a drone to our arsenal that will increase the safety of our firefighters and the citizens that we serve. We can't thank you enough for all that you and your organization do for first responders. The men and women of Hero Fund USA are the real heroes. I have no doubt that the grant funding you provide to first responders has saved their lives as well as the lives of the citizens that they serve. Thank you again and on behalf of the men and women of the Liberty Fire Department, I wish you and your staff at Hero Fund USA a safe and happy holiday season.

Sincerely,



Dustin Paddack
Asst. Chief of Fire Prevention
Liberty, Missouri Fire Department

Drone and Equipment Acquisition for Enhanced Public Safety Response

Project Overview:

This grant proposal seeks funding to acquire a state-of-the-art drone system, including advanced camera technology, required accessories, and a large screen advanced drone monitoring station. The use of a drone will significantly enhance the safety of our firefighters and the Liberty Fire Department's emergency response capabilities by providing real-time aerial situational awareness during critical incidents such as structure fires, outdoor search and rescue operations, building and parking structure collapses, natural disasters, large-scale incidents, hazardous materials incidents, fire and explosion origin and cause investigations, as well as assisting local, state, and federal law enforcement agencies in other investigations. The drone will also be used in pre-incident planning, which outlines the department's strategies and tactics for a given building or property prior to an incident occurring.

Need for a State-of-the-Art Aerial Drone Program:

The Liberty Fire Department currently does not possess aerial drone capabilities, significantly limiting our ability to rapidly assess complex and/or large-scale incidents, resulting in delayed tactical deployments and safety risks for first responders and the public we serve. Our firefighters are currently sent into dangerous environments to provide reconnaissance of conditions in a structure and/or what is happening on the ground outdoors. The City of Liberty has experienced explosive growth over the last 9 years. The city went from having 12 large warehouses that includes Hallmark Cards, which is 1.3 million square feet to 24 large warehouses with the largest new warehouse being an Amazon Prime Fulfillment Center that is also over 1 million sq. ft. in size located in the new Liberty Commerce Center. To give you an idea of how big the Amazon and Hallmark buildings really are, these buildings alone cover an area that is around 23 and 29 acres respectively. Later this year the same developer who developed the Liberty Commerce Center is set to begin building an additional 10 warehouses with the smallest being approximately 325,000 sq. ft. The city has one high-rise at Liberty Hospital, several mid-rise apartment complexes, hotels, and office buildings that currently exist with two additional mid-rise apartment complexes and two additional hotels that are currently being built. The city is also currently working with a developer on a \$2 billion-dollar mixed use project called Aviara that will add thousands of single-family homes, 5 mid-rise apartment complexes, an 8-story hotel, commercial and retail structures, a medical office/bio-tech complex, a fly-over bridge over I-35, 3 new parks, a community center, a fire station, and a large round-a-bout with access to I-35. This project at full build out will nearly double the population of Liberty, which currently sits at approximately 31,000 people. The fire department provides services to an underground mine with approximately 4 million sq. ft. of developable commercial and light industrial tenant space. A developer has come forward with an application to begin developing the mine beginning sometime this year. Mining operations will be wrapping up while development occurs. Currently, there are over 40,000 lbs. of ANFO explosives, blasting caps, and det-cord at the site and inside the mine in magazines. This presents a mass detonation hazard to our firefighters that is likened to the incident where 6 KCFD firefighters were killed when around 15,000 lbs. of ANFO (Ammonium Nitrate & Fuel Oil) detonated in south Kansas City in 1988. We also provide services to two existing H (Hazardous) occupancies in the city and with another H occupancy that is proposed to be built this year. These occupancies store and/or use corrosive, flammable, toxic, and highly toxic hazardous materials.

The City of Liberty is also home to critical infrastructure. In addition to a Level-II Trauma Center, an Interstate highway, and railroads there is a major substation for the power grid in Liberty that transmits power to many communities east of Liberty all the way to Levasy, MO. An energy company has submitted plans to the city to develop a 2-gigawatt Battery Energy Storage System (BESS) complex. This project consists of 56 BESS modules each filled with lithium-ion phosphate batteries. There have been several incidents where a thermal run-away condition has occurred in these systems. During a thermal run-away condition flammable and toxic gases are released into the air, with the most concerning being hydrogen gas. Firefighters have been seriously injured in explosions within these modules as a

result of the accumulation and ignition of hydrogen gas. We lack the ability to provide air monitoring to monitor gases from the air. The city is also home to the main telecommunications connection point that connects the east half of the country to the west half of the country.

By integrating a drone system into our response capabilities, we can achieve a more comprehensive understanding of incidents as they unfold, enabling faster and more informed decision-making, improved resource allocation, provide enhanced protection of our critical infrastructure, and improved firefighter safety when operating at critical incidents by sending a drone into some of these dangerous environments where possible to provide recon instead of putting our firefighter's lives at risk.

Project Goals:

- **Improved Situational Awareness:**

The department will utilize the drone and a large screen advanced monitoring station to provide aerial views of incidents that enables our Incident Commander (IC) to quickly identify hazards, potential escape routes, situations that are detrimental to firefighter safety, and to implement the correct strategies and tactics to bring the incident under control and mitigate the hazards that are present. The drone's thermal imaging capability allows the IC to assess where a fire is located and where it is traveling within a building. This capability is invaluable in keeping not only the public safe, but in keeping our firefighters safe. As a case in point, a fire department on the east coast was recently operating at a 3-story residential structure fire. An aerial ladder company was heading to the roof to cut a ventilation hole to release heat, smoke, and toxic gases that had accumulated inside the structure. They were positioning their aerial ladder towards the roof with firefighters on the ladder ready to step off onto the roof. Thankfully, they got their drone up and by using the drone's thermal imaging camera, they discovered that the entire attic was fully involved in fire and that the roof was sagging. The sagging roof was not visible from the ground or to the naked eye and without the drone, those firefighters would have stepped off onto a roof that was not structurally sound. They would have likely fallen through the roof into a fully involved attic fire where they would have at the very least been severely burned and they likely would have perished. The thermal camera is extremely advantageous in low-light conditions in all scenarios. It provides the IC with the capability to see things that we very likely would ordinarily miss for the simple fact is that it's extremely difficult to see in low-light and high impossible to see in zero-light conditions.

When a fire department responds to a building fire, the 1st unit arriving at the scene performs a 360° assessment of the structure. This could be as simple as walking around the structure or as difficult and time consuming as having to drive around a large building such as the 1 million square foot Amazon Prime Fulfillment Center. This assessment gives the IC an initial, but limited picture of the incident. Unfortunately, the department does not possess the capability to continuously monitor what is occurring at the scene from the air, especially around large buildings or geographical areas. Possessing the capability to get a drone up in the air at the very beginning of an incident to monitor the conditions on all sides of a building and over large geographical areas such as in search and rescue operations or large grass fires, would be an extremely valuable tool in the IC's decision-making processes and in providing an additional layer of safety for first responders.

- **Enhanced Search and Rescue Operations:**

The department will deploy a drone with thermal imaging capability to locate missing persons in challenging terrain, especially during nighttime or low visibility conditions. The City of Liberty has an extensive urban/wildland interface with over 17 miles of trails that wind throughout the city through greenspaces and wooded areas. The drone's thermal camera would aid first responders in locating an individual in distress much quicker than we can now. Today we have to

utilize the department's Gator to drive the trails and/or send in teams on foot to walk the area, which takes valuable time. Aerial reconnaissance would be invaluable to the department in this scenario.

The department has also responded to building collapses within the city. One of the buildings on the town square collapsed while under construction and it was reported that there was an individual in the building when it collapsed. Since the department does not have drone capabilities we had to call in heavy rescue companies from the Kansas City Missouri Fire Department (KCFD) who had drone capabilities. We had to wait over 20 minutes for these companies to arrive on the scene with their drone. When lives are hanging in the balance, time is of the essence and we cannot afford to wait on getting drone capabilities to an incident scene.

- **Efficient Disaster Response:**

The City of Liberty, Missouri is located in the infamous "tornado alley." The city was struck by an EF-3 tornado in 2003, and EF-2 in 2005, and has had multiple severe thunderstorms and microbursts that caused widespread wind damage to trees, power lines, and buildings. The ability to conduct rapid damage assessments after natural disasters would assist the department in facilitating effective resource deployment and prioritization of critical needs. The 2003 tornado was between a ¼ and a ½ of a mile wide and caused multiple injuries and widespread damage with some buildings being completely destroyed. The department currently does not have the capability to do aerial reconnaissance and provide the IC and our Emergency Operations Center (EOC), of which the fire department provides and controls, with aerial views of the damage like we saw with the 2003 tornado. Without the ability to obtain aerial damage assessment, teams of first responders and volunteers have to go door to door, block by block checking for trapped individuals, injured people, and those who did not survive. This is very time consuming, tedious, and very dangerous for first responders and volunteers. The south end of the City is also prone to flooding as we experienced in the 1993 floods. With aerial recon the IC can identify, focus, and prioritize assets and personnel to go to the areas that were hit by the weather event, be it a tornado or a microburst focusing on the areas hit the hardest first.

- **Crime Scene Analysis:**

The department's Fire Investigation Unit (FIU) conducts investigations into the origin and cause of every fire and/or explosion that occurs within the City of Liberty. It is the job of the FIU to determine if a crime has been committed, namely the crime of arson. The ability to capture detailed aerial and thermal footage of fire and explosion scenes would assist the FIU in narrowing down the area of origin, support investigations conducted by not only the Liberty Fire Department's FIU, but by other local, state, and federal investigators, and assist in evidence location and reconstruction efforts that aid in finding the origin and cause of a fire and/or explosion.

The department has responded to house and building explosions in the past. Explosions cause debris to be propelled in all directions from the blast source. In these explosions the department has to send evidence collection teams out to locate the debris and flag it so that it could be documented and if necessary collected as evidence. This required these teams to carry ladders with them in order to gain access to all roofs of the buildings and homes near the blast source to search for debris and evidence. While we will still need to send teams out to flag and document the evidence, we can find this evidence much quicker and safer with the use of an aerial drone and only those structures with evidence on their roofs would need to be laddered and/or accessed by these evidence collection teams.

Project Activities:

- **Drone Acquisition:**

The Liberty Fire Department is proposing to utilize grant funds to purchase a high-performance drone system with advanced camera capabilities (including thermal imaging), GPS tracking, a spotlight and speaker payload, and extended flight time. The drone will be placed on the shift commander's vehicle to facilitate near immediate lift off upon the shift commander's arrival at the scene.

- **Pilot Training:**

The department will train and certify personnel in FAA-compliant drone operation, including safety protocols and emergency procedures. We will be sending multiple individuals to become drone pilots to ensure the department has a strong pool of drone pilots that can be deployed at a moment's notice. All drone pilots will be required to take the FCC's Part 107 exam and become certified and licensed as a drone pilot.

- **Equipment Integration:**

We will integrate the aerial drone system with existing command and control systems for seamless data sharing. The Liberty Fire Department will deploy the drone at all building fires, hazardous materials incidents, search and rescue incidents, natural disasters, building collapses, or at any incident where the Incident Commander deems drone deployment necessary, and for any of the aforementioned incidents in neighboring jurisdictions when a mutual aid request for a drone from another agency has been received. An advanced drone camera monitoring station, which is being proposed in this grant application will be used to provide the IC with a larger and more detailed view of the scene than what the 7" remote controller screen can provide. The large advanced monitoring station can be seen in all light conditions and is rated IP67, which means that it can be used in all weather conditions. This large screen monitoring station will be set up at the Command Post so the IC, the drone pilot, and a visual observer can view what is occurring.

- **Community Outreach:**

Prior to the fire department's implementation of a drone program, the Department will work with the City's Communications Department to conduct public awareness campaigns to educate residents about the implementation of the fire department's drone program as well as the benefits and responsible use of drone technology in emergency situations. The Department is in the process of drafting a General Operating Guideline (GOG) for the proper use of drones that will be enacted if the Department is awarded the grant funding that we are seeking.

Impact and Sustainability:

The implementation of a drone program will directly improve public safety by facilitating faster, more informed decision-making for response strategies and tactical operations during critical incidents. The dedicated drone unit will be strategically deployed within the city limits of Liberty, Missouri, within the jurisdictions of other local fire departments when requested, and across disciplines such as a drone deployment request from a local, state, or federal law enforcement agency thus ensuring long-term sustainability and maximizing the benefits of this technology.

Budget Summary:

The department obtained two bids. A bid from Steel City Drones and a second bid from Unmanned Vehicle Technologies (UVT) were evaluated for equipment quality and effectiveness, total cost, and which bid is the best bid that meets the department's current and future needs. The department believes that the bidder whose bid meets these needs and who is the lowest and best bid is Unmanned Vehicle Technologies (UVT). The department currently has the funding within this year's budget for the 50%

matching fund requirement of this grant, but it lacks the funding required for the full costs associated with getting our drone program off the ground. The department and the City do not have any discretionary funding source within or outside of the budget to fund a project such as this. All dollars within the City's budget are spoken for. The Fire Chief has committed to making budget fund requests to city leaders in the future to support, sustain, and expand this program, thus making it a permanent fixture within the department. The City and the fire department have always been and will continue to be fiscally responsible and good stewards of taxpayer dollars. We search for new funding sources, such as the Hero Fund grant program to assist us in fulfilling our mission and our duty to serve the public.

Drone System:

DJI Matrice 30T with Care Enterprise Basic package:

1	DJI M30T Drone	\$9,637.00
1	DJI RC Plus Remote Controller	
1	DJI BS30 Battery Charging Station	
2	DJI TB30 Flight Battery	
3	DJI 1671 Propeller Pairs	
1	DJI M30 Series Hard Carrying Case	
1	DJI Care Enterprise Basic 1-Year Plan	
6	DJI Matrice 30 Series TB30 Intelligent Flight Spare Batteries	\$1,974.00
2	DJI WB37 Intelligent Remote Controller Spare Batteries	\$118.00
1	CZI LP12 Speaker & Spotlight Payload	\$2,199.00
1	DJI RC Plus Remote Controller Strap Bracket	\$39.00
1	Drone Launch Pad	\$0.00
1	Live-Tac Advanced Drone Camera Monitoring Station	\$3,999.00
1	Pre-Flight Service	
	Pre-Flight Service ensures we receive a turnkey system on day one. This service includes the activation of the hardware, any included service plans (ex. DJI Enterprise Shield), and the updating and testing of all critical flight components prior to shipping. Services are performed in-house by factory-trained technicians.	\$0.00
1	Premium Support	\$0.00
	Premium Support should offer direct access to technical and operational support teams. This access is provided 24x7x365 to ensure we always have the support needed.	
Total		\$17,966.00

Training and Certification Costs:

The department has committed to sending 3 individuals to a 40-hour drone pilot training course that prepares them to take the FAA Part107 Unmanned Aerial Vehicle exam and obtain their UAV pilot's license from the FAA. The course also integrates 3 days of intensive flight training, with one of the days occurring in the evening hours for low-light flight training. There are no costs associated with this training course for the 3 individuals that will be sent to the course in April of 2025. While the course is free, the department will have to budget funds to cover overtime in next year's budget in order to send additional personnel to the training course in 2026. We recognize that that a strong pool of drone pilots and visual observers are needed to ensure that at least 1 drone pilot and 1 visual observer are available to the IC 24 hours a day, 7 days a week, and 365 days a year.

Maintenance and Repair Costs:

The Fire Chief has committed to providing funding within the department's future annual budgets to cover maintenance and repair costs for all equipment that will be acquired. We estimate the annual repair, maintenance, and service plan costs to be somewhere around \$2,500. This includes purchasing additional batteries, spare propellers and other parts that are replaceable in the field, and a service plan.

Insurance Costs:

The initial purchase of the drone and its accessories includes a 1-year maintenance and service plan that covers the cost of drone maintenance, replacement of damaged parts or in the event of a catastrophic crash that irreparably damages the drone, the drone will be replaced under this plan. The annual premium for this plan is \$500.00, which the department will absorb into its budget.

Conclusion:

The Liberty Fire Department is constantly evaluating where we can utilize state-of-the-art technologies to improve and enhance our existing capabilities in order to enhance the safety of the public who we serve and our firefighters. Adding a drone program to our toolbox will significantly enhance our emergency response capabilities, save valuable time, protect and save lives, protect and save property, and ensure the safety of our community, our firefighters, and other first responders during high-risk incidents. We are excited about the prospect of adding this valuable tool to our department. We have seen many success stories in trade magazines where drone programs are being stood up in fire departments all across the nation. We want to thank you for your work in funding safety equipment to all first responder disciplines and for the opportunity to apply for this grant. We hope that you will consider and approve our grant funding request.



STAFF REPORT

Planning and Zoning Case #25-57A

Staff: Katherine Sharp, Director of Planning and Development

Date: December 15, 2025

GENERAL INFORMATION

Application: Amendments to the Unified Development Ordinance (UDO) to add an allowance for Historic Legacy Districts

UDO Section 30-70.6, Historic Legacy Districts

UDO Section 30-17, Definitions

Applicant: City of Liberty

File Date: September 19, 2025

Public Notice: Legal Notice printed in Courier Tribune- November 19, 2025

HISTORY

The idea of creating a Historic Legacy District originated with the Garrison Task Force in 2024. This type of district is considered appropriate for areas of historical and cultural importance which no longer retain most of their original historical elements relevant to the period of significance. A Historic Legacy District may be nominated when most of all of the physical attributes (structures, streets, public areas, archeology, etc.) relevant to the historical or cultural period of significance no longer exist and it meets one of the following criteria:

- I. Its character, interest, or value as part of the development, heritage, or cultural characteristics of the community, county, state, or nation; or
- II. Its location as a site of significant local, county, state, or national event; or
- III. Its identification with a person or persons who significantly contributed to the development of the community, county, state, or nation.

The process for nomination:

- An application will be submitted to the Department of Planning & Development with the following: a map identifying the proposed area, a written narrative describing how the area meets one of the criteria listed above, and a list of sources for the findings.
- Planning staff will send notification of the nomination to property owners within the proposed district with an invitation to attend an informational meeting on the proposal.
- Following the informational meeting, a public hearing will be set for the next regularly-scheduled meeting of the Historic District Review Commission (HDRC) and City Council following the appropriate 15-day public notice.

- After the public hearing, the HDRC will recommend approval or denial of the nomination of the Historic Legacy District.
- After a recommendation from the HDRC, the City Council may establish a Historic Legacy District by ordinance. The City Council may return an application to the HDRC for further hearings, debate, or investigation.

It's important to note that the establishment of a Historic Legacy District will not alter the uses permitted by existing zoning, land use, or future development of the properties included within the district. Unlike the other established Historic Districts, because the historic physical attributes no longer exist, changes to the properties in the district will not require a Certificate of Appropriateness.

The Unified Development Ordinance (UDO) was approved in April 2005. Any changes to the UDO require a public hearing at Planning Commission and City Council. The original language as it exists in the UDO is seen in black type, a ~~strike through~~ indicates a proposed language removal and **red type** represents the proposed change. This proposed ordinance will establish the designation process for the nomination of Historic Legacy Districts.

PROPOSED ORDINANCE – HISTORIC LEGACY DISTRICTS

UDO Section 30-17, Definitions

Historic legacy district. Is a geographical area of historical and cultural importance for which most of all of the physical attributes (structures, streets, public areas, archeological etc.) relevant to the historical or cultural period of significance no longer exist.

UDO Section 30-70.6, Historic Legacy Districts

Sec. 30-70.6. Historic Legacy Districts. A Historic Legacy District is an area of historical and cultural importance which no longer retains most of its original historical elements relevant to the period of significance.

- 1) Application/Nomination. Applications to establish a historic legacy district shall be made on forms available at the office of the Department of Planning and Development. Each historic legacy district must be nominated by a separate application.
- 2) Notice. Upon receipt of an application to establish a historic legacy district, the Department shall notify by first class mail the property owners within the proposed historic legacy district of the application of a public hearing before the HDRC where all interested persons shall be allowed to appear and be heard. Such notice shall be mailed at least fifteen days prior to the public hearing.
- 3) Criteria. The HDRC shall utilize the following criteria to establish a historic legacy district:
 - a) Most of all of the physical attributes (structures, streets, public areas, archeology, etc.) relevant to the historical or cultural period of significance no longer exist; and at least one the following three criteria:
 - i) Its character, interest, or value as part of the development, heritage, or cultural characteristics of the community, county, state, or nation; or
 - ii) Its location as a site of a significant local, county, state, or national event; or
 - iii) Its identification with a person or persons who significantly contributed to the development of the community, county, state, or nation.

- 4) Recommendation by HDRC. After the public hearing, HDRC shall vote to make a recommendation as to whether a historic legacy district shall be established and such recommendation shall be forwarded to the City Council.
- 5) Action by the City Council. After receipt of a recommendation from the HDRC, the City Council may establish a Historic Legacy District by ordinance. Each historic legacy district must be established by a separate ordinance. The City Council may return an application to the HDRC for further hearings, debate, or investigation.
- 6) Effect of Historic Legacy District on Included Properties. The establishment of a Historic Legacy District shall in no way alter the uses permitted by existing zoning, land use, or future development of the properties so included within such district. A Certificate of Appropriateness is not required for properties within the Historic Legacy District.

RECOMMENDATION

Legal Counsel has reviewed this code amendment and Staff recommends approval of P&Z Case #25-57A.

The Historic District Review Commission discussed these code changes at their meeting on November 4 and were in unanimous favor of establishing historic legacy districts in the City of Liberty.

PZ RECOMMENDATION

At its December 9, 2025 meeting, the Planning & Zoning Commission voted 9-0-0 to recommend approval of P&Z Case 25-57A, as presented in the staff report.

ATTACHMENTS

Exhibit A:	Ordinance
Exhibit B:	Planning & Zoning Commission Minutes Excerpt

I. Public Hearing Cases

B. PZ Case 25-57A: Amendments to the Unified Development Ordinance (UDO) to add an allowance for Historic Legacy Districts.

Ms. Sharp presented the proposal to the commission as described in the staff report.

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

Commissioner Summers asked for clarity as to the purpose of such a district; is it to provide recognition for historic relevance? Ms. Sharp confirmed that such recognition is the intent of a Historic Legacy District.

Commissioner Holt asked whether providing an area with such a designation would impact future development proposals. Ms. Sharp stated that Historic Legacy Districts have no legal power to control the use of property or design of proposals.

Chairman Rosekrans asked whether such a district would include informational signage. Ms. Sharp confirmed that such signage would be desired, that options are being explored and example imagery will be added to the presentation provided to the City Council. These signs could include street sign toppers, or ornate/decorative signage detailing the history at a specific site.

Chairman Rosekrans asked for additional information regarding the referenced district located in Jefferson City. Ms. Sharp stated that the referenced Historic Legacy District in Jefferson City is called the Foot District, which was once a prominent African American neighborhood, business, and cultural center that was demolished during urban renewal efforts.

Commissioner Dilts asked whether a Historic District could be located within a Historic Legacy District. Ms. Sharp stated that the two are not always mutually exclusive, but that a Historic District is created to preserve the appearance of significant structures, while a Historic Legacy District is created to tell the story of an area that no longer contains the structures original to its period of significance. Ms. Sharp added that Denver's Chinatown is an example where these two types of districts overlap.

Commissioner Reinier asked whether there is a set size for such a district. Ms. Sharp stated that Historic Legacy Districts can be applied to a single property or a number of properties covering a larger area.

Chairman Rosekrans asked if the Commission had any further questions for staff. Seeing none, he opened the public hearing and asked if there were any persons in the audience that would like to speak for or against the proposal. Seeing no persons wishing to speak, Chairman Rosekrans closed the public hearing.

Chairman Rosekrans asked if the Commission had any additional questions. Seeing none, he asked for a motion.

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

Vote: Motion approved 9-0-0

Yes: All

No: None

Abstain: None

Chairman Rosekrans said the case would be heard in front of the City Council on Monday, December 15, 2025 at 7:00 p.m.

ORDINANCE NO. _____

AN ORDINANCE AMENDING CHAPTER 30, "UNIFIED DEVELOPMENT ORDINANCE", OF
THE CODE OF THE CITY OF LIBERTY, CLAY COUNTY, MISSOURI

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

SECTION I

That Section 30-17, Definitions, of the City Code of the City of Liberty, Missouri is hereby amended as follows:

Add:

Sec. 30-17. – Definitions

Historic legacy district. Is a geographical area of historical and cultural importance for which most of all of the physical attributes (structures, streets, public areas, archeological etc.) relevant to the historical or cultural period of significance no longer exist.

SECTION II

That Section 30-70.6, Historic Legacy Districts, of the City Code of the City of Liberty, Missouri is hereby amended as follows:

Add:

Sec. 30-70.6, Historic Legacy Districts.

A Historic Legacy District is an area of historical and cultural importance which no longer retains most of its original historical elements relevant to the period of significance.

- 1) Application/Nomination. Applications to establish a historic legacy district shall be made on forms available at the office of the Department of Planning and Development. Each historic legacy district must be nominated by a separate application.
- 2) Notice. Upon receipt of an application to establish a historic legacy district, the Department shall notify by first class mail the property owners within the proposed historic legacy district of the application of a public hearing before the HDRC where all interested persons shall be allowed to appear and be heard. Such notice shall be mailed at least fifteen days prior to the public hearing.
- 3) Criteria. The HDRC shall utilize the following criteria to establish a historic legacy district:
 - a) Most of all of the physical attributes (structures, streets, public areas, archeology, etc.) relevant to the historical or cultural period of significance no longer exist; and at least one the following three criteria:
 - i) Its character, interest, or value as part of the development, heritage, or cultural characteristics of the community, county, state, or nation; or
 - ii) Its location as a site of a significant local, county, state, or national event; or

ORDINANCE NO. _____ (CONT.)

- iii) Its identification with a person or persons who significantly contributed to the development of the community, county, state, or nation.
- 4) Recommendation by HDRC. After the public hearing, HDRC shall vote to make a recommendation as to whether a Historic Legacy District shall be established and such recommendation shall be forwarded to the City Council.
- 5) Action by the City Council. After receipt of a recommendation from the HDRC, the City Council may establish a Historic Legacy District by ordinance. Each historic legacy district must be established by a separate ordinance. The City Council may return an application to the HDRC for further hearings, debate, or investigation.
- 6) Effect of Historic Legacy District on Included Properties. The establishment of a Historic Legacy District shall in no way alter the uses permitted by existing zoning, land use, or future development of the properties so included within such district. A Certificate of Appropriateness is not required for properties within the Historic Legacy District.

SECTION III

The City Council finds and declares that, prior to any action on the amendment herein described, all requirements pertaining to notices and hearings have been fulfilled.

SECTION IV

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

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

GREG CANUTESON, MAYOR

ATTEST:

DEPUTY CITY CLERK

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

GREG CANUTESON, MAYOR

Document No. _____

ORDINANCE NO. _____

AN ORDINANCE ACKNOWLEDGING VENDOR PAYMENTS
FOR THE PERIOD OF December 5, 2025 to January 2, 2026

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	\$ 3,758,095.40
	105	\$ 152,464.65
PUBLIC SAFETY SALES TAX FUND	243	\$ 36,917.63
TRANSIENT GUEST TAX FUND	244	\$ 45,850.38
CEMETERY MAINTENANCE FUND	247	\$ 2,870.00
LIMITED CAPITAL FUND	350	\$ 11,970.49
CAPTIAL SALES TAX FUND	351	\$ 32,568.24
TRANSPORTATION SALES TAX FUND	352	\$ 70,430.11
PARK SALES TAX FUND	353	\$ 6,489.55
ECO/DEVO SALES TAX FUND	354	\$ 6,998.27
FIRE SALES TAX FUND	356	\$ 46,089.10
PARKS FUND	460	\$ 19,453.44
SPORTS COMPLEX FUND	461	\$ 25,819.18
COMMUNITY CENTER FUND	465	\$ 41,509.19
WATER OPERATING FUND	590	\$ 151,698.79
WASTEWATER OPERATING FUND	591	\$ 134,638.20
WATER CAPITAL FUND	592	\$ 1,728.52
WASTEWATER CAPITAL FUND	593	\$ 21,896.46
SOLID WASTE FUND	595	\$ 1,570.07
LIBERTY CORNERS CID	605	\$ 604.99
TIF-BLUE JAY CROSSING	709	\$ 17,639.65
PAYROLL CHECKS & BENEFITS	12/12 and 12/26/2025	\$ 2,680,966.59
TOTAL APPROPRIATIONS		<u><u>\$ 7,268,268.90</u></u>

ATTEST:

DEPUTY CITY CLERK

Greg Canuteson - MAYOR

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

DECEMBER 12, 2025

City of Liberty
AP List Checks Invoices

Check Type: All; Check Date between: 12/11/2025 and 12/12/2025;

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										
193664; 12/12/2025; Outstanding; null										
	12	R. JOEL REINOEHL	LB-DGC005	12/09/2025	PARKS & RECREATION		460-55041-400-00000	CONTRACT LABOR	Longboards Disc Golf Sponsorship	\$ 120.00
CHECK TOTAL FOR CHECK NUMBER 193664										\$ 120.00
193665; 12/12/2025; Outstanding; null										
	51	WATERSMART SOFTWARE, INC.	038-FI000003031	11/19/2025	UTILITY BILLING		592-70003-801-00000	COMPUTER SOFTWARE	Cass Cert/Archival/comp fee	\$ 33.91
	51	WATERSMART SOFTWARE, INC.	038-FI000003031	11/19/2025	UTILITY BILLING		593-70003-901-00000	COMPUTER SOFTWARE	Cass Cert/Archival/comp fee	\$ 68.82
CHECK TOTAL FOR CHECK NUMBER 193665										\$ 102.73
193666; 12/12/2025; Outstanding; null										
City-Wide Custodial Supplies	81	BRADY INDUSTRIES OF KANSAS LLC	10975712	12/07/2025	PUB WRKS-PO	Reclass to 100.57020.20 2.00000	100-53008-160-00000	MAINTENANCE MATERIALS	City-Wide Custodial Supplies	\$ 886.87
CHECK TOTAL FOR CHECK NUMBER 193666										\$ 886.87
193667; 12/12/2025; Outstanding; null										
	161	LAW OFFICE OF MARY M PARRISH	16110	12/04/2025	PROSECUTOR		100-55005-115-000000	LEGAL FEES		\$ 500.00
CHECK TOTAL FOR CHECK NUMBER 193667										\$ 500.00
193668; 12/12/2025; Outstanding; null										
	236	CENTRALSQUARE TECHNOLOGIES LLC	451687	11/20/2025	FIRE		100-57013-301-000000	RADIO MAINTENANCE	Central Square First Due Interface	\$ 2,340.00
CHECK TOTAL FOR CHECK NUMBER 193668										\$ 2,340.00
193669; 12/12/2025; Outstanding; null										
	297	RITE WAY AUTO SERVICE, INC	1205118	12/03/2025	UTILITIES		590-57009-801-000000	VEHICLE MAINTENANCE	Tires - #138	\$ 1,167.20
CHECK TOTAL FOR CHECK NUMBER 193669										\$ 1,167.20

**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										
193670; 12/12/2025; Outstanding; null										
	338	PREMIER TRUCK GROUP OF KC	805295948	10/01/2025	PUBLIC WORKS		100-57009-203-000000	VEHICLE MAINTENANCE	St Veh Maintenance	\$ 0.88
CHECK TOTAL FOR CHECK NUMBER 193670										\$ 0.88
193671; 12/12/2025; Outstanding; null										
	391	LINEAGE MAILING SERVICES	308406	11/30/2025	FINANCE		590-53032-131-000000	OUTSIDE PRINTING	Util bill processing	\$ 375.87
	391	LINEAGE MAILING SERVICES	308406	11/30/2025	FINANCE		591-59010-131-000000	POSTAGE	Util bill postage	\$ 1,107.89
	391	LINEAGE MAILING SERVICES	308406	11/30/2025	FINANCE		590-59010-131-000000	POSTAGE	Util bill postage	\$ 1,107.89
	391	LINEAGE MAILING SERVICES	308406	11/30/2025	FINANCE		591-53032-131-000000	OUTSIDE PRINTING	Util bill processing	\$ 375.87
CHECK TOTAL FOR CHECK NUMBER 193671										\$ 2,967.52
193672; 12/12/2025; Outstanding; null										
	616	COLE CHRISTOPHER BRYANT	12/10/25	12/10/2025	PARKS & RECREATION		465-55058-410-000000	PRIVATE SWIMMING LESSONS		\$ 68.00
CHECK TOTAL FOR CHECK NUMBER 193672										\$ 68.00
193673; 12/12/2025; Outstanding; null										
	657	LOGICALIS, INC.	S170294	11/30/2025	TECH & LOGISTICS		100-57029-170-000000	TELEPHONE SYSTEM MAINTENANCE	webex project	\$ 1,802.50
	657	LOGICALIS, INC.	IN246339	12/03/2025	TECH & LOGISTICS		100-70002-170-000000	COMPUTER EQUIPMENT	DMZ Cluster	\$ 20,358.02
	657	LOGICALIS, INC.	S170293	11/30/2025	TECH & LOGISTICS		100-57029-170-000000	TELEPHONE SYSTEM MAINTENANCE	webex project	\$ 507.50
CHECK TOTAL FOR CHECK NUMBER 193673										\$ 22,668.02
193674; 12/12/2025; Outstanding; null										
	669	MYRICK MECHANICAL	3245	10/21/2025	FIRE		100-57019-300-000000	BUILDING MAINTENANCE	St 3 HVAC replacement	\$ 9,510.00
CHECK TOTAL FOR CHECK NUMBER 193674										\$ 9,510.00

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

City of Liberty
AP List Checks Invoices

SPECIAL INFORMATION	VENDOR NUMBER	VENDOR NAME	INVOICE NUMBER	INVOICE DATE	APPROVAL DEPARTMENT	INVOICE DESCRIPTION	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LINE ITEM DESCRIPTION	LINE ITEM VALUE
CHECK NUMBER; CHECK DATE; CHECK STATUS; CHECK CLEARED DATE										
193675; 12/12/2025; Outstanding; null										
	715	POLYDYNE INC.	1983229	12/04/2025	UTILITIES		591-53009-902-000000	CHEMICALS	WWTP - Clarifloc	\$ 10,032.00
CHECK TOTAL FOR CHECK NUMBER 193675										\$ 10,032.00
193676; 12/12/2025; Outstanding; null										
	728	CHERRYROAD MEDIA INC	NOV 2025	11/30/2025	FINANCE		100-53000-130-000000	GENERAL SUPPLIES	Fin Subscript Nov 2025	\$ 51.00
CHECK TOTAL FOR CHECK NUMBER 193676										\$ 51.00
193677; 12/12/2025; Outstanding; null										
	759	MARTHA LAFITE THOMPSON NATURE	2025 01	12/04/2025	TRANSIENT GUEST TAX		244-55035-119-000000	OTHER FEES	2025 Arts Grant	\$ 5,000.00
CHECK TOTAL FOR CHECK NUMBER 193677										\$ 5,000.00
193678; 12/12/2025; Outstanding; null										
	777	STERICYCLE, INC.	8012666829	11/25/2025	MULTI		100-55044-130-000000	MISCELLANEOUS FEES	Finance	\$ 99.12
	777	STERICYCLE, INC.	8012666829	11/25/2025	MULTI		100-55044-111-000000	MISCELLANEOUS FEES	City Clerk	\$ 99.11
	777	STERICYCLE, INC.	8012666829	11/25/2025	MULTI		100-55044-140-000000	MISCELLANEOUS FEES	Personnel	\$ 24.19
	777	STERICYCLE, INC.	8012666829	11/25/2025	MULTI		100-55044-116-000000	MISCELLANEOUS FEES	Court	\$ 24.19
	777	STERICYCLE, INC.	8012666829	11/25/2025	MULTI		100-55044-501-000000	MISCELLANEOUS FEES	Records/Dispatch	\$ 263.84
CHECK TOTAL FOR CHECK NUMBER 193678										\$ 510.45
193679; 12/12/2025; Outstanding; null										
	805	EMS MANAGEMENT & CONSULTANTS	EMS-021052	11/30/2025	NONE		100-55041-160-000000	CONTRACT LABOR	AMB BILLING CHARGES- NOV 2025	\$ 7,612.12
CHECK TOTAL FOR CHECK NUMBER 193679										\$ 7,612.12

**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										
193680; 12/12/2025; Outstanding; null										
	940	ENTERPRISE FM TRUST	FBN5508064	12/03/2025	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)	\$ 3,043.01
	940	ENTERPRISE FM TRUST	FBN5508064	12/03/2025	PARKS & REC-PO		593-60008-901-000000	VEHICLE/EQUIPMENT LEASE	One (1) Ford Ranger 1/2 truck to this account	\$ 0.00
	940	ENTERPRISE FM TRUST	FBN5508064	12/03/2025	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
	940	ENTERPRISE FM TRUST	FBN5508090	12/03/2025	UTILITIES-PO		593-60008-901-000000	VEHICLE/EQUIPMENT LEASE	s/b account 593-70000-901-000000 (1/2 truck to this account)	\$ 351.30
	940	ENTERPRISE FM TRUST	FBN5508090	12/03/2025	UTILITIES-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)	\$ 0.00
	940	ENTERPRISE FM TRUST	FBN5508090	12/03/2025	UTILITIES-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)	\$ 351.29
CHECK TOTAL FOR CHECK NUMBER 193680										\$ 3,745.60

**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										
193681; 12/12/2025; Outstanding; null										
	943	COLUMN SOFTWARE PBC	B283E281-0010	05/30/2025	PUBLIC WORKS		595-55044-205-000000	MISCELLANEOUS FEES	Request for Qualification/ Proposals Published 6/05/2025	\$ 72.06
	943	COLUMN SOFTWARE PBC	B283E281-0026	12/02/2025	PUBLIC WORKS		595-55044-205-000000	MISCELLANEOUS FEES	Request for Annual Statement of Qualifications - Pub 12/17/2025	\$ 52.75
	943	COLUMN SOFTWARE PBC	B283E281-0016	07/25/2025	PUBLIC WORKS		595-55044-205-000000	MISCELLANEOUS FEES	Request for Qualifications - Pub 8/13/2025	\$ 54.15
	943	COLUMN SOFTWARE PBC	B283E281-0016	07/25/2025	PUBLIC WORKS		595-55044-205-000000	MISCELLANEOUS FEES	Request for Qualifications - Pub 8/06/2025	\$ 54.16
	943	COLUMN SOFTWARE PBC	B283E281-0010	05/30/2025	PUBLIC WORKS		595-55044-205-000000	MISCELLANEOUS FEES	Processing Fee Order # 3541740	\$ 21.62
	943	COLUMN SOFTWARE PBC	B283E281-0010	05/30/2025	PUBLIC WORKS		595-55044-205-000000	MISCELLANEOUS FEES	Request for Qualification/ Proposals Published 6/12/2025	\$ 72.06
	943	COLUMN SOFTWARE PBC	B283E281-0026	12/02/2025	PUBLIC WORKS		595-55044-205-000000	MISCELLANEOUS FEES	Request for Annual Statement of Qualifications - Pub 12/10/2025	\$ 52.75
	943	COLUMN SOFTWARE PBC	B283E281-0020	08/13/2025	PUBLIC WORKS		595-55044-205-000000	MISCELLANEOUS FEES	Public Notice - 9/03/25	\$ 44.38
	943	COLUMN SOFTWARE PBC	B283E281-0020	08/13/2025	PUBLIC WORKS		595-55044-205-000000	MISCELLANEOUS FEES	Public Notice - 8/27/25	\$ 44.38
	943	COLUMN SOFTWARE PBC	B283E281-0020	08/13/2025	PUBLIC WORKS		595-55044-205-000000	MISCELLANEOUS FEES	Public Notice - 8/20/25	\$ 44.38
	943	COLUMN SOFTWARE PBC	B283E281-0026	12/02/2025	PUBLIC WORKS		595-55044-205-000000	MISCELLANEOUS FEES	Request for Annual Statement of Qualifications - Pub 1/14/2026	\$ 52.76

**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										
193681; 12/12/2025; Outstanding; null										
	943	COLUMN SOFTWARE PBC	B283E281-0026	12/02/2025	PUBLIC WORKS		595-55044-205-000000	MISCELLANEOUS FEES	Request for Annual Statement of Qualifications - Pub 1/07/2026	\$ 52.75
CHECK TOTAL FOR CHECK NUMBER 193681										\$ 618.20
193682; 12/12/2025; Outstanding; null										
	954	BRUNGARDT HONOMICHL & CO, P.A.	49965	12/04/2025	PARK SLS TX-PO		353-70011-403-000000	TRAIL DESIGN AND COSTING	Little Shoal Creek Trail Design	\$ 2,702.00
CHECK TOTAL FOR CHECK NUMBER 193682										\$ 2,702.00
193683; 12/12/2025; Outstanding; null										
	954	BRUNGARDT HONOMICHL & CO, P.A.	49908	12/02/2025	PARK SLS TX-PO		353-70011-403-000000	TRAIL DESIGN AND COSTING	Trail Design	\$ 735.00
CHECK TOTAL FOR CHECK NUMBER 193683										\$ 735.00
193684; 12/12/2025; Outstanding; null										
	984	OWN, INC.	135981	07/15/2025	PUB WRKS-PO		105-70020-501-SOB25	CONSTRUCTION CONTRACT	Geotchnical investigation associated with City Hall Police Addition	\$ 2,595.00
CHECK TOTAL FOR CHECK NUMBER 193684										\$ 2,595.00
193685; 12/12/2025; Outstanding; null										
	997	PENNY LEWIS	12/10/25	12/10/2025	PARKS & RECREATION		465-55060-410-000000	SPECIALTY SWIM PROGRAMS		\$ 25.00
	997	PENNY LEWIS	12/10/25	12/10/2025	PARKS & RECREATION		465-55058-410-000000	PRIVATE SWIMMING LESSONS		\$ 20.00
	997	PENNY LEWIS	12/10/25	12/10/2025	PARKS & RECREATION		465-55060-410-000000	SPECIALTY SWIM PROGRAMS		\$ 50.00
CHECK TOTAL FOR CHECK NUMBER 193685										\$ 95.00

