



Agenda

City Council Regular Session

Monday, January 26, 2026 - 7:00 PM
Council Chambers

I. Call to Order

II. Invocation and Pledge of Allegiance

- A. Council Member Gene Gentrup

III. Roll Call

IV. Proclamations

V. Approve Minutes and Summaries

- A. Regular Session Minutes of November 10, 2025
- B. Study Session Summary of November 17, 2025
- C. Regular Session Minutes of December 8, 2025

VI. Meeting Schedule

VII. Presentations

- A. Clay County 250 Challenge Coin

VIII. Consent Agenda

- A. Study Session Summary of September 15, 2025
- B. Regular Session Minutes of November 24, 2025
- C. Study Session Summary of December 1, 2025
- D. Resolution approving a Temporary Event Liquor License for Historic Downtown Liberty, Inc. (HDLI) for the KC Wide Open Block Party on April 25, 2026
- E. Board and Commission Appointment
 - 1. Historic District Review Commission
 - a. Appoint Craig Davis to a term expiring 7/1/2030.

IX. Public Hearings

- A. Resolution amending the Future Land Use Map of the Comprehensive Plan of the City of Liberty by changing the land use designation of approximately 19 acres located east of S. Withers road, east and south of the library, from single-family residential to mixed residential (P&Z Case 26-02A)

X. Ordinances, Contracts and Resolutions

- A. Ordinance acknowledging vendor payments for the period of January 2, 2026 to January 16, 2026

- B. Ordinance accepting and approving a Final Plat for Metrobloks, 1 lot on 28.93 acres at 2515 Old Hughes Road in the City of Liberty, Clay County, Missouri (P&Z Case 26-04FP)
- C. Sports Apparel Uniforms
 - 1. Ordinance approving a guaranteed pricing agreement with Challenger Teamwear Group for FY2026 adult and youth sports apparel – youth soccer in an amount not to exceed \$13,355.00
 - 2. Ordinance approving a guaranteed pricing agreement with Custom Graphics for FY2026 adult and youth sports apparel – youth baseball/softball jerseys, baseball caps, and basketball jerseys in an amount not to exceed \$29,483.50
 - 3. Ordinance approving a guaranteed pricing agreement with TW Custom Branding for FY2026 adult and youth sports apparel –bitty sports in an amount not to exceed \$4,791.00
- D. Ordinance approving a contract between the City of Liberty and Weather Or Not Weather Service in an amount not to exceed \$23,185.00
- E. Ordinance approving an agreement with Victory Pyrotechnics & Special Effects, LLC for a pyromusical fireworks display for the July 3 Liberty Fest event in an amount not to exceed \$45,000.00
- F. Ordinance granting an easement conveyance to Evergy Metro, Inc. for electrical and communication transmission and distribution lines for the Ford Stamping Plant
- G. Ordinance approving an agreement with Luebbert Engineering for professional storm water consultation services in an amount not to exceed \$9,950.00
- H. Ordinance amending Ordinance No. 12191 approving a Construction Manager At Risk Guaranteed Maximum Price amendment no. 2 with McCown Gordon Construction for the Police Expansion Project No. 25-014 by increasing the current contract amount by \$20,060,685 from \$464,585 to \$20,525,270
- I. 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 three months unless extended or replaced by an amending Ordinance (**postponed from January 12th**)

XI. Other Business

XII. Citizens' Participation

XIII. Miscellaneous Matters from City Administrator

XIV. Miscellaneous Matters from Mayor and City Council

XV. Adjournment

City Council Meeting

Regular Session Minutes
November 10, 2025

I. CALL TO ORDER

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

II. INVOCATION AND PLEDGE OF ALLEGIANCE

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

III. ROLL CALL

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

Council Members Absent: Kelley Wrenn Pozel, Ward II

Staff Present: Curt Wenson, City Administrator
Sara Cooke, Assistant City Administrator
Vicki McClure, Finance Director
Andy Noll, Utilities Director
Amy Blake, Human Resources Director
BJ Staab, Parks and Recreation Director
Jim Martin, Police Chief
Chris Young, Fire Chief
Brandon Smith, Economic & Business Dev. Director
Katherine Sharp, Planning and Development Director
Wade Thomas, Technology and Logistics Director
Sherri McIntyre, Public Works Director
Sarah Ranes, Deputy City Clerk

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

IV. PROCLAMATIONS

V. APPROVE MINUTES AND SUMMARIES

VI. PRESENTATION

A. 2025 Civic Leadership Award Recipient - David Sallee

Mayor Canuteson read the Resolution and presented it to David Sallee.