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

City of Liberty
AP List Checks Invoices

SPECIAL INFORMATION	VENDOR NUMBER	VENDOR NAME	INVOICE NUMBER	INVOICE DATE	APPROVAL DEPARTMENT	INVOICE DESCRIPTION	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LINE ITEM DESCRIPTION	LINE ITEM VALUE
CHECK NUMBER; CHECK DATE; CHECK STATUS; CHECK CLEARED DATE										
193686; 12/12/2025; Outstanding; null										
To reassign PO# 220048 from VSM to QK	1013	QUAD KNOPF, INC.	130074	12/03/2025	PUBLIC WORKS		352-57033-201-000000	SIDEWALK MAINTENANCE PROGRAM	Sidewalk Maintenance	\$ 278.02
CHECK TOTAL FOR CHECK NUMBER 193686										\$ 278.02
193687; 12/12/2025; Outstanding; null										
	1067	MESSAGE TECHNOLOGIES, INC	202511-001	11/17/2025	NONE		590-57030-131-000000	SOFTWARE MAINTENANCE	IVR SYSTEM SETUP & DEVELOPMENT	\$ 3,850.00
	1067	MESSAGE TECHNOLOGIES, INC	202511-001	11/17/2025	NONE		591-57030-131-000000	SOFTWARE MAINTENANCE	IVR SYSTEM SETUP & DEVELOPMENT	\$ 3,850.00
CHECK TOTAL FOR CHECK NUMBER 193687										\$ 7,700.00
193688; 12/12/2025; Outstanding; null										
LFD Cemetery Medallions	1071	DASH MEMORIAL PORTRAITS LLC	1016	12/02/2025	CEMETERY MAINTENANC	LFD Cemetery Medallions	247-59026-204-000000	MISCELLANEOUS EXPENSES	LFD Cemetery Medallions	\$ 360.00
CHECK TOTAL FOR CHECK NUMBER 193688										\$ 360.00
193689; 12/12/2025; Outstanding; null										
	1077	CAITLYN MCCARTHY	12/10/25	12/10/2025	PARKS & RECREATION		465-55060-410-000000	SPECIALTY SWIM PROGRAMS		\$ 25.00
CHECK TOTAL FOR CHECK NUMBER 193689										\$ 25.00
193690; 12/12/2025; Outstanding; null										
	1659	INLAND TRUCK PARTS CO	IN-1913858	12/03/2025	FIRE		100-57009-301-000000	VEHICLE MAINTENANCE	605 Fuel line and oil leak	\$ 10,277.37
CHECK TOTAL FOR CHECK NUMBER 193690										\$ 10,277.37

**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										
193691; 12/12/2025; Outstanding; null										
	2300	BOUND TREE MEDICAL LLC	86018799	12/08/2025	FIRE		356-60000-305-000000	MINOR EQUIPMENT	Fire laryngoscopes	\$ 9,964.54
	2300	BOUND TREE MEDICAL LLC	86009504	12/01/2025	FIRE		100-53001-302-000000	MEDICAL SUPPLIES	Fire medical supplies	\$ 472.34
	2300	BOUND TREE MEDICAL LLC	86018800	12/08/2025	FIRE		100-53001-302-000000	MEDICAL SUPPLIES	Fire medical supplies	\$ 739.65
CHECK TOTAL FOR CHECK NUMBER 193691										\$ 11,176.53
193692; 12/12/2025; Outstanding; null										
	3211	MO ASSOCIATION COURT ADM	121125	12/09/2025	PROSECUTOR		100-59013-115-000000	MEMBERSHIP DUES	2026 MACA MEMBERSHIP DUES - ANGELA PRICE	\$ 75.00
CHECK TOTAL FOR CHECK NUMBER 193692										\$ 75.00
193693; 12/12/2025; Outstanding; null										
	3524	LIBERTY PETTY CASH	12052025	12/05/2025	PARKS & RECREATION		460-54000-400-000000	TRAINING TRAVEL	Tom Garland Mileage November	\$ 84.00
	3524	LIBERTY PETTY CASH	12052025	12/05/2025	PARKS & RECREATION		460-54000-400-000000	TRAINING TRAVEL	Erika Brant Mileage MPRA Events	\$ 101.50
	3524	LIBERTY PETTY CASH	12052025	12/05/2025	PARKS & RECREATION		100-53025-480-000000	MEALS ON WHEELS	MOW Treat Bags for Liberty Hosp	\$ 210.00
	3524	LIBERTY PETTY CASH	12052025	12/05/2025	PARKS & RECREATION		100-53035-483-000000	PROGRAM SUPPLIES	Silver Center Dec Bday Party	\$ 100.00
	3524	LIBERTY PETTY CASH	12052025	12/05/2025	PARKS & RECREATION		461-59026-451-000000	MISCELLANEOUS EXPENSES	Thomas Connor Mileage November	\$ 60.90
	3524	LIBERTY PETTY CASH	12052025	12/05/2025	PARKS & RECREATION		461-59026-451-000000	MISCELLANEOUS EXPENSES	Paula Ruf Mileage November	\$ 119.00
CHECK TOTAL FOR CHECK NUMBER 193693										\$ 675.40
193694; 12/12/2025; Outstanding; null										
	3552	K C MO WATER SERVICES	KC NOV - 25	11/30/2025	FINANCE		591-55040-902-000000	SEWAGE TREATMENT SERVICES	Wastewater Lib N. 128-0993500-002	\$ 2,174.06
CHECK TOTAL FOR CHECK NUMBER 193694										\$ 2,174.06

**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										
193695; 12/12/2025; Outstanding; null										
	3684	CONRAD FIRE EQUIPMENT INC	588992	12/01/2025	FIRE		100-53033-301-000000	SCBA SUPPLIES	SCBA Speaker issue	\$ 93.50
	3684	CONRAD FIRE EQUIPMENT INC	589041	12/02/2025	FIRE		100-57009-301-000000	VEHICLE MAINTENANCE	613 Leaf Springs and rear end issue	\$ 10,817.60
	3684	CONRAD FIRE EQUIPMENT INC	589002	12/01/2025	FIRE		100-53033-301-000000	SCBA SUPPLIES	SCBA Repair	\$ 164.95
	3684	CONRAD FIRE EQUIPMENT INC	589043	12/02/2025	FIRE		100-57009-301-000000	VEHICLE MAINTENANCE	605 Pump Relay	\$ 508.01
	3684	CONRAD FIRE EQUIPMENT INC	589042	12/02/2025	FIRE		100-57009-301-000000	VEHICLE MAINTENANCE	613 Door Handle	\$ 271.50
CHECK TOTAL FOR CHECK NUMBER 193695										\$ 11,855.56
193696; 12/12/2025; Outstanding; null										
	3763	OUTDOOR RESTROOMS LLC	124862	12/05/2025	PARKS & RECREATION		461-59026-451-000000	MISCELLANEOUS EXPENSES	Porta Potties	\$ 325.00
	3763	OUTDOOR RESTROOMS LLC	124344	12/03/2025	PARKS & RECREATION		460-60007-403-000000	EQUIPMENT RENTAL	Portable toilets	\$ 225.00
CHECK TOTAL FOR CHECK NUMBER 193696										\$ 550.00
193697; 12/12/2025; Outstanding; null										
Split across accounts according to the attached breakdown	4364	CHARTER COMMUNICATIONS HOLDING	219601401120125	12/01/2025	TECH & LOGISTICS		100-56008-170-000000	TELECOMMUNICATIONS CIRCUITS	spectrum SIP & video	\$ 1,207.96
Split across accounts according to the attached breakdown	4364	CHARTER COMMUNICATIONS HOLDING	219601401120125	12/01/2025	TECH & LOGISTICS		465-55044-420-000000	MISCELLANEOUS FEES	CC Video Service	\$ 1,003.24
CHECK TOTAL FOR CHECK NUMBER 193697										\$ 2,211.20
193698; 12/12/2025; Outstanding; null										
	4445	CLAIRE GINETTE JACKSON	12/10/25	12/10/2025	PARKS & RECREATION		465-55058-410-000000	PRIVATE SWIMMING LESSONS		\$ 95.00
CHECK TOTAL FOR CHECK NUMBER 193698										\$ 95.00

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

City of Liberty
AP List Checks Invoices

SPECIAL INFORMATION	VENDOR NUMBER	VENDOR NAME	INVOICE NUMBER	INVOICE DATE	APPROVAL DEPARTMENT	INVOICE DESCRIPTION	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LINE ITEM DESCRIPTION	LINE ITEM VALUE
CHECK NUMBER; CHECK DATE; CHECK STATUS; CHECK CLEARED DATE										
193699; 12/12/2025; Outstanding; null										
	4528	HISTORIC DOWNTOWN LIBERTY INC	36572INV	12/09/2025	PLANNING & DVLP		100-59005-160-000000	SPECIAL EVENTS	Neighborhood Enhancement Grant	\$ 4,887.36
CHECK TOTAL FOR CHECK NUMBER 193699										\$ 4,887.36
193700; 12/12/2025; Outstanding; null										
	4693	LIBERTY AGGREGATES LLC	33547	11/16/2025	PUBLIC WORKS		351-57032-201-000000	GRAVEL/ROCK-STREET REPAIRS	ST Rock	\$ 416.93
	4693	LIBERTY AGGREGATES LLC	33665	11/23/2025	UTILITIES		590-57005-802-000000	WATER PLANT MAINTENANCE	WTP - Rock WTP Water Break	\$ 3,053.68
	4693	LIBERTY AGGREGATES LLC	33754	11/30/2025	UTILITIES		591-57004-901-000000	MAINS & LINES MAINTENANCE	Rock - Stockpile	\$ 369.34
	4693	LIBERTY AGGREGATES LLC	33754	11/30/2025	UTILITIES		590-57004-801-000000	MAINS & LINES MAINTENANCE	Rock - Stockpile	\$ 369.34
CHECK TOTAL FOR CHECK NUMBER 193700										\$ 4,209.29
193701; 12/12/2025; Outstanding; null										
	4702	NATHAN MULCH	12/12/25	12/11/2025	POLICE		100-53018-502-000000	SWAT TEAM SUPPLIES	Reimbursement	\$ 459.06
CHECK TOTAL FOR CHECK NUMBER 193701										\$ 459.06

**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										
193702; 12/12/2025; Outstanding; null										
	4817	VETERINARY CENTER OF LIBERTY	24467	12/04/2025	ANIMAL CONTROL		100-55015-165-00000	VETERINARY SERVICES	sterilization	\$ 80.00
	4817	VETERINARY CENTER OF LIBERTY	536621	11/24/2025	ANIMAL CONTROL		100-24006-000-00000	RESERVE-ANIMAL SHELTER	rabies vaccination	\$ 20.55
	4817	VETERINARY CENTER OF LIBERTY	536621	11/24/2025	ANIMAL CONTROL		100-24006-000-00000	RESERVE-ANIMAL SHELTER	rabies vaccination	\$ 20.55
	4817	VETERINARY CENTER OF LIBERTY	536621	11/24/2025	ANIMAL CONTROL		100-24006-000-00000	RESERVE-ANIMAL SHELTER	rabies vaccination	\$ 20.55
	4817	VETERINARY CENTER OF LIBERTY	536621	11/24/2025	ANIMAL CONTROL		100-24006-000-00000	RESERVE-ANIMAL SHELTER	antibiotics	\$ 51.50
	4817	VETERINARY CENTER OF LIBERTY	536621	11/24/2025	ANIMAL CONTROL		100-24006-000-00000	RESERVE-ANIMAL SHELTER	rabies vaccination	\$ 20.55
	4817	VETERINARY CENTER OF LIBERTY	536621	11/24/2025	ANIMAL CONTROL		100-55015-165-00000	VETERINARY SERVICES	euthanasia	\$ 45.00
	4817	VETERINARY CENTER OF LIBERTY	24211	12/04/2025	ANIMAL CONTROL		100-55015-165-00000	VETERINARY SERVICES	sterilization	\$ 60.00
	4817	VETERINARY CENTER OF LIBERTY	24223	11/10/2025	ANIMAL CONTROL		100-55015-165-00000	VETERINARY SERVICES	sterilization	\$ 60.00
	4817	VETERINARY CENTER OF LIBERTY	24346	12/05/2025	ANIMAL CONTROL		100-55015-165-00000	VETERINARY SERVICES	sterilization	\$ 60.00
	4817	VETERINARY CENTER OF LIBERTY	24347	12/05/2025	ANIMAL CONTROL		100-55015-165-00000	VETERINARY SERVICES	sterilization	\$ 60.00
	4817	VETERINARY CENTER OF LIBERTY	24455	12/03/2025	ANIMAL CONTROL		100-55015-165-00000	VETERINARY SERVICES	sterilization	\$ 80.00
	4817	VETERINARY CENTER OF LIBERTY	24466	12/04/2025	ANIMAL CONTROL		100-55015-165-00000	VETERINARY SERVICES	sterilization	\$ 80.00
CHECK TOTAL FOR CHECK NUMBER 193702										\$ 658.70
193703; 12/12/2025; Outstanding; null										
	4991	CINTAS FIRST AID & SAFETY	5306241702	12/04/2025	HR & RISK MGMT		100-53008-160-00000	MAINTENANCE MATERIALS	Cintas First Aid Supplies	\$ 478.94
CHECK TOTAL FOR CHECK NUMBER 193703										\$ 478.94

**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										
193704; 12/12/2025; Outstanding; null										
	5222	ARTS ENGAGEMENT FOUNDATION OF	6754	12/10/2025	TRANSIENT GUEST TAX		244-53026-119-0000 00	MAKE MUSIC DAY-SUPPLIES	Film Fest Ads	\$ 300.00
CHECK TOTAL FOR CHECK NUMBER 193704										\$ 300.00
193705; 12/12/2025; Outstanding; null										
	5257	NATHAN JONES	12/10/25	12/10/2025	PARKS & RECREATION		465-55058-410-0000 00	PRIVATE SWIMMING LESSONS		\$ 38.00
	5257	NATHAN JONES	12/10/25	12/10/2025	PARKS & RECREATION		465-55056-410-0000 00	SEMI-PRIVATE SWIM LESSONS		\$ 26.00
CHECK TOTAL FOR CHECK NUMBER 193705										\$ 64.00
193706; 12/12/2025; Outstanding; null										
	5394	GALL'S INC	032824268	10/13/2025	FIRE		100-59014-301-0000 00	CLOTHING EXPENSES	Fire uniforms	\$ 98.98
	5394	GALL'S INC	033388596	12/06/2025	FIRE		100-59014-301-0000 00	CLOTHING EXPENSES	Fire uniforms	\$ 111.35
	5394	GALL'S INC	033348207	12/03/2025	FIRE		100-59014-301-0000 00	CLOTHING EXPENSES	Fire uniforms	\$ 154.80
	5394	GALL'S INC	032970132	10/27/2025	FIRE		100-59014-301-0000 00	CLOTHING EXPENSES	Fire uniform credit	\$ (197.29)
CHECK TOTAL FOR CHECK NUMBER 193706										\$ 167.84
193707; 12/12/2025; Outstanding; null										
	5460	VALVOLINE LLC	113642	12/10/2025	UTILITIES		590-57009-802-0000 00	VEHICLE MAINTENANCE	Serviced Vehicle #180	\$ 93.97
	5460	VALVOLINE LLC	113333	12/05/2025	UTILITIES		591-57009-901-0000 00	VEHICLE MAINTENANCE	Service Vehicle #131	\$ 28.69
	5460	VALVOLINE LLC	113333	12/05/2025	UTILITIES		590-57009-801-0000 00	VEHICLE MAINTENANCE	Serviced Vehicle #131	\$ 28.69
	5460	VALVOLINE LLC	113330	12/05/2025	UTILITIES		590-57009-801-0000 00	VEHICLE MAINTENANCE	Serviced Vehicle #138	\$ 64.37
CHECK TOTAL FOR CHECK NUMBER 193707										\$ 215.72

**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										
193708; 12/12/2025; Outstanding; null										
	5575	TW CUSTOM BRANDING	61632	12/03/2025	PARKS & RECREATION		465-59014-420-000000	CLOTHING EXPENSES	Apparel Community Center	\$ 42.97
CHECK TOTAL FOR CHECK NUMBER 193708										\$ 42.97
193709; 12/12/2025; Outstanding; null										
	5616	AMERICAN RESPONSE VEHICLES INC	18363	11/05/2025	FIRE		100-57009-302-000000	VEHICLE MAINTENANCE	Fire #625 replace rear spring struts	\$ 2,480.00
	5616	AMERICAN RESPONSE VEHICLES INC	18362	11/05/2025	FIRE		100-57009-302-000000	VEHICLE MAINTENANCE	Fire #627 air horns repaired	\$ 150.00
CHECK TOTAL FOR CHECK NUMBER 193709										\$ 2,630.00
193710; 12/12/2025; Outstanding; null										
	5761	MISSISSIPPI LIME CO INC	CD155457	12/04/2025	UTILITIES		590-53009-802-000000	CHEMICALS	WTP - Hydrated Lime	\$ 9,530.26
CHECK TOTAL FOR CHECK NUMBER 193710										\$ 9,530.26
193711; 12/12/2025; Outstanding; null										
	5911	THE RED FORCE INC	2509	11/05/2025	ANIMAL CONTROL		100-57019-165-000000	BUILDING MAINTENANCE	fire extinguisher inspection	\$ 236.50
CHECK TOTAL FOR CHECK NUMBER 193711										\$ 236.50
193712; 12/12/2025; Outstanding; null										
	5964	SYNERGY SERVICES INC	DV-NOV-25	11/28/2025	FINANCE		100-20015-000-000000	DOMESTIC VIOLENCE SHELTER	DV Fund - Nov Court	\$ 728.00
CHECK TOTAL FOR CHECK NUMBER 193712										\$ 728.00
193713; 12/12/2025; Outstanding; null										
	6018	HDR ENGINEERING INC	1200780432	12/08/2025	PUB WRKS-PO		351-70023-201-000000	PROJECT CONTINGENCIES	Professional Design Services	\$ 17,522.70
CHECK TOTAL FOR CHECK NUMBER 193713										\$ 17,522.70

**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										
193714; 12/12/2025; Outstanding; null										
	6045	VEENSTRA & KIMM INC	47412-19	11/21/2025	PUB WRKS-PO		352-57035-201-0000 00	BRIDGE MAINT REPLC PROJ	RICHFIELD RD BRIDGE DESIGN PROJECT	\$ 5,994.79
	6045	VEENSTRA & KIMM INC	47419-2	11/21/2025	UTILITIES-PO		593-70017-901-0000 00	ENGINEERING DESIGN	Engineering Services for Roadway Sewer Crossings	\$ 2,699.00
CHECK TOTAL FOR CHECK NUMBER 193714										\$ 8,693.79
193715; 12/12/2025; Outstanding; null										
2025 FINAL Mowing Week 12.9.25	6136	KITCHS LAWNCARE & LANDSCAPING	3510	12/08/2025	CEMETERY MAINTENANC	2025 FINAL Mowing Week 12.9.25	247-57024-204-0000 00	MOWING CONTRACT	Professional Mowing, Trimming, and Edging Services	\$ 2,310.00
CHECK TOTAL FOR CHECK NUMBER 193715										\$ 2,310.00
193716; 12/12/2025; Outstanding; null										
	6149	MO DEPT OF NATURAL RESOURCES	7807806000 0253	12/04/2025	UTILITIES		590-55012-802-0000 00	MISC FEES - LEE CHEMICAL	Lee Chemical Oversight	\$ 816.41
CHECK TOTAL FOR CHECK NUMBER 193716										\$ 816.41
193717; 12/12/2025; Outstanding; null										
	6275	KIMBALL MIDWEST INC 1	103988269	12/04/2025	UTILITIES		591-53000-901-0000 00	GENERAL SUPPLIES	Misc Supplies	\$ 211.82
	6275	KIMBALL MIDWEST INC 1	103988269	12/04/2025	UTILITIES		590-53000-801-0000 00	GENERAL SUPPLIES	Misc Supplies	\$ 211.83
	6275	KIMBALL MIDWEST INC 1	103988269	12/04/2025	UTILITIES		591-53000-901-0000 00	GENERAL SUPPLIES	Credit	\$ (192.78)
	6275	KIMBALL MIDWEST INC 1	103988269	12/04/2025	UTILITIES		590-53000-801-0000 00	GENERAL SUPPLIES	Credit	\$ (192.77)
CHECK TOTAL FOR CHECK NUMBER 193717										\$ 38.10
193718; 12/12/2025; Outstanding; null										
	6305	HELGET GAS PRODUCTS	0003063585	12/03/2025	FIRE		100-53009-302-0000 00	CHEMICALS	Fire oxygen	\$ 4.95
CHECK TOTAL FOR CHECK NUMBER 193718										\$ 4.95

**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										
193719; 12/12/2025; Outstanding; null										
HEARTLAND BLDG B & C	6360	CLAY CO COLLECTOR	2025 PILOT-HL B	12/11/2025	NONE		100-12002-000-0000 00	A/R REIMBURSEABLE EXPENSES	HEARTLAND BLDG C	\$ 51,093.60
TAB USA	6360	CLAY CO COLLECTOR	2025 PILOT-TAB	12/09/2025	NONE		100-12002-000-0000 00	A/R REIMBURSEABLE EXPENSES	2025 PILOT-TAB USA	\$ 2,733.69
HEARTLAND BLDG B & C	6360	CLAY CO COLLECTOR	2025 PILOT-HL B	12/11/2025	NONE		100-12002-000-0000 00	A/R REIMBURSEABLE EXPENSES	HEARTLAND BLDG B	\$ 95,502.00
US MOTORWORKS PILOT PAYMENT	6360	CLAY CO COLLECTOR	2025 PILOT-MOTO	12/09/2025	NONE		100-12002-000-0000 00	A/R REIMBURSEABLE EXPENSES	2025 PILOT-US MOTORWORKS	\$ 32,535.00
OPUS DEVELOPMENT PILOT	6360	CLAY CO COLLECTOR	2025 PILOT-OPUS	12/11/2025	NONE		100-12002-000-0000 00	A/R REIMBURSEABLE EXPENSES	2025 PILOT-OPUS DEVELOPMENT	\$ 39,005.00
DIEOMATIC 2012 & 2013	6360	CLAY CO COLLECTOR	2025 PILOT-DIEO	12/11/2025	NONE		100-12002-000-0000 00	A/R REIMBURSEABLE EXPENSES	DIEOMATIC 2013	\$ 34,715.51
DIEOMATIC 2012 & 2013	6360	CLAY CO COLLECTOR	2025 PILOT-DIEO	12/11/2025	NONE		100-12002-000-0000 00	A/R REIMBURSEABLE EXPENSES	DIEOMATIC 2012 PERS PROP	\$ 47,395.01
CHECK TOTAL FOR CHECK NUMBER 193719										\$ 302,979.81
193720; 12/12/2025; Outstanding; null										
Holiday Guide Email Blast	6385	MISSOURI LIFE INC	2025-9604	12/04/2025	TRANSIENT GUEST TAX		244-55028-119-0000 00	ADVERTISING	Holiday Guide Email Blast	\$ 800.00
CHECK TOTAL FOR CHECK NUMBER 193720										\$ 800.00
193721; 12/12/2025; Outstanding; null										
	6424	BLACK & MCDONALD ELECTRIC LLC	76-1874602	11/30/2025	PUBLIC WORKS		100-57017-201-00000 0	STREET/TRAFFIC LIGHTS MAINT	SL Maintenance at S Liberty Dr & South Wales	\$ 1,313.92
	6424	BLACK & MCDONALD ELECTRIC LLC	76-1874603	11/30/2025	PUBLIC WORKS		100-57017-201-00000 0	STREET/TRAFFIC LIGHTS MAINT	SL Maintenance at W KS and Forrest Ave	\$ 705.95
CHECK TOTAL FOR CHECK NUMBER 193721										\$ 2,019.87

**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										
193722; 12/12/2025; Outstanding; null										
	6469	BRINK'S INCORPORATED	13072498	12/01/2025	UTILITY BILLING		465-55013-420-000000	FINANCIAL SERVICES	Brinks Courier Service	\$ 128.18
	6469	BRINK'S INCORPORATED	13072498	12/01/2025	UTILITY BILLING		100-55013-130-000000	FINANCIAL SERVICES	Brinks Courier Service	\$ 170.91
	6469	BRINK'S INCORPORATED	13072498	12/01/2025	UTILITY BILLING		461-55013-451-000000	FINANCIAL SERVICES	Brinks Courier Service	\$ 128.18
	6469	BRINK'S INCORPORATED	13072498	12/01/2025	UTILITY BILLING		595-55013-131-000000	FINANCIAL SERVICES	Brinks Courier Service	\$ 76.91
	6469	BRINK'S INCORPORATED	13072498	12/01/2025	UTILITY BILLING		591-55013-131-000000	FINANCIAL SERVICES	Brinks Courier Service	\$ 196.54
	6469	BRINK'S INCORPORATED	13072498	12/01/2025	UTILITY BILLING		590-55013-131-000000	FINANCIAL SERVICES	Brinks Courier Service	\$ 153.82
CHECK TOTAL FOR CHECK NUMBER 193722										\$ 854.54
193723; 12/12/2025; Outstanding; null										
	6471	JCI INDUSTRIES INC	8288410	12/05/2025	UTILITIES		591-57003-902-000000	LIFT STATION MAINTENANCE	WWTP - Quick Discharge Connector	\$ 811.59
CHECK TOTAL FOR CHECK NUMBER 193723										\$ 811.59
193724; 12/12/2025; Outstanding; null										
	6612	LIPPERT MECHANICAL SERVICE INC	SI2139060	12/04/2025	UTILITIES		590-57005-802-000000	WATER PLANT MAINTENANCE	WTP - Valve Repair	\$ 2,616.27
CHECK TOTAL FOR CHECK NUMBER 193724										\$ 2,616.27
193725; 12/12/2025; Outstanding; null										
	6632	WACA	121225	12/11/2025	PROSECUTOR		100-59013-115-000000	MEMBERSHIP DUES	2026 WACA MEMBERSHIP DUES - ANGELA PRICE	\$ 40.00
CHECK TOTAL FOR CHECK NUMBER 193725										\$ 40.00

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

City of Liberty
AP List Checks Invoices

SPECIAL INFORMATION	VENDOR NUMBER	VENDOR NAME	INVOICE NUMBER	INVOICE DATE	APPROVAL DEPARTMENT	INVOICE DESCRIPTION	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LINE ITEM DESCRIPTION	LINE ITEM VALUE
CHECK NUMBER; CHECK DATE; CHECK STATUS; CHECK CLEARED DATE										
193726; 12/12/2025; Outstanding; null										
	6639	HAMPEL OIL INC	92073432	11/24/2025	UTILITIES		591-57001-901-00000	VEHICLE FUEL	Power Diesel TW	\$ 408.98
	6639	HAMPEL OIL INC	92073432	11/24/2025	UTILITIES		590-57001-801-00000	VEHICLE FUEL	Power Diesel TW	\$ 408.99
	6639	HAMPEL OIL INC	92073432	11/24/2025	UTILITIES		591-57001-902-00000	VEHICLE FUEL	Power Diesel TW	\$ 408.99
CHECK TOTAL FOR CHECK NUMBER 193726										\$ 1,226.96
193727; 12/12/2025; Outstanding; null										
	7080	HAPPY TIMES T SHIRT COMPANY	10275	10/21/2025	TRANSIENT GUEST TAX		244-53026-119-00000	MAKE MUSIC DAY-SUPPLIES	Attendee giveaway shirts for Reel Liberty Film Festival	\$ 3,432.50
CHECK TOTAL FOR CHECK NUMBER 193727										\$ 3,432.50
193728; 12/12/2025; Outstanding; null										
	7275	KEY EQUIPMENT & SUPPLY CO	KC219870	12/02/2025	UTILITIES		591-57018-901-00000	MISC EQUIPMENT MAINT	#120 Rear Door Lock Block	\$ 419.47
CHECK TOTAL FOR CHECK NUMBER 193728										\$ 419.47
193729; 12/12/2025; Outstanding; null										
	7683	RICOH USA, INC	109659154	12/01/2025	FIRE		100-53031-300-00000	COPIER LEASE & USAGE	Fire copier lease	\$ 137.89
CHECK TOTAL FOR CHECK NUMBER 193729										\$ 137.89
193730; 12/12/2025; Outstanding; null										
	8355	CENTRAL JACKSON CO FPD	TC25-254	12/02/2025	FIRE		100-53017-303-00000	CPR TRAINING SUPPLIES	Fire CPR Cards	\$ 600.00
CHECK TOTAL FOR CHECK NUMBER 193730										\$ 600.00

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

City of Liberty
AP List Checks Invoices

SPECIAL INFORMATION	VENDOR NUMBER	VENDOR NAME	INVOICE NUMBER	INVOICE DATE	APPROVAL DEPARTMENT	INVOICE DESCRIPTION	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LINE ITEM DESCRIPTION	LINE ITEM VALUE
CHECK NUMBER; CHECK DATE; CHECK STATUS; CHECK CLEARED DATE										
193731; 12/12/2025; Outstanding; null										
	8397	REPUBLIC SERVICES #468	0468-004640 572	11/30/2025	UTILITIES		591-55044-902-0000 00	MISCELLANEOUS FEES	Dumpster Pickup Service	\$ 2,323.16
	8397	REPUBLIC SERVICES #468	0468-004640 572	11/30/2025	UTILITIES		591-55041-901-00000 0	CONTRACT LABOR	Dumpster Pickup Service	\$ 628.36
	8397	REPUBLIC SERVICES #468	0468-004640 572	11/30/2025	UTILITIES		590-55041-801-0000 00	CONTRACT LABOR	Dumpster Pickup Service	\$ 628.36
	8397	REPUBLIC SERVICES #468	0468-004640 683	11/30/2025	UTILITIES		591-55041-902-0000 00	CONTRACT LABOR	Dumpster Pickup Service	\$ 129.26
	8397	REPUBLIC SERVICES #468	0468-004640 683	11/30/2025	UTILITIES		591-55041-901-00000 0	CONTRACT LABOR	Dumpster Pickup Service	\$ 129.26
	8397	REPUBLIC SERVICES #468	0468-004640 683	11/30/2025	UTILITIES		590-55041-801-0000 00	CONTRACT LABOR	Dumpster Pickup Service	\$ 129.27
CHECK TOTAL FOR CHECK NUMBER 193731										\$ 3,967.67
193732; 12/12/2025; Outstanding; null										
	8612	MIDWEST OFFICE TECHNOLOGY INC	INST483821	12/05/2025	PLANNING & DVLP		100-53031-150-0000 00	COPIER LEASE & USAGE	Canon/IRAC5760 Lease	\$ 37.60
	8612	MIDWEST OFFICE TECHNOLOGY INC	INST483821	12/05/2025	PLANNING & DVLP		100-53031-201-0000 00	COPIER LEASE & USAGE	Canon/IRAC5760 Lease	\$ 37.60
CHECK TOTAL FOR CHECK NUMBER 193732										\$ 75.20
193733; 12/12/2025; Outstanding; null										
	999999	Millie Allemang Bishop	2621457	12/04/2025	PARKS & RECREATION		465-20010-000-0000 00	REFUNDS PAYABLE	Membership Refund	\$ 153.36
CHECK TOTAL FOR CHECK NUMBER 193733										\$ 153.36
193734; 12/12/2025; Outstanding; null										
	999999	Samantha Hensley	2623162	12/07/2025	PARKS & RECREATION		465-20010-000-0000 00	REFUNDS PAYABLE	Happy Feet Refund	\$ 12.50
CHECK TOTAL FOR CHECK NUMBER 193734										\$ 12.50

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

City of Liberty
AP List Checks Invoices

SPECIAL INFORMATION	VENDOR NUMBER	VENDOR NAME	INVOICE NUMBER	INVOICE DATE	APPROVAL DEPARTMENT	INVOICE DESCRIPTION	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LINE ITEM DESCRIPTION	LINE ITEM VALUE
CHECK NUMBER; CHECK DATE; CHECK STATUS; CHECK CLEARED DATE										
193735; 12/12/2025; Outstanding; null										
	999999	Taylor Neros	2623683	12/08/2025	PARKS & RECREATION		465-44063-000-000000	SWIMMING PROGRAMS	Not needed	\$ 54.00
CHECK TOTAL FOR CHECK NUMBER 193735										\$ 54.00
193736; 12/12/2025; Outstanding; null										
	999999	Dramatic Truth Ballet Theatre	2624799	12/09/2025	PARKS & RECREATION		465-44055-000-000000	MEETING ROOM RENTAL	Security Payment - remaining balance returned	\$ 475.00
CHECK TOTAL FOR CHECK NUMBER 193736										\$ 475.00
193737; 12/12/2025; Outstanding; null										
	999999	Cloud Nine Aerial Arts LLC	2625331	12/10/2025	PARKS & RECREATION		465-44055-000-000000	MEETING ROOM RENTAL	Security Payment - remaining balance returned	\$ 1,443.75
CHECK TOTAL FOR CHECK NUMBER 193737										\$ 1,443.75
193738; 12/12/2025; Outstanding; null										
	999999	Studio 320 Dance	2625335	12/10/2025	PARKS & RECREATION		465-44055-000-000000	MEETING ROOM RENTAL	Security Payment - remaining balance returned	\$ 1,000.00
CHECK TOTAL FOR CHECK NUMBER 193738										\$ 1,000.00
193739; 12/12/2025; Outstanding; null										
	639	LISA SHANNON	019	12/10/2025	COURT		100-55041-116-0000000	CONTRACT LABOR	DEC HOURS WORKED	\$ 185.00
CHECK TOTAL FOR CHECK NUMBER 193739										\$ 185.00
Grand Total:										\$ 498,780.70

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

DECEMBER 19, 2025

City of Liberty
AP List Checks Invoices

Check Type: All; Check Date between: 12/18/2025 and 12/19/2025;

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										
193740; 12/19/2025; Outstanding; null										
	12	R. JOEL REINOEHL	JR003	12/02/2025	PARKS & RECREATION		465-55043-420-0000 00	SPONSORSHIPS	Sponsor Thank You Cards	\$ 24.19
	12	R. JOEL REINOEHL	SRJ05	12/11/2025	PARKS & RECREATION		460-55041-400-0000 00	CONTRACT LABOR	Spartan Jack Banner Sponsorship	\$ 86.62
	12	R. JOEL REINOEHL	SRJ05	12/11/2025	PARKS & RECREATION		465-55043-420-0000 00	SPONSORSHIPS	Spartan Jack Banner Sponsorship	\$ 129.94
	12	R. JOEL REINOEHL	SRJ05	12/11/2025	PARKS & RECREATION		461-55044-451-0000 00	MISCELLANEOUS FEES	Spartan Jack Banner Sponsorship	\$ 264.69
	12	R. JOEL REINOEHL	AT0030	12/15/2025	PARKS & RECREATION		465-55043-420-0000 00	SPONSORSHIPS	Adam's Toyota Banner Sponsorship	\$ 43.73
	12	R. JOEL REINOEHL	AT0030	12/15/2025	PARKS & RECREATION		461-55044-451-0000 00	MISCELLANEOUS FEES	Adam's Toyota Banner Sponsorship	\$ 135.36
	12	R. JOEL REINOEHL	TL010	12/15/2025	PARKS & RECREATION		461-55044-451-0000 00	MISCELLANEOUS FEES	Landing Field Sponsorship	\$ 600.00
	12	R. JOEL REINOEHL	MCC006	12/15/2025	PARKS & RECREATION		460-55041-400-0000 00	CONTRACT LABOR	McMullen Chiropractic Disc Golf Sponsorship	\$ 120.00
	12	R. JOEL REINOEHL	AT0030	12/15/2025	PARKS & RECREATION		460-55041-400-0000 00	CONTRACT LABOR	Adam's Toyota Banner Sponsorship	\$ 29.16
CHECK TOTAL FOR CHECK NUMBER 193740										\$ 1,433.69
193741; 12/19/2025; Outstanding; null										
City-Wide Custodial Supplies	81	BRADY INDUSTRIES OF KANSAS LLC	10997121	12/11/2025	PARKS & REC-PO		100-53008-160-0000 00	MAINTENANCE MATERIALS	City-Wide Custodial Supplies	\$ 1,187.79
CHECK TOTAL FOR CHECK NUMBER 193741										\$ 1,187.79
193742; 12/19/2025; Outstanding; null										
City-Wide Custodial Supplies	81	BRADY INDUSTRIES OF KANSAS LLC	11007450	12/12/2025	PARKS & REC-PO		100-53008-160-0000 00	MAINTENANCE MATERIALS	City-Wide Custodial Supplies	\$ 271.50
CHECK TOTAL FOR CHECK NUMBER 193742										\$ 271.50

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

City of Liberty
AP List Checks Invoices

SPECIAL INFORMATION	VENDOR NUMBER	VENDOR NAME	INVOICE NUMBER	INVOICE DATE	APPROVAL DEPARTMENT	INVOICE DESCRIPTION	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LINE ITEM DESCRIPTION	LINE ITEM VALUE
CHECK NUMBER; CHECK DATE; CHECK STATUS; CHECK CLEARED DATE										
193743; 12/19/2025; Outstanding; null										
	84	QUALITY PLUMBING, INC.	159545138	12/11/2025	UTILITIES		590-57005-802-000000	WATER PLANT MAINTENANCE	WTP - Preliminary Discussion on Basement Configuration	\$ 992.50
CHECK TOTAL FOR CHECK NUMBER 193743										\$ 992.50
193744; 12/19/2025; Outstanding; null										
	142	BOARD OF POLICE COMMISSIONERS	11593	12/11/2025	POLICE		243-54004-501-000000	TRAINING COSTS	Feagins/Smith Academy	\$ 11,126.30
CHECK TOTAL FOR CHECK NUMBER 193744										\$ 11,126.30
193745; 12/19/2025; Outstanding; null										
	314	RICOH USA, INC	41144566	12/13/2025	FINANCE		100-53031-130-000000	COPIER LEASE & USAGE	Finance Copier Lease	\$ 139.85
	314	RICOH USA, INC	41143939	12/12/2025	COURT		100-53031-116-000000	COPIER LEASE & USAGE	PERIODIC PAYMENT	\$ 105.53
CHECK TOTAL FOR CHECK NUMBER 193745										\$ 245.38
193746; 12/19/2025; Outstanding; null										
Copier Contract Charge	342	CANON FINANCIAL SERVICES, INC	42304526	12/12/2025	ADMINISTRATI ON		100-53031-110-000000	COPIER LEASE & USAGE	Copier Contract Charge	\$ 152.00
CHECK TOTAL FOR CHECK NUMBER 193746										\$ 152.00
193747; 12/19/2025; Outstanding; null										
	549	STEVE EPPERSON	1/13-1/15/26	12/10/2025	FINANCE		100-54004-303-000000	TRAINING COSTS	Fire Service Leadership	\$ 170.00
CHECK TOTAL FOR CHECK NUMBER 193747										\$ 170.00
193748; 12/19/2025; Outstanding; null										
Tourism Mktg Grant Reimbursement	604	MAMA & ME CHILDREN'S BOUTIQUE	2026	12/11/2025	TRANSIENT GUEST TAX		244-59009-119-000000	CONTRIBUTIONS TO PROJECTS	Tourism Mktg Grant Reimbursement	\$ 4,161.60
CHECK TOTAL FOR CHECK NUMBER 193748										\$ 4,161.60

**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										
193749; 12/19/2025; Cleared; 12/19/2025										
	617	STAR DEVELOPMENT CORP	DEC2025	12/10/2025	NONE		709-55048-613-000000	DEVELOPER REIMBURSEMENT	DECEMBER 2025 PYMT	\$ 17,639.65
CHECK TOTAL FOR CHECK NUMBER 193749										\$ 17,639.65
193750; 12/19/2025; Outstanding; null										
	666	IDEMIA IDENTITY & SECURITY	184201	10/20/2025	POLICE		105-70020-501-SOB25	CONSTRUCTION CONTRACT	LiveScan Set up	\$ 17,315.00
CHECK TOTAL FOR CHECK NUMBER 193750										\$ 17,315.00
193751; 12/19/2025; Outstanding; null										
	762	SUPERIOR-BOWEN ASPHALT	57246	12/10/2025	PUBLIC WORKS		351-57031-201-000000	ASPHALT-STREET REPAIRS	Satrock Plus	\$ 146.90
	762	SUPERIOR-BOWEN ASPHALT	57216	12/09/2025	PUBLIC WORKS		351-57031-201-000000	ASPHALT-STREET REPAIRS	Satrock Plus	\$ 132.60
CHECK TOTAL FOR CHECK NUMBER 193751										\$ 279.50
193752; 12/19/2025; Outstanding; null										
	764	DAVID CROSSLEY	1/13-1/15/26	12/10/2025	FINANCE		100-54004-303-000000	TRAINING COSTS	Fire Service Leadership	\$ 170.00
CHECK TOTAL FOR CHECK NUMBER 193752										\$ 170.00
193753; 12/19/2025; Outstanding; null										
	781	TEKLAB, INC.	338562	12/15/2025	UTILITIES-PO		591-55020-902-000000	LAB FEES	Lab Fees	\$ 674.50
CHECK TOTAL FOR CHECK NUMBER 193753										\$ 674.50
193754; 12/19/2025; Outstanding; null										
	957	VANCE BROTHERS, LLC	ZH00033663	12/09/2025	PUBLIC WORKS		351-57031-201-000000	ASPHALT-STREET REPAIRS	ST ASPHALT	\$ 539.20
CHECK TOTAL FOR CHECK NUMBER 193754										\$ 539.20

**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										
193755; 12/19/2025; Outstanding; null										
	1026	POSTERWORX, INC	1915	10/17/2025	TRNST GST TX-PO		244-55035-119-000000	OTHER FEES	Mural Artwork Printing and Installation	\$ 18,735.00
CHECK TOTAL FOR CHECK NUMBER 193755										\$ 18,735.00
193756; 12/19/2025; Outstanding; null										
	1067	MESSAGE TECHNOLOGIES, INC	202511-103	12/02/2025	NONE		590-55013-131-000000	FINANCIAL SERVICES	IVR Monthly Fee	\$ 482.28
	1067	MESSAGE TECHNOLOGIES, INC	202511-103	12/02/2025	NONE		591-57030-131-000000	SOFTWARE MAINTENANCE	Professional Services	\$ 263.75
	1067	MESSAGE TECHNOLOGIES, INC	202511-103	12/02/2025	NONE		590-57030-131-000000	SOFTWARE MAINTENANCE	Professional Services	\$ 263.75
	1067	MESSAGE TECHNOLOGIES, INC	202511-103	12/02/2025	NONE		591-55013-131-000000	FINANCIAL SERVICES	IVR Monthly Fee	\$ 621.89
	1067	MESSAGE TECHNOLOGIES, INC	202511-103	12/02/2025	NONE		595-55013-131-000000	FINANCIAL SERVICES	IVR Monthly Fee	\$ 165.00
CHECK TOTAL FOR CHECK NUMBER 193756										\$ 1,796.67
193757; 12/19/2025; Outstanding; null										
Bradley Headstone Reset	1071	DASH MEMORIAL PORTRAITS LLC	1018	12/15/2025	CEMETERY MAINTENANC	Bradley Headstone Reset	247-57022-204-000000	GROUPS/ LANDSCAPING	Bradley Headstone Reset	\$ 200.00
CHECK TOTAL FOR CHECK NUMBER 193757										\$ 200.00
193758; 12/19/2025; Outstanding; null										
	1081	ERIC LANGHORST	2025_12_4	12/11/2025	TRANSIENT GUEST TAX		244-55035-119-000000	OTHER FEES	Photos of new LAC sculptures on trading cards	\$ 1,180.00
CHECK TOTAL FOR CHECK NUMBER 193758										\$ 1,180.00

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

City of Liberty
AP List Checks Invoices

SPECIAL INFORMATION	VENDOR NUMBER	VENDOR NAME	INVOICE NUMBER	INVOICE DATE	APPROVAL DEPARTMENT	INVOICE DESCRIPTION	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LINE ITEM DESCRIPTION	LINE ITEM VALUE
CHECK NUMBER; CHECK DATE; CHECK STATUS; CHECK CLEARED DATE										
193759; 12/19/2025; Outstanding; null										
	1086	VERTEXONE SOFTWARE, LLC	25-26 CONTRACT	11/18/2025	FINANCE		593-70003-901-0000 00	COMPUTER SOFTWARE	DIGITAL SOFTWARE	\$ 2,727.34
	1086	VERTEXONE SOFTWARE, LLC	25-26 CONTRACT	11/18/2025	FINANCE		590-14001-000-0000 00	OTHER PREPAYMENTS	PREPAY	\$ 6,716.62
	1086	VERTEXONE SOFTWARE, LLC	25-26 CONTRACT	11/18/2025	FINANCE		591-14001-000-0000 00	OTHER PREPAYMENTS	PREPAY	\$ 13,636.78
	1086	VERTEXONE SOFTWARE, LLC	25-26 CONTRACT	11/18/2025	FINANCE		592-70003-801-0000 00	COMPUTER SOFTWARE	DIGITAL SOFTWARE	\$ 1,343.32
CHECK TOTAL FOR CHECK NUMBER 193759										\$ 24,424.06
193760; 12/19/2025; Outstanding; null										
	1089	FREESE AND NICHOLS, INC	0001395394	12/15/2025	P&D-PO		100-59026-160-0000 00	MISCELLANEOUS EXPENSES	Downtown Design Plan	\$ 5,884.45
CHECK TOTAL FOR CHECK NUMBER 193760										\$ 5,884.45
193761; 12/19/2025; Outstanding; null										
Tourism Mktg Grant Reumbursement	1090	SELMA DAKOTA	0	12/10/2025	TRANSIENT GUEST TAX		244-59009-119-0000 00	CONTRIBUTIONS TO PROJECTS	Tourism Mktg Grant Reumbursement	\$ 5,000.00
CHECK TOTAL FOR CHECK NUMBER 193761										\$ 5,000.00
193762; 12/19/2025; Outstanding; null										
	1091	ENVIRO-CLEAR INC	2025070M	12/11/2025	UTILITIES		590-54001-801-0000 00	REGISTRATION FEES	Training Course - Cody Martin	\$ 600.00
CHECK TOTAL FOR CHECK NUMBER 193762										\$ 600.00
193763; 12/19/2025; Outstanding; null										
	2103	K C WINNELSON INC	144601-01	12/03/2025	UTILITIES		590-13001-000-0000 00	INVENTORY-MATERIALS/SUPPLIES	Inventory Part - #309	\$ 1,743.30
CHECK TOTAL FOR CHECK NUMBER 193763										\$ 1,743.30

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

City of Liberty
AP List Checks Invoices

SPECIAL INFORMATION	VENDOR NUMBER	VENDOR NAME	INVOICE NUMBER	INVOICE DATE	APPROVAL DEPARTMENT	INVOICE DESCRIPTION	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LINE ITEM DESCRIPTION	LINE ITEM VALUE
CHECK NUMBER; CHECK DATE; CHECK STATUS; CHECK CLEARED DATE										
193764; 12/19/2025; Outstanding; null										
	2300	BOUND TREE MEDICAL LLC	86024073	12/11/2025	FIRE		100-53001-302-000000	MEDICAL SUPPLIES	Fire medical supplies	\$ 402.95
	2300	BOUND TREE MEDICAL LLC	86024072	12/11/2025	FIRE		100-53001-302-000000	MEDICAL SUPPLIES	Fire medical supplies	\$ 310.59
CHECK TOTAL FOR CHECK NUMBER 193764										\$ 713.54
193765; 12/19/2025; Outstanding; null										
	2825	UNIFIRST CORPORATION	3281350443	12/15/2025	PARKS & RECREATION		465-57018-420-000000	MISC EQUIPMENT MAINT	Facility Mats 12.15.25	\$ 136.52
CHECK TOTAL FOR CHECK NUMBER 193765										\$ 136.52
193766; 12/19/2025; Outstanding; null										
	3235	FORVIS, LLP	2698219	10/28/2025	FINANCE-PO		100-55003-130-000000	AUDIT FEES	Admin Fee	\$ 600.00
	3235	FORVIS, LLP	2698219	10/28/2025	FINANCE-PO		100-55003-130-000000	AUDIT FEES	Audit Services for FY 2025	\$ 12,000.00
CHECK TOTAL FOR CHECK NUMBER 193766										\$ 12,600.00
193767; 12/19/2025; Outstanding; null										
	3524	LIBERTY PETTY CASH	12162025	12/16/2025	PARKS & RECREATION		100-53025-480-000000	MEALS ON WHEELS	MOW Appreciation/ Christmas Treats	\$ 240.00
	3524	LIBERTY PETTY CASH	12162025	12/16/2025	PARKS & RECREATION		465-53038-420-000000	RSVP GRANT	MOW Appreciation/ Christmas Treats	\$ 360.00
CHECK TOTAL FOR CHECK NUMBER 193767										\$ 600.00
193768; 12/19/2025; Outstanding; null										
	3867	RENNER SUPPLY COMPANY INC	INV572753	11/25/2025	PUBLIC WORKS		100-57019-203-000000	BUILDING MAINTENANCE	ST Building Maintenance	\$ 222.00
	3867	RENNER SUPPLY COMPANY INC	INV572752	11/25/2025	PUBLIC WORKS		100-57019-203-000000	BUILDING MAINTENANCE	ST Building Maintenance	\$ 257.75
CHECK TOTAL FOR CHECK NUMBER 193768										\$ 479.75

**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										
193769; 12/19/2025; Outstanding; null										
SO BOND ADMIN FEE LS08	4100	UMB BANK N A	1031570	12/08/2025	FINANCE		590-80018-803-000000	DEBT SERVICE FEES	SO BOND ADMIN FEE LS08	\$ 35.29
SO BOND ADMIN FEE LM17	4100	UMB BANK N A	1030963	12/05/2025	FINANCE		356-80018-305-000000	DEBT SERVICE FEES	SO BOND ADMIN FEE LM17	\$ 318.00
SO BOND ADMIN FEE LS08	4100	UMB BANK N A	1031570	12/08/2025	FINANCE		354-80018-622-000000	DEBT SERVICE FEES	SO BOND ADMIN FEE LS08	\$ 85.86
SO BOND ADMIN FEE LS08	4100	UMB BANK N A	1031570	12/08/2025	FINANCE		353-80018-430-000000	DEBT SERVICE FEES	SO BOND ADMIN FEE LS08	\$ 9.54
SO BOND ADMIN FEE LS08	4100	UMB BANK N A	1031570	12/08/2025	FINANCE		100-80018-160-000000	DEBT SERVICE FEES	SO BOND ADMIN FEE LS08	\$ 69.96
SO BOND ADMIN FEE LS08	4100	UMB BANK N A	1031570	12/08/2025	FINANCE		100-80018-160-000000	DEBT SERVICE FEES	SO BOND ADMIN FEE LS08	\$ 57.25
LSOB	4100	UMB BANK N A	1031572	12/08/2025	FINANCE		461-80018-451-000000	DEBT SERVICE FEES	LSOB	\$ 318.00
LSOA	4100	UMB BANK N A	1031573	12/08/2025	FINANCE		461-80018-451-000000	DEBT SERVICE FEES	LSOA	\$ 318.00
SO BOND ADMIN FEE LS08	4100	UMB BANK N A	1031570	12/08/2025	FINANCE		591-80018-903-000000	DEBT SERVICE FEES	SO BOND ADMIN FEE LS08	\$ 60.10
CHECK TOTAL FOR CHECK NUMBER 193769										\$ 1,272.00
193770; 12/19/2025; Outstanding; null										
	4471	GILMORE & BELL	8058967	12/18/2025	NONE		105-80019-501-SOB25	COST OF ISSUANCE	COI Special Obligation Bonds Series 2025	\$ 66,000.00
CHECK TOTAL FOR CHECK NUMBER 193770										\$ 66,000.00
193771; 12/19/2025; Outstanding; null										
	4708	T & E COMPANY INC	INV-202511340	12/11/2025	UTILITIES		590-57009-802-000000	VEHICLE MAINTENANCE	WTP - Repair Tire New Holland	\$ 195.00
CHECK TOTAL FOR CHECK NUMBER 193771										\$ 195.00

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

City of Liberty
AP List Checks Invoices

SPECIAL INFORMATION	VENDOR NUMBER	VENDOR NAME	INVOICE NUMBER	INVOICE DATE	APPROVAL DEPARTMENT	INVOICE DESCRIPTION	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LINE ITEM DESCRIPTION	LINE ITEM VALUE
CHECK NUMBER; CHECK DATE; CHECK STATUS; CHECK CLEARED DATE										
193772; 12/19/2025; Outstanding; null										
	4763	PRINTING UNLIMITED	73826	12/10/2025	PR & COMMUNICATI ON		100-53032-113-00000 0	OUTSIDE PRINTING	Utility Bill Insert for December 2025	\$ 760.00
CHECK TOTAL FOR CHECK NUMBER 193772										\$ 760.00
193773; 12/19/2025; Outstanding; null										
	4807	GENE'S CLEANERS	OCTOBER 2025	12/11/2025	FIRE		100-59014-301-0000 00	CLOTHING EXPENSES	Fire uniform cleaning	\$ 387.50
CHECK TOTAL FOR CHECK NUMBER 193773										\$ 387.50

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

City of Liberty
AP List Checks Invoices

SPECIAL INFORMATION	VENDOR NUMBER	VENDOR NAME	INVOICE NUMBER	INVOICE DATE	APPROVAL DEPARTMENT	INVOICE DESCRIPTION	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LINE ITEM DESCRIPTION	LINE ITEM VALUE
CHECK NUMBER; CHECK DATE; CHECK STATUS; CHECK CLEARED DATE										
193774; 12/19/2025; Outstanding; null										
	4817	VETERINARY CENTER OF LIBERTY	537820	12/08/2025	ANIMAL CONTROL		100-24006-000-000000	RESERVE-ANIMAL SHELTER	rabies vaccine	\$ 45.09
	4817	VETERINARY CENTER OF LIBERTY	537820	12/08/2025	ANIMAL CONTROL		100-24006-000-000000	RESERVE-ANIMAL SHELTER	rabies vaccine	\$ 20.55
	4817	VETERINARY CENTER OF LIBERTY	537820	12/08/2025	ANIMAL CONTROL		100-24006-000-000000	RESERVE-ANIMAL SHELTER	rabies vaccine	\$ 20.55
	4817	VETERINARY CENTER OF LIBERTY	24457	12/06/2025	ANIMAL CONTROL		100-55015-165-000000	VETERINARY SERVICES	canine neuter	\$ 80.00
	4817	VETERINARY CENTER OF LIBERTY	24470	12/11/2025	ANIMAL CONTROL		100-55015-165-000000	VETERINARY SERVICES	canine spay	\$ 95.00
	4817	VETERINARY CENTER OF LIBERTY	537820	12/08/2025	ANIMAL CONTROL		100-24006-000-000000	RESERVE-ANIMAL SHELTER	rabies vaccine	\$ 20.55
	4817	VETERINARY CENTER OF LIBERTY	537820	12/08/2025	ANIMAL CONTROL		100-24006-000-000000	RESERVE-ANIMAL SHELTER	medicine	\$ 39.16
	4817	VETERINARY CENTER OF LIBERTY	24456	12/06/2025	ANIMAL CONTROL		100-55015-165-000000	VETERINARY SERVICES	canine spay	\$ 80.00
	4817	VETERINARY CENTER OF LIBERTY	24464	12/08/2025	ANIMAL CONTROL		100-55015-165-000000	VETERINARY SERVICES	canine spay	\$ 80.00
	4817	VETERINARY CENTER OF LIBERTY	24461	12/05/2025	ANIMAL CONTROL		100-55015-165-000000	VETERINARY SERVICES	canine neuter	\$ 80.00
	4817	VETERINARY CENTER OF LIBERTY	24472	12/08/2025	ANIMAL CONTROL		100-55015-165-000000	VETERINARY SERVICES	canine spay	\$ 80.00
	4817	VETERINARY CENTER OF LIBERTY	538000	12/11/2025	ANIMAL CONTROL		100-24006-000-000000	RESERVE-ANIMAL SHELTER	24482 RABIES	\$ 20.55
	4817	VETERINARY CENTER OF LIBERTY	24482	12/09/2025	ANIMAL CONTROL		100-55015-165-000000	VETERINARY SERVICES	CANINE NEUTER	\$ 80.00
	4817	VETERINARY CENTER OF LIBERTY	24418	12/09/2025	ANIMAL CONTROL		100-55015-165-000000	VETERINARY SERVICES	CANINE NEUTER	\$ 80.00
	4817	VETERINARY CENTER OF LIBERTY	24463	12/09/2025	ANIMAL CONTROL		100-55015-165-000000	VETERINARY SERVICES	canine neuter	\$ 80.00
	4817	VETERINARY CENTER OF LIBERTY	538000	12/11/2025	ANIMAL CONTROL		100-24006-000-000000	RESERVE-ANIMAL SHELTER	24464 RABIES	\$ 20.55

**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										
193774; 12/19/2025; Outstanding; null										
	4817	VETERINARY CENTER OF LIBERTY	538000	12/11/2025	ANIMAL CONTROL		100-24006-000-000000	RESERVE-ANIMAL SHELTER	24472 RABIES	\$ 20.55
	4817	VETERINARY CENTER OF LIBERTY	538000	12/11/2025	ANIMAL CONTROL		100-24006-000-000000	RESERVE-ANIMAL SHELTER	24463 RABIES	\$ 20.55
	4817	VETERINARY CENTER OF LIBERTY	538000	12/11/2025	ANIMAL CONTROL		100-24006-000-000000	RESERVE-ANIMAL SHELTER	24418 RABIES	\$ 20.55
	4817	VETERINARY CENTER OF LIBERTY	24460	12/11/2025	ANIMAL CONTROL		100-55015-165-000000	VETERINARY SERVICES	sterilization	\$ 80.00
	4817	VETERINARY CENTER OF LIBERTY	538000	12/11/2025	ANIMAL CONTROL		100-55015-165-000000	VETERINARY SERVICES	CANINE EUTHANASIA	\$ 45.00
	4817	VETERINARY CENTER OF LIBERTY	538000	12/11/2025	ANIMAL CONTROL		100-24006-000-000000	RESERVE-ANIMAL SHELTER	24470 RABIES	\$ 20.55
	4817	VETERINARY CENTER OF LIBERTY	538000	12/11/2025	ANIMAL CONTROL		100-53001-165-000000	MEDICAL SUPPLIES	1 BOX COMBO TESTS 2 FVRCP 1 BOX 4DX	\$ 1,722.73
	4817	VETERINARY CENTER OF LIBERTY	24494	12/16/2025	ANIMAL CONTROL		100-55015-165-000000	VETERINARY SERVICES	sterilization	\$ 80.00
	4817	VETERINARY CENTER OF LIBERTY	24499	12/14/2025	ANIMAL CONTROL		100-55015-165-000000	VETERINARY SERVICES	sterilization	\$ 80.00
	4817	VETERINARY CENTER OF LIBERTY	24458	12/11/2025	ANIMAL CONTROL		100-55015-165-000000	VETERINARY SERVICES	sterilization	\$ 80.00
	4817	VETERINARY CENTER OF LIBERTY	24454	12/11/2025	ANIMAL CONTROL		100-55015-165-000000	VETERINARY SERVICES	sterilization	\$ 80.00
	4817	VETERINARY CENTER OF LIBERTY	24500	12/15/2025	ANIMAL CONTROL		100-55015-165-000000	VETERINARY SERVICES	sterilization	\$ 80.00
	4817	VETERINARY CENTER OF LIBERTY	24492	12/15/2025	ANIMAL CONTROL		100-55015-165-000000	VETERINARY SERVICES	sterilization	\$ 80.00
	4817	VETERINARY CENTER OF LIBERTY	24493	12/15/2025	ANIMAL CONTROL		100-55015-165-000000	VETERINARY SERVICES	sterilization	\$ 80.00
	4817	VETERINARY CENTER OF LIBERTY	24501	12/14/2025	ANIMAL CONTROL		100-55015-165-000000	VETERINARY SERVICES	sterilization	\$ 80.00
	4817	VETERINARY CENTER OF LIBERTY	24479	12/11/2025	ANIMAL CONTROL		100-55015-165-000000	VETERINARY SERVICES	sterilization	\$ 60.00

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

City of Liberty
AP List Checks Invoices

SPECIAL INFORMATION	VENDOR NUMBER	VENDOR NAME	INVOICE NUMBER	INVOICE DATE	APPROVAL DEPARTMENT	INVOICE DESCRIPTION	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LINE ITEM DESCRIPTION	LINE ITEM VALUE
CHECK NUMBER; CHECK DATE; CHECK STATUS; CHECK CLEARED DATE										
193774; 12/19/2025; Outstanding; null										
	4817	VETERINARY CENTER OF LIBERTY	24480	12/10/2025	ANIMAL CONTROL		100-55015-165-00000	VETERINARY SERVICES	sterilization	\$ 60.00
	4817	VETERINARY CENTER OF LIBERTY	24487	12/14/2025	ANIMAL CONTROL		100-55015-165-00000	VETERINARY SERVICES	sterilization	\$ 60.00
	4817	VETERINARY CENTER OF LIBERTY	24496	12/16/2025	ANIMAL CONTROL		100-55015-165-00000	VETERINARY SERVICES	sterilization	\$ 80.00
	4817	VETERINARY CENTER OF LIBERTY	538549	12/16/2025	ANIMAL CONTROL		100-24006-000-00000	RESERVE-ANIMAL SHELTER	medicine	\$ 3.17
	4817	VETERINARY CENTER OF LIBERTY	538549	12/16/2025	ANIMAL CONTROL		100-24006-000-00000	RESERVE-ANIMAL SHELTER	rabies vaccine	\$ 20.55
	4817	VETERINARY CENTER OF LIBERTY	538549	12/16/2025	ANIMAL CONTROL		100-24006-000-00000	RESERVE-ANIMAL SHELTER	rabies vaccine	\$ 20.55
	4817	VETERINARY CENTER OF LIBERTY	24459	12/10/2025	ANIMAL CONTROL		100-55015-165-00000	VETERINARY SERVICES	sterilization	\$ 80.00
CHECK TOTAL FOR CHECK NUMBER 193774										\$ 3,876.20
193775; 12/19/2025; Outstanding; null										
	5223	CITY TREASURER	2025-12	12/15/2025	MULTI		100-57013-501-00000	RADIO MAINTENANCE	PD 74 x 18.47	\$ 1,403.06
	5223	CITY TREASURER	2025-12	12/15/2025	MULTI		351-57013-201-00000	RADIO MAINTENANCE	PW 56 x 18.47	\$ 1,076.32
	5223	CITY TREASURER	2025-12	12/15/2025	MULTI		100-57013-301-00000	RADIO MAINTENANCE	FD 64 x 18.47	\$ 1,230.08
CHECK TOTAL FOR CHECK NUMBER 193775										\$ 3,709.46

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

City of Liberty
AP List Checks Invoices

SPECIAL INFORMATION	VENDOR NUMBER	VENDOR NAME	INVOICE NUMBER	INVOICE DATE	APPROVAL DEPARTMENT	INVOICE DESCRIPTION	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LINE ITEM DESCRIPTION	LINE ITEM VALUE
CHECK NUMBER; CHECK DATE; CHECK STATUS; CHECK CLEARED DATE										
193776; 12/19/2025; Outstanding; null										
	5394	GALL'S INC	032363019	08/27/2025	FIRE		100-59014-301-0000 00	CLOTHING EXPENSES	Fire uniforms	\$ 127.38
	5394	GALL'S INC	033327263	12/01/2025	FIRE		100-59014-301-0000 00	CLOTHING EXPENSES	Fire uniforms	\$ 851.26
	5394	GALL'S INC	032965056	10/27/2025	FIRE		100-59014-301-0000 00	CLOTHING EXPENSES	Fire uniforms	\$ 61.11
	5394	GALL'S INC	032965320	10/27/2025	FIRE		100-59014-301-0000 00	CLOTHING EXPENSES	Fire uniforms	\$ 241.56
	5394	GALL'S INC	033069235	11/05/2025	FIRE		100-59014-301-0000 00	CLOTHING EXPENSES	Fire uniforms	\$ 165.14
	5394	GALL'S INC	033421180	12/09/2025	FIRE		100-59014-301-0000 00	CLOTHING EXPENSES	Fire uniforms	\$ 80.45
	5394	GALL'S INC	033426307	12/10/2025	FIRE		100-59014-301-0000 00	CLOTHING EXPENSES	Fire uniforms	\$ 118.68
	5394	GALL'S INC	032962211	10/27/2025	FIRE		100-59014-301-0000 00	CLOTHING EXPENSES	Fire uniforms	\$ 123.95
CHECK TOTAL FOR CHECK NUMBER 193776										\$ 1,769.53
193777; 12/19/2025; Outstanding; null										
	5460	VALVOLINE LLC	113955	12/15/2025	UTILITIES		591-57009-902-0000 00	VEHICLE MAINTENANCE	Serviced Vehicle #191	\$ 34.99
	5460	VALVOLINE LLC	113757	12/12/2025	UTILITIES		590-57009-801-0000 00	VEHICLE MAINTENANCE	Serviced Vehicle #403	\$ 34.99
CHECK TOTAL FOR CHECK NUMBER 193777										\$ 69.98

**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										
193778; 12/19/2025; Outstanding; null										
	5482	ALTERATIONS & CUSTOM SEWING ST	1625	12/05/2025	POLICE		100-59014-501-0000 00	CLOTHING EXPENSES	Braley Pants	\$ 108.99
	5482	ALTERATIONS & CUSTOM SEWING ST	1729	12/15/2025	POLICE		100-59014-501-0000 00	CLOTHING EXPENSES	Callaway Patches	\$ 10.00
	5482	ALTERATIONS & CUSTOM SEWING ST	1670	12/10/2025	POLICE		100-59014-501-0000 00	CLOTHING EXPENSES	POLICE Hat	\$ 26.00
	5482	ALTERATIONS & CUSTOM SEWING ST	1664	12/10/2025	POLICE		100-59014-501-0000 00	CLOTHING EXPENSES	Tribble Jacket	\$ 154.00
	5482	ALTERATIONS & CUSTOM SEWING ST	1669	12/10/2025	POLICE		100-59014-501-0000 00	CLOTHING EXPENSES	Hawkins Class A Shirt	\$ 84.99
	5482	ALTERATIONS & CUSTOM SEWING ST	1624	12/05/2025	POLICE		100-59014-501-0000 00	CLOTHING EXPENSES	Hawkins Class A Pant	\$ 130.99
CHECK TOTAL FOR CHECK NUMBER 193778										\$ 514.97
193779; 12/19/2025; Outstanding; null										
	5598	CHILDRENS MERCY HOSPITALS & CL	8000039928	12/16/2025	POLICE		100-55044-501-0000 00	MISCELLANEOUS FEES	Lab Fees	\$ 670.00
CHECK TOTAL FOR CHECK NUMBER 193779										\$ 670.00
193780; 12/19/2025; Outstanding; null										
	5761	MISSISSIPPI LIME CO INC	CD156858	12/10/2025	UTILITIES		590-53009-802-0000 00	CHEMICALS	WTP - Return Freight Cost	\$ 801.36
	5761	MISSISSIPPI LIME CO INC	CD157617	12/11/2025	UTILITIES		590-53009-802-0000 00	CHEMICALS	WTP - Hydrated Lime	\$ 10,169.12
CHECK TOTAL FOR CHECK NUMBER 193780										\$ 10,970.48

**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										
193781; 12/19/2025; Outstanding; null										
	5847	AMERICAN EQUIPMENT CO.	55841	12/13/2025	PUBLIC WORKS		100-57040-203-000000	SUPPLIES-SNOW REMOVAL	ST Blade Supplies	\$ 6,709.43
	5847	AMERICAN EQUIPMENT CO.	55843	12/13/2025	PUBLIC WORKS		100-57040-203-000000	SUPPLIES-SNOW REMOVAL	ST Blade Supplies	\$ 4,644.99
	5847	AMERICAN EQUIPMENT CO.	55842	12/13/2025	PUBLIC WORKS		100-57040-203-000000	SUPPLIES-SNOW REMOVAL	ST Blade Supplies	\$ 6,709.43
	5847	AMERICAN EQUIPMENT CO.	55846	12/13/2025	PUBLIC WORKS		100-57040-203-000000	SUPPLIES-SNOW REMOVAL	ST Blade Supplies	\$ 2,014.05
	5847	AMERICAN EQUIPMENT CO.	55844	12/13/2025	PUBLIC WORKS		100-57040-203-000000	SUPPLIES-SNOW REMOVAL	ST Blade Supplies	\$ 2,606.93
CHECK TOTAL FOR CHECK NUMBER 193781										\$ 22,684.83
193782; 12/19/2025; Outstanding; null										
	5910	KONICA MINOLTA BUSINESS SOLUTI	570899765	12/11/2025	PARKS & RECREATION		100-57012-483-000000	OFFICE EQUIPMENT MAINTENANCE	Monthly payment - Konica Minolta	\$ 409.72
	5910	KONICA MINOLTA BUSINESS SOLUTI	570899765	12/11/2025	PARKS & RECREATION		465-57012-420-000000	OFFICE EQUIPMENT MAINTENANCE	Monthly payment - Konica Minolta	\$ 409.73
CHECK TOTAL FOR CHECK NUMBER 193782										\$ 819.45
193783; 12/19/2025; Outstanding; null										
Mayor Reception Event Sponsor	5983	LIBERTY ECONOMIC DEV CORP	1960	03/22/2023	ECO/DEVO SALES TAX		354-55018-110-000000	OTHER MISC FEES	Mayor Reception Even Sponsorship 3/29/2023	\$ 250.00
CHECK TOTAL FOR CHECK NUMBER 193783										\$ 250.00
193784; 12/19/2025; Outstanding; null										
	6014	ZOLL MEDICAL CORPORATION	4387850	12/09/2025	FIRE		100-53001-302-000000	MEDICAL SUPPLIES	Fire medical supplies	\$ 1,156.50
	6014	ZOLL MEDICAL CORPORATION	4385784	12/06/2025	FIRE		100-53001-302-000000	MEDICAL SUPPLIES	Fire medical supplies	\$ 548.00
	6014	ZOLL MEDICAL CORPORATION	4386790	12/08/2025	FIRE		100-53001-302-000000	MEDICAL SUPPLIES	Fire medical supplies	\$ 548.00
CHECK TOTAL FOR CHECK NUMBER 193784										\$ 2,252.50

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

City of Liberty
AP List Checks Invoices

SPECIAL INFORMATION	VENDOR NUMBER	VENDOR NAME	INVOICE NUMBER	INVOICE DATE	APPROVAL DEPARTMENT	INVOICE DESCRIPTION	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LINE ITEM DESCRIPTION	LINE ITEM VALUE
CHECK NUMBER; CHECK DATE; CHECK STATUS; CHECK CLEARED DATE										
193785; 12/19/2025; Cleared; 12/19/2025										
	6085	BRIXMOR SPE 5 LLC	DEC2025	12/15/2025	NONE		605-55044-618-000000	MISCELLANEOUS FEES	DECEMBER 2025 PYMT	\$ 335.49
	6085	BRIXMOR SPE 5 LLC	DEC2025	12/15/2025	NONE		100-48028-000-000000	TIF ADMINISTRATIVE FEE	DECEMBER ADMIN FEE	\$ (269.50)
	6085	BRIXMOR SPE 5 LLC	DEC2025	12/15/2025	NONE		605-55008-618-000000	ADMINISTRATIVE FEES	DECEMBER ADMIN FEE	\$ 269.50
CHECK TOTAL FOR CHECK NUMBER 193785										\$ 335.49
193786; 12/19/2025; Outstanding; null										
	6100	MOAZ PAVING, LLC	165	11/04/2025	UTILITIES		591-57004-901-000000	MAINS & LINES MAINTENANCE	Concrete - 810 Magnolia Ct	\$ 5,372.25
	6100	MOAZ PAVING, LLC	168	12/07/2025	UTILITIES		590-57004-801-000000	MAINS & LINES MAINTENANCE	Concrete - Wither, Westwoods Dr	\$ 1,139.98
	6100	MOAZ PAVING, LLC	168	12/07/2025	UTILITIES		591-57003-902-000000	LIFT STATION MAINTENANCE	WWTP - Concrete	\$ 2,400.00
CHECK TOTAL FOR CHECK NUMBER 193786										\$ 8,912.23
193787; 12/19/2025; Outstanding; null										
Hospital Flowers	6115	HY-VEE FOOD	10962358012810	10/13/2025	HR & RISK MGMT		100-59026-140-000000	MISCELLANEOUS EXPENSES	Hospital Flowers	\$ 100.00
McElwee Funeral	6115	HY-VEE FOOD	995474/93069	10/29/2025	HR & RISK MGMT		100-59026-140-000000	MISCELLANEOUS EXPENSES	McElwee Funeral Plant	\$ 150.00
CHECK TOTAL FOR CHECK NUMBER 193787										\$ 250.00
193788; 12/19/2025; Outstanding; null										
	6123	GT DISTRIBUTORS INC	INV1068592	12/04/2025	POLICE		100-59014-501-000000	CLOTHING EXPENSES	Vests (Feagins, Smith)	\$ 2,999.60
CHECK TOTAL FOR CHECK NUMBER 193788										\$ 2,999.60
193789; 12/19/2025; Outstanding; null										
	6161	ROGERS PLAZA CID	1-12162025	12/16/2025	POLICE		100-53018-502-000000	SWAT TEAM SUPPLIES	Gun Safe and Delivery	\$ 6,199.99
CHECK TOTAL FOR CHECK NUMBER 193789										\$ 6,199.99

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

City of Liberty
AP List Checks Invoices

SPECIAL INFORMATION	VENDOR NUMBER	VENDOR NAME	INVOICE NUMBER	INVOICE DATE	APPROVAL DEPARTMENT	INVOICE DESCRIPTION	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LINE ITEM DESCRIPTION	LINE ITEM VALUE
CHECK NUMBER; CHECK DATE; CHECK STATUS; CHECK CLEARED DATE										
193790; 12/19/2025; Outstanding; null										
	6170	CONTROL SERVICE COMPANY INC	19871	12/01/2025	UTILITIES		591-55041-902-000000	CONTRACT LABOR	WWTP - Service Agreement	\$ 5,202.00
CHECK TOTAL FOR CHECK NUMBER 193790										\$ 5,202.00
193791; 12/19/2025; Outstanding; null										
	6305	HELGET GAS PRODUCTS	0003070750	12/15/2025	FIRE		100-53009-302-000000	CHEMICALS	Fire oxygen	\$ 13.46
CHECK TOTAL FOR CHECK NUMBER 193791										\$ 13.46
193792; 12/19/2025; Outstanding; null										
	6337	COMMERCIAL LIGHTING COMPANY	6254901	12/01/2025	PARKS & RECREATION		465-53008-420-000000	MAINTENANCE MATERIALS	Facility light bulbs	\$ 580.49
CHECK TOTAL FOR CHECK NUMBER 193792										\$ 580.49
193793; 12/19/2025; Outstanding; null										
2025 PILOT-HEARTLAND A	6360	CLAY CO COLLECTOR	2025 PILOT-HL A	12/15/2025	NONE		100-12002-000-000000	A/R REIMBURSEABLE EXPENSES	2025 PILOT-HEARTLAND A	\$ 154,091.00
2025 PILOT-COPPER RIDGE APTS	6360	CLAY CO COLLECTOR	2025 PILOT-COPP	12/18/2025	NONE		100-12002-000-000000	A/R REIMBURSEABLE EXPENSES	2025 PILOT-COPPER RIDGE APTS	\$ 229,950.00
2025 PILOT-HALLMARK	6360	CLAY CO COLLECTOR	2025 PILOT-HALL	12/15/2025	NONE		100-12002-000-000000	A/R REIMBURSEABLE EXPENSES	2025 PILOT-HALLMARK	\$ 155,722.80
CHECK TOTAL FOR CHECK NUMBER 193793										\$ 539,763.80
193794; 12/19/2025; Outstanding; null										
	6369	FISH WINDOW CLEANING	2642-102603	12/11/2025	ANIMAL CONTROL		100-57019-165-000000	BUILDING MAINTENANCE	window cleaning	\$ 80.00
CHECK TOTAL FOR CHECK NUMBER 193794										\$ 80.00
193795; 12/19/2025; Outstanding; null										
	6408	FRIES AG & TURF, LLC	01-45152	12/09/2025	PUBLIC WORKS		100-57040-203-000000	SUPPLIES-SNOW REMOVAL	ST Blade Kit	\$ 2,042.66
CHECK TOTAL FOR CHECK NUMBER 193795										\$ 2,042.66

**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										
193796; 12/19/2025; Outstanding; null										
	6411	VICTORY SIGN CO INC	15001	12/16/2025	TRANSIENT GUEST TAX		244-59024-119-000000	SITE WAYFINDING	Street Banners for new Main Street lightpoles	\$ 3,682.38
CHECK TOTAL FOR CHECK NUMBER 193796										\$ 3,682.38
193797; 12/19/2025; Outstanding; null										
	6539	MARMIC FIRE & SAFETY CO INC	D505853	12/16/2025	PUBLIC WORKS		100-57019-202-000000	BUILDING MAINTENANCE	City Hall Fire Maintenance	\$ 311.50
CHECK TOTAL FOR CHECK NUMBER 193797										\$ 311.50
193798; 12/19/2025; Outstanding; null										
	6574	LUZICKA BALLET LLC	2630552	12/16/2025	PARKS & RECREATION		465-44055-000-000000	MEETING ROOM RENTAL	Security Payment - remaining balance returned	\$ 1,328.75
CHECK TOTAL FOR CHECK NUMBER 193798										\$ 1,328.75
193799; 12/19/2025; Outstanding; null										
Baseball/Softball/Tball Uniforms and Hats, Basketball Unifor	6668	CUSTOM GRAPHICS LLC	2943	12/12/2025	PARKS & REC-PO		461-53003-451-000000	RECREATION SUPPLIES	Sports Apparel	\$ 3,950.00
CHECK TOTAL FOR CHECK NUMBER 193799										\$ 3,950.00
193800; 12/19/2025; Outstanding; null										
	7275	KEY EQUIPMENT & SUPPLY CO	KC219948	12/10/2025	UTILITIES		591-57018-901-000000	MISC EQUIPMENT MAINT	Envirosight Camera Repairs	\$ 6,107.33
CHECK TOTAL FOR CHECK NUMBER 193800										\$ 6,107.33
193801; 12/19/2025; Outstanding; null										
	7641	THOMAS MCGIFFIN	12082025	12/08/2025	PROSECUTOR		100-55005-115-000000	LEGAL FEES		\$ 850.00
CHECK TOTAL FOR CHECK NUMBER 193801										\$ 850.00

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

City of Liberty
AP List Checks Invoices

SPECIAL INFORMATION	VENDOR NUMBER	VENDOR NAME	INVOICE NUMBER	INVOICE DATE	APPROVAL DEPARTMENT	INVOICE DESCRIPTION	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LINE ITEM DESCRIPTION	LINE ITEM VALUE
CHECK NUMBER; CHECK DATE; CHECK STATUS; CHECK CLEARED DATE										
193802; 12/19/2025; Outstanding; null										
	7653	K C MO WATER DEPT	12/03/2025	12/03/2025	NONE		590-55036-802-000000	WATER PURCHASES-KANSAS CITY	KC MO WATER DEPT	\$ 4,410.19
CHECK TOTAL FOR CHECK NUMBER 193802										\$ 4,410.19
193803; 12/19/2025; Outstanding; null										
COST OF ISSUANCE-BONDS	8557	STANDARD & POORS	11509784	11/21/2025	NONE	COST OF ISSUANCE-BONDS	105-80019-501-SOB250	COST OF ISSUANCE	COST OF ISSUANCE-BONDS	\$ 32,200.00
CHECK TOTAL FOR CHECK NUMBER 193803										\$ 32,200.00
193804; 12/19/2025; Outstanding; null										
Railroad Contract Dispute Legal Fees	8654	CUNNINGHAM, VOGEL & ROST PC	71157	11/30/2025	ADMINISTRATI ON		100-55005-111-000000	LEGAL FEES	Railroad Contract Dispute Legal Fees	\$ 2,877.02
General Legal Fees	8654	CUNNINGHAM, VOGEL & ROST PC	71156	11/30/2025	ADMINISTRATI ON		100-55005-111-000000	LEGAL FEES	General Legal Fees	\$ 360.00
CHECK TOTAL FOR CHECK NUMBER 193804										\$ 3,237.02
193805; 12/19/2025; Outstanding; null										
	8901	THE WORK ZONE INC	74561	11/24/2025	PUBLIC WORKS		351-57036-201-000000	STREET SIGNS	ST SIGN MATERIALS	\$ 143.75
	8901	THE WORK ZONE INC	74691	12/05/2025	PUBLIC WORKS		351-57019-201-000000	BUILDING MAINTENANCE	ST SIGN MATERIALS	\$ 266.40
CHECK TOTAL FOR CHECK NUMBER 193805										\$ 410.15
193806; 12/19/2025; Outstanding; null										
	999999	Sharon Jones	12112025	12/11/2025	PARKS & RECREATION		465-59026-420-000000	MISCELLANEOUS EXPENSES	Reimbursement for damaged swimsuit	\$ 29.00
CHECK TOTAL FOR CHECK NUMBER 193806										\$ 29.00
193807; 12/19/2025; Outstanding; null										
	999999	Kimberly Carr	2625068	12/10/2025	PARKS & RECREATION		465-44045-000-000000	FAMILY PIF RESIDENT	Cancelled due to moving	\$ 221.00
CHECK TOTAL FOR CHECK NUMBER 193807										\$ 221.00

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

City of Liberty
AP List Checks Invoices

SPECIAL INFORMATION	VENDOR NUMBER	VENDOR NAME	INVOICE NUMBER	INVOICE DATE	APPROVAL DEPARTMENT	INVOICE DESCRIPTION	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LINE ITEM DESCRIPTION	LINE ITEM VALUE
CHECK NUMBER; CHECK DATE; CHECK STATUS; CHECK CLEARED DATE										
193808; 12/19/2025; Outstanding; null										
	999999	Karyn Eppler	2625070	12/10/2025	PARKS & RECREATION		465-44043-000-000000	SENIOR PIF RESIDENT	Cancellation	\$ 52.00
CHECK TOTAL FOR CHECK NUMBER 193808										\$ 52.00
193809; 12/19/2025; Outstanding; null										
	999999	Leslie Hodge	2625391	12/10/2025	PARKS & RECREATION		465-44043-000-000000	SENIOR PIF RESIDENT	Cancelled due to moved	\$ 96.50
CHECK TOTAL FOR CHECK NUMBER 193809										\$ 96.50
193810; 12/19/2025; Outstanding; null										
	999999	MelRoe's School of Dance Inc	2630631	12/16/2025	PARKS & RECREATION		465-44055-000-000000	MEETING ROOM RENTAL	Security Payment - remaining balance returned	\$ 1,022.50
CHECK TOTAL FOR CHECK NUMBER 193810										\$ 1,022.50
193811; 12/19/2025; Outstanding; null										
101_0073000_006 Utility Billing Refund	999999	JOHNNIE STREU	U1010073000006A	12/10/2025	-		590-20019-000-000000	WATER REFUNDS	Utility Billing	\$ 95.57
CHECK TOTAL FOR CHECK NUMBER 193811										\$ 95.57
193812; 12/19/2025; Outstanding; null										
105_0082000_003 Utility Billing Refund	999999	MARK SPEISER	U1050082000003A	12/10/2025	-		590-20019-000-000000	WATER REFUNDS	Utility Billing	\$ 59.59
CHECK TOTAL FOR CHECK NUMBER 193812										\$ 59.59
193813; 12/19/2025; Outstanding; null										
122_0008000_002 Utility Billing Refund	999999	364 S FERREE LLC	U1220008000002A	12/10/2025	-		590-20019-000-000000	WATER REFUNDS	Utility Billing	\$ 114.76
CHECK TOTAL FOR CHECK NUMBER 193813										\$ 114.76
193814; 12/19/2025; Outstanding; null										
204_0354000_005 Utility Billing Refund	999999	LIANNA HANNSZ	U2040354000005A	12/15/2025	-		590-20019-000-000000	WATER REFUNDS	Utility Billing	\$ 62.00
CHECK TOTAL FOR CHECK NUMBER 193814										\$ 62.00