VII. MEETING SCHEDULE

VIII. CONSENT AGENDA

IX. PUBLIC HEARINGS

A. Resolution of the City Council of the City of Liberty, Clay County, Missouri adopting the Transportation Master Plan for the City (P&Z Case 25-52A) **(postponed from October 27, 2025)**

Over the past two decades the City of Liberty has experienced rapid industrial, commercial and residential growth. This increased growth has placed significant stress on Liberty's existing transportation network, a stress which is projected to increase.

In order to better allocate resources and guide the growth and development of the City's transportation network, the City Council in August of 2023, passed Ordinance No. 11802 approving an agreement with HDR Engineering Inc., for the development of a Transportation Master Plan.

The plan in its final form provides the City a comprehensive and interconnected understanding of its Transportation System in both its current and forecasted future state, an understanding which the City can use to strategically move the City forward.

Mayor Canuteson opened the Public Hearing and asked if anyone wished to speak either in favor or in opposition of the resolution. Seeing no one wishing to speak, the Mayor closed the Public Hearing.

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

Vote: Motion passed 7-0-0

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

No: None

Abstain: None

Inscribed in Resolution No. 3502.

B. Resolution of the City Council of the City of Liberty, Clay County, Missouri adopting the South Liberty Parkway Roundabout Study for the City (P&Z Case 25-54A) **(postponed from October 27, 2025)**

South Liberty Parkway is a high volume, critical southern east-west route within the City of Liberty. Previous plans for SLP had identified signalized intersections along its

length. However, in the last few years the City Council and citizens have expressed the desire to have roundabouts placed along SLP instead of these signalized intersections. This desire was adopted and memorialized by the Planning Commission and City Council within the City's Comprehensive Plan adopted in 2023.

In order to move the City towards this goal, the City Council in October of 2024 passed Ordinance No. 11983 approving an agreement with GBA, Inc. for the development of a study to identify the overall feasibility of roundabouts along SLP, potential locations and define growth/development triggers for the placement of up to five roundabouts.

The plan in its final form provides the City conceptual roundabout locations, sections, planning level estimates and triggers for the placement of roundabouts along South Liberty Parkway.

Mayor Canuteson opened the Public Hearing and asked if anyone wished to speak either in favor or in opposition of the resolution. Seeing no one wishing to speak, the Mayor closed the Public Hearing.

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

Vote: Motion passed 7-0-0

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

No: None

Abstain: None

Inscribed in Resolution No. 3503.

- C. Ordinance amending Chapter 30, "Unified Development Ordinance", of the Code of the City of Liberty, Clay County, Missouri regarding the Transportation Master Plan references (P&Z Case 25-53A) (**postponed from October 27, 2025**)

The Unified Development Ordinance (UDO) was approved in April 2005. Periodically, the City reviews potential changes that may be warranted due to changing technologies, trends, community preference, grammatical errors in the code, or planning commission direction. A change to the UDO requires public hearings at Planning Commission and City Council and appropriate legal notice in the paper. The legal notice was posted in the Courier-Tribune on September 24, 2025. This item was postponed by the City Council on October 27, 2025.

Over the past several years, the City of Liberty has invested in the development of infrastructure related plans. These plans ensure conformity with the Comprehensive Plan and provide much needed updates on the status of the City's infrastructure. These plans include:

- Storm Water Master Plan as adopted through Resolution No. 3441.
- Comprehensive Safety Action Plan as adopted through Resolution No. 11802.
- Transportation Master Plan completed and being presented for formal adoption.

- South Liberty Parkway Roundabout Study Plan completed and being presented for formal adoption.
- Leonard/Lightburne Reconstruction Study in process and to be presented for formal adoption at completion.
- Glenn Hendren Corridor Reconstruction Study in process and to be presented for formal adoption at completion.

Where plans recommend changes to the City of Liberty Code, amendments to the code must be made. The Transportation Master Plan which is in the process of being formally adopted, requires several code changes to:

- Update the outdated street cross sections to meet the new requirements recommended with the Transportation Master Plan.
- Require all planning applications to utilize the new Traffic Impact Study Guidelines for Traffic Improvement Studies.
- Revise the classification of arterial and collector streets to be defined on functionality and usage within the City of Liberty transportation network instead of volume through the adoption of a City Major Street Map.