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

City of Liberty
AP List Checks Invoices

SPECIAL INFORMATION	VENDOR NUMBER	VENDOR NAME	INVOICE NUMBER	INVOICE DATE	APPROVAL DEPARTMENT	INVOICE DESCRIPTION	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LINE ITEM DESCRIPTION	LINE ITEM VALUE
CHECK NUMBER; CHECK DATE; CHECK STATUS; CHECK CLEARED DATE										
193815; 12/19/2025; Outstanding; null										
204_0418000_003 Utility Billing Refund	999999	ELIZABETH MALDONADO &	U204041800 0003A	12/15/2025	-		590-20019-000-0000 00	WATER REFUNDS	Utility Billing	\$ 78.54
CHECK TOTAL FOR CHECK NUMBER 193815										\$ 78.54
193816; 12/19/2025; Outstanding; null										
204_0422000_003 Utility Billing Refund	999999	ATHENA MCCONNELL	U204042200 0003A	12/15/2025	-		590-20019-000-0000 00	WATER REFUNDS	Utility Billing	\$ 67.02
CHECK TOTAL FOR CHECK NUMBER 193816										\$ 67.02
193817; 12/19/2025; Outstanding; null										
204_0424000_017 Utility Billing Refund	999999	SUE VOLKMAN	U204042400 0017A	12/15/2025	-		590-20019-000-0000 00	WATER REFUNDS	Utility Billing	\$ 54.43
CHECK TOTAL FOR CHECK NUMBER 193817										\$ 54.43
193818; 12/19/2025; Outstanding; null										
204_0525000_003 Utility Billing Refund	999999	LANI BIXLER	U204052500 0003A	12/15/2025	-		590-20019-000-0000 00	WATER REFUNDS	Utility Billing	\$ 57.51
CHECK TOTAL FOR CHECK NUMBER 193818										\$ 57.51
193819; 12/19/2025; Outstanding; null										
206_0076000_005 Utility Billing Refund	999999	ARMAGAN SUNGU	U206007600 0005A	12/15/2025	-		590-20019-000-0000 00	WATER REFUNDS	Utility Billing	\$ 107.71
CHECK TOTAL FOR CHECK NUMBER 193819										\$ 107.71
193820; 12/19/2025; Outstanding; null										
206_0125000_007 Utility Billing Refund	999999	GRIT PROPERTY GROUP	U206012500 0007A	12/15/2025	-		590-20019-000-0000 00	WATER REFUNDS	Utility Billing	\$ 48.95
CHECK TOTAL FOR CHECK NUMBER 193820										\$ 48.95
193821; 12/19/2025; Outstanding; null										
206_0161000_005 Utility Billing Refund	999999	KAB PROPERTIES LLC	U2060161000 005A	12/15/2025	-		590-20019-000-0000 00	WATER REFUNDS	Utility Billing	\$ 2.51
CHECK TOTAL FOR CHECK NUMBER 193821										\$ 2.51

**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										
193822; 12/19/2025; Outstanding; null										
207_0455000_010 Utility Billing Refund	999999	DUSTIN LEBARON	U207045500 0010A	12/15/2025	-		590-20019-000-0000 00	WATER REFUNDS	Utility Billing	\$ 41.14
CHECK TOTAL FOR CHECK NUMBER 193822										\$ 41.14
193823; 12/19/2025; Outstanding; null										
208_0071000_002 Utility Billing Refund	999999	SORELLA'S	U208007100 0002B	12/15/2025	-		590-20019-000-0000 00	WATER REFUNDS	Utility Billing	\$ 31.37
CHECK TOTAL FOR CHECK NUMBER 193823										\$ 31.37
193824; 12/19/2025; Outstanding; null										
208_0160000_006 Utility Billing Refund	999999	DERRIC VINCENT & MARISA	U208016000 0006A	12/15/2025	-		590-20019-000-0000 00	WATER REFUNDS	Utility Billing	\$ 28.35
CHECK TOTAL FOR CHECK NUMBER 193824										\$ 28.35
193825; 12/19/2025; Outstanding; null										
209_0060000_035 Utility Billing Refund	999999	ISIAH EXCEL	U209006000 0035A	12/15/2025	-		590-20019-000-0000 00	WATER REFUNDS	Utility Billing	\$ 126.64
CHECK TOTAL FOR CHECK NUMBER 193825										\$ 126.64
193826; 12/19/2025; Outstanding; null										
209_0066500_014 Utility Billing Refund	999999	SABREENA BUB	U209006650 0014A	12/15/2025	-		590-20019-000-0000 00	WATER REFUNDS	Utility Billing	\$ 150.91
CHECK TOTAL FOR CHECK NUMBER 193826										\$ 150.91
193827; 12/19/2025; Outstanding; null										
209_0066500_015 Utility Billing Refund	999999	RENT ROBIN	U209006650 0015A	12/15/2025	-		590-20019-000-0000 00	WATER REFUNDS	Utility Billing	\$ 4.76
CHECK TOTAL FOR CHECK NUMBER 193827										\$ 4.76
193828; 12/19/2025; Outstanding; null										
209_0271000_003 Utility Billing Refund	999999	RICHARD GREDWULF- CRONLEY	U209027100 0003A	12/15/2025	-		590-20019-000-0000 00	WATER REFUNDS	Utility Billing	\$ 8.50
CHECK TOTAL FOR CHECK NUMBER 193828										\$ 8.50

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

City of Liberty
AP List Checks Invoices

SPECIAL INFORMATION	VENDOR NUMBER	VENDOR NAME	INVOICE NUMBER	INVOICE DATE	APPROVAL DEPARTMENT	INVOICE DESCRIPTION	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LINE ITEM DESCRIPTION	LINE ITEM VALUE
CHECK NUMBER; CHECK DATE; CHECK STATUS; CHECK CLEARED DATE										
193829; 12/19/2025; Outstanding; null										
209_0292000_002 Utility Billing Refund	999999	DAVID NORRIS	U209029200 0002A	12/15/2025	-		590-20019-000-0000 00	WATER REFUNDS	Utility Billing	\$ 15.34
CHECK TOTAL FOR CHECK NUMBER 193829										\$ 15.34
193830; 12/19/2025; Outstanding; null										
210_0125500_004 Utility Billing Refund	999999	WILLIAM O'NEIL & TINNELLE	U2100125500 004A	12/15/2025	-		590-20019-000-0000 00	WATER REFUNDS	Utility Billing	\$ 88.48
CHECK TOTAL FOR CHECK NUMBER 193830										\$ 88.48
193831; 12/19/2025; Outstanding; null										
210_0242000_004 Utility Billing Refund	999999	JOSEPH SHIH	U210024200 0004B	12/15/2025	-		590-20019-000-0000 00	WATER REFUNDS	Utility Billing	\$ 83.83
CHECK TOTAL FOR CHECK NUMBER 193831										\$ 83.83
193832; 12/19/2025; Outstanding; null										
211_0209000_024 Utility Billing Refund	999999	BRENNAN HUDLEMEYER &	U2110209000 024B	12/15/2025	-		590-20019-000-0000 00	WATER REFUNDS	Utility Billing	\$ 60.68
CHECK TOTAL FOR CHECK NUMBER 193832										\$ 60.68
193833; 12/19/2025; Outstanding; null										
212_0123000_006 Utility Billing Refund	999999	KEVIN NICOLAS & CORINA	U2120123000 006A	12/10/2025	-		590-20019-000-0000 00	WATER REFUNDS	Utility Billing	\$ 78.05
CHECK TOTAL FOR CHECK NUMBER 193833										\$ 78.05
193834; 12/19/2025; Outstanding; null										
212_0201000_016 Utility Billing Refund	999999	SAM SCARFINO	U2120201000 016A	12/10/2025	-		590-20019-000-0000 00	WATER REFUNDS	Utility Billing	\$ 57.64
CHECK TOTAL FOR CHECK NUMBER 193834										\$ 57.64
193835; 12/19/2025; Outstanding; null										
214_0326000_003 Utility Billing Refund	999999	JEFFREY BECKHAM	U214032600 0003A	12/10/2025	-		590-20019-000-0000 00	WATER REFUNDS	Utility Billing	\$ 101.19
CHECK TOTAL FOR CHECK NUMBER 193835										\$ 101.19

**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										
193836; 12/19/2025; Outstanding; null										
216_0509000_015 Utility Billing Refund	999999	DOMINICK & CAITLIN BOOTH	U2160509000015A	12/15/2025	-		590-20019-000-000000	WATER REFUNDS	Utility Billing	\$ 120.48
CHECK TOTAL FOR CHECK NUMBER 193836										\$ 120.48
193837; 12/19/2025; Outstanding; null										
216_0553000_004 Utility Billing Refund	999999	STACY A. ELLIS	U2160553000004A	12/15/2025	-		590-20019-000-000000	WATER REFUNDS	Utility Billing	\$ 1.71
CHECK TOTAL FOR CHECK NUMBER 193837										\$ 1.71
193838; 12/19/2025; Outstanding; null										
216_0569000_005 Utility Billing Refund	999999	RYAN MASKER	U2160569000005A	12/15/2025	-		590-20019-000-000000	WATER REFUNDS	Utility Billing	\$ 22.71
CHECK TOTAL FOR CHECK NUMBER 193838										\$ 22.71
193839; 12/19/2025; Outstanding; null										
220_0116000_005 Utility Billing Refund	999999	DARIN MILES	U2200116000005A	12/15/2025	-		590-20019-000-000000	WATER REFUNDS	Utility Billing	\$ 53.65
CHECK TOTAL FOR CHECK NUMBER 193839										\$ 53.65
193840; 12/19/2025; Outstanding; null										
220_0155000_016 Utility Billing Refund	999999	JOHN BROSEMER	U2200155000016A	12/15/2025	-		590-20019-000-000000	WATER REFUNDS	Utility Billing	\$ 69.18
CHECK TOTAL FOR CHECK NUMBER 193840										\$ 69.18
193841; 12/19/2025; Outstanding; null										
220_0444000_001 Utility Billing Refund	999999	REBECCA MORLAN	U2200444000001A	12/15/2025	-		590-20019-000-000000	WATER REFUNDS	Utility Billing	\$ 92.06
CHECK TOTAL FOR CHECK NUMBER 193841										\$ 92.06
193842; 12/19/2025; Outstanding; null										
221_0013100_010 Utility Billing Refund	999999	JESSICA GRIFFITH	U2210013100010A	12/15/2025	-		590-20019-000-000000	WATER REFUNDS	Utility Billing	\$ 36.79
CHECK TOTAL FOR CHECK NUMBER 193842										\$ 36.79

**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										
193843; 12/19/2025; Outstanding; null										
221_0345000_006 Utility Billing Refund	999999	LANCE HOOVER	U221034500 0006A	12/15/2025	-		590-20019-000-0000 00	WATER REFUNDS	Utility Billing	\$ 150.91
CHECK TOTAL FOR CHECK NUMBER 193843										\$ 150.91
193844; 12/19/2025; Outstanding; null										
221_0352500_021 Utility Billing Refund	999999	GANA LLC	U2210352500 021A	12/15/2025	-		590-20019-000-0000 00	WATER REFUNDS	Utility Billing	\$ 93.49
CHECK TOTAL FOR CHECK NUMBER 193844										\$ 93.49
193845; 12/19/2025; Outstanding; null										
221_0760000_002 Utility Billing Refund	999999	NICHOLAS STODDARD	U221076000 0002A	12/15/2025	-		590-20019-000-0000 00	WATER REFUNDS	Utility Billing	\$ 14.28
CHECK TOTAL FOR CHECK NUMBER 193845										\$ 14.28
193846; 12/19/2025; Outstanding; null										
226_0030500_009 Utility Billing Refund	999999	LYNDEL SCHIPPER	U226003050 0009A	12/15/2025	-		590-20019-000-0000 00	WATER REFUNDS	Utility Billing	\$ 1.71
CHECK TOTAL FOR CHECK NUMBER 193846										\$ 1.71
193847; 12/19/2025; Outstanding; null										
230_0607500_002 Utility Billing Refund	999999	THOMAS LEIMKUHLER	U230060750 0002A	12/15/2025	-		590-20019-000-0000 00	WATER REFUNDS	Utility Billing	\$ 2.92
CHECK TOTAL FOR CHECK NUMBER 193847										\$ 2.92
193848; 12/19/2025; Outstanding; null										
231_0002000_001 Utility Billing Refund	999999	PITTMAN PRINTING	U231000200 0001A	12/15/2025	-		590-20019-000-0000 00	WATER REFUNDS	Utility Billing	\$ 12.44
CHECK TOTAL FOR CHECK NUMBER 193848										\$ 12.44
193849; 12/19/2025; Outstanding; null										
231_0313000_002 Utility Billing Refund	999999	JOHN MATTERN	U2310313000 002A	12/15/2025	-		590-20019-000-0000 00	WATER REFUNDS	Utility Billing	\$ 86.99
CHECK TOTAL FOR CHECK NUMBER 193849										\$ 86.99

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

City of Liberty
AP List Checks Invoices

SPECIAL INFORMATION	VENDOR NUMBER	VENDOR NAME	INVOICE NUMBER	INVOICE DATE	APPROVAL DEPARTMENT	INVOICE DESCRIPTION	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LINE ITEM DESCRIPTION	LINE ITEM VALUE
CHECK NUMBER; CHECK DATE; CHECK STATUS; CHECK CLEARED DATE										
193850; 12/19/2025; Outstanding; null										
233_0005500_001 Utility Billing Refund	999999	SHIRLEY CALL	U233000550 0001A	12/10/2025	-		590-20019-000-0000 00	WATER REFUNDS	Utility Billing	\$ 102.79
CHECK TOTAL FOR CHECK NUMBER 193850										\$ 102.79
193851; 12/19/2025; Outstanding; null										
233_0241100_029 Utility Billing Refund	999999	CLAYSON WALKER	U2330241100 029A	12/15/2025	-		590-20019-000-0000 00	WATER REFUNDS	Utility Billing	\$ 141.23
CHECK TOTAL FOR CHECK NUMBER 193851										\$ 141.23
193852; 12/19/2025; Outstanding; null										
233_0413000_003 Utility Billing Refund	999999	SHALISE HANNIBAL/ ANNALISE	U233041300 0003A	12/15/2025	-		590-20019-000-0000 00	WATER REFUNDS	Utility Billing	\$ 110.53
CHECK TOTAL FOR CHECK NUMBER 193852										\$ 110.53
193853; 12/19/2025; Outstanding; null										
233_0455000_007 Utility Billing Refund	999999	RON & HARMONY JAURE	U233045500 0007A	12/15/2025	-		590-20019-000-0000 00	WATER REFUNDS	Utility Billing	\$ 64.25
CHECK TOTAL FOR CHECK NUMBER 193853										\$ 64.25
193854; 12/19/2025; Outstanding; null										
233_0503300_001 Utility Billing Refund	999999	ROBERTSON CONSTRUCTION	U233050330 0001A	12/15/2025	-		590-20019-000-0000 00	WATER REFUNDS	Utility Billing	\$ 34.02
CHECK TOTAL FOR CHECK NUMBER 193854										\$ 34.02
193855; 12/19/2025; Outstanding; null										
233_0731600_002 Utility Billing Refund	999999	HENRY PITTMAN	U2330731600 002B	12/15/2025	-		590-20019-000-0000 00	WATER REFUNDS	Utility Billing	\$ 119.71
CHECK TOTAL FOR CHECK NUMBER 193855										\$ 119.71
193856; 12/19/2025; Outstanding; null										
233_0736300_001 Utility Billing Refund	999999	ROBERTSON CONSTRUCTION	U233073630 0001A	12/15/2025	-		590-20019-000-0000 00	WATER REFUNDS	Utility Billing	\$ 49.56
CHECK TOTAL FOR CHECK NUMBER 193856										\$ 49.56

**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										
193857; 12/19/2025; Outstanding; null										
233_0868500_002 Utility Billing Refund	999999	JOSHUA & SHAWNDA HOOPS	U233086850 0002A	12/15/2025	-		590-20019-000-0000 00	WATER REFUNDS	Utility Billing	\$ 79.16
CHECK TOTAL FOR CHECK NUMBER 193857										\$ 79.16
193858; 12/19/2025; Outstanding; null										
234_0054500_001 Utility Billing Refund	999999	BENT OAKS HOME SPRINKLER	U234005450 0001A	12/15/2025	-		590-20019-000-0000 00	WATER REFUNDS	Utility Billing	\$ 12.95
CHECK TOTAL FOR CHECK NUMBER 193858										\$ 12.95
193859; 12/19/2025; Outstanding; null										
238_0106000_008 Utility Billing Refund	999999	SAMANTHA OVERMAN & DAVID	U238010600 0008A	12/15/2025	-		590-20019-000-0000 00	WATER REFUNDS	Utility Billing	\$ 261.73
CHECK TOTAL FOR CHECK NUMBER 193859										\$ 261.73
193860; 12/19/2025; Outstanding; null										
239_0020000_004 Utility Billing Refund	999999	IGWT MANAGEMENT	U239002000 0004A	12/15/2025	-		590-20019-000-0000 00	WATER REFUNDS	Utility Billing	\$ 42.03
CHECK TOTAL FOR CHECK NUMBER 193860										\$ 42.03
193861; 12/19/2025; Outstanding; null										
351_0405000_002 Utility Billing Refund	999999	HOSPITAL VALLEY LLC	U351040500 0002A	12/15/2025	-		590-20019-000-0000 00	WATER REFUNDS	Utility Billing	\$ 12.56
CHECK TOTAL FOR CHECK NUMBER 193861										\$ 12.56
193862; 12/19/2025; Outstanding; null										
354_0000500_015 Utility Billing Refund	999999	JONKMAN CONSTRUCTION	U354000050 0015A	12/15/2025	-		590-20019-000-0000 00	WATER REFUNDS	Utility Billing	\$ 24.33
CHECK TOTAL FOR CHECK NUMBER 193862										\$ 24.33
193863; 12/19/2025; Outstanding; null										
354_0000500_017 Utility Billing Refund	999999	SHE DIGS IT	U354000050 0017A	12/15/2025	-		590-20019-000-0000 00	WATER REFUNDS	Utility Billing	\$ 750.00
CHECK TOTAL FOR CHECK NUMBER 193863										\$ 750.00

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

City of Liberty
AP List Checks Invoices

SPECIAL INFORMATION	VENDOR NUMBER	VENDOR NAME	INVOICE NUMBER	INVOICE DATE	APPROVAL DEPARTMENT	INVOICE DESCRIPTION	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LINE ITEM DESCRIPTION	LINE ITEM VALUE
CHECK NUMBER; CHECK DATE; CHECK STATUS; CHECK CLEARED DATE										
193864; 12/19/2025; Outstanding; null										
354_0001500_007 Utility Billing Refund	999999	KC POOL CO	U354000150 0007A	12/15/2025	-		590-20019-000-0000 00	WATER REFUNDS	Utility Billing	\$ 228.46
CHECK TOTAL FOR CHECK NUMBER 193864										\$ 228.46
193865; 12/19/2025; Outstanding; null										
354_0001900_006 Utility Billing Refund	999999	INFRASTRUCTURE SOLUTIONS	U354000190 0006A	12/15/2025	-		590-20019-000-0000 00	WATER REFUNDS	Utility Billing	\$ 270.24
CHECK TOTAL FOR CHECK NUMBER 193865										\$ 270.24
Grand Total:										\$ 875,630.18

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.

DECEMBER 31, 2025 (1.2.2026 Check Print)

City of Liberty
AP List Checks Invoices

Check Type: All; Check Date between: 01/01/2026 and 01/02/2026;

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										
193866; 01/02/2026; Outstanding; null										
	12	R. JOEL REINOEHL	NMR001	12/17/2025	PARKS & RECREATION		460-55041-400-000000	CONTRACT LABOR	Mahoney Dog Park Sponsorship	\$ 750.00
CHECK TOTAL FOR CHECK NUMBER 193866										\$ 750.00
193867; 01/02/2026; Outstanding; null										
	95	CYCLONE INC	50440	12/28/2025	FIRE		100-57019-300-000000	BUILDING MAINTENANCE	Tower Portable Toilet	\$ 90.00
CHECK TOTAL FOR CHECK NUMBER 193867										\$ 90.00
193868; 01/02/2026; Outstanding; null										
	314	RICOH USA, INC	41144979	12/13/2025	POLICE		100-53031-512-000000	COPIER LEASE & USAGE	CIU Lease - January	\$ 153.81
CHECK TOTAL FOR CHECK NUMBER 193868										\$ 153.81
193869; 01/02/2026; Outstanding; null										
	342	CANON FINANCIAL SERVICES, INC	41783747	09/11/2025	PUBLIC WORKS		100-53031-201-000000	COPIER LEASE & USAGE	Canon - Sept 2025 Lease	\$ 76.00
	342	CANON FINANCIAL SERVICES, INC	34505508	12/30/2025	PUBLIC WORKS		100-53031-150-000000	COPIER LEASE & USAGE	Canon - Aug Lease	\$ 76.00
	342	CANON FINANCIAL SERVICES, INC	34505508	12/30/2025	PUBLIC WORKS		100-53031-201-000000	COPIER LEASE & USAGE	Canon - Aug Lease	\$ 76.00
	342	CANON FINANCIAL SERVICES, INC	41783747	09/11/2025	PUBLIC WORKS		100-53031-150-000000	COPIER LEASE & USAGE	Canon - Sept 2025 Lease	\$ 76.00
CHECK TOTAL FOR CHECK NUMBER 193869										\$ 304.00
193870; 01/02/2026; Outstanding; null										
	357	NORTHLAND READY-MIX INC	210558,559	11/25/2025	UTILITIES		590-57005-802-000000	WATER PLANT MAINTENANCE	WTP - Concrete	\$ 3,381.00
CHECK TOTAL FOR CHECK NUMBER 193870										\$ 3,381.00

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

City of Liberty
AP List Checks Invoices

SPECIAL INFORMATION	VENDOR NUMBER	VENDOR NAME	INVOICE NUMBER	INVOICE DATE	APPROVAL DEPARTMENT	INVOICE DESCRIPTION	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LINE ITEM DESCRIPTION	LINE ITEM VALUE
CHECK NUMBER; CHECK DATE; CHECK STATUS; CHECK CLEARED DATE										
193871; 01/02/2026; Outstanding; null										
	367	CLINICAL COUNSELING ASSOC	122025	12/29/2025	HR & RISK MGMT		100-52998-160-000000	EMPLOYEE ASSISTANCE PROGRAM	Citywide Services	\$ 2,250.00
CHECK TOTAL FOR CHECK NUMBER 193871										\$ 2,250.00
193872; 01/02/2026; Outstanding; null										
	377	JACKSON LEWIS PC	8948153	12/09/2025	HR & RISK MGMT		100-55005-140-000000	LEGAL FEES	Legal fees	\$ 495.00
CHECK TOTAL FOR CHECK NUMBER 193872										\$ 495.00
193873; 01/02/2026; Outstanding; null										
	415	CRAWFORD, MURPHY & TILLY INC	0248096	12/15/2025	PUB WRKS-PO		351-70018-201-000000	CONSTRUCTION ENGINEERING	Funding for Amendment to Task Order No. 3	\$ 1,415.00
CHECK TOTAL FOR CHECK NUMBER 193873										\$ 1,415.00
193874; 01/02/2026; Outstanding; null										
	487	TOYS FOR TRUCKS, INC	INV1336633	12/24/2025	POLICE		100-60005-501-000000	VEHICLE CHANGEOVER COSTS	Polaris Changeover	\$ 5,843.00
CHECK TOTAL FOR CHECK NUMBER 193874										\$ 5,843.00
193875; 01/02/2026; Outstanding; null										
	533	MIDWEST DIESEL PERFORMANCE & R	4406	12/16/2025	UTILITIES		590-57009-801-000000	VEHICLE MAINTENANCE	Vehicle Repair - #185	\$ 247.40
	533	MIDWEST DIESEL PERFORMANCE & R	4385	12/16/2025	UTILITIES		591-57009-901-000000	VEHICLE MAINTENANCE	Repair Air Leak #119	\$ 1,295.73
	533	MIDWEST DIESEL PERFORMANCE & R	4385	12/16/2025	UTILITIES		590-57009-801-000000	VEHICLE MAINTENANCE	Repair Air Leak #119	\$ 1,295.74
	533	MIDWEST DIESEL PERFORMANCE & R	4406	12/16/2025	UTILITIES		591-57009-901-000000	VEHICLE MAINTENANCE	Vehicle Repair - #185	\$ 247.41
CHECK TOTAL FOR CHECK NUMBER 193875										\$ 3,086.28

**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										
193876; 01/02/2026; Outstanding; null										
	562	LIBERTY HOSPITAL	MAR101591130251	11/30/2025	FIRE		100-53001-302-000000	MEDICAL SUPPLIES	Fire medical supplies	\$ 66.37
CHECK TOTAL FOR CHECK NUMBER 193876										\$ 66.37
193877; 01/02/2026; Outstanding; null										
	589	SUGAR CREEK MUNICIPAL COURT	25-26	11/24/2025	POLICE		100-14001-000-000000	OTHER PREPAYMENTS	2026 Range Fee	\$ 980.00
	589	SUGAR CREEK MUNICIPAL COURT	25-26	11/24/2025	POLICE		100-53019-502-000000	ARMORY SUPPLIES	Range Fee	\$ 980.00
CHECK TOTAL FOR CHECK NUMBER 193877										\$ 1,960.00
193878; 01/02/2026; Outstanding; null										
	616	COLE CHRISTOPHER BRYANT	12/18/25	12/18/2025	PARKS & RECREATION		465-55058-410-000000	PRIVATE SWIMMING LESSONS		\$ 68.00
CHECK TOTAL FOR CHECK NUMBER 193878										\$ 68.00
193879; 01/02/2026; Outstanding; null										
	634	USABLUEBOOK	INV00820225	09/08/2025	UTILITIES		590-53010-802-000000	LAB SUPPLIES	WTP - Lab Supplies	\$ 88.82
CHECK TOTAL FOR CHECK NUMBER 193879										\$ 88.82

**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										
193880; 01/02/2026; Outstanding; null										
	638	MEM-MO EMPLOYERS MUTUAL	5890937	12/04/2025	NONE		100-52002-100-0000 00	WORKERS COMPENSATION	2026 Workers Comp	\$ 42.76
	638	MEM-MO EMPLOYERS MUTUAL	5890937	12/04/2025	NONE		100-52002-110-0000 00	WORKERS COMPENSATION	2026 Workers Comp	\$ 684.63
	638	MEM-MO EMPLOYERS MUTUAL	5890937	12/04/2025	NONE		591-52002-901-0000 00	WORKERS COMPENSATION	2026 Workers Comp	\$ 26,114.27
	638	MEM-MO EMPLOYERS MUTUAL	5890937	12/04/2025	NONE		100-52002-116-0000 00	WORKERS COMPENSATION	2026 Workers Comp	\$ 344.80
	638	MEM-MO EMPLOYERS MUTUAL	5890937	12/04/2025	NONE		100-52002-115-00000 0	WORKERS COMPENSATION	2026 Workers Comp	\$ 125.20
	638	MEM-MO EMPLOYERS MUTUAL	5890937	12/04/2025	NONE		100-52002-165-0000 00	WORKERS COMPENSATION	2026 Workers Comp	\$ 4,579.76
	638	MEM-MO EMPLOYERS MUTUAL	5890937	12/04/2025	NONE		100-52002-111-00000 0	WORKERS COMPENSATION	2026 Workers Comp	\$ 114.27
	638	MEM-MO EMPLOYERS MUTUAL	5890937	12/04/2025	NONE		100-52002-501-0000 00	WORKERS COMPENSATION	2026 Workers Comp	\$ 12,460.44
	638	MEM-MO EMPLOYERS MUTUAL	5890937	12/04/2025	NONE		100-52002-130-0000 00	WORKERS COMPENSATION	2026 Workers Comp	\$ 1,071.16
	638	MEM-MO EMPLOYERS MUTUAL	5890937	12/04/2025	NONE		100-52002-140-0000 00	WORKERS COMPENSATION	2026 Workers Comp	\$ 725.37
	638	MEM-MO EMPLOYERS MUTUAL	5890937	12/04/2025	NONE		100-52002-113-0000 00	WORKERS COMPENSATION	2026 Workers Comp	\$ 498.82
	638	MEM-MO EMPLOYERS MUTUAL	5890937	12/04/2025	NONE		100-52002-511-00000 0	WORKERS COMPENSATION	2026 Workers Comp	\$ 682.64
	638	MEM-MO EMPLOYERS MUTUAL	5890937	12/04/2025	NONE		100-52002-505-0000 00	WORKERS COMPENSATION	2026 Workers Comp	\$ 3,041.58
	638	MEM-MO EMPLOYERS MUTUAL	5890937	12/04/2025	NONE		100-52002-504-0000 00	WORKERS COMPENSATION	2026 Workers Comp	\$ 42,328.74
	638	MEM-MO EMPLOYERS MUTUAL	5890937	12/04/2025	NONE		100-52002-502-0000 00	WORKERS COMPENSATION	2026 Workers Comp	\$ 151,120.14
	638	MEM-MO EMPLOYERS MUTUAL	5890937	12/04/2025	NONE		100-52002-301-0000 00	WORKERS COMPENSATION	2026 Workers Comp	\$ 401,730.07

**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										
193880; 01/02/2026; Outstanding; null										
	638	MEM-MO EMPLOYERS MUTUAL	5890937	12/04/2025	NONE		100-52002-300-0000 00	WORKERS COMPENSATION	2026 Workers Comp	\$ 8,688.53
	638	MEM-MO EMPLOYERS MUTUAL	5890937	12/04/2025	NONE		100-52002-514-0000 00	WORKERS COMPENSATION	2026 Workers Comp	\$ 557.44
	638	MEM-MO EMPLOYERS MUTUAL	5890937	12/04/2025	NONE		100-52002-512-0000 00	WORKERS COMPENSATION	2026 Workers Comp	\$ 475.96
	638	MEM-MO EMPLOYERS MUTUAL	5890937	12/04/2025	NONE		100-52002-482-0000 00	WORKERS COMPENSATION	2026 Workers Comp	\$ 5,469.08
	638	MEM-MO EMPLOYERS MUTUAL	5890937	12/04/2025	NONE		100-52002-480-0000 00	WORKERS COMPENSATION	2026 Workers Comp	\$ 887.33
	638	MEM-MO EMPLOYERS MUTUAL	5890937	12/04/2025	NONE		100-52002-304-0000 00	WORKERS COMPENSATION	2026 Workers Comp	\$ 13,169.91
	638	MEM-MO EMPLOYERS MUTUAL	5890937	12/04/2025	NONE		100-52002-303-0000 00	WORKERS COMPENSATION	2026 Workers Comp	\$ 8,203.62
	638	MEM-MO EMPLOYERS MUTUAL	5890937	12/04/2025	NONE		100-52002-203-0000 00	WORKERS COMPENSATION	2026 Workers Comp	\$ 51,663.15
	638	MEM-MO EMPLOYERS MUTUAL	5890937	12/04/2025	NONE		100-52002-202-0000 00	WORKERS COMPENSATION	2026 Workers Comp	\$ 4,539.02
	638	MEM-MO EMPLOYERS MUTUAL	5890937	12/04/2025	NONE		100-52002-201-0000 00	WORKERS COMPENSATION	2026 Workers Comp	\$ 793.93
	638	MEM-MO EMPLOYERS MUTUAL	5890937	12/04/2025	NONE		100-52002-483-0000 00	WORKERS COMPENSATION	2026 Workers Comp	\$ 899.26
	638	MEM-MO EMPLOYERS MUTUAL	5890937	12/04/2025	NONE		100-52002-160-0000 00	WORKERS COMPENSATION	2026 Workers Comp	\$ 3,095.24
	638	MEM-MO EMPLOYERS MUTUAL	5890937	12/04/2025	NONE		100-52002-170-0000 00	WORKERS COMPENSATION	2026 Workers Comp	\$ 1,112.89
	638	MEM-MO EMPLOYERS MUTUAL	5890937	12/04/2025	NONE		100-52002-151-00000 0	WORKERS COMPENSATION	2026 Workers Comp	\$ 12,060.99
	638	MEM-MO EMPLOYERS MUTUAL	5890937	12/04/2025	NONE		100-52002-150-0000 00	WORKERS COMPENSATION	2026 Workers Comp	\$ 5,128.26
	638	MEM-MO EMPLOYERS MUTUAL	5890937	12/04/2025	NONE		356-52002-302-0000 00	WORKERS COMPENSATION	2026 Workers Comp	\$ 7,680.96

**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										
193880; 01/02/2026; Outstanding; null										
	638	MEM-MO EMPLOYERS MUTUAL	5890937	12/04/2025	NONE		354-52002-110-0000 00	WORKERS COMPENSATION	2026 Workers Comp	\$ 248.41
	638	MEM-MO EMPLOYERS MUTUAL	5890937	12/04/2025	NONE		352-52002-203-0000 00	WORKERS COMPENSATION	2026 Workers Comp	\$ 6,668.42
	638	MEM-MO EMPLOYERS MUTUAL	5890937	12/04/2025	NONE		351-52002-201-0000 00	WORKERS COMPENSATION	2026 Workers Comp	\$ 114.27
	638	MEM-MO EMPLOYERS MUTUAL	5890937	12/04/2025	NONE		460-52002-403-0000 00	WORKERS COMPENSATION	2026 Workers Comp	\$ 14,786.59
	638	MEM-MO EMPLOYERS MUTUAL	5890937	12/04/2025	NONE		460-52002-400-0000 00	WORKERS COMPENSATION	2026 Workers Comp	\$ 1,751.82
	638	MEM-MO EMPLOYERS MUTUAL	5890937	12/04/2025	NONE		243-52002-301-0000 00	WORKERS COMPENSATION	2026 Workers Comp	\$ 13,707.48
	638	MEM-MO EMPLOYERS MUTUAL	5890937	12/04/2025	NONE		243-52002-502-0000 00	WORKERS COMPENSATION	2026 Workers Comp	\$ 12,083.85
	638	MEM-MO EMPLOYERS MUTUAL	5890937	12/04/2025	NONE		590-52002-131-0000 00	WORKERS COMPENSATION	2026 Workers Comp	\$ 222.58
	638	MEM-MO EMPLOYERS MUTUAL	5890937	12/04/2025	NONE		244-52002-113-0000 00	WORKERS COMPENSATION	2026 Workers Comp	\$ 107.31
	638	MEM-MO EMPLOYERS MUTUAL	5890937	12/04/2025	NONE		465-52002-420-0000 00	WORKERS COMPENSATION	2026 Workers Comp	\$ 16,392.34
	638	MEM-MO EMPLOYERS MUTUAL	5890937	12/04/2025	NONE		461-52002-451-0000 00	WORKERS COMPENSATION	2026 Workers Comp	\$ 19,570.05
	638	MEM-MO EMPLOYERS MUTUAL	5890937	12/04/2025	NONE		591-52002-131-00000 0	WORKERS COMPENSATION	2026 Workers Comp	\$ 268.29
	638	MEM-MO EMPLOYERS MUTUAL	5890937	12/04/2025	NONE		590-52002-803-0000 00	WORKERS COMPENSATION	2026 Workers Comp	\$ 649.85
	638	MEM-MO EMPLOYERS MUTUAL	5890937	12/04/2025	NONE		590-52002-802-0000 00	WORKERS COMPENSATION	2026 Workers Comp	\$ 15,514.94
	638	MEM-MO EMPLOYERS MUTUAL	5890937	12/04/2025	NONE		590-52002-801-0000 00	WORKERS COMPENSATION	2026 Workers Comp	\$ 28,815.02
	638	MEM-MO EMPLOYERS MUTUAL	5890937	12/04/2025	NONE		595-52002-131-0000 00	WORKERS COMPENSATION	2026 Workers Comp	\$ 77.51

**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										
193880; 01/02/2026; Outstanding; null										
	638	MEM-MO EMPLOYERS MUTUAL	5890937	12/04/2025	NONE		591-52002-903-0000 00	WORKERS COMPENSATION	2026 Workers Comp	\$ 620.04
	638	MEM-MO EMPLOYERS MUTUAL	5890937	12/04/2025	NONE		591-52002-902-0000 00	WORKERS COMPENSATION	2026 Workers Comp	\$ 16,287.01
CHECK TOTAL FOR CHECK NUMBER 193880										\$ 917,976.00
193881; 01/02/2026; Outstanding; null										
	666	IDEMIA IDENTITY & SECURITY USA	185753	12/19/2025	POLICE		105-70020-501-SOB25	CONSTRUCTION CONTRACT	LiveScan Machine	\$ 1,409.00
CHECK TOTAL FOR CHECK NUMBER 193881										\$ 1,409.00
193882; 01/02/2026; Outstanding; null										
2025 City-Wide HVAC Maintenance	669	MYRICK MECHANICAL	3361	12/12/2025	PARKS & REC-PO		100-57019-160-0000 00	BUILDING MAINTENANCE	2025 City-Wide HVAC Maintenance	\$ 263.00
CHECK TOTAL FOR CHECK NUMBER 193882										\$ 263.00
193883; 01/02/2026; Outstanding; null										
	696	JANI-KING OF KANSAS CITY	KSC12250584	12/18/2025	PARKS & RECREATION		465-55041-420-0000 00	CONTRACT LABOR	eighteen cleanings in December 2025	\$ 1,350.00
	696	JANI-KING OF KANSAS CITY	KSC11250647	11/30/2025	PARKS & RECREATION		465-55041-420-0000 00	CONTRACT LABOR	eighteen cleanings in November 2025	\$ 1,350.00
CHECK TOTAL FOR CHECK NUMBER 193883										\$ 2,700.00
193884; 01/02/2026; Outstanding; null										
	743	ENVIRONMENTAL PROCESS EQUIP CO	12152501	12/15/2025	UTILITIES		591-57005-902-0000 00	WATER PLANT MAINTENANCE	WWTP - Rotary Lobe Pumps Parts	\$ 3,697.35
CHECK TOTAL FOR CHECK NUMBER 193884										\$ 3,697.35
193885; 01/02/2026; Outstanding; null										
Tourism Mktg. Grant Reimbursement	759	MARTHA LAFITE THOMPSON NATURE	0	12/11/2025	TRANSIENT GUEST TAX		244-59009-119-0000 00	CONTRIBUTIONS TO PROJECTS	Tourism Mktg. Grant Reimbursement	\$ 761.59
CHECK TOTAL FOR CHECK NUMBER 193885										\$ 761.59

**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										
193886; 01/02/2026; Outstanding; null										
	762	SUPERIOR-BOWEN ASPHALT	57281	12/15/2025	PUBLIC WORKS		351-57032-201-00000	GRAVEL/ROCK-STREET REPAIRS	Satrock Plus	\$ 130.00
CHECK TOTAL FOR CHECK NUMBER 193886										\$ 130.00
193887; 01/02/2026; Outstanding; null										
	781	TEKLAB, INC.	338668	12/16/2025	UTILITIES		591-55034-902-00000	PRETREATMENT PROGRAM	WWTP - IPP Laboratory Services	\$ 337.50
	781	TEKLAB, INC.	338666	12/16/2025	UTILITIES-PO		591-55020-902-00000	LAB FEES	Lab Fees	\$ 356.00
	781	TEKLAB, INC.	338667	12/16/2025	UTILITIES-PO		591-55020-902-00000	LAB FEES	Lab Fees	\$ 456.70
CHECK TOTAL FOR CHECK NUMBER 193887										\$ 1,150.20
193888; 01/02/2026; Outstanding; null										
	830	THE PITCH KC LLC	145956-R	10/24/2025	TRANSIENT GUEST TAX		244-53026-119-00000	MAKE MUSIC DAY-SUPPLIES	Ad for the 2025 Reel Liberty Film Festival - Exclusive newsletter in the Pitch	\$ 500.00
CHECK TOTAL FOR CHECK NUMBER 193888										\$ 500.00
193889; 01/02/2026; Outstanding; null										
	875	STRICKLAND BROTHERS 10 MIN OIL	00589-25742	10/03/2025	POLICE		100-57009-501-00000	VEHICLE MAINTENANCE	206 Oil Change	\$ 46.98
	875	STRICKLAND BROTHERS 10 MIN OIL	00589-27742	12/05/2025	POLICE		100-57009-501-00000	VEHICLE MAINTENANCE	203 Oil Change	\$ 46.98
	875	STRICKLAND BROTHERS 10 MIN OIL	00589-27639	12/01/2025	POLICE		100-57009-501-00000	VEHICLE MAINTENANCE	218 Oil Change	\$ 39.99
	875	STRICKLAND BROTHERS 10 MIN OIL	00589-27970	12/12/2025	POLICE		100-57009-501-00000	VEHICLE MAINTENANCE	207 Oil Change	\$ 46.98
	875	STRICKLAND BROTHERS 10 MIN OIL	00589-27717	12/04/2025	POLICE		100-57009-501-00000	VEHICLE MAINTENANCE	234 Oil Change	\$ 46.98
	875	STRICKLAND BROTHERS 10 MIN OIL	00589-26505	10/27/2025	POLICE		100-57009-501-00000	VEHICLE MAINTENANCE	Oil Change	\$ 46.98
CHECK TOTAL FOR CHECK NUMBER 193889										\$ 274.89

**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										
193890; 01/02/2026; Outstanding; null										
	885	COURTNEY RIDGE RDF LANDFILL	4138-000032966	12/16/2025	UTILITIES-PO		591-55026-902-000000	FEES-LIME SLUDGE DISPOSAL	Courtney Ridge	\$ 9,415.77
CHECK TOTAL FOR CHECK NUMBER 193890										\$ 9,415.77
193891; 01/02/2026; Outstanding; null										
Liberty City Hall Police Addition and MEP System Final Desig	906	HOEFER WELKER, LLC	1248201-13	12/31/2025	PUB WRKS-PO		105-70020-501-SOB25	CONSTRUCTION CONTRACT	Contract for final design with Hoefer Welker	\$ 32,945.65
CHECK TOTAL FOR CHECK NUMBER 193891										\$ 32,945.65

**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										
193892; 01/02/2026; Outstanding; null										
	943	COLUMN SOFTWARE PBC	B283E281-0028	12/19/2025	PUBLIC WORKS		595-55044-205-000000	MISCELLANEOUS FEES	Public Notice - 12/31/25 Request for Qual 26-002	\$ 56.10
	943	COLUMN SOFTWARE PBC	B283E281-0028	12/19/2025	PUBLIC WORKS		595-55044-205-000000	MISCELLANEOUS FEES	Public Notice - 1/14/26 Request for Qual 26-002	\$ 56.10
	943	COLUMN SOFTWARE PBC	B283E281-0028	12/19/2025	PUBLIC WORKS		595-55044-205-000000	MISCELLANEOUS FEES	Public Notice - 1/07/25 Request for Qual 26-002	\$ 56.10
	943	COLUMN SOFTWARE PBC	B283E281-0029	12/19/2025	PUBLIC WORKS		595-55044-205-000000	MISCELLANEOUS FEES	Public Notice - 12/31/25 Request for Qual 26-006 Order#4155330	\$ 54.40
	943	COLUMN SOFTWARE PBC	B283E281-0029	12/19/2025	PUBLIC WORKS		595-55044-205-000000	MISCELLANEOUS FEES	Public Notice - 1/07/26 Request for Qual 26-006 Order#4155330	\$ 54.40
	943	COLUMN SOFTWARE PBC	B283E281-0029	12/19/2025	PUBLIC WORKS		595-55044-205-000000	MISCELLANEOUS FEES	Public Notice - 1/14/26 Request for Qual 26-006 Order#4155330	\$ 54.40
	943	COLUMN SOFTWARE PBC	B283E281-0029	12/19/2025	PUBLIC WORKS		595-55044-205-000000	MISCELLANEOUS FEES	Public Notice - 1/21/26 Request for Qual 26-006 Order#4155330	\$ 54.38
	943	COLUMN SOFTWARE PBC	B283E281-0028	12/19/2025	PUBLIC WORKS		595-55044-205-000000	MISCELLANEOUS FEES	Public Notice - 1/21/26 Request for Qual 26-002	\$ 56.10
	943	COLUMN SOFTWARE PBC	B238E281-0030	12/19/2025	PUBLIC WORKS		595-55032-205-000000	REFUSE COLLECTION FEES	Public Notice - 1/14/26 Request for Bid Order#4155440	\$ 47.59
	943	COLUMN SOFTWARE PBC	B238E281-0030	12/19/2025	PUBLIC WORKS		595-55032-205-000000	REFUSE COLLECTION FEES	Public Notice - 1/07/26 Request for Bid Order#4155440	\$ 47.59

**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										
193892; 01/02/2026; Outstanding; null										
	943	COLUMN SOFTWARE PBC	B238E281-0030	12/19/2025	PUBLIC WORKS		595-55032-205-000000	REFUSE COLLECTION FEES	Public Notice - 12/31/25 Request for Bid Order#4155440	\$ 47.59
	943	COLUMN SOFTWARE PBC	B238E281-0030	12/19/2025	PUBLIC WORKS		595-55032-205-000000	REFUSE COLLECTION FEES	Public Notice - 1/21/26 Request for Bid Order#4155440	\$ 47.60
CHECK TOTAL FOR CHECK NUMBER 193892										\$ 632.35
193893; 01/02/2026; Outstanding; null										
	997	PENNY LEWIS	12/18/25	12/18/2025	PARKS & RECREATION		465-55060-410-000000	SPECIALTY SWIM PROGRAMS		\$ 25.00
	997	PENNY LEWIS	12/18/25	12/18/2025	PARKS & RECREATION		465-55060-410-000000	SPECIALTY SWIM PROGRAMS		\$ 50.00
	997	PENNY LEWIS	12/18/25	12/18/2025	PARKS & RECREATION		465-55058-410-000000	PRIVATE SWIMMING LESSONS		\$ 20.00
CHECK TOTAL FOR CHECK NUMBER 193893										\$ 95.00
193894; 01/02/2026; Outstanding; null										
	1009	LILLIAN BRYANT	12/18/25	12/18/2025	PARKS & RECREATION		465-55058-410-000000	PRIVATE SWIMMING LESSONS		\$ 96.00
CHECK TOTAL FOR CHECK NUMBER 193894										\$ 96.00
193895; 01/02/2026; Outstanding; null										
	1042	2ND RESPONDER UPFITTERS, LLC	1041	12/17/2025	ANIMAL CONTROL		100-60000-165-000000	MINOR EQUIPMENT	Modem Installation	\$ 675.00
CHECK TOTAL FOR CHECK NUMBER 193895										\$ 675.00
193896; 01/02/2026; Outstanding; null										
	1043	HALE EQUIPMENT REPAIR LLC	3349	12/14/2025	UTILITIES		590-57018-801-000000	MISC EQUIPMENT MAINT	D7 Dozier Brake Repair	\$ 240.00
	1043	HALE EQUIPMENT REPAIR LLC	3349	12/14/2025	UTILITIES		591-57018-901-000000	MISC EQUIPMENT MAINT	D7 Dozier Brake Repair	\$ 240.00
CHECK TOTAL FOR CHECK NUMBER 193896										\$ 480.00

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

City of Liberty
AP List Checks Invoices

SPECIAL INFORMATION	VENDOR NUMBER	VENDOR NAME	INVOICE NUMBER	INVOICE DATE	APPROVAL DEPARTMENT	INVOICE DESCRIPTION	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LINE ITEM DESCRIPTION	LINE ITEM VALUE
CHECK NUMBER; CHECK DATE; CHECK STATUS; CHECK CLEARED DATE										
193897; 01/02/2026; Outstanding; null										
	1054	CARDIO PARTNERS INC	600159989	10/03/2025	POLICE-PO		100-60000-501-000000	MINOR EQUIPMENT	Freight	\$ 8.57
	1054	CARDIO PARTNERS INC	600159989	10/03/2025	POLICE-PO		100-60000-501-000000	MINOR EQUIPMENT	PM-Key FRx Infant/Child	\$ 229.90
	1054	CARDIO PARTNERS INC	600159989	10/03/2025	POLICE-PO		100-60000-501-000000	MINOR EQUIPMENT	Defibrillator with Soft Case	\$ 2,970.00
CHECK TOTAL FOR CHECK NUMBER 193897										\$ 3,208.47
193898; 01/02/2026; Outstanding; null										
	1063	FARNSWORTH GROUP, INC	266034	12/16/2025	PUB WRKS-PO		100-59026-160-000000	MISCELLANEOUS EXPENSES	Peer Review Services for City Hall Police Expansion Storm Shelter	\$ 10,000.00
CHECK TOTAL FOR CHECK NUMBER 193898										\$ 10,000.00
193899; 01/02/2026; Outstanding; null										
	1068	THE WILSON GROUP, INC	W171-01-2	12/26/2025	PUB WRKS-PO		100-57023-202-000000	CITY HALL MAINTENANCE		\$ 16,202.00
CHECK TOTAL FOR CHECK NUMBER 193899										\$ 16,202.00
193900; 01/02/2026; Outstanding; null										
	1076	POLARIS SALES INC.	INV-14960-P4Y2H	12/19/2025	POLICE-PO		100-70001-501-000000	CAPITAL EQUIPMENT	Ranger Crew XP 1000-Northstar Edition Ultimate-Stealth Gray	\$ 31,894.17
CHECK TOTAL FOR CHECK NUMBER 193900										\$ 31,894.17
193901; 01/02/2026; Outstanding; null										
	1077	CAITLYN MCCARTHY	12/18/25	12/18/2025	PARKS & RECREATION		465-55060-410-000000	SPECIALTY SWIM PROGRAMS		\$ 25.00
CHECK TOTAL FOR CHECK NUMBER 193901										\$ 25.00

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

City of Liberty
AP List Checks Invoices

SPECIAL INFORMATION	VENDOR NUMBER	VENDOR NAME	INVOICE NUMBER	INVOICE DATE	APPROVAL DEPARTMENT	INVOICE DESCRIPTION	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LINE ITEM DESCRIPTION	LINE ITEM VALUE
CHECK NUMBER; CHECK DATE; CHECK STATUS; CHECK CLEARED DATE										
193902; 01/02/2026; Outstanding; null										
	1080	DRONE NERDS, INC	INV40269699 9	11/18/2025	FIRE-PO		100-57014-300-0000 00	EMERGENCY MGT MAINTENANCE	Drone and Equipment	\$ 18,437.20
CHECK TOTAL FOR CHECK NUMBER 193902										\$ 18,437.20
193903; 01/02/2026; Outstanding; null										
	1216	CONSTRUCTION MATERIAL TRUCKING	5301787	12/17/2025	UTILITIES		591-55026-902-0000 00	FEES-LIME SLUDGE DISPOSAL	WWTP - Biosolids Removal	\$ 1,890.00
CHECK TOTAL FOR CHECK NUMBER 193903										\$ 1,890.00
193904; 01/02/2026; Outstanding; null										
	1659	INLAND TRUCK PARTS CO	SO-2687754	12/24/2025	FIRE		100-57009-301-0000 00	VEHICLE MAINTENANCE	611 Heat and Transmission PM	\$ 4,001.29
CHECK TOTAL FOR CHECK NUMBER 193904										\$ 4,001.29
193905; 01/02/2026; Outstanding; null										
	1758	GEORGE BUTLER ASSOC INC	90920	12/15/2025	PUB WRKS-PO		351-70018-201-00000 0	CONSTRUCTION ENGINEERING	Contracted Price	\$ 8,192.11
	1758	GEORGE BUTLER ASSOC INC	90920	12/15/2025	PUB WRKS-PO		350-70017-203-0000 00	ENGINEERING DESIGN	Contracted Price	\$ 11,970.49
CHECK TOTAL FOR CHECK NUMBER 193905										\$ 20,162.60
193906; 01/02/2026; Outstanding; null										
	1758	GEORGE BUTLER ASSOC INC	90953	12/16/2025	PUB WRKS-PO		354-59016-610- SLPRAB	FUTURE USE STUDY	Contract for Engineering Services	\$ 6,414.00
CHECK TOTAL FOR CHECK NUMBER 193906										\$ 6,414.00
193907; 01/02/2026; Outstanding; null										
	2300	BOUND TREE MEDICAL LLC	86034840	12/22/2025	FIRE		100-53001-302-0000 00	MEDICAL SUPPLIES	Fire medical supplies	\$ 1,558.88
CHECK TOTAL FOR CHECK NUMBER 193907										\$ 1,558.88

**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										
193908; 01/02/2026; Outstanding; null										
	2684	PRENTICE & BUSH TREE SERVICE	8038	12/17/2025	UTILITIES		593-70020-901-0000 00	CONSTRUCTION CONTRACT	Aerial Crossing Repair Project	\$ 12,000.00
CHECK TOTAL FOR CHECK NUMBER 193908										\$ 12,000.00
193909; 01/02/2026; Outstanding; null										
	2767	K C WINWATER WORKS CO	355343-02	12/15/2025	UTILITIES		590-13001-000-0000 00	INVENTORY-MATERIALS/SUPPLIES	Inventory Part - #309	\$ 740.00
CHECK TOTAL FOR CHECK NUMBER 193909										\$ 740.00
193910; 01/02/2026; Outstanding; null										
	2825	UNIFIRST CORPORATION	3281354413	12/29/2025	PARKS & RECREATION		465-57018-420-0000 00	MISC EQUIPMENT MAINT	Facility mats 12.29.25	\$ 136.52
CHECK TOTAL FOR CHECK NUMBER 193910										\$ 136.52
193911; 01/02/2026; Outstanding; null										
	4253	R E PEDROTTI COMPANY INC	18471	12/19/2025	UTILITIES		590-57006-802-0000 00	WELLFIELD MAINTENANCE	WTP - Meter	\$ 5,248.00
CHECK TOTAL FOR CHECK NUMBER 193911										\$ 5,248.00
193912; 01/02/2026; Outstanding; null										
	4445	CLAIRE GINETTE JACKSON	12/18/25	12/18/2025	PARKS & RECREATION		465-55058-410-0000 00	PRIVATE SWIMMING LESSONS		\$ 38.00
CHECK TOTAL FOR CHECK NUMBER 193912										\$ 38.00
193913; 01/02/2026; Outstanding; null										
	4460	JEFF ELLIS & ASSOC INC	20131331	01/01/2026	PARKS & RECREATION		465-55044-420-0000 00	MISCELLANEOUS FEES	Annual provider fees	\$ 750.00
CHECK TOTAL FOR CHECK NUMBER 193913										\$ 750.00
193914; 01/02/2026; Outstanding; null										
	4477	GENES TIRE & SERVICE CENTER	102598	12/12/2025	POLICE		100-57009-501-0000 00	VEHICLE MAINTENANCE	210 brakes	\$ 914.20
CHECK TOTAL FOR CHECK NUMBER 193914										\$ 914.20

**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										
193915; 01/02/2026; Outstanding; null										
	4482	OZARK READY-MIX COMPANY INC	71048	12/16/2025	PARKS & RECREATION		460-57025-403-000000	TRAILS MAINTENANCE	Homestead Concrete piers	\$ 1,398.75
CHECK TOTAL FOR CHECK NUMBER 193915										\$ 1,398.75
193916; 01/02/2026; Outstanding; null										
	4528	HISTORIC DOWNTOWN LIBERTY INC	3475	12/11/2025	TRANSIENT GUEST TAX		244-55028-119-000000	ADVERTISING	Reimbursement for Advertising	\$ 2,190.00
CHECK TOTAL FOR CHECK NUMBER 193916										\$ 2,190.00
193917; 01/02/2026; Outstanding; null										
	4539	TERRACON CONSULTANTS INC	TQ01398	12/16/2025	UTILITIES		593-70005-902-000000	PLANT CAPITAL REPLACEMENTS	Suspended Sidewalk Repair Project	\$ 4,050.00
CHECK TOTAL FOR CHECK NUMBER 193917										\$ 4,050.00
193918; 01/02/2026; Outstanding; null										
	4693	LIBERTY AGGREGATES LLC	33853	12/14/2025	PUBLIC WORKS		351-57032-201-000000	GRAVEL/ROCK-STREET REPAIRS	ST Rock - Liberty Bend	\$ 1,472.06
	4693	LIBERTY AGGREGATES LLC	33858	12/14/2025	UTILITIES		590-55027-802-000000	FEES-BIOSOLID DISPOSAL	WTP - Rock for Lime Sludge Removal	\$ 2,754.82
CHECK TOTAL FOR CHECK NUMBER 193918										\$ 4,226.88
193919; 01/02/2026; Outstanding; null										
	4701	RONNIE MILBURN	1/11-1/16/2026	01/02/2026	FINANCE		100-54000-501-000000	TRAINING TRAVEL	POL FBI LEEDA	\$ 374.00
CHECK TOTAL FOR CHECK NUMBER 193919										\$ 374.00
193920; 01/02/2026; Outstanding; null										
	4763	PRINTING UNLIMITED	73955	12/16/2025	ANIMAL CONTROL		100-53000-165-000000	GENERAL SUPPLIES	business cards	\$ 135.21
CHECK TOTAL FOR CHECK NUMBER 193920										\$ 135.21

**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										
193921; 01/02/2026; Outstanding; null										
	4817	VETERINARY CENTER OF LIBERTY	24497	12/16/2025	ANIMAL CONTROL		100-55015-165-00000	VETERINARY SERVICES	sterilization	\$ 80.00
	4817	VETERINARY CENTER OF LIBERTY	24498	12/16/2025	ANIMAL CONTROL		100-55015-165-00000	VETERINARY SERVICES	sterilization	\$ 80.00
CHECK TOTAL FOR CHECK NUMBER 193921										\$ 160.00
193922; 01/02/2026; Outstanding; null										
	5016	INTERSTATE BATTERIES	1904399020114	12/16/2025	POLICE		100-53000-501-00000	GENERAL SUPPLIES	Batteries	\$ 14.46
CHECK TOTAL FOR CHECK NUMBER 193922										\$ 14.46
193923; 01/02/2026; Outstanding; null										
	5142	LEXIPOL LLC	INVPR11262071	12/01/2025	POLICE		100-57030-512-00000	SOFTWARE MAINTENANCE	PoliceOne Academy 2026	\$ 5,614.08
CHECK TOTAL FOR CHECK NUMBER 193923										\$ 5,614.08
193924; 01/02/2026; Outstanding; null										
	5169	MO POLICE CHIEFS CHARITABLE FO	25047	10/20/2025	POLICE		100-54001-501-00000	REGISTRATION FEES	Milburn Command College	\$ 4,750.00
CHECK TOTAL FOR CHECK NUMBER 193924										\$ 4,750.00
193925; 01/02/2026; Outstanding; null										
	5257	NATHAN JONES	12/18/25	12/18/2025	PARKS & RECREATION		465-55056-410-00000	SEMI-PRIVATE SWIM LESSONS		\$ 26.00
	5257	NATHAN JONES	12/18/25	12/18/2025	PARKS & RECREATION		465-55058-410-00000	PRIVATE SWIMMING LESSONS		\$ 114.00
CHECK TOTAL FOR CHECK NUMBER 193925										\$ 140.00
193926; 01/02/2026; Outstanding; null										
	5271	CHAD HAWKINS	1/19-1/24/2026	01/02/2026	FINANCE		100-54000-501-00000	TRAINING TRAVEL	Pol SHOT Show	\$ 473.00
CHECK TOTAL FOR CHECK NUMBER 193926										\$ 473.00

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

City of Liberty
AP List Checks Invoices

SPECIAL INFORMATION	VENDOR NUMBER	VENDOR NAME	INVOICE NUMBER	INVOICE DATE	APPROVAL DEPARTMENT	INVOICE DESCRIPTION	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LINE ITEM DESCRIPTION	LINE ITEM VALUE
CHECK NUMBER; CHECK DATE; CHECK STATUS; CHECK CLEARED DATE										
193927; 01/02/2026; Outstanding; null										
Please Send attachments with check!	5293	MO PEACE OFFICERS ASSOCIATION	1/1/2026	12/02/2025	POLICE	Please Send attachments with check!	100-59013-501-000000	MEMBERSHIP DUES	2026 MPOA Membership Dues	\$ 1,230.00
CHECK TOTAL FOR CHECK NUMBER 193927										\$ 1,230.00
193928; 01/02/2026; Outstanding; null										
	5394	GALL'S INC	033583794	12/26/2025	FIRE		100-59014-301-000000	CLOTHING EXPENSES	Fire uniforms	\$ 71.19
CHECK TOTAL FOR CHECK NUMBER 193928										\$ 71.19
193929; 01/02/2026; Outstanding; null										
	5460	VALVOLINE LLC	114445	12/23/2025	UTILITIES		591-57009-901-000000	VEHICLE MAINTENANCE	Serviced Vehicle #139	\$ 34.99
CHECK TOTAL FOR CHECK NUMBER 193929										\$ 34.99
193930; 01/02/2026; Outstanding; null										
	5482	ALTERATIONS & CUSTOM SEWING ST	1816	12/23/2025	POLICE		100-59014-501-000000	CLOTHING EXPENSES	Hawkins Tact Pants	\$ 269.97
CHECK TOTAL FOR CHECK NUMBER 193930										\$ 269.97
193931; 01/02/2026; Outstanding; null										
	5558	ROBERTSON PROPERTIES	JANUARY 2026	12/10/2025	POLICE-PO		100-59026-501-000000	MISCELLANEOUS EXPENSES	Year 1 Rental - 12 Months	\$ 11,250.00
	5558	ROBERTSON PROPERTIES	JANUARY 2026	12/10/2025	POLICE-PO		100-59026-501-000000	MISCELLANEOUS EXPENSES	Common Area Costs - 30 Months	\$ 600.00
	5558	ROBERTSON PROPERTIES	JANUARY 2026	12/10/2025	POLICE-PO		100-59026-501-000000	MISCELLANEOUS EXPENSES	Contingent Rental - 6 Months	\$ 0.00
	5558	ROBERTSON PROPERTIES	JANUARY 2026	12/10/2025	POLICE-PO		100-59026-501-000000	MISCELLANEOUS EXPENSES	Year 2 Rental - 12 Months	\$ 0.00
CHECK TOTAL FOR CHECK NUMBER 193931										\$ 11,850.00

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

City of Liberty
AP List Checks Invoices

SPECIAL INFORMATION	VENDOR NUMBER	VENDOR NAME	INVOICE NUMBER	INVOICE DATE	APPROVAL DEPARTMENT	INVOICE DESCRIPTION	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LINE ITEM DESCRIPTION	LINE ITEM VALUE
CHECK NUMBER; CHECK DATE; CHECK STATUS; CHECK CLEARED DATE										
193932; 01/02/2026; Outstanding; null										
	5659	ROSEMARIE VON FINTEL	FALL 2025-1	12/23/2025	PARKS & RECREATION		465-55065-410-000000	COMMUNITY PROGRAMS	Dog Obedience Fall 2025-1	\$ 997.50
CHECK TOTAL FOR CHECK NUMBER 193932										\$ 997.50
193933; 01/02/2026; Outstanding; null										
	5662	SUMNERONE INC	4481887	12/19/2025	UTILITIES		590-53000-801-000000	GENERAL SUPPLIES	Copier Contract	\$ 13.69
	5662	SUMNERONE INC	4481887	12/19/2025	UTILITIES		591-53000-902-000000	GENERAL SUPPLIES	Copier Contract	\$ 13.70
	5662	SUMNERONE INC	4481887	12/19/2025	UTILITIES		591-53000-901-000000	GENERAL SUPPLIES	Copier Contract	\$ 13.69
CHECK TOTAL FOR CHECK NUMBER 193933										\$ 41.08
193934; 01/02/2026; Outstanding; null										
	5735	SUPERIOR ELECTRICAL CONST	364442	12/19/2025	UTILITIES		590-57005-802-000000	WATER PLANT MAINTENANCE	WTP - Assist w/install of motor sensors	\$ 295.00
	5735	SUPERIOR ELECTRICAL CONST	364435	12/19/2025	UTILITIES		590-57005-802-000000	WATER PLANT MAINTENANCE	WTP - Troubleshoot & Repair Sludge Pump	\$ 492.00
	5735	SUPERIOR ELECTRICAL CONST	364450	12/22/2025	UTILITIES		591-57005-902-000000	WATER PLANT MAINTENANCE	WWTP - Install Additional Office Outlets	\$ 495.50
	5735	SUPERIOR ELECTRICAL CONST	364417	12/19/2025	UTILITIES		591-57005-902-000000	WATER PLANT MAINTENANCE	WWTP - Troubleshoot & Repair Broken Conduit	\$ 986.26
	5735	SUPERIOR ELECTRICAL CONST	364405	12/18/2025	UTILITIES		591-57005-902-000000	WATER PLANT MAINTENANCE	WWTP - Install Air Compressor Electrical & Repair	\$ 2,569.40
CHECK TOTAL FOR CHECK NUMBER 193934										\$ 4,838.16
193935; 01/02/2026; Outstanding; null										
	5761	MISSISSIPPI LIME CO INC	CD159517	12/17/2025	UTILITIES		590-53009-802-000000	CHEMICALS	WTP - Hydrated Lime	\$ 10,245.43
CHECK TOTAL FOR CHECK NUMBER 193935										\$ 10,245.43

**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										
193936; 01/02/2026; Outstanding; null										
	5767	BRENNTAG NORTH AMERICA LLC	BMS79580	12/15/2025	UTILITIES		590-53009-802-0000 00	CHEMICALS	WTP - Sodium Hypochlorite	\$ 8,849.11
CHECK TOTAL FOR CHECK NUMBER 193936										\$ 8,849.11
193937; 01/02/2026; Outstanding; null										
	5913	LUEBBERT ENGINEERING	2025-3	12/17/2025	PUB WRKS-PO		351-55049-201-0000 00	NPDES EXPENSES	Purchase Order for Professional Services	\$ 1,000.00
CHECK TOTAL FOR CHECK NUMBER 193937										\$ 1,000.00
193938; 01/02/2026; Outstanding; null										
	6045	VEENSTRA & KIMM INC	47412-20	12/19/2025	PUB WRKS-PO		352-57035-201-0000 00	BRIDGE MAINT REPLC PROJ	RICHFIELD RD BRIDGE DESIGN PROJECT	\$ 664.61
CHECK TOTAL FOR CHECK NUMBER 193938										\$ 664.61
193939; 01/02/2026; Outstanding; null										
	6055	APPLIED CONCEPTS INC	468955	12/05/2025	POLICE		100-60000-501-0000 00	MINOR EQUIPMENT	Radar and Lidar	\$ 8,910.00
CHECK TOTAL FOR CHECK NUMBER 193939										\$ 8,910.00
193940; 01/02/2026; Outstanding; null										
	6094	JEREMY LOY	12/1-12/10/2025	12/29/2025	FINANCE		100-54000-501-0000 00	TRAINING TRAVEL	Type II Supervisor	\$ 232.00
CHECK TOTAL FOR CHECK NUMBER 193940										\$ 232.00
193941; 01/02/2026; Outstanding; null										
	6120	FOLEY EQUIPMENT CO INC	SS700140040	12/17/2025	PUBLIC WORKS		100-57009-203-0000 00	VEHICLE MAINTENANCE	ST Vehicle Maintenance #SGN1232	\$ 306.43
	6120	FOLEY EQUIPMENT CO INC	PS400599879	12/19/2025	PUBLIC WORKS		100-57009-203-0000 00	VEHICLE MAINTENANCE	St Veh Maintenance - SGN1232	\$ 776.40
CHECK TOTAL FOR CHECK NUMBER 193941										\$ 1,082.83

**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										
193942; 01/02/2026; Outstanding; null										
	6153	E & M READY MIX & PRECAST INC	05203	12/17/2025	UTILITIES		590-57005-802-000000	WATER PLANT MAINTENANCE	WTP - Lid	\$ 1,100.00
CHECK TOTAL FOR CHECK NUMBER 193942										\$ 1,100.00
193943; 01/02/2026; Outstanding; null										
	6196	AMERIGLASS CLEANING INC	198899	12/19/2025	FIRE		100-57019-300-000000	BUILDING MAINTENANCE	Fire window cleaning	\$ 80.00
CHECK TOTAL FOR CHECK NUMBER 193943										\$ 80.00
193944; 01/02/2026; Outstanding; null										
	6305	HELGET GAS PRODUCTS	0003075736	12/29/2025	FIRE		100-53009-302-000000	CHEMICALS	Fire oxygen	\$ 21.97
CHECK TOTAL FOR CHECK NUMBER 193944										\$ 21.97
193945; 01/02/2026; Outstanding; null										
	6333	PROFESSIONAL PEST SOLUTIONS	14953	12/18/2025	FIRE		100-55025-300-000000	PEST CONTROL/MOPS	Fire pest control	\$ 30.00
	6333	PROFESSIONAL PEST SOLUTIONS	14951	12/18/2025	FIRE		100-55025-300-000000	PEST CONTROL/MOPS	Fire pest control	\$ 30.00
	6333	PROFESSIONAL PEST SOLUTIONS	14952	12/18/2025	FIRE		100-55025-300-000000	PEST CONTROL/MOPS	Fire pest control	\$ 30.00
	6333	PROFESSIONAL PEST SOLUTIONS	14954	12/18/2025	PUBLIC WORKS		100-57019-203-000000	BUILDING MAINTENANCE	Monthly Pest Control Service - Dec 2025	\$ 43.00
	6333	PROFESSIONAL PEST SOLUTIONS	14956	12/18/2025	UTILITIES		591-57019-901-000000	BUILDING MAINTENANCE	Pest Control - December 2025	\$ 22.50
	6333	PROFESSIONAL PEST SOLUTIONS	14956	12/18/2025	UTILITIES		590-57019-801-000000	BUILDING MAINTENANCE	Pest Control - December 2025	\$ 22.50
	6333	PROFESSIONAL PEST SOLUTIONS	14950	12/18/2025	ANIMAL CONTROL		100-57019-165-000000	BUILDING MAINTENANCE	Monthly Pest Control Service	\$ 60.00
CHECK TOTAL FOR CHECK NUMBER 193945										\$ 238.00

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

City of Liberty
AP List Checks Invoices

SPECIAL INFORMATION	VENDOR NUMBER	VENDOR NAME	INVOICE NUMBER	INVOICE DATE	APPROVAL DEPARTMENT	INVOICE DESCRIPTION	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LINE ITEM DESCRIPTION	LINE ITEM VALUE
CHECK NUMBER; CHECK DATE; CHECK STATUS; CHECK CLEARED DATE										
193946; 01/02/2026; Outstanding; null										
BROADACRES BLDG 5	6360	CLAY CO COLLECTOR	2025 PILOT-BA 5	12/22/2025	NONE		100-12002-000-0000 00	A/R REIMBURSEABLE EXPENSES	2025 PILOT-BROADACRES BLDG 5	\$ 64,746.08
BROADACRES BLDG 2	6360	CLAY CO COLLECTOR	2025 PILOT-BA 2	12/22/2025	NONE		100-12002-000-0000 00	A/R REIMBURSEABLE EXPENSES	2025 PILOT-BROADACRES BLDG 2	\$ 72,317.42
BROADACRES BLDG 1	6360	CLAY CO COLLECTOR	2025 PILOT-BA 1	12/22/2025	NONE		100-12002-000-0000 00	A/R REIMBURSEABLE EXPENSES	2025 PILOT BROADACRES BLDG 1	\$ 38,131.66
LIBERTY LOGISTICS	6360	CLAY CO COLLECTOR	2025 PILOT-LIB	12/22/2025	NONE		100-12002-000-0000 00	A/R REIMBURSEABLE EXPENSES	LIBERTY LOGISTICS	\$ 577.00
2025 PILOT-WALGREENS	6360	CLAY CO COLLECTOR	2025 PILOT-WALG	12/18/2025	NONE		100-12002-000-0000 00	A/R REIMBURSEABLE EXPENSES	2025 PILOT-WALGREENS	\$ 88,778.38
2025 PILOT-FORD	6360	CLAY CO COLLECTOR	2025 PILOT-FORD	12/23/2025	NONE		100-12002-000-0000 00	A/R REIMBURSEABLE EXPENSES	FORD MOTOR CO PERS PROP	\$ 106,353.59
2025 PILOT-FORD	6360	CLAY CO COLLECTOR	2025 PILOT-FORD	12/23/2025	NONE		100-12002-000-0000 00	A/R REIMBURSEABLE EXPENSES	FORD MOTOR CO	\$ 1,429,164.02
BROADACRES BLDG 6	6360	CLAY CO COLLECTOR	2025 PILOT-BA 6	12/22/2025	NONE		100-12002-000-0000 00	A/R REIMBURSEABLE EXPENSES	2025 PILOT BROADACRES BLDG 6	\$ 71,880.48
CHECK TOTAL FOR CHECK NUMBER 193946										\$ 1,871,948.63
193947; 01/02/2026; Outstanding; null										
	6399	LIBERTY YOUTH BALLET CO	2634520	12/22/2025	PARKS & RECREATION		465-44055-000-0000 00	MEETING ROOM RENTAL	Security Payment - remaining balance returned	\$ 1,161.25
CHECK TOTAL FOR CHECK NUMBER 193947										\$ 1,161.25
193948; 01/02/2026; Outstanding; null										
	6420	BARKLEY ASPHALT CO INC	25-185	12/17/2025	UTILITIES		590-57005-802-0000 00	WATER PLANT MAINTENANCE	WTP - Asphalt for Water Break Repair	\$ 6,940.00
CHECK TOTAL FOR CHECK NUMBER 193948										\$ 6,940.00
193949; 01/02/2026; Outstanding; null										
	6471	JCI INDUSTRIES INC	8288740	12/12/2025	UTILITIES		591-57003-902-0000 00	LIFT STATION MAINTENANCE	WWTP - Lift Station Level System	\$ 11,490.00
CHECK TOTAL FOR CHECK NUMBER 193949										\$ 11,490.00

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

City of Liberty
AP List Checks Invoices

SPECIAL INFORMATION	VENDOR NUMBER	VENDOR NAME	INVOICE NUMBER	INVOICE DATE	APPROVAL DEPARTMENT	INVOICE DESCRIPTION	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LINE ITEM DESCRIPTION	LINE ITEM VALUE
CHECK NUMBER; CHECK DATE; CHECK STATUS; CHECK CLEARED DATE										
193950; 01/02/2026; Outstanding; null										
	6539	MARMIC FIRE & SAFETY CO INC	D508999	12/18/2025	PUBLIC WORKS		100-57020-202-000000	FACILITIES MAINTENANCE	Annual Fire Alarm Inspection - City Hall	\$ 1,174.00
	6539	MARMIC FIRE & SAFETY CO INC	D503558	12/12/2025	ANIMAL CONTROL		100-57019-165-000000	BUILDING MAINTENANCE	Shelter sprinkler inspection	\$ 1,833.80
CHECK TOTAL FOR CHECK NUMBER 193950										\$ 3,007.80
193951; 01/02/2026; Outstanding; null										
	6547	EDWARDS CHEMICALS	IN225428	12/17/2025	PARKS & RECREATION		465-53009-420-000000	CHEMICALS	Pool chemical order 12.17.25	\$ 1,476.32
CHECK TOTAL FOR CHECK NUMBER 193951										\$ 1,476.32
193952; 01/02/2026; Outstanding; null										
	6548	INTOXIMETERS INC	803740	12/16/2025	POLICE		100-60000-501-000000	MINOR EQUIPMENT	Intox Machine	\$ 807.50
CHECK TOTAL FOR CHECK NUMBER 193952										\$ 807.50
193953; 01/02/2026; Outstanding; null										
	6612	LIPPERT MECHANICAL SERVICE INC	SI2139524	12/17/2025	UTILITIES		590-57005-802-000000	WATER PLANT MAINTENANCE	WTP - Replace Mixer Backflow & Regulator	\$ 5,599.06
CHECK TOTAL FOR CHECK NUMBER 193953										\$ 5,599.06
193954; 01/02/2026; Outstanding; null										
	6737	SAMSON IRRIGATION LLC	31429	10/06/2025	UTILITIES		590-57004-801-000000	MAINS & LINES MAINTENANCE	Hospital Water Break Irrigation Repair	\$ 369.20
CHECK TOTAL FOR CHECK NUMBER 193954										\$ 369.20

**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										
193955; 01/02/2026; Outstanding; null										
	6939	TRANSYSTEMS	INV-0005079 524	12/12/2025	PUB WRKS-PO		352-57033-201-0000 00	SIDEWALK MAINTENANCE PROGRAM	Contract for Professional Services	\$ 7,403.62
	6939	TRANSYSTEMS	INV-0005047 234	11/14/2025	PUB WRKS-PO		352-57033-201-0000 00	SIDEWALK MAINTENANCE PROGRAM	Contract for Professional Services	\$ 10,868.62
	6939	TRANSYSTEMS	INV-0005010 917	10/10/2025	PUB WRKS-PO		352-57033-201-0000 00	SIDEWALK MAINTENANCE PROGRAM	Contract for Professional Services	\$ 8,719.75
	6939	TRANSYSTEMS	INV-0005084 549	12/12/2025	PUB WRKS-PO		352-57034-201-0000 00	TRAFFIC SIGNAL UPGRADES	Purchase Order for Inspection Services	\$ 25,253.52
	6939	TRANSYSTEMS	INV-0005079 545	12/12/2025	PUB WRKS-PO		352-57033-201-0000 00	SIDEWALK MAINTENANCE PROGRAM	Contract for Professional Services	\$ 4,578.76
CHECK TOTAL FOR CHECK NUMBER 193955										\$ 56,824.27
193956; 01/02/2026; Outstanding; null										
	7080	HAPPY TIMES T SHIRT COMPANY	10220	10/29/2025	POLICE		100-59014-501-0000 00	CLOTHING EXPENSES	Firearms Instructor Shirts	\$ 249.00
CHECK TOTAL FOR CHECK NUMBER 193956										\$ 249.00
193957; 01/02/2026; Cleared; 01/02/2026										
Please deposit payment to Bradley Boones Commerce Bank acco	7562	BRADLEY JASON BOONE	090	12/01/2025	IT-CONTRACT		100-55041-170-00000 0	CONTRACT LABOR	Brad Boone - ISO	\$ 7,912.00
CHECK TOTAL FOR CHECK NUMBER 193957										\$ 7,912.00
193958; 01/02/2026; Outstanding; null										
	7602	NITV	16253	12/03/2025	POLICE		100-54001-501-0000 00	REGISTRATION FEES	Maynard CVSA Recert Training	\$ 795.00
CHECK TOTAL FOR CHECK NUMBER 193958										\$ 795.00

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

City of Liberty
AP List Checks Invoices

SPECIAL INFORMATION	VENDOR NUMBER	VENDOR NAME	INVOICE NUMBER	INVOICE DATE	APPROVAL DEPARTMENT	INVOICE DESCRIPTION	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LINE ITEM DESCRIPTION	LINE ITEM VALUE
CHECK NUMBER; CHECK DATE; CHECK STATUS; CHECK CLEARED DATE										
193959; 01/02/2026; Outstanding; null										
	7662	STRYKER MEDICAL	9211068610	12/15/2025	FIRE-PO		356-60000-305-000000	MINOR EQUIPMENT	Styker Stair Chairs x5	\$ 28,125.60
CHECK TOTAL FOR CHECK NUMBER 193959										\$ 28,125.60
193960; 01/02/2026; Outstanding; null										
	7993	COMMERCIAL AQUATIC SERVICE	54230-1	12/10/2025	PARKS & RECREATION		465-60000-420-000000	MINOR EQUIPMENT	Purchase and delivery 2 starting blocks for the outdoor pool	\$ 7,873.08
CHECK TOTAL FOR CHECK NUMBER 193960										\$ 7,873.08
193961; 01/02/2026; Outstanding; null										
	8060	FLUID EQUIPMENT CO INC	5645913	12/19/2025	UTILITIES		590-57005-802-000000	WATER PLANT MAINTENANCE	WTP - Clarifier Repair	\$ 550.00
CHECK TOTAL FOR CHECK NUMBER 193961										\$ 550.00
193962; 01/02/2026; Outstanding; null										
	9175	DAYMARK SOLUTIONS INC	109944	12/27/2025	POLICE		100-55044-501-000000	MISCELLANEOUS FEES	Police ID Cards (7)	\$ 110.45
CHECK TOTAL FOR CHECK NUMBER 193962										\$ 110.45
193963; 01/02/2026; Outstanding; null										
	999999	Julie Thompson	2629710	12/18/2025	PARKS & RECREATION		465-20010-000-000000	REFUNDS PAYABLE	Room Rental Refund	\$ 195.00
CHECK TOTAL FOR CHECK NUMBER 193963										\$ 195.00
193964; 01/02/2026; Outstanding; null										
	999999	Brandon Kelley	2631330	12/18/2025	PARKS & RECREATION		465-44044-000-000000	FAMILY BANK DRAFT RESIDENT	Said should have been cancelled last month	\$ 79.25
CHECK TOTAL FOR CHECK NUMBER 193964										\$ 79.25