In addition to the code changes required for the Transportation Master Plan, a more general code change requiring development conform to formally adopted Plans is necessary to ensure that the improvements and triggers outlined in the adopted or soon to be adopted plans are enforceable for future development.

Mayor Canuteson opened the Public Hearing and asked if anyone wished to speak either in favor or in opposition of the ordinance. Seeing no one wishing to speak, the Mayor closed the Public Hearing.

Document No. 10035 was read.

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

Vote: Motion passed unanimously.

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

Vote: Motion passed 7-0-0

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

No: None

Abstain: None

Approved by the Chair and inscribed in Ordinance No. 12199.

X. ORDINANCES, CONTRACTS AND RESOLUTIONS

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

Document No. 10036 was read.

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

Roll Call

Vote: Motion passed 7-0-0

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

No: None

Abstain: None

Approved by the Chair and inscribed in Ordinance No. 12200.

- B. Ordinance amending Ordinance No. 12177 approving an amendment to the agreement with Hoefer Welker, LLC for the design of the Public Plaza associated with the City Hall Police Expansion Project (#PW-24-020) by increasing the current agreement amount by \$24,000.00 from an amount of \$1,718,382.00 to \$1,742,382.00

City Council previously approved an agreement with Hoefer Welker for an architectural study and design project for the Liberty City Hall Police Expansion. As part of the ongoing design efforts, the architect conducted design charrettes with the Mayor, staff and their landscape architects to revise concepts for a welcoming, public plaza between Kansas Street and the public entrance to the Police Department that is more reflective of downtown Liberty's character.

The resulting concept design for the Public Plaza includes a landscaped "pocket park" atmosphere with a large open green space suitable for public gatherings. Vehicle protection at the main entrance is achieved through the integration of steps, planters, benches, and grade changes. Clear pedestrian connections are maintained from both the parking lot and Kansas Street to ensure intuitive access to the building's main entrance.

This additional design work was completed by Hoefer Welker through a change order in the amount of \$24,000.00, increasing the total contract amount from \$1,718,382.00 to \$1,742,382.00. The cost of design and construction of the public plaza will utilize Economic Development Tax funds to supplement the project budget to cover the cost of the Public Plaza.

Document No. 10037 was read.

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

Vote: Motion passed unanimously.

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

Vote: Motion passed 7-0-0

Yes: Council Members Phillips, Ponder, Travis, Graham, Watt, Gentrup and Hagan
No: None
Abstain: None
Approved by the Chair and inscribed in Ordinance No. 12201.

- C. Ordinance amending Ordinance No. 12130 approving a final change order with McConnell and Associates Corp. for the sidewalk improvements for Mississippi Street from Fairview Avenue to Maple Street City Project No. 21-025 by decreasing the contract amount by \$1,194.30 from an amount of \$121,315.50 to \$120,121.20

The City of Liberty sidewalk improvements for Mississippi St. from Fairview Ave. to Maple Street City Project No. 21-025 was awarded to McConnell and Associates Corp. for the amount of \$121,315.50 on July 14, 2025 by Ordinance No. 12130.

This action decreases the contract amount by \$1,194.30 from an amount of \$121,315.50 to \$120,121.20. This amendment is required to reconcile all line items from estimated quantities to final installed quantities.

Document No. 10038 was read.

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

Vote: Motion passed unanimously.

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

Vote: Motion passed 7-0-0

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

No: None

Abstain: None

Approved by the Chair and inscribed in Ordinance No. 12202.

- D. Ordinance amending Chapter 18, "Licenses" of the Code of the City of Liberty, Clay County, Missouri

The proposed amendment is needed to mirror State Statute (144.250.1 RSMo) language that pertains to applying late fees to delinquent or unpaid Business License fees.

Current:

Any license fee which is not paid within thirty (30) days of the due date shall be increased by ten (10) percent of the basic license fee. If such fee is not paid within sixty (60) days of the due date, an additional increase of three (3) percent shall be added for each month in which such license fee is not paid, and any fraction of a month shall be counted as a whole month. The penalty

provided for in this section shall be in addition to any other penalty prescribed by ordinance.

Amended:

Any license fee which is not paid within thirty (30) days of the due date shall be increased by five (5) percent of the basic license fee. If such fee is not paid within sixty (60) days of the due date, an additional increase of five (5) percent shall be added for each month in which such license fee is not paid to a maximum total of twenty-five percent, and any fraction of a month shall be counted as a whole month. The penalty provided for in this section shall be in addition to any other penalty prescribed by ordinance.