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

City of Liberty
AP List Checks Invoices

SPECIAL INFORMATION	VENDOR NUMBER	VENDOR NAME	INVOICE NUMBER	INVOICE DATE	APPROVAL DEPARTMENT	INVOICE DESCRIPTION	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LINE ITEM DESCRIPTION	LINE ITEM VALUE
CHECK NUMBER; CHECK DATE; CHECK STATUS; CHECK CLEARED DATE										
193965; 01/02/2026; Outstanding; null										
	999999	Deja Parde	2634128	12/22/2025	PARKS & RECREATION		465-44089-000-0000	YOUTH CAMPS	Not able to attend	\$ 39.00
CHECK TOTAL FOR CHECK NUMBER 193965										\$ 39.00
193966; 01/02/2026; Outstanding; null										
	999999	Jessica Hannah	2634190	12/22/2025	PARKS & RECREATION		461-44082-000-0000	YOUTH BASKETBALL	Not Playing	\$ 30.00
CHECK TOTAL FOR CHECK NUMBER 193966										\$ 30.00
193967; 01/02/2026; Outstanding; null										
	999999	Allen Bob	2636918	12/28/2025	PARKS & RECREATION		465-20010-000-0000	REFUNDS PAYABLE	membership refund	\$ 256.50
CHECK TOTAL FOR CHECK NUMBER 193967										\$ 256.50
193968; 01/02/2026; Outstanding; null										
	999999	Southwind MVP Air Conditioning	BLD-25-0871	12/26/2025	PLANNING & DVLP		590-20019-000-0000	WATER REFUNDS	Permit Refund	\$ 62.00
CHECK TOTAL FOR CHECK NUMBER 193968										\$ 62.00
193969; 01/02/2026; Outstanding; null										
101_0050000_015 Utility Billing Refund	999999	JOHN YOUNG & DAJANA	U101005000 0015A	12/24/2025	-		590-20019-000-0000	WATER REFUNDS	Utility Billing	\$ 1.54
CHECK TOTAL FOR CHECK NUMBER 193969										\$ 1.54
193970; 01/02/2026; Outstanding; null										
101_0185000_028 Utility Billing Refund	999999	BENJAMIN GUADAGNANO	U1010185000 028A	12/23/2025	-		590-20019-000-0000	WATER REFUNDS	Utility Billing	\$ 68.94
CHECK TOTAL FOR CHECK NUMBER 193970										\$ 68.94
193971; 01/02/2026; Outstanding; null										
102_0214500_008 Utility Billing Refund	999999	HAYLEY WINEINGER	U1020214500 008A	12/23/2025	-		590-20019-000-0000	WATER REFUNDS	Utility Billing	\$ 150.00
CHECK TOTAL FOR CHECK NUMBER 193971										\$ 150.00

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

City of Liberty
AP List Checks Invoices

SPECIAL INFORMATION	VENDOR NUMBER	VENDOR NAME	INVOICE NUMBER	INVOICE DATE	APPROVAL DEPARTMENT	INVOICE DESCRIPTION	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LINE ITEM DESCRIPTION	LINE ITEM VALUE
CHECK NUMBER; CHECK DATE; CHECK STATUS; CHECK CLEARED DATE										
193972; 01/02/2026; Outstanding; null										
117_0269100_009 Utility Billing Refund	999999	SCOTT & AMY GREEN	U1170269100 009A	12/24/2025	-		590-20019-000-0000 00	WATER REFUNDS	Utility Billing	\$ 106.80
CHECK TOTAL FOR CHECK NUMBER 193972										\$ 106.80
193973; 01/02/2026; Outstanding; null										
117_0290000_003 Utility Billing Refund	999999	ABIGAIL PREWITT	U1170290000 003A	12/24/2025	-		590-20019-000-0000 00	WATER REFUNDS	Utility Billing	\$ 104.40
CHECK TOTAL FOR CHECK NUMBER 193973										\$ 104.40
193974; 01/02/2026; Outstanding; null										
119_0357000_003 Utility Billing Refund	999999	STEVIE BURT	U1190357000 003A	12/23/2025	-		590-20019-000-0000 00	WATER REFUNDS	Utility Billing	\$ 142.18
CHECK TOTAL FOR CHECK NUMBER 193974										\$ 142.18
193975; 01/02/2026; Outstanding; null										
125_0250000_002 Utility Billing Refund	999999	JUAN SALAZAR	U125025000 0002A	12/24/2025	-		590-20019-000-0000 00	WATER REFUNDS	Utility Billing	\$ 92.14
CHECK TOTAL FOR CHECK NUMBER 193975										\$ 92.14
193976; 01/02/2026; Outstanding; null										
128_0119500_001 Utility Billing Refund	999999	LINDA PENCE C/O JIM PENCE	U1280119500 001A	12/24/2025	-		590-20019-000-0000 00	WATER REFUNDS	Utility Billing	\$ 50.77
CHECK TOTAL FOR CHECK NUMBER 193976										\$ 50.77
193977; 01/02/2026; Outstanding; null										
136_0027000_002 Utility Billing Refund	999999	KIRK RASH	U136002700 0002A	12/23/2025	-		590-20019-000-0000 00	WATER REFUNDS	Utility Billing	\$ 2.51
CHECK TOTAL FOR CHECK NUMBER 193977										\$ 2.51
193978; 01/02/2026; Outstanding; null										
140_0007500_026 Utility Billing Refund	999999	ELIJAH & PAITYN STAGNER	U140000750 0026A	12/24/2025	-		590-20019-000-0000 00	WATER REFUNDS	Utility Billing	\$ 106.80
CHECK TOTAL FOR CHECK NUMBER 193978										\$ 106.80

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

City of Liberty
AP List Checks Invoices

SPECIAL INFORMATION	VENDOR NUMBER	VENDOR NAME	INVOICE NUMBER	INVOICE DATE	APPROVAL DEPARTMENT	INVOICE DESCRIPTION	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LINE ITEM DESCRIPTION	LINE ITEM VALUE
CHECK NUMBER; CHECK DATE; CHECK STATUS; CHECK CLEARED DATE										
193979; 01/02/2026; Outstanding; null										
204_0353000_012 Utility Billing Refund	999999	RALPH WETZEL	U204035300 0012A	12/24/2025	-		590-20019-000-0000 00	WATER REFUNDS	Utility Billing	\$ 117.23
CHECK TOTAL FOR CHECK NUMBER 193979										\$ 117.23
193980; 01/02/2026; Outstanding; null										
211_0214000_021 Utility Billing Refund	999999	MARY SCHMIDT	U2110214000 021A	12/24/2025	-		590-20019-000-0000 00	WATER REFUNDS	Utility Billing	\$ 89.26
CHECK TOTAL FOR CHECK NUMBER 193980										\$ 89.26
193981; 01/02/2026; Outstanding; null										
211_0216000_047 Utility Billing Refund	999999	RONTOSH GIBBS	U2110216000 047A	12/24/2025	-		590-20019-000-0000 00	WATER REFUNDS	Utility Billing	\$ 58.89
CHECK TOTAL FOR CHECK NUMBER 193981										\$ 58.89
193982; 01/02/2026; Outstanding; null										
216_0599000_001 Utility Billing Refund	999999	DIANE & JODY TREFT	U216059900 0001A	12/24/2025	-		590-20019-000-0000 00	WATER REFUNDS	Utility Billing	\$ 14.60
CHECK TOTAL FOR CHECK NUMBER 193982										\$ 14.60
193983; 01/02/2026; Outstanding; null										
230_0684500_003 Utility Billing Refund	999999	MICHAEL & ALLISON KERN	U230068450 0003A	12/24/2025	-		590-20019-000-0000 00	WATER REFUNDS	Utility Billing	\$ 110.01
CHECK TOTAL FOR CHECK NUMBER 193983										\$ 110.01
193984; 01/02/2026; Outstanding; null										
231_0211000_002 Utility Billing Refund	999999	ASHLEY BORDER	U2310211000 002A	12/24/2025	-		590-20019-000-0000 00	WATER REFUNDS	Utility Billing	\$ 60.39
CHECK TOTAL FOR CHECK NUMBER 193984										\$ 60.39
193985; 01/02/2026; Outstanding; null										
	5518	GREGORY R ARNOLD	12/31/2025	12/22/2025	POLICE		100-55041-501-0000 00	CONTRACT LABOR	Payroll 12-31-25 (11/22-12/05, 12/06-12/19)	\$ 1,947.79
CHECK TOTAL FOR CHECK NUMBER 193985										\$ 1,947.79

**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										
193986; 01/02/2026; Outstanding; null										
	6207	KRISTAN SMITHMIER	12/31/2025	12/22/2025	POLICE		100-55041-501-0000 00	CONTRACT LABOR	Payroll 12-31-25 (11/22-12/05, 12/06-12/19)	\$ 1,813.46
CHECK TOTAL FOR CHECK NUMBER 193986										\$ 1,813.46
Grand Total:										\$ 3,212,995.25

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



MEMORANDUM

To: Mayor and City Council
From: Katherine Sharp, Planning & Development Director
Date: December 15, 2025
Subject: Liberty Hill Townhomes

The City Council held a public hearing on November 24, 2025, for PZ Case 25-58R&PDP, a request to rezone 7.04± acres at the southwest corner of Camille Street and N. Church Road from R-1A to PD for a 49-unit townhome development.

During the meeting, the City Council expressed concerns regarding the proposed building exterior materials, requested more trees on the site, and had questions about the fencing. This item was initially postponed to the December 8 meeting and then further postponed to the December 15 meeting.

The applicant has submitted the attached comments and updated site plan and building elevations in response to the concerns raised on November 24.

This memorandum is provided for your information.



December 3, 2025

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

RE: Liberty Hills Townhomes – PDP Revisions Narrative

Dear Mrs. Sharp,

Monday, November 24th the City Council reviewed the proposed rezoning and Preliminary Development Plan (PDP) application for the Liberty Hills Townhomes project at Camille Street & N. Church Road in North Liberty. The City Council requested a second read to allow the applicant to respond to comments and make revisions to the application. Thank-you once again for the opportunity to revisit the discussion points from the Nov. 24 Council meeting.

The Liberty Hills Townhomes project as previously presented is fully compliant with the city's adopted codes, zoning, comprehensive plan and ordinances for a PDP submittal.

The City of Liberty Planning Commission thoroughly reviewed the proposal for compliance and approved the project on Nov. 12 with a 7-0 vote.

The development team understands that the council members have high expectations for the site and the future of Liberty that may not be fully captured in the city's adopted requirements applicable to this site.

In an effort to bridge the gap between requirements and expectations, the project team has made modifications to the design above and beyond the requirements. We hope that this effort shows an investment in the community by providing a quality property with longevity and a positive community impact in mind.

Modifications proposed:

1. Public Streetscape enhancement

Council raised concerns about the quality of the streetscape along N. Church Rd. – specifically regarding the elevations of the townhomes facing the street and requesting trees as a buffer.

- a. Sheet **A8** has been added to show the color elevation facing N. Church Rd. to show the character and mix of materials along this streetscape.
- b. Sheet **SP1** shows added landscape improvements along N. Church Rd. and Camille St. to provide a buffer between the roadways and the Townhome community. The proposed change adds 30 street trees.

2. Exterior cladding materials

Concerns about vinyl siding were raised by council members as a cladding material, raising questions about aesthetics, quality, and maintenance. Vinyl siding is allowed per the zoning code, however council remained deeply concerned and prefers fiber cement siding.

- a. The development team is proposing that fiber cement siding is used on all front elevations, side elevations with high visibility, and as accent materials on the rear elevations. Please see the diagram on sheet **SP2** that demonstrates the facades that receive fiber cement siding.
- b. Please refer to sheets **A3–A8** for the areas of fiber cement and vinyl siding proposed.
- c. There are four common quality grades for vinyl siding: Economy, Builder's Grade, Standard Residential, and Premium. Issues such as cracking, fading, warping, and reduced longevity are more prevalent with economy and builder grades, which use thinner materials and typically carry shorter warranties (20–30 years). This project proposes using a Standard Residential grade vinyl siding, approximately 15% thicker than economy grade (0.044" vs. 0.038") and backed by a limited lifetime warranty, offering improved durability and long-term performance.

3. Fencing

Concerns about the fencing locations and types were discussed.

- a. The project will have fencing at retaining walls for fall protection and as an enclosure at the dog park. The locations of fencing and graphics of fencing style are annotated on sheet **SP2**.

****** A graphic summary of the changes made since the Nov. 24th Council meeting are graphically represented on sheet **SP2**, included in the revision submission as well as attached to this letter.



Thank you for your thoughtful input and for helping us shape a project that reflects the character and future of Liberty. We're excited about the improvements and remain dedicated to creating a development that residents will be proud of for years to come. Please don't hesitate to reach out if you have any additional questions or suggestions.

Best Regards,

Theresa Sipe Curtis, AIA, NCARB
Principal Architect, Vice President
NSPJ Architects, P.A.



LIBERTY HILLS TOWNHOMES - SITE DATA
49 TOWNHOMES
11 BUILDINGS
1 SITE ENTRANCE
TOWNHOMES:
380 / 2.58A / 2-CAR GARAGE
+/- 1,700 SF
OPEN AREA: +/- 58%
CURRENTLY ZONED: R-1 A
PROPOSED ZONING: PD
DENSITY: +/- 6.96 DU/ACRE
(49 DU / 7.04 AC)



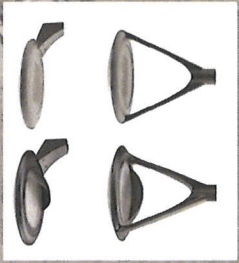
VINYL COATED CHAIN-LINK FENCE



3-RAIL STEEL GUARDRAIL

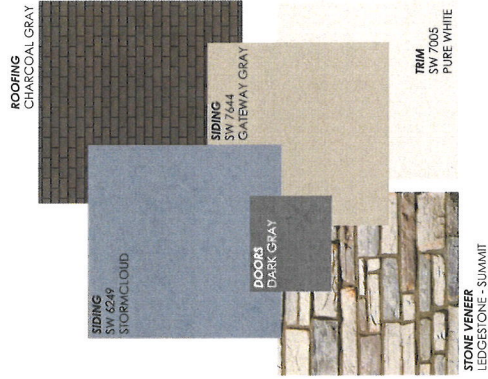


LIGHT POLE STYLE

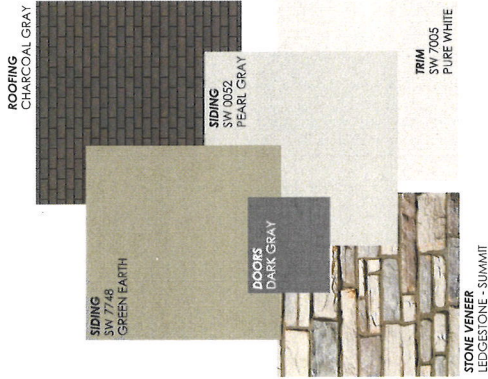


GRAPHIC LEGEND

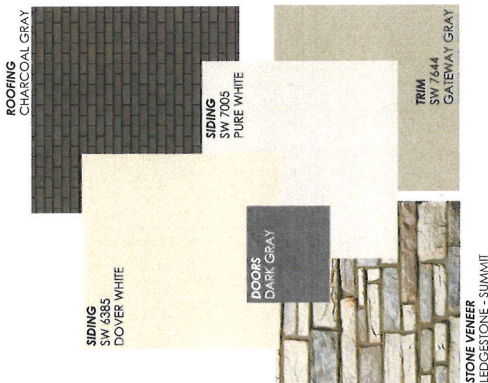
- FACADE IS FIBER CEMENT & STONE
- - - FACADE FEATURES PARTIAL FIBER CEMENT ACCENTS
- VINYL COATED CHAIN-LINK
- 3-RAIL STEEL GUARDRAIL



EXTERIOR COLOR PALETTE 'A'



EXTERIOR COLOR PALETTE 'B' (SHOWN BELOW)



EXTERIOR COLOR PALETTE 'C'

A NEW TOWNHOME DEVELOPMENT FOR:
LIBERTY HILLS TOWNHOMES
 CAMILLE STREET & N. CHURCH ROAD
 LIBERTY, MISSOURI

Drawing Release Log
 11/11/20 10:00 AM RELEASED FOR PLAN

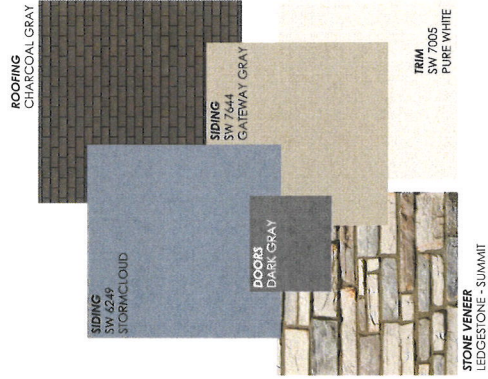
JOB NO. 775425
 DATE 10.17.20
 DRAWN BY TSC/RS/NSO

SHEET NAME
 COLORED ELEVATION
 SHEET NO.

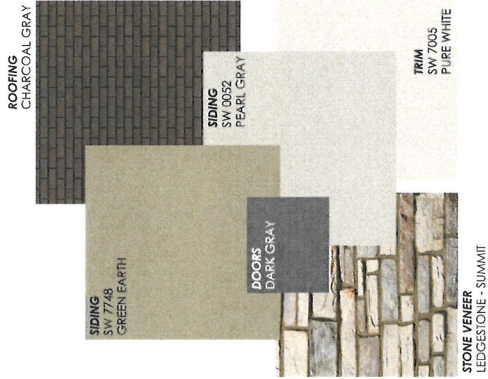
A7



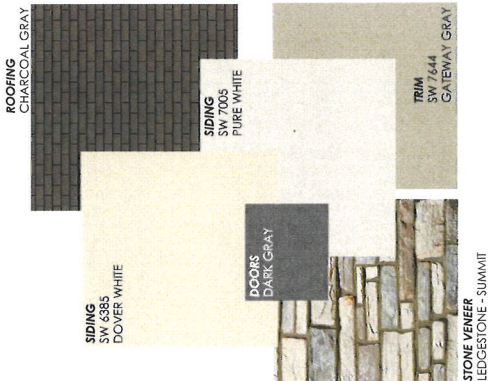
PRELIMINARY
 4-PLEX FRONT ELEVATION
 1 (COLOR PALETTE 'B')



EXTERIOR COLOR PALETTE 'C' (SHOWN BELOW)



EXTERIOR COLOR PALETTE 'B'



EXTERIOR COLOR PALETTE 'A'

A NEW TOWNHOME DEVELOPMENT FOR:
LIBERTY HILLS TOWNHOMES
 CAMILLE STREET & N. CHURCH ROAD
 LIBERTY, MISSOURI

JOB NO. 775425
 DATE 10.17.20
 DRAWING BY TSC / RD / NSO

SHEET NAME
 COLORED ELEVATION
 SHEET NO.

A8



PRELIMINARY
 4-PLEX REAR ELEVATION
 1 (COLOR PALETTE 'C')





STAFF REPORT

Planning and Zoning Case 25-58R&PDP

Staff: Kyle McGinnis, Senior Planner

Date: November 24, 2025

GENERAL INFORMATION

Application: **P&Z Case 25-58R&PDP: Rezoning & Preliminary Development Plan for Liberty Hills Townhomes. Rezoning from R-1A, "Suburban Residential District" to PD, "Planned Development District" for a 49-unit townhome development on 7.04+/- acres located at the southwest corner of Camille Street and N. Church Road.**

Applicant: Ryan Salliotte
Kaw Valley Engineering, Inc.
8040 N. Oak Trafficway
Kansas City, MO 64118

Owner: United Pentecostal Church of Liberty
Center 48 Capital, LLC
1315 Nashua Road
Liberty, MO 64068

Existing Land Use/Zoning: Undeveloped / R-1A, "Suburban Residential"

Future Land Use Designation: Mixed Residential

Proposed Zoning: PD, "Planned Development"

Surrounding Land Uses/Zoning: **North:** Camille Street, Place Liberte Park / R-1A, "Suburban Residential"
South: N. Church Road, Medical Office / C-2, "General Business"
East: N. Church Road, Undeveloped / PD Flex, "Planned Development Flex District"
West: Warren Hills Elementary School / R-1A, "Suburban Residential"

Public Notice: Legal Notice printed in Courier Tribune – October 22, 2025
Letter sent to property owners within 185 ft. - October 21, 2025
Sign Posted on site – October 21, 2025

File Date: October 3, 2025

APPLICANT'S PROPOSAL

Summary

This is an application to rezone 7.04+/- acres from R-1A, "Suburban Residential" to PD, "Planned Development" to allow for the construction of a townhome development – Liberty Hills Townhomes. The development will encompass 49 dwelling units spread across 11 townhome structures. Per Section 30-59.1 – "District PD, permitted uses," of the *Unified Development Ordinance* (UDO):

"The permitted use or uses of property located in the planned development shall be determined at the time the PD zoning district and preliminary development plan is approved, and development within that PD district shall be limited to those uses specifically requested as part of the application and approved by the planning and zoning commission and city council. Any addition of uses, change of plans, or increase in size or density shall require a separate application for amendment to the original approved development plan and shall follow the same process as any other development plan amendment."

In accordance with the UDO, and as outlined by the preliminary site plan provided by the applicant (Exhibit B), this development, if approved, would be limited to a townhouse style of attached single-family dwellings at a density of approximately seven dwelling units per acre following the configuration depicted in Exhibit B. Changes to the density of dwellings, the configuration of the development, or general use of the property would require separate approval from the Planning and Zoning Commission and the City Council.

Use

The applicant has proposed a uniform townhouse style of attached single-family housing. Each dwelling will contain three bedrooms, two-and-a-half baths, and a two-car garage. In addition, an area of open space located near the terminus of the proposed cul-de-sac will be set aside for use as a dog park for residents of the development. No other forms of residential dwellings, associated amenities, or non-residential uses are proposed as part of this planned development.

Site Design

The subject property is situated at the southwest corner of the intersection of N. Church Road and Camille Street, east of Warren Hills Elementary School. The development will only have one entrance off of Camille Street, north of the site. All 11 of the proposed townhouse structures will line this single private drive.

A dry detention pond is depicted in the northeast corner of the site; due to the site's topography, a large retaining wall (approximately 20 feet in height at its tallest point) will border this stormwater facility to the north and east, which will be capped by a 3'-6" guardrail fence. Along the site's west boundary, a 50-foot landscaped berm has been proposed. A small dog park will be provided at the end of the proposed cul-de-sac for use by the development's residents.

Access/Circulation/Parking

Access to the development will be provided by a single private drive onto Camille Street, north of the site. This private drive will be 24 feet wide and will run approximately 770 feet before terminating in a cul-de-sac at the south end of the site. Five-foot wide sidewalks will be provided on both sides of the private drive for its full length and will connect to the public pedestrian infrastructure present along Camille Street. The cul-de-sac will be designed to accommodate emergency service vehicles as required.

Per Sec. 30-83.2 – “Required vehicle parking by use,” the standard parking ratio for non-apartment residential uses is a minimum of two parking spaces per dwelling unit. Each townhome dwelling will include a two-car garage to satisfy this requirement, plus additional driveway parking for use by residents and their guests.

Landscaping & Open Space

The proposed development is comprised of one lot encompassing 7.04+/- acres. Per the landscape plan provided by the applicant (Exhibit C), approximately 58% of the total lot area will be maintained as open space. This plan denotes street trees along both sides of the proposed private drive. Additional plantings are shown within the 50-foot landscape buffer along the property’s west edge, which includes a three-foot earthen berm to provide additional screening between the site and Warren Hills Elementary School. Clustered plantings of shade and evergreen trees will be provided near the development’s entrance off of Camille Street. Complete landscaping details will be reviewed as part of a future Final Development Plan application.

Building Design

The 49 proposed dwelling units will be spread across 11 townhome structures, each containing between four and five dwellings. The two-story townhome structures will reach a height of approximately 30 feet. The exterior of the structures will include a mix of materials, including vinyl horizontal siding with shingle siding, stone veneer, and fiber cement accents. The roofs will utilize a typical asphalt shingle. Example elevations, including color palettes, are included in Exhibit D.

PUBLIC INFRASTRUCTURE

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

Streets

The development will have one entrance, taken from Camille Street to the north. The entire site will be served by a single 24-foot wide private drive approximately 770 feet long, terminating in a cul-de-sac at the south end of the property. Five-foot sidewalks will be provided on both sides of the private drive and will connect to the public pedestrian infrastructure located along Camille Street.

Sanitary Sewer

Per the preliminary utility plan (Exhibit E), a connection to the public sanitary sewer system will be provided via an existing sanitary sewer easement which traverses the southeast corner of the Warren Hills Elementary School property to the west. The existing sanitary sewer line within this easement is eight inches in diameter. This easement is currently 15 feet wide and will be increased to a 60-foot wide easement in order to accommodate this development. Public Works has notified the applicant that this easement must be formally widened by a separate recorded document prior to the issuance of building permits for this project.

Water

Water service will be provided via a connection to an existing 12-inch water main located within the public right-of-way southwest of the site, along N. Church Road (Exhibit E).

Stormwater

Stormwater will be collected by an on-site collection system directed to the dry detention area proposed in the northeast corner of the site (Exhibit E) and then released into the Liberty stormwater system at an acceptable rate. A final detailed stormwater analysis will be required at the Final Development Plan phase.

Public Works has notified the applicant that the retaining wall proposed in conjunction with the dry detention basin must be privately maintained by the property owner and will not be the responsibility of the City.

STAFF ANALYSIS

Staff evaluates all rezoning applications in accordance with the following criteria described in section 30-24.3 of the *Unified Development Ordinance*:

1. The conformance of the proposed rezoning to the comprehensive plan and other adopted planning policies.

Staff believes that the application substantially complies with the intent of the Comprehensive Plan. The Future Land Use Framework of the City's Comprehensive Plan, *Leading Liberty Forward*, provided this property with the Mixed Residential future land use designation. Per the plan, this future land use category allows for a mixture of residential housing types, including detached single-family dwellings, "...as well as complementary, small-scale, and low-density attached housing, including townhomes, row homes, duplexes, and live-work units."

2. The effect the proposed rezoning will have on properties in the general vicinity.

The effect the proposed rezoning will have on the properties in the general vicinity is not likely to be substantial. The property is separated from its north and east neighbors by Camille Street and N. Church Road, respectively. Where the property borders the Warren Hills Elementary School property to the west, a 50-foot landscape buffer, including a three-foot earthen berm, will be installed and maintained to screen these properties from one another. The subject property shares a small southern border with a commercial district to the south, which should not be impacted by this development.

3. The extent to which public facilities and services are available and adequate to meet the demand generated by the proposed use.

As outlined in the Public Infrastructure section of this report, public facilities are available and adequate to meet the needs of this development.

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

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

As addressed above, staff believes this proposal does satisfy the intent of the Comprehensive Plan and the Future Land Use map.

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

Staff finds that the application substantially conforms to the requirements set forth in the *Unified Development Ordinance*.

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

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

STAFF RECOMMENDATION

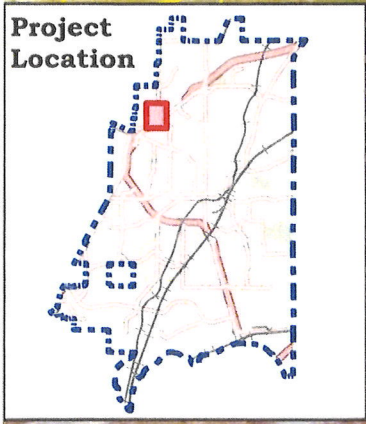
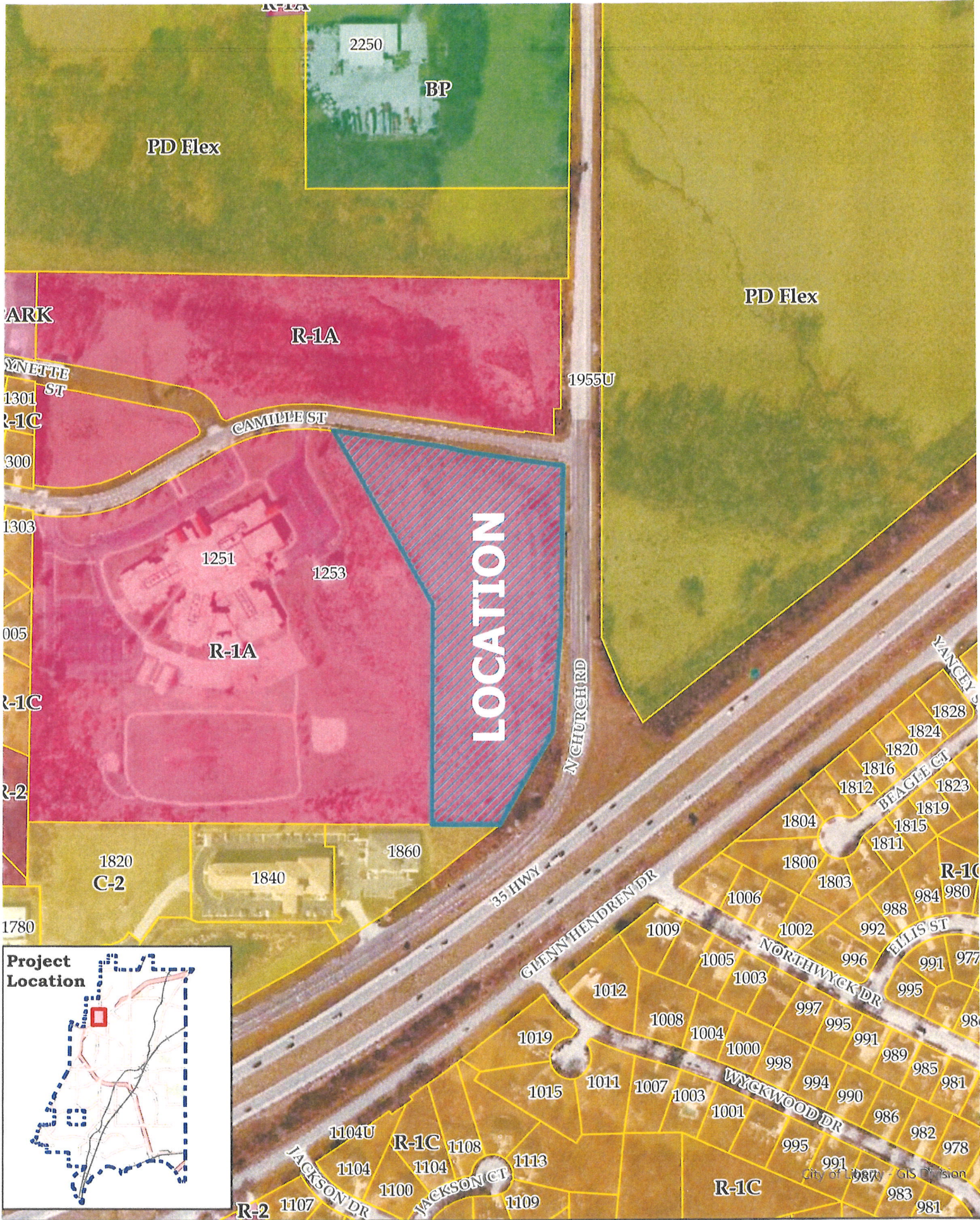
Staff finds this application meets the standards of review for a Rezoning (UDO Sec. 30-24.3) and Preliminary Development Plan (UDO Sec. 30-27.3), and recommends approval of P&Z Case 25-58R&PDP.

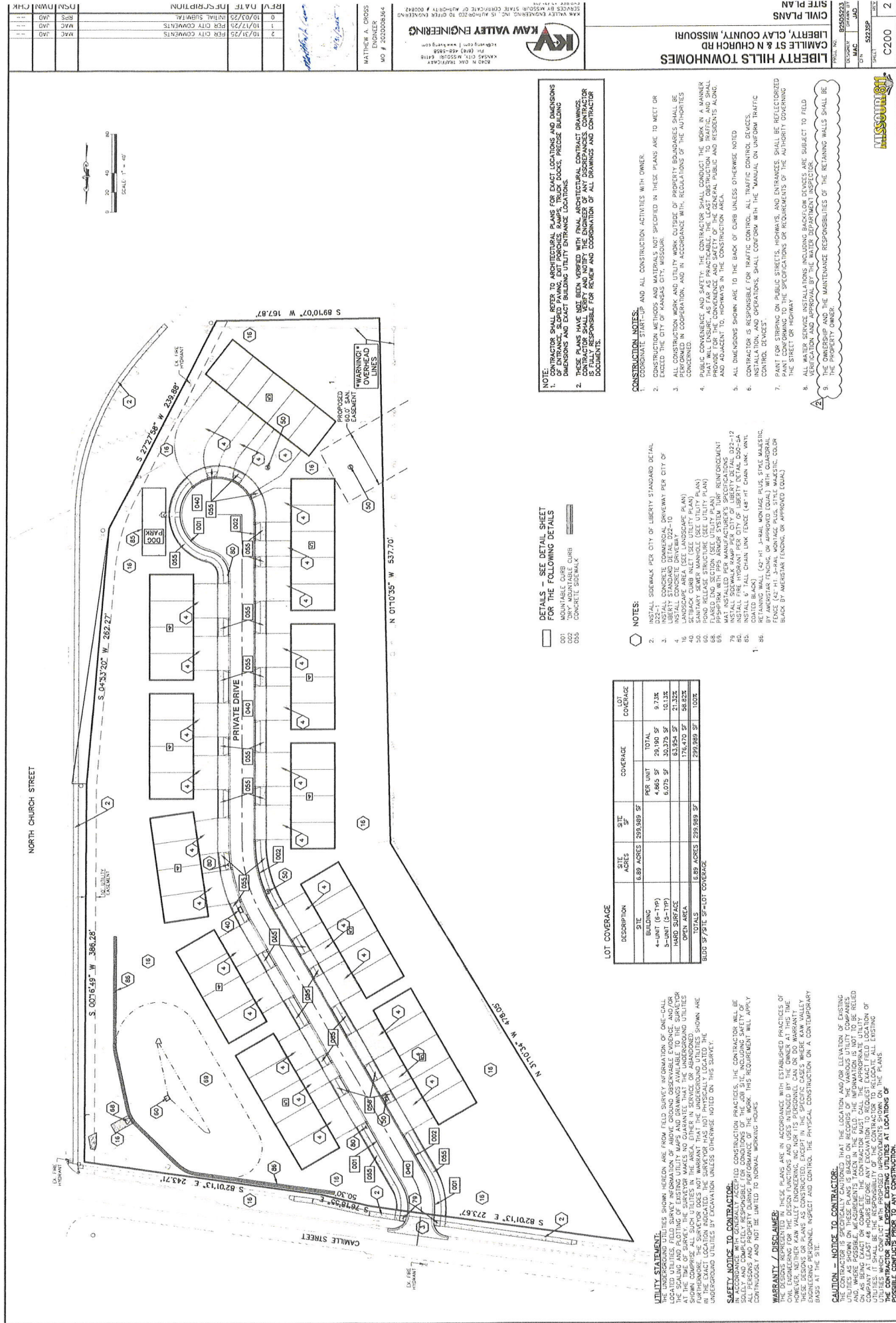
P&Z RECOMMENDATION

At its November 12, 2025 meeting, the Planning Commission voted 7-0-0 to recommend approval of P&Z Case 25-58R&PDP as presented in the staff report.

ATTACHMENTS

- Exhibit A: Vicinity Map
- Exhibit B: Preliminary Site Plan
- Exhibit C: Preliminary Landscape Plan
- Exhibit D: Preliminary Building Elevations
- Exhibit E: Preliminary Utility Plan
- Exhibit F: Excerpt minutes from Planning & Zoning Commission meeting
- Exhibit G: Ordinance







- BENCHMARKS AND CONTROL POINTS:**
 "PLUS" CUT ON NORTHWEST CORNER OF A CURB INLET LOCATED ON
 USHW#61. CURB INLET AT THE NORTH SIDE OF CAMILLE STREET ACROSS
 FROM SUBJECT PROPERTY. N=11,30955, J2=

- BOUND: "SQUARE" CUT ON NORTHWEST CORNER OF A 120' WALL AT THE
 FIRST ENTRANCE TO WARREN HILLS ELEMENTARY SCHOOL.
 N= 115097.56
 E= 286065.84
 ELEV= 984.59
 ILLV= 984.59
- CP#01: W/ADJACENT W/ADJACENT
 W/ADJACENT CNL CAP
 N= 115098.07
 E= 286065.84
 ELEV= 984.59
- CP#02: W/ADJACENT W/ADJACENT
 W/ADJACENT CNL CAP
 N= 115098.07
 E= 286065.84
 ELEV= 984.59

SHOWN COMPRISE ALL SUCH UTILITIES IN THE AREA, EITHER IN SERVICE OR ABANDONED. FURTHERMORE, THE SURVEYOR DOES NOT WARRANT THAT THE UNDERGROUND UTILITIES SHOWN IN THE EXACT LOCATION INDICATED. THE SURVEYOR HAS NOT PHYSICALLY LOCATED THE

CAUTION - NOTICE TO CONTRACTOR:
THE CONTRACTOR IS SPECIFICALLY CAUTIONED THAT THE LOCATION AND/OR ELEVATION OF EXISTING UTILITIES AS SHOWN ON THESE PLANS IS BASED ON RECORDS OF THE VARIOUS UTILITY COMPANIES AND WHERE POSSIBLE, FIELD SURVEYS. THE CONTRACTOR MUST OBTAIN RECORDS FROM ALL UTILITIES AND WHERE POSSIBLE, FIELD SURVEYS. THE CONTRACTOR MUST OBTAIN THE APPROPRIATE UTILITY OF THE COMPANY AT LEAST 48 HOURS BEFORE ANY EXCAVATION TO REQUEST EXACT LOCATION OF UTILITIES. IT SHALL BE THE RESPONSIBILITY OF THE CONTRACTOR TO OBTAIN ALL EXISTING UTILITIES AND TO PROTECT THEM. THE CONTRACTOR SHALL PROTECT EXISTING UTILITIES AT LOCATIONS OF THE SITE.

A. PZ Case 25-58R&PDP: Rezoning & Preliminary Development Plan for Liberty Hills Townhomes. Rezoning from R-1A to PD for 49 2-story townhomes configured in 4-unit and 5-unit structures on 7 acres at SW corner of Church & Camille.

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

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

Commissioner Noland asked whether there is a Code requirement that a development such as this provide both an entry and an exit separately. Mr. McGinnis stated that Code limits roadways which do not intersect with other streets to a maximum length of 800 feet, and that the proposed private drive is within this maximum allowance with a length of approximately 770 feet. Ms. Sharp added that the Fire Code requires a secondary entry/exit based on the number of dwelling units proposed, but that the 49 dwellings proposed as part of this project would not trigger that requirement.

Commissioner Summers asked whether the cul-de-sac would be designed to accommodate trash trucks and emergency service vehicles, like fire trucks. Ms. Sharp stated that these details are reviewed by various members of staff as part of the Plan Review process to ensure these vehicles can navigate cul-de-sacs safely.

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

Theresa Curtis – Principal Architect and Vice President of NSPJ Architects located at 9415 Nall Avenue, Suite 300, Prairie Village, KS – introduced herself to the Commission as the representative for this project. Ms. Curtis stated that the development will act as a good buffer between the elementary school to the west and the larger Montage/Aviara project to the east.

Commissioner Reinier asked whether the site will be regraded so that it will be flat, or if the land will remain sloped. Ms. Curtis confirmed that the site will remain sloped, and that the townhomes will “step” along the private drive due to the change in elevation.

Commissioner Reinier asked whether there will be a retaining wall along the west boundary of the site. Ms. Curtis stated that the west boundary will only contain the 50-foot landscape buffer and three-foot earthen berm as required by Code, and will not include a retaining wall at that location.

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

Seeing no persons wishing to speak, Chairman Rosekrans closed the public hearing.

Chairman Rosekrans asked for any final questions from the commission.

Commissioner Summers asked for an estimated rent for these dwellings. Kevin Jury – of Center 48, the developer for this project – stated that the price is not locked in at this point, but they would be market rate.

Andy Ashwal – also of Center 48 – stated that a similar project of theirs located in Smithville is priced at \$2,500 per month.

Commissioner Crawford asked for the square footage of these dwelling units. Mr. Ashwal stated that they are between 1,600 and 1,700 square feet in area.

Commissioner Rosekrans asked whether this development will be age-restricted. Mr. Jury stated that these townhomes will not be age-restricted.

Commissioner Noland asked whether this proposal prompted any concerns regarding traffic on Camille Street or N. Church Road. Matt Cross – of Kaw Valley Engineers – stated that a traffic impact study was completed as part of the Plan Review process, but that the project's anticipated minimal impact did not trigger any sort of public improvements to either roadway. Chairman Rosekrans noted that there is a dedicated left-turn lane on northbound N. Church Road onto Camille Street, and that there is also a dedicated merge lane for southbound travelers turning right onto N. Church Road from Camille Street.

Chairman Rosekrans asked if the Commission had any additional questions. Seeing none, he asked for a motion.

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

Vote: Motion approved 7-0-0

Yes: All

No: None

Abstain: None

Chairman Rosekrans said the case would be heard in front of the City Council on Monday, November 24, 2025 at 7:00 p.m.

ORDINANCE NO. _____

AN ORDINANCE AMENDING THE OFFICIAL ZONING MAP OF THE CITY OF LIBERTY, MISSOURI BY REZONING 7.04 ACRES FROM R-1A, "SUBURBAN RESIDENTIAL DISTRICT" TO PD, "PLANNED DEVELOPMENT DISTRICT" FOR A 49-UNIT TOWNHOME DEVELOPMENT AT THE SOUTHWEST CORNER OF N. CHURCH ROAD AND CAMILLE STREET

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

SECTION I

WHEREAS, the City Council finds that the rezone described duly conforms to the standards and requirements of the Unified Development Ordinance of the City of Liberty, Missouri, the official zoning map shall be and the same is hereby amended rezoning 7.04 acres from R-1A, "Suburban Residential District" to PD, "Planned Development District" for a 49-unit townhome development at the southwest corner of N. Church Road and Camille Street, in the City of Liberty, Clay County, Missouri, the legal description of which is as follows:

Lot 1, LIBERTY HILLS BAPTIST CHURCH, a subdivision of land in Liberty, Clay County, Missouri, according to the recorded plat thereof.

SECTION II

The City Council finds and declares that, prior to any action on the amendment herein described, all requirements pertaining to notices and hearings have been fulfilled.

SECTION III

Any and all development within the above-described lot shall comply with all applicable standards and requirements as set forth in the City Code of the City of Liberty, Missouri.

SECTION IV

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

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

GREG CANUTESON, MAYOR

ATTEST:

DEPUTY CITY CLERK

ORDINANCE NO. _____(CONT.)