Document No. 10039 was read.

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

Vote: Motion passed unanimously.

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

Vote: Motion passed 7-0-0

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

No: None

Abstain: None

Approved by the Chair and inscribed in Ordinance No. 12203.

- E. Resolution authorizing the acceptance of a financial grant awarded by Firehouse Subs Public Safety Foundation for the purchase of a 2025 Polaris Ranger XP 1000 NorthStar Edition

On July 10, 2025, the Police Department applied for a grant through the Firehouse Subs Public Safety Foundation for the purchase of a new 2025 Polaris Ranger XP1000 NorthStar Edition, valued at \$31,894.17.

On October 1, 2025, the Police Department was notified by the Firehouse Subs Public Safety Foundation Board of Directors that the Liberty Police Department was awarded the grant in the amount of \$31,894.17 to purchase a Polaris Ranger XP1000 NorthStar Edition from Polaris Sales Inc.

The Police Department strives to equip officers with the tools they need. With the acceptance of a Polaris Ranger, this would be used in a variety of ways to benefit the City of Liberty and the surrounding communities. The City of Liberty has more than 500 acres of parks and 16 miles of trails. The City also has large areas of undeveloped and agricultural land. This utility vehicle would be used for search and rescue situations where a regular patrol vehicle would not be feasible. Other uses for this utility vehicle would include community functions, such as parades, festivals and

marathons where large groups are gathered, and traditional vehicles would not be able to access.

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

Vote: Motion passed 7-0-0

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

No: None

Abstain: None

Inscribed in Resolution No. 3504.

F. Resolution accepting the design and installation of pedestrian lighting on Main Street north of Mississippi Street by Black & McDonald, Inc.

Installation of decorative pedestrian street lighting on Main Street north of Mississippi Street to the Garrison School was one of the many recommendations for public improvements by the Garrison Task Force. The decorative pedestrian lighting will supplement existing street lighting, providing more light on the sidewalks to improve the corridor. These LED lights are high efficiency and shine light directly on the walk surface for increased visibility while limiting light spillage and light pollution in the residential neighborhood. The addition of lighting will increase safety and security while spreading the historic aesthetic throughout the neighborhood.

Black & McDonald is the electrical contractor that was selected to design and construct the pedestrian lighting. City Council approved a contract on February 10, 2025, with Black & McDonald in the amount of \$300,000.00 for the design and construction of the lighting. The project installed thirteen (13) decorative pedestrian lights along the west side of Main Street from Mississippi Street north to the Garrison School. The decorative streetlight poles are equipped with banner arms to accommodate banners that are currently under design and production and will be installed once delivered.

Approving a resolution to accept the project will provide authorization to release the final payment of the remaining balance of the \$300,000.00 contract amount.

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

Vote: Motion passed 8-0-0

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

No: None

Abstain: None

Inscribed in Resolution No. 3505.

- G. Resolution accepting the sidewalk improvements for Mississippi Street from Fairview Avenue to Maple Street City Project No. 21-025 with McConnell and Associates Corp.

The City of Liberty sidewalk improvements for Mississippi Street from Fairview Avenue to Maple Street City Project No. 21-025 was awarded to McConnell and Associates Corp. for the amount of \$121,315.50 on July 14, 2025 by Ordinance No. 12130.

All contract work has been completed by McConnell and Associates Corp. in accordance with City standards, specifications and contract requirements. This action accepts the sidewalk improvements for Mississippi Street from Fairview Avenue to Maple Street, thus allowing release of retainage which has been held per the project contract. Staff recommends acceptance of a Resolution accepting the Mississippi Street from Fairview Avenue to Maple Street by McConnell and Associates Corp. thereby authorizing final payment and the release of retainage.

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

Vote: Motion passed 8-0-0

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

No: None

Abstain: None

Inscribed in Resolution No. 3506.

XI. OTHER BUSINESS

XII. CITIZENS' PARTICIPATION

Daniel Tajchman – Liberty, MO. Mr. Tajchman said it's the change of the seasons and with the Water Street Loft construction and the Police Station expansion, parking and things are going to be crazy but the change is worth it and it's going to be fun. Mr. Tajchman thanked staff for the sidewalks and new lightning. With changes like these, it makes our City better.

David Sallee – Kansas City, MO. Mr. Sallee stated how much he appreciated the recognition tonight for the 2025 Civic Leadership Award and how he is honored to be among this group of folks, the heroes in the history of Liberty. Mr. Sallee stated he is humbled to be among the group of individuals who work so hard to make Liberty the greatest city in America and planet earth.

XIII. MISCELLANEOUS MATTERS FROM CITY ADMINISTRATOR

XIV. MISCELLANEOUS MATTERS FROM MAYOR AND CITY COUNCIL

XV. ADJOURNMENT

The meeting adjourned at 7:18 p.m.

Greg Canuteson, Mayor

Attest:

Deputy City Clerk

City Council Meeting

Study Session Summary

November 17, 2025

I. CALL TO ORDER

A study session meeting of the City Council of the City of Liberty, Missouri was held in the Council Chambers at City Hall on November 18, 2024 with Mayor Greg Canuteson presiding. Mayor Canuteson called the meeting to order at 7:00 p.m.

II. ATTENDANCE

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

Council Members Absent: Harold Phillips, Ward I

Staff Present: Curt Wenson, City Administrator
Sara Cooke, Assistant City Administrator
Claire Rodgers, Asst. Dir. of Communications & Public Relations
Vicki McClure, Finance Director
Ashley Comer, Assistant Finance Director
BJ Staab, Parks and Recreation Director
Sherri McIntyre, Public Works Director
Sarah Ranes, Deputy City Clerk

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

III. TOPICS OF DISCUSSION

A. Parks Budget

Overall Budget Impacts

- Minimum wage increases to \$15/hr. in January 2026
- Salary and Benefits changes for Full-Time employees (same as General Fund)
- Increasing costs of supplies
- Community wants and needs (Resonus engagement and Parks Master Plan)
- Challenges with balancing the Budget
 - Cost Recovery
 - Cut or reduce services.
 - Aging Facilities – Liberty Community Center 1992 and Sports Complex 2002
 - Increase fees vs. “market rates”.
 - Lack of space for programs and services eliminates “new” revenue

Parks and Rec Increased Expenses:

Increased expenses – minimum wage

	2024	2025	2026 Budget	2026 vs 2025
Community Center	\$549,294	\$600,625	\$632,177	\$31,552
Sports Complex/Prog	\$207,970	\$224,016	\$275,000	\$50,984
Totals	\$757,264	\$824,641	\$907,177	\$82,536

Minimum Wage increases

2024 = \$12.30 hourly rate

2025 = \$13.75 hourly rate

2026 = \$15.00 hourly rate

Financial Impact

2024 to 2025 Increased \$67,377

2025 to 2026 Increased \$82,536

2 year total = \$149,913

Snapshot of some increased expenses:

	2025	2026 Budget	2026 vs 2025
Janitorial / Cleaning supplies (Dept.)	\$73,000	\$79,200	\$6,200
Utilities – Electrical (Dept)	217,500	235,000	\$17,500
Parks & Complex – Fuel	\$38,000	\$44,000	\$6,000
Ballfield Lights Repairs	\$22,000	\$25,000	Power surge & aging infrastructure
Fertilizer/Chemicals CFSC	\$8,000	\$9,600	Avg 20% increase

Other Items: Budget number doesn't get reduced but less is received for the same amount.

Fitness equipment is averaging a 12-15% price increase. Same budget amount equals less equipment. Sports equipment is averaging a 5-8% price increase. Same budget amount equals less equipment.

Balanced Budget:

- Increase the price of concession stands – increase margins and evaluate inventory.
- Increase KC Sports per team fee - \$12 increase per team.
- Increase Program Fees
 - Increase Rec Sports = Softball, Baseball, Flag Football, Volleyball, Soccer, and Basketball \$120 = increase to \$130
 - Increase Comp Sports = Flag Football \$120 to \$140, Basketball \$700 to \$850, BB & SB reduce # of Games
 - Increase all Adult Sport Leagues Team fees = varies \$25 to \$100 per team.
- Reduce amount spent on rec supplies from \$135,000 to \$120,000 – This line includes t-shirts, sports equipment, medals and uniforms.

Overall Budget Impacts – Community Center

- Increase membership rates by 10%
- Decrease building maintenance line item – remove theater concrete replacement, remove men's and women's locker room partition replacement.

- Decrease minor equipment line item – includes starting blocks, fitness equipment and replacement of the pool slide.