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

GREG CANUTESON, MAYOR



CITY COUNCIL ACTION REPORT

Meeting Date: January 12, 2026

A/R No.: 2025-436

Department: Planning & Development

Submitted By: Katherine Sharp, Director
Planning & Development

Subject: Resolution of the City Council of the City of Liberty, Clay County, Missouri declaring a moratorium on multifamily developments in the City of Liberty and that such moratorium to remain in effect for six months unless extended or replaced by an amending Ordinance (postponed from December 15, 2025)

Summary:

This proposed six-month moratorium on multifamily residential housing applications is requested to allow City Council, Planning Commission, and staff time to research, establish, and amend thoughtful criteria and standards. This measure aims to prevent adverse or unanticipated effects on community character and existing neighborhoods resulting from recently approved or approvable multifamily units.

If approved, no new applications for multifamily units will be accepted or heard by the Planning and Zoning Commission or City Council during this period.

This moratorium will not apply to:

1. Multifamily projects that have already submitted formal Preliminary/Final Development Plan applications.
2. Preliminary/Final Development Plan applications that have been approved unless those approvals have sunset.
3. Applications with established design criteria, such as an approved PD Flex project or the Downtown Overlay District.

Staff requests the attached moratorium be passed, allowing six months for amendment research, writing, and required public hearings. The moratorium is set to expire in mid-July 2026.

Background:

This is a moratorium to allow time for City Council, Planning Commission and City staff to understand the impact of the multifamily residential units recently approved, or able to be approved, in the City of Liberty. There is a need to establish thoughtful criteria and standards for consideration and approval of multifamily dwelling units within a neighborhood context to ensure the multifamily units do not have adverse or unanticipated effects on community character and existing neighborhoods.

If approved, no new applications will be accepted or heard by the Planning and Zoning Commission or City Council, and no approvals will be given by the Planning and Zoning Commission or City Council for multifamily residential housing units during this period.

This moratorium will not apply to multifamily projects which have already submitted

formal applications for a preliminary development plan or final development plan or applications which have been approved by the Planning Commission and City Council, unless said approved applications have sunset. Additionally, this moratorium shall not apply to applications where other design criteria are in place, such as within an already approved PD Flex project or within the Downtown Overlay District.

Staff requests the attached moratorium be passed to allow staff the next 6 months to research and complete the writing of any amendments, and hold the required public hearings at the Planning Commission and City Council.

If approved, the moratorium is set to expire in the middle of July 2026.

Previous Action (if applicable):

Postponed from December 15, 2025

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 for moratorium

RESOLUTION NO. _____

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LIBERTY, CLAY COUNTY, MISSOURI, DECLARING A MORATORIUM ON MULTIFAMILY DEVELOPMENTS IN THE CITY OF LIBERTY AND THAT SUCH MORATORIUM TO REMAIN IN EFFECT FOR SIX MONTHS UNLESS EXTENDED OR REPLACED BY AMENDING ORDINANCE

WHEREAS, the City Council of the City of Liberty, Clay County, Missouri, has determined that there are before the Council and in process significant applications for multi-family development; and

WHEREAS, the City Council of the City of Liberty, Clay County, Missouri, desires to undertake or continue a comprehensive review of such land use and the appropriate process for review of that land use by review of the Comprehensive Plan, development standards, and zoning issues related to such use and that such thorough review will require time for review by staff, Planning & Zoning Commission, and City Council; and

WHEREAS, orderly and sound development in the City is an important public goal which, of necessity, needs to be examined further to provide for high quality, comprehensive design, development, and land use that is well planned as to location, standards applying to such uses, and as to be compatible with surrounding uses and development; and

WHEREAS, it is in the best interest of the health, safety, and welfare of the citizens of the City of Liberty, Clay County, Missouri, to protect property and building values within the City because of the public and private investments that may be affected by the proliferation of such uses; and

WHEREAS, a moratorium on such uses is necessary to give the City Council of the City of Liberty, Clay County, Missouri, time to complete the comprehensive review and to develop and pass as may be needed changes to the zoning ordinances and to the City Code of the City of Liberty, Clay County, Missouri.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF LIBERTY, CLAY COUNTY, MISSOURI, AS FOLLOWS:

Section 1. Moratorium on Applications. There is hereby declared a moratorium on any further multifamily development applications including or involving any attached housing such as, but not limited to, duplexes, townhomes, or apartments in the City of Liberty, Clay County, Missouri.

Section 2. Moratorium Exceptions. This moratorium will not apply to multifamily applications which have already begun the formal preliminary or final development plan approval process or preliminary or final development plan applications which have been approved by the Planning Commission and City Council, unless said approved applications have sunset. Additionally, this moratorium shall not apply to applications where other design criteria are in place, such as within an already approved PD Flex project or within the Downtown Overlay District.

RESOLUTION NO. _____(CONT.)

Section 3. Moratorium Duration. The moratorium declared in this Resolution shall end in six (6) months from the date of this Resolution unless extended by further resolution of the City Council of the City of Liberty, Clay County, Missouri or the amending of the zoning ordinances or the City Code of the City of Liberty, Clay County, Missouri, by ordinance of the City Council of the City of Liberty, Clay County, Missouri.

Section 4. Effective Date of Moratorium. The moratorium declared in this Resolution shall be effective from the date of the posting of this Resolution on the agenda of the City Council of the City of Liberty, Clay County, Missouri.

Passed by the City Council this ____ day of _____, 2026.

Greg Canuteson, Mayor

ATTEST:

Deputy City Clerk



CITY COUNCIL ACTION REPORT

Meeting Date: January 12, 2026

A/R No.: 2025-419

Department: Public Works

Submitted By: Joshua Martinez, Capital Projects Engineer

Subject: Ordinance approving a contract with AGC Engineers Inc. for the 412 Belmont Street storm sewer improvements project (25-028) in an amount not to exceed \$43,720.00

Summary:

- An ordinance approving a contract with AGC Engineers Inc. for design of storm sewer improvements

Background:

The City of Liberty was notified by the residents of 412 Belmont St. of a storm sewer pipe failure adjacent to their property. Staff conducted a site visit and found that the existing 15' diameter corrugated metal storm sewer pipe that runs between 412 and 416 Belmont Street had corroded, failed and the creek which it drained into had begun eroding backwards into the resident's yards at approximately 15' past the property line. The erosion into the yards has a vertical drop-off of approximately 20'.



Figure 1 – Overall Project Location Between 412 and 416 Belmont St.



Figure 2 – Creek Eroding Into Private Property

The limits, extents and rate of erosion are such that a delay in repairs is expected to only greatly exacerbate the current issues.

Staff inputted the project location into the adopted Stormwater Master Plans project rating matrix and found that it ranked 7th amongst the 49 projects on record. The top 15 ranked projects are defined as the highest priority. As the project ranked sufficiently high, staff commenced pursuing a design contract with AGC Engineers Inc.

The design contract was pursued using the City's 2025 Annual Prequalification for Professional Consultants. The Annual Prequalification is a publicly advertised process in which professional consulting firms may submit their qualifications for an array of consulting services each year and be deemed pre-qualified for work on projects estimated at a cost of \$150,000.00 or below. Selections of Consultants are then based on Staff review of the submitted qualifications for individual projects which are estimated to be below the \$150,000.00 amount.

Staff worked with AGC Engineers Inc. and reached a contract price of \$43,720.00 for full design of the project. After design, the project will be publicly advertised and bid for and constructed. Construction is anticipated to take place in 2026.

City Staff recommend approving an ordinance that would approve a contract with AGC Engineers Inc. for City of Liberty Project 25-028.

Previous Action (if applicable):

- At the time of this report's writing CSTOC had not yet commenced a review, however a CTSOC Memo has been submitted for determination at the January meeting.

Policy/Committee Review:

X Citizen Sales Tax Oversight Committee	Completed/Recommended: Pending Review
Public Safety Sales Tax Oversight Committee	Completed/Recommended:
Budget Committee	Completed/Recommended:

Other:	Completed/Recommended:
--------	------------------------

Financial Considerations:

X	Budgeted:	Line Item: 351-70018-201-000000	Amount: \$43,720.00
		Line Item:	Amount:
		Revenue Line (if applicable):	Amount:
	Non-Budgeted	Line Item:	Amount:
		Line Item:	
		Funding Source:	Amount:

Attachments:

1. Ordinance approve Contract with AGC for 412 Belmonst St storm sewer repair
2. Contract 412 Belmont_25_028 (002)

Document No. _____

ORDINANCE NO. _____

ORDINANCE APPROVING A CONTRACT WITH AGC ENGINEERS INC. FOR THE
412 BELMONT STORM SEWER IMPROVEMENTS PROJECT (25-028) IN AN
AMOUNT NOT TO EXCEED \$43,720.00

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

SECTION I

The City Council of the City of Liberty, Clay County, Missouri, hereby approves a contract by and between the City of Liberty, Missouri and AGC Engineers Inc. for professional services associated with the 412 Belmont storm sewer improvements project (25-028) in an amount not to exceed FOURTY THREE THOUSAND SEVEN HUNDRED TWENTY AND 00/100 DOLLARS (\$43,720.00). 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 _____, 2026.

GREG CANUTESON, MAYOR

ATTEST:

DEPUTY CITY CLERK

APPROVED by the Mayor this ____ day of _____, 2026.

GREG CANUTESON, MAYOR

SPONSOR: City of Liberty, Missouri
LOCATION: Liberty, Clay County, Missouri
PROJECT: 412 Belmont Storm Sewer Improvements (25-028)

THIS CONTRACT is between the City of Liberty, Missouri, hereinafter referred to as the "Owner", and AGC Engineers, Inc. located at 405 S. Leonard St, Suite D, Liberty, MO 64068, hereinafter referred to as the "Engineer".

INASMUCH as the Owner intends to repair failing storm sewers which run adjacent and between 412 Belmont St. and 416 Belmont St. and requires professional engineering services. The Engineer will provide the Owner with professional services hereinafter detailed for the planning and design of the desired improvements and the Owner will pay the Engineer as provided in this contract. It is mutually agreed as follows:

ARTICLE I – SCOPE OF SERVICES

See Exhibit A – Scope of Services and Related Matters

ARTICLE II - DISADVANTAGED BUSINESS ENTERPRISE (DBE) REQUIREMENTS:

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

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

ARTICLE III-ADDITIONAL SERVICES

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

ARTICLE IV - RESPONSIBILITIES OF OWNER

The Owner will cooperate fully with the Engineer in the development of the project, including the following:

- A. make available all information pertaining to the project which may be in the possession of the Owner;
- B. provide the Engineer with the Owner's requirements for the project;
- C. make provisions for the Engineer to enter upon property at the project site for the performance of his duties;
- D. examine/review all studies and layouts developed by the Engineer and render decisions thereon in a prompt manner so as not to delay the Engineer;
- E. designate an Owner's employee to act as Owner's Person in Responsible Charge under this contract, such person shall have authority to transmit instructions, interpret the Owner's policies and render decisions with respect to matters covered by this agreement;
- F. perform appraisals and appraisal review, negotiate with property owners and otherwise provide all services in connection with acquiring all right-of-way needed to construct this project.

ARTICLE V - PERIOD OF SERVICE

The Engineer will commence work within two weeks after receiving formal notice to proceed from the Owner. The general phases of work within each project location will be completed in accordance with the following schedule:

- A. All work and phases of work shall be completed within the time frames specified within the Scope of Work.

The Owner will grant time extensions for delays due to unforeseeable causes beyond the control of and without fault or negligence of the Engineer. Requests for extensions of time shall be made in writing by the Engineer, before that phase of work is scheduled to be completed, stating fully the events giving rise to the request and justification for the time extension requested.

ARTICLE VI – STANDARDS

The Engineer shall be responsible for working with the Owner in determining the appropriate design parameters and construction specifications for the project using good engineering judgment based on the specific site conditions and Owner needs.

ARTICLE VII - COMPENSATION

For services provided under this contract, the Owner will compensate the Engineer the actual costs incurred with a ceiling established for said design services in the amount of \$43,720.00, which amount shall not be exceeded.

- A. The compensation outlined above has been derived from estimates of cost which are detailed in Exhibits B and C. Any major changes in work, extra work, exceeding of the contract ceiling, or change in the predetermined fixed fee will require a supplement to this contract, as covered in Article III - ADDITIONAL SERVICES.
- B. Actual costs in Sections A above are defined as:
1. Actual payroll salaries paid to employees for time that they are productively engaged in work covered by this contract, plus
 2. An amount calculated for payroll additives, including payroll taxes, holiday and vacation pay, sick leave pay, insurance benefits, retirement and incentive pay, plus
 3. An amount calculated for general administrative overhead, based on the Engineer's system for allocating indirect costs in accordance with sound accounting principles and business practice, plus
 4. Other costs directly attributable to the project but not included in the above overhead, such as vehicle mileage, meals and lodging, printing, surveying expendables, and computer time, plus
 5. Project costs incurred by others on a subcontract basis, said costs to be passed through the Engineer on the basis of reasonable and actual cost as invoiced by the subcontractors.
- C. The rates shown in Exhibit C are the established Engineer's rates accepted at the time of contract execution and shall be utilized throughout the life of this contract for billing purposes.
- D. The payment of costs under this contract will be limited to costs which are allowable under 23 CFR 172 and 48 CFR 31.
- G. **METHOD OF PAYMENT** - Partial payments for work satisfactorily completed will be made to the Engineer upon receipt of itemized invoices by the Owner. Invoices will be submitted no more frequently than once every two weeks and must be submitted monthly for invoices greater than \$10,000. A pro-rated portion of the fixed fee will be paid with each invoice. Upon receipt of the invoice and progress report, the Owner will, as soon as practical, but not later than 45 days from receipt, pay the Engineer for the services rendered, including the proportion of the fixed fee earned as reflected by the estimate of the portion of the services completed as shown by the progress report, less partial payments previously made. A late payment charge of one and one half percent (1.5%) per month shall be assessed for those invoiced amount not paid, through no fault of the Engineer, within 45 days after the Owner's receipt of the Engineer's invoice. The Owner will not be liable for the late payment charge on any invoice which requests payment for costs which exceed the proportion of the maximum amount payable earned as reflected by the estimate of the portion of the services completed,

as shown by the progress report. The payment, other than the fixed fee, will be subject to final audit of actual expenses during the period of the Agreement.

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

ARTICLE VIII - COVENANT AGAINST CONTINGENT FEES

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

ARTICLE IX - SUBLETTING, ASSIGNMENT OR TRANSFER

No portion of the work covered by this contract, except as provided herein, shall be sublet or transferred without the written consent of the Owner. The subletting of the work shall in no way relieve the Engineer of his primary responsibility for the quality and performance of the work. It is the intention of the Engineer to engage subcontractors for the purposes of:

Sub-Consultant Name	Mailing Address	Services
Veenstra & Kimm Inc	9788 N Ash, Kansas City Mo 64157	Survey

ARTICLE X - PROFESSIONAL ENDORSEMENT

All plans, specifications and other documents shall be endorsed by the Engineer and shall reflect the name and seal of the Professional Engineer endorsing the work.

ARTICLE XI - RETENTION OF RECORDS

The Engineer shall maintain all records, survey notes, design documents, cost and accounting records, construction records and other records pertaining to this contract and to the project covered by this contract, for a period of not less than three years following final payment. Said records shall be made available for inspection by authorized representatives of the Owner during regular working hours at the Engineer's place of business.

ARTICLE XII - OWNERSHIP OF DOCUMENTS

Plans, tracings, maps and specifications prepared under this contract shall be delivered to and become the property of the Owner upon termination or completion of work. Basic survey notes, design

computations and other data prepared under this contract shall be made available to the Owner upon request. All such information produced under this contract shall be available for use by the Owner without restriction or limitation on its use. If the Owner incorporates any portion of the work into a project other than that for which it was performed, the Owner shall save the Engineer harmless from any claims and liabilities resulting from such use.

ARTICLE XIII – SUSPENSION OR TERMINATION OF AGREEMENT

- A. The Owner may, without being in breach hereof, suspend or terminate the Engineer's services under this Agreement, or any part of them, for cause or for the convenience of the Owner, upon giving to the Engineer at least fifteen (15) days' prior written notice of the effective date thereof. The Engineer shall not accelerate performance of services during the fifteen (15) day period without the express written request of the Owner.
- B. Should the Agreement be suspended or terminated for the convenience of the Owner, the Owner will pay to the Engineer its costs as set forth in Attachment B including actual hours expended prior to such suspension or termination and direct costs as defined in this Agreement for services performed by the Engineer, a proportional amount of the fixed fee based upon an estimated percentage of Agreement completion, plus reasonable costs incurred by the Engineer in suspending or terminating the services. The payment will make no other allowances for damages or anticipated fees or profits. In the event of a suspension of the services, the Engineer's compensation and schedule for performance of services hereunder shall be equitably adjusted upon resumption of performance of the services.
- C. The Engineer shall remain liable to the Owner for any claims or damages occasioned by any failure, default, or negligent errors and/or omission in carrying out the provisions of this Agreement during its life, including those giving rise to a termination for non-performance or breach by Engineer. This liability shall survive and shall not be waived, or estopped by final payment under this Agreement.
- D. The Engineer shall not be liable for any errors or omissions contained in deliverables which are incomplete as a result of a suspension or termination where the Engineer is deprived of the opportunity to complete the Engineer's services.
- E. Upon the occurrence of any of the following events, the Engineer may suspend performance hereunder by giving the Owner 30 days advance written notice and may continue such suspension until the condition is satisfactorily remedied by the Owner. In the event the condition is not remedied within 120 days of the Engineer's original notice, the Engineer may terminate this agreement.
 - 1. Receipt of written notice from the Owner that funds are no longer available to continue performance.
 - 2. The Owner's persistent failure to make payment to the Engineer in a timely manner.

3. Any material contract breach by the Owner.

ARTICLE XIV - DECISIONS UNDER THIS CONTRACT

The Owner will determine the acceptability of work performed under this contract, and will decide all questions which may arise concerning the project. The Owner's decision shall be final and conclusive.

ARTICLE XV - SUCCESSORS AND ASSIGNS

The Owner and the Engineer agree that this contract and all contracts entered into under the provisions of this contract shall be binding upon the parties hereto and their successors and assigns.

ARTICLE XVI - COMPLIANCE WITH LAWS

The Engineer shall comply with all federal, state, and local laws, ordinances, and regulations applicable to the work, including but not limited to Title VI and Title VII of the Civil Rights Act of 1964, as amended (42 U.S.C. 2000d, 2000e), as well as with any applicable titles of the Americans with Disabilities Act (42 U.S.C. 12101, et seq.) and non-discrimination clauses incorporated herein, and shall procure all licenses and permits necessary for the fulfillment of obligations under this contract.

ARTICLE XVII - RESPONSIBILITY FOR CLAIMS AND LIABILITY

The Engineer agrees to save harmless the Owner from all claims and liability due to his negligent acts or the negligent acts of his employees, agents or subcontractors.

ARTICLE XVIII - NONDISCRIMINATION

The Engineer, with regard to the work performed by it after award and prior to completion of the contract work, will not discriminate on the ground of race, color or national origin in the selection and retention of subcontractors. The Engineer will comply with state and federal related to nondiscrimination, including but not limited to Title VI and Title VII of the Civil Rights Act of 1964, as amended (42 U.S.C. 2000d, 2000e), as well as with any applicable titles of the Americans with Disabilities Act (42 U.S.C. 12101, et seq.). In all solicitations either by competitive bidding or negotiation made by the Engineer for work to be performed under a subcontract, including procurements of materials or equipment, each potential subcontractor or supplier shall be notified by the Engineer's obligations under this contract and the regulations relative to non-discrimination on the ground of color, race or national origin.

ARTICLE XIX – LOBBY CERTIFICATION

CERTIFICATION ON LOBBYING: The Engineer's signature on this agreement constitutes the execution of all certifications on lobbying which are required by 49 C.F.R. Part 20 including Appendix A and B to Part 20. Engineer agrees to abide by all certification or disclosure requirements in 49 C.F.R. Part 20 which are incorporated herein by reference.

ARTICLE XX – INSURANCE

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

legally responsible, arising out of the performance of professional services under this Agreement.

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

1. Commercial General Liability: \$505,000 per person up to \$2,000,000 per occurrence;
2. Automobile Liability: \$505,000 per person up to \$2,000,000 per occurrence;
3. Worker's Compensation in accordance with the statutory limits; and Employer's Liability: \$1,000,000; and
4. Professional ("Errors and Omissions") Liability: \$1,000,000, each claim and in the annual aggregate.

D. The Engineer shall, upon request at any time, provide the Owner with certificates of insurance evidencing the Engineer's commercial general or professional liability ("Errors and Omissions") policies and evidencing that they and all other required insurance are in effect as to the services under this Agreement.

E. Any insurance policy required as specified in (ARTICLE XX) shall be written by a company which is incorporated in the United States of America or is based in the United States of America. Each insurance policy must be issued by a company authorized to issue such insurance in the State of Missouri.

ARTICLE XXI - ATTACHMENTS

The following exhibits are attached hereto and are hereby made part of this contract:

Attachment A – Scope of Services and Related Matters

Attachment B - Payments to ENGINEER for Services & Reimbursable Expenses

Attachment C – Hourly Rate Schedule

Attachment D - Debarment and Suspension Form

Executed by the Engineer this ____ day of _____, 2025.

Executed by the City of Liberty, Missouri this ____ day of _____, 2025.

FOR: City of Liberty, Missouri

BY: _____
Mayor Greg Canuteson

ATTEST: _____
Deputy City Clerk

FOR: AGC Engineers, Inc.

BY: _____
Name & Title Arthur Akin, President

ATTEST: _____
Ronald L. Cowger, Vice President

ATTACHMENT A
Scope of Services and Related Matters

EXHIBIT "A"
Scope of Services and Related Matters

412 Belmont
Storm Sewer Improvements
City of Liberty, Missouri
Project # 25-028

A. Objective: Prepare civil engineering construction plans for bid letting by City Public Works Department for storm improvements.

B. Preliminary Design – *(duration estimated at 3 months weather dependent)*

After written authorization to proceed, ENGINEER shall:

1. Consult with City Engineer to clarify and define the OWNER's requirements for this project,
2. ENGINEER'S subconsultant will perform "limited" topographic and boundary survey to be used in design and preparation of easements,
3. Design criteria and design assumptions will be stated on the Construction Plans or in a Design Memorandum,
4. Review storm sewer alignment, and profiles with OWNER,
5. Request input from utility companies.

Items to be addressed and/or provided by the OWNER:

1. *Design criteria to be utilized for the project,*
2. *Review storm sewer alignments & easement acquisition with affected property owners,*
3. *OWNER shall reimburse ENGINEER for all direct expenses such as easement preparation, title report costs, mileage, printing costs, etc.*
4. *OWNER shall vac locate utility depths at storm crossings.*

C. Final Design – *(duration estimated at 2 months excluding as built)*

After satisfactory completion of the Preliminary Design portion, ENGINEER shall proceed with the following:

1. Prepare Construction Plans and Technical Specifications *(no bidding or frontend documents – City will handle all bid phase services),*
2. Submit two (2) sets of Construction Plans and Specifications for OWNER's review,
3. Prepare "As-Built" drawings. Submit one (1) paper and one (1) electronic copy in AutoCAD format.

Items to be addressed and/or provided by the OWNER:

1. *Standard City contract documents and specifications shall be provided to ENGINEER*
2. *OWNER shall reimburse ENGINEER for all direct expenses such as mileage, printing costs, permit fees, easement recording fees, etc.,*
3. *Negotiate and execute storm sewer easements with property owners.*

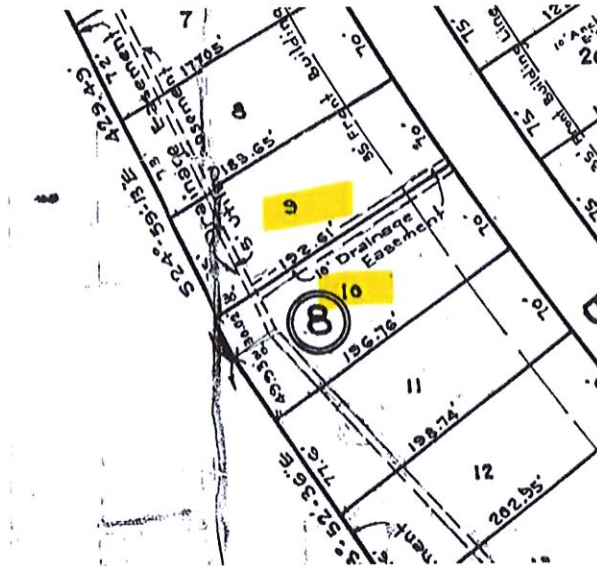
D. Bid Phase Services – HOURLY as request by OWNER.

E. Construction Phase Engineering Services – HOURLY as request by OWNER.

End Exhibit "A"

Project Area

Replace existing storm, curb inlets, pipe, drop structure, fill and restore channel slope.



ATTACHMENT B
Payments to ENGINEER for Services & Reimbursable Expenses

EXHIBIT "B"
Payments to ENGINEER for Services & Reimbursable Expenses

412 Belmont Storm
Storm Sewer Improvements
City of Liberty, Missouri
Project # 25-028

1. Startup and Survey Coordination	\$ 1,700
2. Preliminary Design	\$ 8,250
2. Final Design	\$ 11,550
3. Bid Phase Services	Hourly as needed, per Exhibit "C" <i>estimated at, \$3,200</i>
4. Construction Phase Engineering	Hourly as needed, per Exhibit "C" <i>estimated at, \$6,600</i>
5. Reimbursables:	<i>estimated as \$12,420</i>
Mileage	Per Exhibit "C", <i>estimated at \$120</i>
Printing Costs (plans/spec's)	Per Exhibit "C", <i>estimated at \$300</i>
Title Reports	<i>estimated at \$800 for 2 properties @ \$400ea</i>
Survey- field work	<i>estimated at \$6,800</i>
Survey- easement prep	<i>estimated at \$1,800 for 1 perm & 2 temp doc's</i>
Survey- asbuilts	<i>estimated at \$2,600</i>

Estimated Total (including estimated reimbursable) \$43,720.00

End Exhibit "B"

ATTACHMENT C
Hourly Rate Schedule

EXHIBIT "C" **Hourly Rate Schedule**

Engineer III (Principal in Charge)	\$165.00 per hour
Engineer II	\$130.00 per hour
Engineer I	\$110.00 per hour
CAD Technician III	\$125.00 per hour
CAD Technician II	\$115.00 per hour
CAD Technician I	\$90.00 per hour
Clerical	\$60.00 per hour
22"x34" paper copies (B&W)	\$3.00 per sheet
22"x34" paper copies (color)	\$15.00 per sheet
11"x17" paper copies (B&W)	\$1.50 per sheet
8 1/2"x11" paper copies (B&W)	\$0.12 per sheet
11"x17" paper copies (color)	\$2.50 per sheet
8 1/2"x11" paper copies (color)	\$0.42 per sheet
Mylar copies	\$25.00 per sheet
Mileage	<i>the higher of \$0.70/mile or the IRS Standard "Business" Mileage Rate of calendar year mileage occurs.</i>

- * Overtime rates shall be defined as the above hourly rates multiplied by 1.5.
- * Subject to change without notice.

Effective January 1, 2023


 AGC Engineers, Inc.
 Effective January 1, 2020

End Exhibit "C"

ATTACHMENT D
Debarment and Suspension Form

Attachment D Debarment and Suspension

CERTIFICATION REGARDING DEBARMENT AND SUSPENSION

The respondent to this RFP certifies to the best of its knowledge and belief that it and its principals:

- A. Are not presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from covered transactions by any federal department or agency;
- B. Have not within a three year period preceding this proposal been convicted of or had a civil judgment rendered against them for commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a public (Federal, State or local) transaction or contract under a public transaction; violation of Federal or State antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements, or receiving stolen property;
- C. Are not presently indicted for or otherwise criminally or civilly charged by a government entity (Federal, State, or local) with commission of any of the offenses enumerated in paragraph (b) of this certification; and
- D. Have not within a three-year period preceding this application/proposal had one or more public transactions (Federal, State, or local) terminated for cause or default.

Where the respondent is unable to certify to any of the statements in this certification, he or she shall attach an explanation to this application.

Arthur Akin, President AGC Engineers, Inc

Typed Name & Title of Authorized Representative



Signature of Authorized Representative

12-9-25

Date



**CITY COUNCIL
ACTION REPORT**

Meeting Date: January 12, 2026

A/R No.: 2025-446

Department: Public Works

Submitted By: John Findlay, City Engineer

Subject: Ordinance amending Chapter 20, "Motor Vehicles & Traffic," of the Code of the City of Liberty, Clay County, Missouri

Summary:

- Codify a change to the traffic regulations to prohibit parking on a portion of S. Terrace Avenue north of Thornton Street.

Background:

Amendments to traffic regulations are required to update the City Code for any new or modified traffic signage. The changes to traffic signs may be driven by a citizen's request, staff, or temporary situations requiring traffic modifications. The codification of the traffic regulations and the addition of appropriate signage allow the enforcement of the regulations.

Traffic regulation changes are initiated by a 90-day evaluation period monitored by both Public Works and the Police Department. If the changes are determined by both departments to be warranted, they are then taken to the City Council for approval of a permanent regulation change.

The traffic regulations amendment pertaining to this action are summarized as follows:

Prohibiting parking on the west side of S. Terrace Avenue across the street from the driveway of 127 S. Terrace Ave. The length of prohibited parking is approximately thirty-three (33) feet to allow access to the driveway by a wheelchair-accessible van.

We are not aware of any issues with the recommended changes.

Previous Action (if applicable):

- Temporary Traffic Regulation issued October 7, 2025.

Policy/Committee Review:

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

Financial Considerations:

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

Attachments:

1. Ordinance 2025-446 Amending Traffic Regulations No Parking S. Terrace Avenue

Document No. _____

ORDINANCE NO. _____

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

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

SECTION I

Chapter 20, "Motor Vehicles and Traffic," Article XVII, "Schedules," Section 20-181.
Schedule X, "parking prohibited at all times." of the Code of the City of Liberty, Clay County,
Missouri is hereby amended as follows:

Delete the following:

South Terrace, on the western side of the street for twenty-two (22) feet from
approximately one hundred eighty-five (185) feet north of Thornton Street to two hundred
seven (207) feet north of Thornton Street.

Add the following:

S Terrace Avenue, on the western side of the street for thirty-three (33) feet from
approximately two hundred sixty-seven (267) feet north of its intersection with Thornton
Street to three hundred (300) feet north of Thornton Street.

SECTION II

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

PASSED by the City Council this ____ day of _____, 2026.

GREG CANUTESON, MAYOR

ATTEST:

DEPUTY CITY CLERK

APPROVED by the Mayor this ____ day of _____, 2026.

GREG CANTUESON, MAYOR



CITY COUNCIL ACTION REPORT

Meeting Date: January 12, 2026

A/R No.: 2025-447

Department: Administration

Submitted By: Claire Rodgers, Marketing
& Communications Manager

Subject: Ordinance approving an agreement with the Liberty Hospital Foundation for the 2026 Presenting Sponsorship of the Run Liberty Series Events in an amount not to exceed \$30,000.00

Summary:

- In 2024, the Hospital Foundation approached the Tourism Committee about Visit Liberty taking over the Presenting Sponsorship for the current Half Marathon, 5K races and a new 10K race starting in 2026.
- In April 2025, City Council approved a contract with the Liberty Hospital Foundation for the "Run Liberty Series" Sponsorship for 2026, 2027 and 2028 at the rate of \$30,000.00 per year, pending annual budgetary approval that will go through the Tourism Committee, Budget Committee and City Council.
- The "Run Liberty Series" includes a Half Marathon, 10K and 5K races and will be held on March 28, 2026.
- The 2026 event will be themed as a part of America 250 in Liberty with runners wearing red, white and blue and each runner will be given a mini American flag as they approach the finish line.

Background:

The sponsorship will be paid out of the Transient Guest Tax. The Transient Guest Tax is paid by visitors who stay in Liberty's hotels and was approved by voters in 2014. The Tourism Committee sets the annual Transient Guest Tax budget and provides funding for marketing and promotion of Liberty, events, arts and wayfinding. Visit Liberty has sponsored the Liberty Hospital Foundation Half Marathon event as the "Goodie Bag Sponsor" in 2022-2024 for \$5,000.00. In 2025, Visit Liberty increased the sponsorship package for the "Expo Sponsor" to \$10,000.00.

Previous Action (if applicable):

In April 2025, City Council approved a contract with the Liberty Hospital Foundation for the "Run Liberty Series" Sponsorship for 2026, 2027 and 2028 at the rate of \$30,000 per year, pending annual budgetary approval that will go through the Tourism Committee, Budget Committee and City Council.

Policy/Committee Review:

Citizen Sales Tax Oversight Committee	Completed/Recommended:
Public Safety Sales Tax Oversight Committee	Completed/Recommended:
X Budget Committee	Completed/Recommended: 10/30/25

X Other: Tourism Committee	Completed/Recommended: 8/12/25
----------------------------	--------------------------------

Financial Considerations:

Budgeted:	Line Item: 244-59009-119-000000	Amount: \$30,000.00
	Line Item:	Amount:
	Revenue Line (if applicable):	Amount:
Non-Budgeted	Line Item:	Amount:
	Line Item:	
	Funding Source:	Amount:

Attachments:

1. Ordinance - Half Marathon Sponsorship
2. 2026-2028 Visit Liberty Contract (2)
3. Invoice 1189

Document No. _____

ORDINANCE NO. _____

AN ORDINANCE APPROVING AN AGREEMENT WITH THE LIBERTY HOSPITAL
FOUNDATION FOR THE 2026 PRESENTING SPONSORSHIP OF THE RUN
LIBERTY SERIES EVENTS IN AN AMOUNT NOT TO EXCEED \$30,000.00

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

SECTION I

The City Council of the City of Liberty, Clay County, Missouri, hereby approves a certain agreement by and between the City of Liberty and The Liberty Hospital Foundation, 2525 Glenn Hendren Drive, Liberty, MO 64068, in an amount not to exceed THIRTY THOUSAND DOLLARS (\$30,000.00) annually in 2026, 2027 and 2028, that will be brought forward for approval of payment each year of the term, for sponsorship of the Foundation's Half Marathon, 10K and 5K events, a copy of said agreement being incorporated herein by reference and available for review as required by law.

SECTION II

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

SECTION III

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

PASSED by Council this _____ day of _____, 2026.

GREG CANUTESON, MAYOR

ATTEST:

DEPUTY CITY CLERK

Approved by the Mayor this ____ day of _____, 2026.

GREG CANUTESON, MAYOR



Contract Agreement

Between

Liberty Hospital Foundation

2525 Glenn Hendren Dr, Liberty, MO 64068

("Foundation")

And

City of Liberty

City of Liberty, MO

("Visit Liberty")

1. Purpose of Agreement

This Agreement ("Agreement") is entered into by and between the Liberty Hospital Foundation ("Foundation") and the City of Liberty ("Visit Liberty") for the purpose of establishing a collaborative sponsorship supporting the **Liberty Half Marathon, 5K, and new 10K race** starting in 2026.

Visit Liberty will serve as the **Presenting Sponsor** of the Liberty Half Marathon, 10K, and 5K (collectively, the "Run Liberty Series") for the years **2026, 2027, and 2028**.

2. Term of Agreement

The term of this Agreement shall commence as of the vote approval, and shall remain in effect through **December 31, 2028**, unless terminated earlier in accordance with Section 9 or Section 5 for budget approval.

3. Sponsorship Commitment and Payment

- Visit Liberty agrees to provide **\$30,000 annually** to the Foundation as the Presenting Sponsor for the Liberty Half Marathon, 10K, and 5K for each year of the Agreement.
- Payments shall be made annually by **January 31** of each year unless otherwise agreed upon in writing.

4. Sponsorship Benefits

As the Presenting Sponsor, Visit Liberty will receive the following benefits:

- **Exclusive Title Sponsorship:** Naming rights as the Presenting Sponsor of the Liberty Half Marathon, 10K, and 5K, with branding prominently displayed in all marketing, media, and event collateral.
- **Branding Refresh:** The brand shall be the Run Liberty Series including logos, websites, collateral, and all race signage.
- **Website and Social Media Recognition:** Regular recognition on Liberty Hospital Foundation and Run Liberty's websites and social media pages.
- **Expo Presence:** Prime booth location at the Race Expo, offering an opportunity to engage directly with participants and their families. Including Visit Liberty promo items in all race bags.
- **Recognition in Communications:** Inclusion in all media buys, press releases, newsletters, billboards, radio, and all race communications.
- **Opening Ceremony Acknowledgement:** Speaking opportunities at the opening of each of the Run Liberty Series.

5. Annual Budget Approval Clause

This Agreement is contingent upon the **annual approval of funding by the City of Liberty's budget process.**

- Each year of the Agreement is subject to the City of Liberty's budget approval. Should the necessary funds for the sponsorship not be approved by the City Council during its annual budget review, this Agreement may be **suspended or terminated** for that year without penalty to Visit Liberty.
- In the event that the budget is not approved, Visit Liberty shall notify the Foundation in writing within **30 days** of the budget decision.

6. New Distance Inclusion

Starting in 2026, the Events will include a **new 10K distance** projected to attract approximately 500 additional runners. The addition of the 10K is intended to:

- Increase event visibility and community participation.
- Drive tourism and economic growth within the City of Liberty.
- Strengthen the overall value of the Presenting Sponsorship for Visit Liberty.

7. Reporting and Accountability

The Foundation agrees to provide Visit Liberty with an annual sponsorship report detailing:

- Race participation numbers.
 - Community and economic impact.
 - Branding and visibility results.
 - Summary of sponsorship benefits delivered.
-

8. Event Cancellation and Weather Policy

The Liberty Half Marathon, 5K, and 10K will be held **rain or shine**, with **no refunds** issued for rain, cold, or snow. If unsafe weather or unforeseen conditions require cancellation, **NO REFUNDS** will be given.

- **Event Alert System (EAS):** We will follow the standard color-coded Event Alert System to monitor and communicate weather conditions.
- **Modifications or Cancellation:** The Race Director, in consultation with local officials, may delay, modify, or cancel the race for safety. If the race is canceled after starting, runners will be notified, and we will assist with transportation back to the start/finish line.

As a nonprofit benefiting the Liberty Hospital Foundation, **no refunds** will be issued due to inclement weather or race cancellation.

9. Termination Clause

Either party may terminate this Agreement with **120 days written notice** in the event of a material breach by the other party that is not remedied within 90 days after receiving written notice specifying the nature of the breach.

In the event of termination due to lack of budget approval (per Section 5), no penalties or fees shall be incurred by Visit Liberty.

10. Indemnification and Liability

Each party agrees to indemnify, defend, and hold harmless the other party and its respective officers, employees, and agents from and against any and all claims, damages, liabilities, and expenses arising out of or related to the performance of this Agreement.

11. Miscellaneous Provisions

- **Governing Law:** This Agreement shall be governed by and construed in accordance with the laws of the State of Missouri.
 - **Amendments:** This Agreement may only be amended in writing and signed by both parties.
 - **Assignment:** Neither party may assign or transfer its rights or obligations under this Agreement without the prior written consent of the other party.
-

12. Signatures

Liberty Hospital Foundation

Signature: Michael C. Russell

Name: Michael C. Russell

Title: Executive Director

Date: 04/08/2025

City of Liberty

Signature: _____

Name: _____

Title: _____

Date: _____

Liberty Hospital Foundation

2525 Glenn Hendren Dr
Liberty, MO 64068
+18167927014
www.libertyhospitalfoundation.org



INVOICE

BILL TO
Claire Rogers

INVOICE 1189
DATE 01/01/2026
TERMS Net 30
DUE DATE 01/30/2026

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
	RUN Liberty Presenting Sponsorship	1st of 3 sponsorship years	1	30,000.00	30,000.00

Thank you for sponsoring RUN Liberty improving and investing in the health and wellness of our community.

BALANCE DUE **\$30,000.00**

Pay invoice



**CITY COUNCIL
ACTION REPORT**

Meeting Date: January 12, 2026

A/R No.: 2025-448

Department: Administration

Submitted By: Claire Rodgers, Marketing
& Communications Manager

Subject: Ordinance approving a services agreement with Datafy Analytics for visitor spending and lodging data in an amount not to exceed \$28,055.00

Summary:

In 2025, the Public Relations Department and Tourism Division began working with Datafy Analytics to provide comprehensive visitor information and a second vendor to provide hotel occupancy data. In 2026, staff recommends moving solely to Datafy, with the addition of a Datafy Lodging module.

Background:

In 2025, the Public Relations Department and Tourism Division began working with Datafy Analytics to provide comprehensive visitor information and a second vendor to provide hotel occupancy data. In 2026, staff recommends moving solely to Datafy, with the addition of a Datafy Lodging module. The new module will provide both hotel (comparable to what was provided by the other vendor) and short-term rental data.

The contract with Datafy Analytics includes a customized dashboard with charts, graphics, maps and tables showing visitor, spending and loading data that are used to help inform discussions related to tourism and special event marketing strategies.

Previous Action (if applicable):

Policy/Committee Review:

Citizen Sales Tax Oversight Committee	Completed/Recommended:
Public Safety Sales Tax Oversight Committee	Completed/Recommended:
X Budget Committee	Completed/Recommended: 10/30/25
X Other: Tourism Committee	Completed/Recommended: 8/12/25

Financial Considerations:

Budgeted:	Line Item: 244-55001-119-000000	Amount: \$28,055.00
	Line Item:	Amount:
	Revenue Line (if applicable):	Amount:
Non-Budgeted	Line Item:	Amount:
	Line Item:	
	Funding Source:	Amount:

Attachments:

1. Ordinance - Datafy Contract

2. Datafy Annual Contract

Document No. _____

ORDINANCE NO. _____

AN ORDINANCE APPROVING A SERVICES AGREEMENT WITH DATAFY
ANALYTICS FOR VISITOR SPENDING AND LODGING DATA IN AN AMOUNT NOT
TO EXCEED \$28,055.00

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 services agreement by and between the City of Liberty and Datafy Analytics, 5974 S Fashion Point Dr., Ste. 200, South Ogden, UT 84403, in an amount not to exceed TWENTY EIGHT THOUSAND FIFTY FIVE DOLLARS (\$28,055) for data pertaining to visitor traffic, visitor spending and lodging at hotels and short term rentals, a copy of said agreement being incorporated herein by reference and available for review as required by law.