General Fund Transfer for Non-Revenue Projects:

LOCATION	PROJECT
Westboro / Canterbury	Trail Overlay
Northwyck	Trail Overlay
Stocksdale	Trail Kiosks - Maps
Stocksdale	Dog Park Parking lot improvements
Bennett Park	Skate Park Design & Engagement
Bennett Park	Master Plan designs
Northwyck	New Playground
Northwyck	New Playground surface (grant)
City Park	Shade over Family Slide

- \$350,000 (increased)
- playgrounds, trails, park amenities

Sales Tax Projections:

Sales Tax Projections

	2025 Budget	2025 Forecast	2026 Budget
Beginning Fund Balance	1,542,517	1,542,517	1,696,491
Revenues	1,753,250	-	1,823,360
Revenues		3,5760	
Sales Tax	1,847,290	1,820,210	1,892,500
Sales Tax Transfers	(124,040)	(121,520)	(126,640)
Interest	25,000	45,000	50,000
Unrealized Gains/Losses FMV	5,000	6,000	7,500
Sale of Public Property			
Misc			
Total Revenues	1,753,250	1,749,690	1,823,360
Pay Go Expenditures			
Misc Fees	-		
Building Improvements	300,000	136,866	835,000
Trail System Maintenance			
Vehicle/Equipment Lease		13,377	24,344
Park Fund Transfer - Parks	505,000	696,414	497,400
Park Fund Transfer - Community Center	473,434	341,692	477,788
Park Fund Transfer -Sports Complex	480,372	628,866	492,679
Vehicles		60,922	
Capital Equipment			
General Park Improvements			
Project: Trail design and Costing		115,385	300,000
Building Improvements			
2018 Special Obligation Bond Principal	24,970	24,970	25,325
2015 Special Obligation Bond Principal	85,000	85,000	65,000
2018 Special Obligation Bond Interest	12,934	12,934	11,676
2015 Special Obligation Bond Interest	17,566	17,656	15,619
Debt Service Fees			
Total Expenditures	1,599,276	1,997,216	2,744,831
Total Revenue Over(Under) Expenditures	153,974	(247,526)	(921,471)
Total Ending Fund Balance	1,696,491	1,294,991	775,020

- LPAT HVAC \$800,000
- Small Pool Plaster \$35,000
- MARC Grant matching dollars

8

Property Tax Projections:

Property Tax Projections

Parks Property Tax	Amount
2023 Property Tax	\$1,055,040
2024 Property Tax	\$1,152,782
2025 Property Tax	\$1,110,679 (forecast)
2026 Property Tax	\$1,194,234 (budget)

- ☐ Property Tax supports Parks and Parks Maintenance Division
- ☐ FT Salaries & Benefits
- ☐ Non Salary (Reduce as revenue changes)
 - ☐ Equipment Maintenance
 - ☐ Tree Maintenance
 - ☐ Maintenance Materials
 - ☐ Fuel
 - ☐ Utilities
 - ☐ Grounds Maintenance

B. Special Purpose Sales Tax Budget Recommendations

The Capital Improvement Plan consists of:

- Capital Sales Tax Fund
- Transportation Sales Tax Fund
- Economic Development Sales Tax Fund

2026 Budget Overview:

- Revenue Assumptions
 - Capital – 2.0% Increase in Sales Tax over 2025 Forecast
 - Transportation – 2.0% Increase in Sales Tax over 2025 Forecast
 - Eco Devo – 2.0% Increase in Sales Tax over 2025 Forecast
- Expenditures
 - Pay-As-you –go Projects
 - Lease Purchases
 - Long Term Bonding
- Capital and Transportation
 - Sunset in 2030
- Eco Devo
 - Sunsets in 2035
- Undesignated Fund Balance for Road Infrastructure Projects
 - Collective 2026 Budget and Future Forecasts show an annual surplus
 - Capital – 2026 - \$4.54M (undesignated) – 2030 - \$7.96M (undesignated)

- Transportation – 2026 - \$ \$3.06M (undesignated) – 2030 - \$3.37M (undesignated)
 - Eco Devo – 2026 - \$3.49M (undesignated) – 2035 - \$9.18M (undesignated)
 - Fire Sales Tax – 2026 - \$1.89M (undesignated)
 - Attempts to maintain next year debt service requirements
 - Goal of maintaining \$1.0M for future opportunities/unknown in Infrastructure CIP
-

Capital and Transportation Sales Tax

Total Resource Overview 2026-2030

All Sources \$41,824,164

- Sales Tax 85%
- Road Levy's 8%
- Other 3%

Misc. Income 4%

Total Cash Outflow (Expenditures) Overview 2026-2030

All Sources \$40,990,285

- Pay as You Go/Capital Outlay 69%
- Debt Service 11%
- Transfers Out 20%

Pay-As-You-Go Detail - \$40.99M

- \$15.28M – Street Restoration/General Transportation Improvements/Street Maintenance Supplies
- \$2.14M – Public Works Equipment – Building Maintenance/Misc. Expenses
- \$0.97M – Signal Light Maintenance/Upgrades
- \$3.07M – Storm Water Improvements
- \$2.85M – Bridge Replacement Projects
- \$1.40M – Sidewalk Program
- \$1.59M – Capital Engineer/Street Maintenance Workers
- \$0.33M – Transportation Enhancement Projects/City Landscaping Funds
- \$0.85M – GEST Transportation (\$170K annual commitment)
- \$3.03M – Transfers Out – To support General Fund Operations
- \$0.06M – Transfer Out – To Parks for City Landscaping Funds
- \$5.06M – Transfer Out – To Eco Devo from Transportation
- \$4.36M – Debt Service/Lease Costs
- GOB Debt for I35/M291 Project (Capital)
- GOB Debt for South Liberty Interchange (Transportation)
- GOB/SOB Debt for SLP2 (Transportation)
- GOB Debt for Kansas Street (Transportation)
- Lease for Street Sweeper (Capital)

Economic Development Sales Tax

Total Resource Overview 2026-2031

All Sources \$22,530,062

- Sales Tax 78%
- Transfers In 18%
- Other 4%

Total Cash Outflow (Expenditures) Overview 2026-2031

All Sources \$20,043,264

- Debt Service 69%
- Pay-as-you-go 31%

Pay-As-You-Go Detail - \$20.04M

- \$ \$0.60M –LEDC Costs (Benefits and Partnership Fees)
- Increasing the LEDC Partnership Contract by 3% each year
- \$5.65M – Eco/Devo Administrative Expenses/Other Eco/Devo Costs
- Includes Future Debt Service Fees – Parking Garage
- \$13.79M – GO Bonds (South Liberty Parkway) & SOB Bonds (South Liberty Parkway, Downtown, Kansas Street Projects)

C. Fire Sales Tax Budget Recommendations

Resource Overview 2026-2031

All Sources - \$14,699,973

- Fire Sales Tax Revenue – 74%
- Interest/Misc. Revenue – 16%
- GEMT Revenue – 10%

Total Cash Outflow (Expenditures) Overview 2026-2031

All Sources - \$10,429,532

- Debt Service – 45%
- Equipment & Vehicles – 15%
- General Fund Transfer – 18%
- EMS Chief Salary & Benefits – 12%
- Minor Equipment/Building Maintenance – 5%
- GEMT Expenses – 5%

Cash Outflow (Expenditure) Detail Overview 2026-2031

Pay-As-You-Go Detail - \$10.43M

- \$0.50M – 2017 Fire Station construction projects
 - 2027 Payoff
- \$1.48M – 2025 Ambulance debt service
- \$2.72M – Future Pumper and Ladder Truck debt service
- \$1.26M – EMS Chief Salary and Benefits
- \$0.51M – GEMT payment
- \$1.51M – Equipment and vehicles – Pay-as-You-Go
- \$0.56M – Building construction and maintenance
- \$1.89M – Transfer Out – Continuation of salary support

D. Transient Guest Tax Budget Recommendations

- 2026 Revenue Budget
 - Total Revenue - \$0.76M

- 2026 Expenditures and Transfers
 - \$1.1M
 - \$300,000 for America 250 in Liberty
 - \$76,000 for wayfinding including Garrison-North End Legacy District placemaking
 - \$35,000 as the presenting sponsor of the Run Liberty Series supporting the Liberty Hospital Foundation
 - \$75,000 for a Public Art Master Plan
 - \$30,000 for World Cup activations
- Fund Balance
- Ending Fund Balance - \$0.40M

IV. SUMMARY

The Mayor and City Council Members thanked staff for the presentations. The first reading of the budgets will be at the December 8, 2025 Regular Session meeting.

V. ADJOURNMENT

The meeting adjourned at 7:58 p.m.