SECTION II

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

SECTION III

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

PASSED by Council this _____ day of _____, 2026.

GREG CANUTESON, MAYOR

ATTEST:

DEPUTY CITY CLERK

Approved by the Mayor this _____ day of _____, 2026.

GREG CANUTESON, MAYOR

**DATAFY ORDER FORM**

5974 S Fashion Point Dr. STE 200
South Ogden, UT 84403
877-328-2391
12/16/2025

Client Information:

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

Contact:

Claire Rodgers
office. 816-439-4428 | cell. 816-536-9607
email. crodgers@libertymo.gov

Services:

Datafy Analytics, which includes: Analysis of data observed within Clusters & Points of Interest (POI) along with strategic planning services and customizations described in attached Exhibit A, hereto the "Services".

Initial Analytics Period: January 1, 2025

Analytics Service Term: January 1, 2026 - December 31, 2026

Advanced Analytics Package Service Fees:

Service Item	Term	Details	Total
Datafy Essential Analytics	1 Year	Customized dashboard charts, graphs, maps or tables. Data Sources: Geolocation from mobile devices with unlimited POIs, airport dashboard, events dashboard, automated templates, basic spending dashboard.	Included
Datafy Advanced Analytics	1 Year	Advanced spending dashboard, bring your own data, international data, customized reports.	\$19,055
Datafy Lodging	1 Year	Hotel Historical Data Historical OTA Scraped Data	\$6,500
Annual Historical Data Storage Fee		\$2,500 annual fee for storage of historical data	\$2,500
Package Total			\$28,055

Advanced Analytics Package Payment Terms: Full payment is due net 30 days from contract start date. A 1.5% late fee will be applied to all past due payments.

SERVICES AGREEMENT TERMS

This Services Agreement ("Agreement") is entered into between Datafy, LLC ("Company"), and the Client listed above ("Client") effective on the contract signature date listed below. This Agreement includes and incorporates the above Order Forms, as well as the attached Terms and Conditions and contains, among other things, warranty disclaimers, liability limitations, and use limitations.

By signing below, I hereby represent and warrant that I am duly authorized to execute this binding contract on behalf of the Company or the Client.

Datafy LLC (Company):

By (Signature):



Name: Candie Perkins

Title: CEO

12/16/2025

City of Liberty, Missouri (Client):

By (Signature):

Name: _____

Title: _____

Date: _____

TERMS AND CONDITIONS

1. SERVICES AND SUPPORT

1.1 Subject to the terms of this Agreement, Company will use commercially reasonable efforts to provide Client the Services outlined in the Order Form and customization described in Exhibit A.

1.2 Subject to the terms hereof, Company will provide Client with reasonable product and technical support services in accordance with the terms set forth in Exhibit B.

2. RESTRICTIONS AND RESPONSIBILITIES

2.1 Client will not, directly or indirectly: reverse engineer, decompile, disassemble or otherwise attempt to discover the source data, underlying structure, ideas, know-how or algorithms relevant to the Services, documentation or data related to the Service; modify, translate, or create derivative works based on the Services (except to the extent expressly permitted by Company or authorized within the Services); use the Services for the benefit of a third party; or remove any branding, proprietary notices or labels.

2.2 Client represents, covenants, and warrants that Client will use the Services only in compliance with this agreement and all applicable laws and regulations. Client hereby agrees to indemnify and hold harmless Company against any damages, losses, liabilities, settlements and expenses (including without limitation costs and attorneys' fees) in connection with any claim or action that arises from an alleged violation of the foregoing or otherwise from Client's use of Services. Although Company has no obligation to monitor Client's use of the Services, Company may do so and may prohibit any use of the Services it believes may be (or alleged to be) in violation of the foregoing.

2.3 Company will deliver the Services electronically and Client shall be responsible for obtaining and maintaining any equipment and ancillary services needed to access or otherwise use the Services, including, without limitation, modems, hardware, servers, software, operating systems, networking, web servers and the like (collectively, "Equipment"). Client shall also be responsible for maintaining the security of the Equipment, Client account, passwords (including but not limited to administrative passwords) and files, and for all uses of Client account or the Equipment with or without Client's knowledge or consent. If the Client requests physical copies of the Services, Client will be responsible to pay for the costs of printing, postage, and additional labor.

3. CONFIDENTIALITY; PROPRIETARY RIGHTS

3.1 Each party (the "Receiving Party") understands that the other party (the "Disclosing Party") has disclosed or may disclose business, technical or financial information relating to the Disclosing Party's business (hereinafter referred to as "Proprietary Information" of the Disclosing Party). Proprietary Information of Company includes non-public information regarding prices, promotions, features, functionality and performance of the Services. Proprietary Information of Client includes non-public data that has been created by the Client, an official representative of the Client, or a third-party at the direction of the Client and is provided by Client to Company to enable the provision of the Services ("Digital Media Placement/Client Data"). Client warrants that they have received permission from respective third-party data provider(s) to distribute Client Data to Company for the purpose of performance of the Services. Any restrictions of Client Data usage that will impact or limit the provision of Services must be disclosed in writing to the Company. The Receiving Party agrees: (i) to take reasonable precautions to protect such Proprietary Information, and (ii) not to use (except in performance of the Services or as otherwise permitted herein) or divulge to any third person any such Proprietary Information. The Disclosing Party and the Receiving Party agree that the foregoing shall apply with respect to the Proprietary Information and the Client Data for a period of two (2) years following the disclosure thereof, and shall not apply to any information that the Receiving Party can document (a) is or becomes generally available to the public, or (b) was in its possession or known by it prior to receipt from the Disclosing Party, (c) was rightfully disclosed to it without restriction by a third party, (d) was independently developed without use of any Proprietary Information of the Disclosing Party, or (e) is required to be disclosed by law.

3.2 Client shall own all right, title and interest in and to the Client Data. Company retains an unrestricted, irrevocable, perpetual, non-exclusive, fully-paid and royalty-free, license to use the Client Data in order to provide the Services and to improve Company's Services, including the right to develop aggregated Client Data or any information derived from or obtained by using Client Data. All Client Data is subject to the terms of the applicable user agreement and any terms that may limit the scope of this agreement must be disclosed in writing by the Client. Client expressly gives Company the right to disclose publicly and to other parties Client status as a Client of

Company and to reasonably cooperate with Company to serve as a reference account upon request.

3.3 Company shall own and retain all right, title and interest in and to (a) the Services, all improvements, enhancements or modifications thereto, (b) any software, applications, inventions or other technology developed in connection with Services or support, (c) the Aggregate Data (defined below), and (d) all intellectual property rights related to any of the foregoing.

3.4 Notwithstanding anything to the contrary, Company shall have the right to collect and analyze data and other information relating to the provision, use, and performance of various aspects of the Services and related systems and technologies (including, without limitation, information concerning Client Data, data or information regarding Client's activities on Company's website or in connection with the Services, including frequency of visits to the website, data entered when using the website, vital statistics and trends, general information regarding Client's use of the Services, correlations identified or categorical information regarding the kinds of Client Data provided, and data derived therefrom ("Aggregate Data")), and Company will be free (during and after the term Client will pay in full for the Services up to and including the last day on which the Services are provided. hereof) to (i) use such information and data to improve and enhance the Services and for other development, diagnostic and corrective purposes in connection with the Services and other Company offerings, and (ii) disclose Aggregate Data in connection with its business. No rights or licenses are granted except as expressly set forth herein.

4. PAYMENT OF FEES

4.1 Client will pay Company the then applicable fees described in the Order Form for the Services in accordance with the terms therein (the "Fees"). Company reserves the right to change the Fees or applicable charges and to institute new charges and Fees at the end of the Initial Service Term or then-current renewal term, upon thirty (30) days prior notice to Client (which may be sent by email). If Client believes that Company has billed Client incorrectly, Client must contact Company no later than 60 days after the closing date on the first billing statement in which the error or problem appeared, in order to receive an adjustment or credit. Inquiries should be directed to Company's Client support department. Datafy reserves the right to increase fees for existing products and services upon renewal. Any expanded or newly added products or services are not initially subject to an increased fee.

4.2 Company may choose to bill through an invoice, in which case, full payment for invoices issued in any given month must be received by Company thirty (30) days after the mailing date of the invoice. Unpaid amounts are subject to a finance charge of 1.5% per month on any outstanding balance, or the maximum permitted by law, whichever is lower, plus all expenses of collection and may result in immediate termination of Service.

5. TERM AND TERMINATION

5.1 This Agreement may be terminated by either party for convenience and without penalty once the Analytics Service Term ends. Terminating party must provide the other party thirty (30) days prior written notice. Client will pay in full for Services up to and including the last day on which the Services are provided in the Service Term.

5.2 If the Analytics Service Term expires and neither a renewal contract has been signed nor written notice of cancellation has been provided, the Services and billing shall continue month to month. In this case, if no new contract is in place, the subscription fees for the month to month billing will automatically increase by 10%.

5.3 Either party may also terminate this Agreement upon thirty (30) days' notice (or without notice in the case of nonpayment), if the other party materially breaches any of the terms or conditions of this Agreement. Client will pay in full for the Services up to and including the last day on which the Services are provided. Upon any termination, Company may, but is not obligated to, delete stored Client Data. All sections of this Agreement which by their nature should survive termination will survive termination, including, without limitation, accrued rights to payment, confidentiality obligations, warranty disclaimers, and limitations of liability.

6. WARRANTY AND DISCLAIMER

6.1 Company shall use reasonable efforts consistent with prevailing industry standards to maintain the Services in a manner which minimizes errors and interruptions in the Services and shall perform the Services in a professional and workmanlike manner. Services may be temporarily delayed either by Company or by third-party providers, or because of other causes beyond Company's reasonable control, but Company shall use reasonable efforts to provide advance notice in writing or by e-mail of any service disruption. In cases where Datafy does not have access to monitor all aspects of performance metrics, Client assumes responsibility to inform Datafy of any reporting discrepancies in a timely manner. Client is responsible

for any billing or charges that are a result of the reporting discrepancy.

6.2 HOWEVER, COMPANY DOES NOT WARRANT THAT THE SERVICES WILL BE UNINTERRUPTED OR ERROR FREE; NOR DOES IT MAKE ANY WARRANTY AS TO THE RESULTS THAT MAY BE OBTAINED FROM USE OF THE SERVICES OR WITH RESPECT TO ANY MARKETING OR INVESTMENT DECISION MADE WHILE USING THE SERVICES. EXCEPT AS EXPRESSLY SET FORTH IN THIS SECTION, THE SERVICES ARE PROVIDED "AS IS" AND COMPANY DISCLAIMS ALL WARRANTIES, EXPRESS OR IMPLIED, INCLUDING, BUT NOT LIMITED TO, IMPLIED WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE AND NON-INFRINGEMENT.

6.3 Company shall use reasonable efforts to maintain availability of data sources required for the provision of Services. COMPANY DOES NOT WARRANT THAT THE DATA AND/OR TECHNOLOGY UTILIZED IN THE PERFORMANCE OF SERVICES WILL BE AVAILABLE IN PERPETUITY, AND THE DATA MAY, DUE TO CIRCUMSTANCES BEYOND THE COMPANY'S CONTROL, BECOME UNAVAILABLE. Under such circumstances, Company may, at its option and expense (a) replace or modify the Services to utilize available data sources, provided that such modification or replacement contains substantially similar features and functionality, (b) seek to renegotiate mutually agreeable terms of the Services with Client including consideration of alternative data sources and costs that may be associated with obtaining access to those sources.

7. INDEMNITY

Company shall hold Client harmless from liability to third parties resulting from infringement by the Services of any United States patent or any copyright or misappropriation of any trade secret, provided Company is promptly notified of any and all threats, claims and proceedings related thereto and given reasonable assistance and the opportunity to assume sole control over defense and settlement; Company will not be responsible for any settlement it does not approve in writing. The foregoing obligations do not apply with respect to portions or components of the Services (i) not supplied by Company, (ii) made in whole or in part in accordance with Client specifications, (iii) that are modified after delivery by Company, (iv) combined with other products, processes or materials where the alleged infringement relates to such combination, (v) where Client continues allegedly infringing activity after being notified thereof or after being informed of modifications that would have

avoided the alleged infringement, or (vi) where Client's use of the Services is not strictly in accordance with this Agreement. If, due to a claim of infringement, the Services are held by a court of competent jurisdiction to be or are believed by Company to be infringing, Company may, at its option and expense (a) replace or modify the Service to be non-infringing provided that such modification or replacement contains substantially similar features and functionality, (b) obtain for Client a license to continue using the Service, or (c) if neither of the foregoing is commercially practicable, terminate this Agreement and Client's rights hereunder and provide Client a refund of any prepaid, unused fees for the Service.

Client shall hold Company harmless from liability to third parties resulting from (i) infringement by any Client Data, including any third-party data subscribed to by Client and provided to Company for the provision of the Services, of any United States patent or any copyright or misappropriation of any trade secret, (ii) any nonfulfillment or breach of any covenant, agreement or other provision of this Agreement by the Client, (iii) any marketing or investment decision made while using the Services, or (iv) any losses which Company may suffer, sustain or become subject to as a result of any claims or threatened claims against Company arising out of the actions or inactions of Client with respect to the Client's business or the terms of this Agreement.

8. LIMITATION OF LIABILITY

NOTWITHSTANDING ANYTHING TO THE CONTRARY, EXCEPT FOR BODILY INJURY OF A PERSON, COMPANY AND ITS SUPPLIERS (INCLUDING BUT NOT LIMITED TO ALL DATA, EQUIPMENT AND TECHNOLOGY SUPPLIERS), OFFICERS, AFFILIATES, REPRESENTATIVES, CONTRACTORS AND EMPLOYEES SHALL NOT BE RESPONSIBLE OR LIABLE WITH RESPECT TO ANY SUBJECT MATTER OF THIS AGREEMENT OR TERMS AND CONDITIONS RELATED THERETO UNDER ANY CONTRACT, NEGLIGENCE, STRICT LIABILITY OR OTHER THEORY: (A) FOR ERROR OR INTERRUPTION OF USE OR FOR LOSS OR INACCURACY OR CORRUPTION OF DATA, OUTSIDE COMPANY'S REASONABLE CONTROL, OR COST OF PROCUREMENT OF SUBSTITUTE GOODS, SERVICES OR TECHNOLOGY OR LOSS OF BUSINESS; (B) FOR ANY INDIRECT, EXEMPLARY, INCIDENTAL, SPECIAL OR CONSEQUENTIAL DAMAGES; (C) FOR ANY MATTER BEYOND COMPANY'S REASONABLE CONTROL; (D) FOR ANY MARKETING OR INVESTMENT DECISIONS MADE BY Client WHILE USING THE SERVICES; OR (E) FOR ANY AMOUNTS THAT, TOGETHER WITH AMOUNTS ASSOCIATED WITH ALL OTHER CLAIMS, EXCEED THE FEES PAID BY Client TO COMPANY FOR THE SERVICES UNDER THIS AGREEMENT IN THE 12 MONTHS PRIOR TO THE ACT THAT GAVE RISE TO THE LIABILITY, IN

EACH CASE, WHETHER OR NOT COMPANY HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES.

9. MISCELLANEOUS

If any provision of this Agreement is found to be unenforceable or invalid, that provision will be limited or eliminated to the minimum extent necessary so that this Agreement will otherwise remain in full force and effect and enforceable. This Agreement is not assignable, transferable or sublicensable by Client except with Company's prior written consent, which shall not be unreasonably withheld. This Agreement is the complete and exclusive statement of the mutual understanding of the parties and supersedes and cancels all previous written and oral agreements, communications and other understandings relating to the subject matter of this Agreement, and that all waivers and modifications must

be in a writing signed by both parties, except as otherwise provided herein. No agency, partnership, joint venture, or employment is created as a result of this Agreement and Client does not have any authority of any kind to bind Company in any respect whatsoever. In any action or proceeding to enforce rights under this Agreement, the prevailing party will be entitled to recover costs and attorneys' fees. All notices under this Agreement will be in writing and will be deemed to have been duly given when received, if personally delivered; when receipt is electronically confirmed, if transmitted by facsimile or e-mail; the day after it is sent, if sent for next day delivery by recognized overnight delivery service; and upon receipt, if sent by certified or registered mail, return receipt requested. This Agreement shall be governed by the laws of the State of Utah without regard to its conflict of laws provisions.

EXHIBIT A

Setup, Customization and Training

Datafy Analytics

Datafy Analytics Client Setup – Company will perform all steps necessary to setup Client's account based on input from Client. As part of this setup Company will add individuals or parties as directed by Client to the distribution list to receive updates.

Datafy Analytics Client Configuration and Customization – Data for the Points of Interest (POI's) as identified below:

- Analysis of the Unlimited Geolocation Points of Interest to be determined by Client and Company
- Basic credit card spending data
- Airport data
- Advanced spending dashboard (*if included in Service Fees outline*)
- International data (*if included in Service Fees outline*)
- Customized reports (*if included in Service Fees outline*)
- Advertising Services and Strategic Planning (*if contracted – supplemental agreement required*)
- Datafy Lodging. Hotel Historical Data + Short Term Rental Historical Data (*if included in Service Fees outline*)
- DatafyShare (*if included in Service Fees outline*)

Geolocation (cell phone GPS) data for visitors with charts, maps, graphs and other visualizations as described below for Unlimited Points of Interest. Client will receive access to a web-based customized dashboard with live data reports and event dashboards with the ability to manipulate time periods for the type of data including but not limited to:

- Map of home location of visitors
- Daily, weekly, and monthly # of estimated unique visitors by POI
- Daily, weekly and monthly total estimated visitors by POI
- Year-over-year comparisons
- # of estimated Visitors by POI and by zip code
- Demographic profile of visitors by zip code
- % of market (at City, County or zip code level) captured by POI
- Increase/decrease of visitors by zip code
- Spending dashboards
- Advertising analytics charts including spend (*if engaging with advertising services*)
- Return on Investment calculated down to zip code level (requires marketing spend data at zip code level by Visitor) to be implemented

Company will configure and customize the Services for the Client based on input from Client. One dashboard will be created with logins specified by Client. Company will advise the Client on the availability of requested locations of interest and the Client acknowledges that some potential locations of interest will be unavailable due to lack of sufficient data or privacy restrictions.

Add-On and One-Time Fees

- Set Up Fee including Historical Data back to February 2018, one-time cost
- Annual Historical Data Storage Fee, billed annually upon renewal date
- Ad Spend will be billed separately, as used and based on CPM and scope of work rates reviewed prior to advertising run.

Service Onboard Training (via live webinar and or recorded, telephone or in person) – Company will provide a Services training session that will be scheduled at Client’s convenience to coincide with the delivery of the first Premium Insights Dashboard. The purpose of this training is to ensure that the Client understands the structure of the Services and the scope and breadth of the insights provided in the Services. It is recommended that any Client representatives who will be using the Services on a regular basis participate in the training session.

EXHIBIT B

Support Terms

Company will provide product assistance and technical support (e.g. explanation of data and visualization, corrections) to Client via both telephone and electronic mail on weekdays during the hours of 9:00 am through 6:00 pm Mountain Time, with the exclusion of Federal and State (Utah) Holidays (“**Support Hours**”). Client may contact the Company for product assistance or support by dialing 877-328-2391 or by emailing support@datafy.com.

Whereas Client has requested product customization, support will also include up to two rounds of revisions of the format and structure of the customized analysis and report. Additional modifications and customization requests will be billed separately at an hourly rate.



CITY COUNCIL ACTION REPORT

Meeting Date: January 12, 2026

A/R No.: 2026-1

Department: Public Works

Submitted By: Sherri McIntyre, Director
Public Works

Subject: Ordinance approving a cooperative agreement with the City of Kansas City, Missouri for the NE 104th street improvements from N. Church Road west to the city limits in an amount not to exceed \$2,371,322.00

Summary:

- Ordinance approving a funding agreement for roadway improvements to NE 104th Street from the western city limits of Liberty with the City of Kansas City.
- NE104th Street is the jurisdiction split between Liberty on the south side and City of Kansas City on the north side.
- The project cost estimate is \$5,358,920.00 and the prorated cost from Kansas City is \$2,371,322.00.

Background:

NE 104th Street between the western city limits and N. Church Road is an important route that connects Liberty, Kansas City, and a diverse body of more than 2,000 students of Liberty North High School. The quarter-mile segment is an unimproved two-lane road with no shoulders, no curb and gutter, no stormwater management, and no safe pedestrian or ADA routes of travel.

TranSystems was contracted for project design and was partially funded for preliminary plan development for improvements to NE 104th, a roundabout design at the intersection of 104th and N Church Roads. The funding agreement with Kansas City will cover only the design, construction and right of way associated with the 104th Street section and not improvements to the intersection of N Church Road.

The city limits of Kansas City do not extend all the way to N Church Road and the Kansas City project cost estimate is at a prorated cost for the northern half of the project cost.

The City of Liberty will continue to work with the planned developer, Aviara (Montage) for the future funding of the NE 104th Street project as part of a developer agreement.

Previous Action (if applicable):

Ordinance with TranSystem for the design of NE 104th Street on October 28, 2024.

Policy/Committee Review:

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

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

Financial Considerations:

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

Attachments:

1. Ord approving Cooperative Agreement with KCMO for 104th Street
2. KCMO Liberty 104th Street Agreement

Document No. _____

ORDINANCE NO. _____

ORDINANCE APPROVING A COOPERATIVE AGREEMENT WITH THE CITY
OF KANSAS CITY, MISSOURI FOR THE NE 104TH STREET IMPROVEMENTS
FROM N. CHURCH ROAD WEST TO THE CITY LIMITS IN AN AMOUNT NOT TO
EXCEED \$2,371,322.00

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 cooperative agreement by and between the City of Liberty, Clay County, Missouri and the City of Kansas City, Missouri, for the NE 104th Street improvements in an amount not to exceed TWO MILLION THREE HUNDRED SEVENTY-ONE THOUSAND THREE HUNDREND TWENTY-TWO DOLLARS (\$2,371,322.00), 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 cooperative agreement as described in Section I of this Ordinance.

SECTION III

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

PASSED by the City Council this ____ day of _____, 2026.

GREG CANUTEON, MAYOR

ATTEST:

DEPUTY CITY CLERK

APPROVED by the Mayor this ____ day of _____, 2026.

GREG CANUTESON, MAYOR

COOPERATIVE AGREEMENT
104th Street

This Cooperative Agreement for transportation related improvements is made by and between the City of Kansas City, Missouri, a municipal corporation, (hereinafter referred to as "Kansas City"), and the City of Liberty, Missouri, a municipal corporation (hereinafter referred to as "Liberty").

WHEREAS, Kansas City and Liberty wish to construct a roadway, curbs, a 10 foot sidewalk/trail and other improvements (the Project) along 104th Street from about 780 feet east of N Willow Ave. to N Church Road, as depicted on Attachment A.

WHEREAS, the Project lies partially within the corporate boundaries of Liberty and partially within the corporate boundaries of Kansas City; and

WHEREAS, Kansas City and Liberty wish to work cooperatively in the completion of the project by sharing the cost of the project; and

WHEREAS, the estimated cost of the entire project is \$5,358,920 to be prorated between the Parties as specified in this Agreement; and

WHEREAS, the residents of Kansas City and Liberty have an interest in ensuring that the project is completed and will be benefited thereby; and

WHEREAS, the Project would not be realized absent a cooperative effort between Kansas City and Liberty;

NOW THEREFORE, in consideration of the mutual covenants and agreements set forth herein, the parties hereby mutually agree as follows:

PART I: SPECIFIC TERMS AND CONDITIONS

1. **Scope of Agreement.** The purpose of this Agreement is to define Kansas City's and Liberty' roles and responsibilities in the completion of the 104th Street Improvement.
2. **Definitions.** Unless otherwise specified in this Agreement, the following words have the meanings indicated herein, which are applicable to both the singular and plural thereof:

Contractor means any construction company hired by Liberty, with concurrence of Kansas City, responsible for the Construction of the project. The term includes any of said construction company's sub-contractors.

Construction means constructing improvements along long 104th Street from about 780 feet east of N Willow Ave. to N Church Road, as depicted on Attachment A

Construction Contract means the written Contract between Liberty and Contractor governing the Work to be performed.

Construction Cost means the money payable by Liberty to Contractor for completion of the Work in accordance with the Contract Documents.

Construction Engineering means the process of monitoring, observing, inspecting, reviewing the Contractor's work in or order to ensure compliance with the requirements of the Construction Contract and the Federal Grant.

Consultant means person, firm or corporation having a contract with Design Professional to furnish services as an independent professional associate or Consultant with respect to the Project.

Contingency means funds in the project budget allocated to provide for unforeseen conditions or circumstances.

Drawings means the drawings which graphically show the scope, extent and character of the Work to be furnished and performed by Contractor and which have been prepared by Design Professional and are included in the Construction Contract.

Design means the process of preparing and assembling Drawings and Specifications for the Project.

Design Cost means the money payable by Liberty to Design Professional for completion of Design for the Project.

Design Professional means the Engineer or other licensed professional who has contracted with Liberty, with concurrency by Kansas City, to serve in a design capacity and whose Consultants, members, partners, employees or agents are responsible for preparing Drawings and Specifications.

Design Professional Contract means the written Contract between Liberty and Design Professional governing the Design of the Project.

Project means the design and construction of roadway, sidewalks and related improvements along 104th Street from about 780 feet east of N Willow Ave. to N Church Road, as depicted on Attachment A.

Project Management Cost means the cost of conducting project management activities.

Project Manager means the person designated by Liberty to manage Design and Construction of the Project.

Project Cost means the cost of the Project, is \$5,358,920.00.

Pro Rata Share of Costs means the portion of the costs out of the total cost of the Work allocated to each party. Pro Rata Share of Costs shall be calculated by dividing the project length in each municipality by the sum of the project length. An estimate of the project length in each municipality is included in Table 1 of Attachment B. An estimate of each party's Pro Rata Share of Costs for Design, Construction, Project Management, Construction Engineering, and Contingency is provided in Table 3 of Attachment B.

Liberty Representative means the person designated by Liberty to act on behalf of Kansas City.

Specifications means those portions of the Construction Contract consisting of written technical descriptions of materials, equipment, construction systems, standards and workmanship as applied to the Work and certain administrative details applicable thereto.

Work means the entire completed construction or the various separately identifiable parts thereof required to be furnished under the Contract Documents. Work includes and is the result of performing or furnishing labor, and furnishing and incorporating material and equipment into the construction, and furnishing documents, all as required by the Contract Documents

3. **Obligations of Liberty.** Liberty agrees to:

- A. Subject to appropriation of funds by the City Council of Liberty, allocate the sum of \$2,987,598.00 to pay for its share of Project Costs. Table 3, Pro Rata Share of Costs by Activity and By Source, in Attachment B provides a detailed breakdown of estimated costs for the Project.
- B. Designate a Project Manager for the Project
- C. Assume responsibility for all Design Professional Contract(s) and Construction Contract(s) necessary for the completion of the Project and enter into said contracts, provided, however, that Liberty shall not execute any Design Professional or

Construction Contracts without first obtaining concurrence of selection from Kansas City for all contracts related to the Project.

- D. Assume responsibility for the administration of all Contracts related to the project, provided however, that Liberty will request reimbursement from Kansas City to pay for Kansas City's Pro Rata Share of Costs with funds allocated by Kansas City pursuant to Section 4.A. of this agreement.
- E. Liberty conducted a qualification-based selection of a Design Professional to provide Design Professional services necessary for the Project.
- F. Cause Design to be completed by Design Professional and obtain approval of final Design from Kansas City.
- G. Advertise the Project for bid pursuant to the requirements of the City of Liberty.
- H. Cause for construction of the Project to be completed by Construction Contractor and obtain acceptance of the work from Liberty and Kansas City.
- I. Acquire all temporary construction easements and right-of-way (if necessary) located within the city limits of Kansas City.
- J. Submit all project plans and costs associated with work to be done in Liberty for review and approval by Liberty.
- K. Require Contractor to perform all work in connection with the Project in accordance with all applicable federal, state, and local laws.
- L. Require Contractor performing work in connection with the Project to maintain performance and payment bonds in accordance with applicable law and require that the names of both Liberty and Kansas City appear as co-obligee on any bond(s) securing performance, and payment with regard to any contract which includes work pursuant to the Project.
- M. Require Design Professionals and Construction Contractor(s) performing work pursuant to this agreement to procure and maintain in effect insurance as required by this Agreement listing Liberty and Kansas City as additional insureds.
- O. Require Design Professional and Construction Contractor to indemnify Liberty.
- P. Submit copies of all invoices and applications for payment received for work done in connection with the Project for Liberty' review and approval, which approval shall not be unreasonably withheld.
- Q. Submit reimbursement requests to Liberty for invoices and applications of payment.
- R. Be responsible for paying Design Professional and Contractor for work on the Project.
- S. Submit to Kansas City all Change Orders that affect Kansas City's Pro Rata Share of Construction Costs for their review and approval.

:

4. Obligations of Kansas City. Kansas City agrees to

- A. Subject to appropriation of funds by the City Council of Kansas City, allocate the sum of \$2,371,322.00 to pay for its share of Project Costs. Table 3, Pro Rata Share of Costs by Activity and By Source, in Attachment B provides a detailed breakdown of estimated costs for the Project.
- B. Identify a Project Representative to serve as liaison to the Project Manager assigned by Kansas City.
- C. Review and provide concurrence of selection of Contractor(s) for the project within 14 days of receipt of bid opening from Kansas City.
- D. Review and approve scope of work and Design Costs of Design Professional Services Contract.
- E. Review and approve Drawings, Specifications, and Engineer's Estimate of Construction Costs for all Work to be completed within Kansas City.
- F. Review and approve Design Professional invoices and Contractor's payment requests within 10 days of receipt for said documents from Liberty.
- G. Reimburse Liberty for Kansas City's Pro Rata Share of Design Costs and Construction Costs within 30 days of receipt of a request for reimbursement from Liberty.
- H. Review change orders and execute approved change orders for work in Kansas City in a timely manner.
- I. Comply with all other requirements applicable to Liberty as set forth in this Cooperative Agreement.

PART II: GENERAL TERMS AND CONDITIONS

1. Governing Law. This Agreement shall be construed and governed in accordance with the law of the State of Missouri. The parties submit to the jurisdiction of the courts of the State of Missouri and waive venue, and shall not raise forum non convenience as an objection to the location of any litigation.

2. Waiver. No consent or waiver, express or implied, by any party to this Agreement or of any breach or default by any other party in the performance by such other party of its obligations under this Agreement shall be deemed or construed to be a consent or waiver to or of any other breach or default in the performance by such other party of the same or any other obligations of such party hereunder. Failure on the part of any party to complain of any act or failure to act of any of the other parties or to declare any of the other parties in default, irrespective of how long such failure continues, shall not constitute a waiver by such party of its rights under this Agreement. Kansas City and Liberty reserve the right to waive any term, covenant, or condition of this Agreement; provided, however, such waiver shall be in writing and shall be deemed to constitute a waiver only as to the matter waived and the parties reserve the right to exercise any and all of its rights and remedies under this Agreement irrespective of any waiver granted.

3. License to use right-of-way. Kansas City hereby grants to Liberty, its representatives, employees, engineers, consultants, Design Professional, Contractor and surveyors a license to use that portion of the public right-of-way in order to allow the performance of the

Project in accordance with the terms of this Agreement. The term of the license shall run concurrently with the term of this Agreement and shall expire at the time Kansas City accepts the Project deliverables from Liberty. The grant of a license by Kansas City to Liberty shall not constitute a conveyance of any interest in the public right-of-way.

4. Modification. This Agreement shall not be amended, modified or canceled without the written consent of the parties to this Agreement.

5. Headings; Construction of Agreement The headings of each section of this Agreement are for reference only. Unless the context of this Agreement clearly requires otherwise, all terms and words used herein, regardless of the number and gender in which used, shall be construed to include any other number, singular or plural, or any other gender, masculine, feminine or neuter, the same as if such words had been fully and properly written in that number or gender.

6. Severability of Provisions. Except as specifically provided in this Agreement, all of the provisions of this Agreement shall be severable. In the event that any provision of this Agreement is found by a court of competent jurisdiction to be unconstitutional or unlawful, the remaining provisions of this Agreement shall be valid unless the court finds that the valid provisions of this Agreement are so essentially and inseparably connected with and so dependent upon the invalid provision(s) that it cannot be presumed that the parties to this Agreement could have included the valid provisions without the invalid provision(s); or unless the court finds that the valid provisions, standing alone, are incapable of being performed in accordance with the intentions of the parties.

7. Audit. Kansas City shall have the right to audit this Agreement and all books, documents and records relating thereto. Liberty shall maintain all its books, documents, plan sets, record drawings and records in hard copy and electronic version relating to this Agreement during the contract period and for three (3) years after the date of final payment. The books, documents and records shall be made available to Kansas City within ten (10) business days after the written request is made. Liberty shall require its Contractor to comply with this provision in connection with services performed on the Project.

8. Assignment. Neither Kansas City nor Liberty shall sell, assign, transfer, or otherwise convey any of their rights under this Agreement without the prior and expressed written consent of the other party. Each party may, at its sole discretion, refuse to consent to any proposed sale, assignment, transfer, or other conveyance. Any attempted sale, assignment, transfer, or conveyance in violation of this paragraph shall be void and shall relieve the non-consenting party of any further liability under this Agreement, but shall not relieve the violating party of any liability. If a party consents in writing to a sale, assignment, transfer, or conveyance, unless specifically stated to the contrary in the consent, it shall not release or discharge the party receiving consent from any duty or responsibility set forth in the Agreement.

9. Conflicts of Interest. Liberty, Kansas City and the City's Contractor shall certify that no officer or employee of Kansas City or Liberty has, or will have, a direct or indirect financial or personal interest in this Agreement, and that no officer or employee of Kansas City or Liberty, or member of such officer's or employee's immediate family, either has negotiated,

or has or will have an arrangement, concerning employment to perform services on behalf of Kansas City or Liberty or the selected Contractor or Design Professional in this Agreement.

10. No Partnership. It is expressly understood that the parties are not now, nor will they be, engaged in a joint venture, partnership or any other form of business relationship except as expressly set forth herein, and that no party shall be responsible for the conduct, warranties, guarantees, acts, errors, omissions, debts, obligations or undertaking of any kind or nature of the other in performance of this Agreement.

11. Binding Effect. This Agreement shall be binding upon the parties hereto and upon their assigns, transferees and successors in interest, provided neither party may assign this Agreement or the rights or obligations hereunder without the express written consent of the other party.

12. Representations. Kansas City and Liberty certify that they have the power and authority to execute and deliver this Agreement, to use the funds as contemplated hereby and to perform this Agreement in accordance with its terms.

13. Records of Agreement. The City Clerk's office for each respective city will be provided a copy of the executed agreement.

14. Notices. All notices required by this Cooperative Agreement shall be in writing sent by regular U.S. mail, postage prepaid, or delivered by courier to the following:

KANSAS CITY: Michael Shaw
Director of Public Works
20th Floor, City Hall
414 E. 12th Street
Kansas City, MO 64106

LIBERTY: Sherri K McIntyre
Director of Public Works
101 E Kansas St.
P.O. Box 159
Liberty, MO 64069

All notices are effective on the date mailed or upon receipt if delivered by a courier. Either party may provide the other party a change of address which change shall be effective ten (10) days after delivery.

15. General Indemnification. Liberty's contracts with every person or entity receiving any portion of the funds provided by Kansas City and Liberty herein shall require such persons or entities to defend, indemnify, and hold harmless Kansas City and Liberty and any of its agencies, officials, officers and employees from and against all claims, damages, liability, losses, costs and expenses, including reasonable attorneys' fees, arising out of or resulting from any acts or omissions caused in whole or in part by such person's or entities' employees, agents, or contractors, or others for whom such person or entity is legally liable, regardless of whether or not caused in part by any act or omission of Kansas City or Liberty, its agencies, officials, officers or employees.

17. **Insurance.** Liberty shall require every person or entity with whom it contracts and who will receive any portion of the funds provided by Liberty herein to procure and maintain, in effect throughout the duration of this Cooperative Agreement, insurance coverage not less than the types and amounts specified below. Liberty shall further require, and shall ensure that, Kansas City is named as an additional insured and shall provide to Liberty a certificate of insurance, or its equivalent, demonstrating the same.

1. Worker's Compensation coverage as required by statute.
2. Contractor's General Liability which shall include completed operations and product liability coverages and eliminate the exclusion with respect to property under the care, custody and control of Contractor:
 - a. General Aggregate: In an amount equal to the current Missouri sovereign immunity monetary liability limit for all claims arising out of a single occurrence as set forth in Missouri Revised Statutes section 537.610.
 - b. Products-Completed Operations Aggregate: \$1,000,000
 - c. Personal and Advertising Injury: \$1,000,000
 - d. Each Occurrence (Bodily Injury and Property Damage): In an amount equal to the current Missouri sovereign immunity monetary liability limit as set forth in Missouri Revised Statutes section 537.610.
 - e. Property Damage liability insurance will provide Explosion, Collapse and Underground coverages where applicable.
 - f. Excess or Umbrella Liability
 - 1) General Aggregate: \$2,000,000
 - 2) Each Occurrence: \$2,000,000
3. Automobile Liability: In an amount equal to the current Missouri sovereign immunity monetary liability limit as set forth in Missouri Revised Statutes section 537.610 for all claims arising out of a single accident or occurrence and for any one person in a single accident or occurrence.

It is the responsibility of Liberty and every person or entity receiving any portion of funds pursuant to this agreement shall maintain the required insurance coverage in force at all times. The failure to ensure that the proper insurance is maintained in effect will not relieve Liberty of any contractual obligation or responsibility. In the event Liberty fails to ensure that the required insurance is maintained in effect, Kansas City may order that the Project immediately stop and, upon ten (10) days' notice and an opportunity to cure, may pursue its remedies for breach of this Cooperative Agreement as provided for herein and by law.

18. **Compliance with Laws.** Liberty and its Contractor shall comply with all federal, state and local laws, ordinances and regulations applicable to the Project.

19. **Term.** This Agreement shall begin upon its execution and shall continue until all the services to be provided are completed subject to the terms and conditions set forth in this Agreement. This agreement may be terminated if the lowest and best bid received by Liberty for construction of the Project exceeds the estimated total project cost, or by mutual agreement by both parties.

20. **Counterparts.** This Agreement may be executed in counterparts, each of which is deemed to be an original, and all such counterparts constitute one and the same instrument.

21. **Future appropriations.** Nothing herein shall constitute, nor be deemed to constitute, an obligation of future appropriations by any party.

22. **Default and Remedies.** If a party shall be in default or breach of any provision of this Agreement, the other party may terminate this Agreement, suspend its performance and invoke any other legal or equitable remedy after giving the other party thirty (30) days written notice and opportunity to correct such default or breach. All rights and remedies granted to each party herein and any other rights and remedies which either party may have at law and in equity are hereby declared to be cumulative and not exclusive, and the fact that either party may have exercised any remedy without terminating this Agreement shall not impair that party's rights thereafter to terminate or to exercise any other remedy herein granted or to which that party may be otherwise entitled.

IN WITNESS WHEREOF, the parties hereto have duly executed this instrument the day and year first above written.

[SIGNATURES BEGIN ON NEXT PAGE]

CITY OF KANSAS CITY, MISSOURI

By _____
Michael Shaw
Title Director of Public Works

ATTEST:

By _____
Marilyn Sanders
Title City Clerk

Ordinance No. _____

Approved as to Form:

By _____
Dustin Johnson
Title Assistant City Attorney

[illegible]

BE IT REMEMBERED, that on this ____day of_____, 2026 before me, the undersigned, a notary public in and for Kansas City, Missouri (Jackson County) and state aforesaid, came **Michael Shaw, Director of Public Works** of Kansas City, Missouri, a municipal corporation duly organized, incorporated and existing under and by virtue of the laws of the State of Missouri, and, Marilyn Sanders, City Clerk, of Kansas City, Missouri, who are personally known to me to be the same persons who executed, as officials, the within instrument on behalf of said municipal corporation, and such persons duly acknowledge the execution of the same to be the act and deed of said municipal corporation.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed my official seal, the day and year last above written.

Notary Public

My commission expires:

LIBERTY, MISSOURI

BY: _____
Greg Canuteson, Mayor

ATTEST:

_____, City Clerk

State of Missouri)
)ss
County of Jackson)

BE IT REMEMBERED, that on the__ day of_____, 2025 before me, the undersigned notary public in and for Liberty, Missouri (Platte County) and state aforesaid, came_____ **Liberty, Missouri**, and that the seal affixed to the foregoing instrument is the corporate seal of *said* corporation and that said instrument was signed and sealed on behalf of said corporation by authority of its board of directors and acknowledged said instrument to be the :free act and deed of said corporation.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed my official seal, the day and year last above written.

Notary Public

My commission expires:

ATTACHMENT A
PROJECT MAP



ATTACHMENT B

Project Length:

2,600 feet

Kansas City Length Northside: 2,300

Project Cost Estimate: \$5,358,920

Design Costs:	\$ 379,128
Right-of-way:	\$ 44,000
Construction Cost with contingency:	\$3,791,280
Construction Inspection	\$ 380,000
Inflation (Assumed Construction 2027)	\$ 764,512

Kansas City Cost: Pro Rated at 88.5% of half the projects

Half of the project cost is \$2,679,460

Kansas City Cost: \$2,371,322

Liberty Cost \$2,987,598