Greg Canuteson, Mayor

Attest:

Deputy City Clerk

City Council Meeting

Regular Session Minutes
December 8, 2025

I. CALL TO ORDER

A regular meeting of the City Council of the City of Liberty, Missouri was held in the Council Chambers at City Hall on December 8, 2025 with Mayor Greg Canuteson presiding. Mayor Canuteson called the meeting to order at 7:00 p.m.

II. INVOCATION AND PLEDGE OF ALLEGIANCE

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

III. ROLL CALL

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

Council Members Absent: Adam Travis, Ward II
Gene Gentrup, Ward IV

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

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

IV. PROCLAMATIONS

V. APPROVE MINUTES AND SUMMARIES

VI. MEETING SCHEDULE

VII. CONSENT AGENDA

- A. Boards and Commissions Appointment/Reappointments
 - 1. Historic District Review Commission
 - a. Reappoint John Carr to a term expiring 7/1/2030
 - 2. Liberty Preservation and Development Commission

- a. Reappoint Meredith Klamm to a term expiring 9/1/2028
- b. Reappoint Ralph Brant Jr. to a term expiring 9/1/2028
- 3. Public Safety Sales Tax Oversight Committee
 - a. Appoint Bob Saunders to a term expiring 8/31/2028
 - b. Reappoint Jamiel Yameen to a term expiring 8/31/2028
 - c. Reappoint Bill Moberly to a term expiring 8/31/2028

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

VIII. PUBLIC HEARINGS

IX. ORDINANCES, CONTRACTS AND RESOLUTIONS

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

Document No. 10046 was read.

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

Roll Call

Vote: Motion passed 6-0-0

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

No: None

Abstain: None

Approved by the Chair and inscribed in Ordinance No. 12209.

- 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) **(to be further postponed to December 15, 2025)**

Action: Council Member Hagan requested to postpone consideration of the ordinance to the December 15, 2026 Special Regular Session. Council Member Graham seconded the motion, which carried unanimously.

- C. Ordinance authorizing a First Amendment to the Liberty Judicial Services Agreement with Doug Wilson

The first amendment to the Liberty Judicial Services Agreement addresses the compensation amount for the City's current Municipal Judge, Doug Wilson. Since he began, Judge Wilson has streamlined processes and expectations within municipal court services. He has regularly dedicated his time and resources, ensuring a positive experience for those exposed to the City's municipal court.

Judge Wilson's current yearly salary as the City of Liberty's Municipal Judge is \$21,450.00. Beginning January 1, 2026, the City would like to increase this salary to

\$26,000.00 per year at the current number of dockets; and if additional dockets are added, his salary would increase to \$30,000.00 per year. This increase is reflected within the 2026 budget request.

Document No. 10047 was read.

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

Vote: Motion passed unanimously.

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

Vote: Motion passed 6-0-0

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

No: None

Abstain: None

Approved by the Chair and inscribed in Ordinance No. 12210.

D. Ordinance approving a Services Agreement with Historic Downtown Liberty, Inc. in an amount not to exceed \$40,000.00

Historic Downtown Liberty, Inc. (HDLI) a 501c3 non-profit organization, was formed in November 2005 in response to recommendations outlined in the Liberty Downtown Master Plan. HDLI follows the National Main Street approach to downtown revitalization, established by the National Trust for Historic Preservation, a proven model based on a four-point approach: Organization, Promotion Design and Economic Vitality. This agreement may be terminated at any time by written, mutual agreement of all parties. The term of the agreement is through December 2026 and may be renewed thereafter with the City Council's approval.

Annual contract renewal between Historic Downtown Liberty, Inc. (HDLI) and the City of Liberty for January 2026 – December 2026. As in previous years, the agreement for service with HDLI includes the following:

- Implementation of the National Trust for Historic Preservation's Main Street Four Point Approach to Downtown Revitalization.
- Provide unified advocacy and support for the downtown commercial area.
- Continue a consistent promotion and advertising program for the downtown area.
- Encourage and promote historically appropriate design strategies for the overall aesthetic appearance of the downtown commercial area.
- Strengthen the existing economic assets of the downtown area while diversifying its economic base, including recruiting new businesses and strengthening the management capabilities of individual merchants.
- Management of the downtown Farmer's Market on Saturdays from May through October.
- Coordinate tourism efforts through the Liberty Tourism Committee and Transient Guest Tax (TGT) funds.

For these services, the City agrees to compensate HDLI in the amount of \$40,000.00 annually, with \$30,000.00 from the TGT Funds to be allocated to base services and \$10,000.00 from the General Fund to be allocated to staff salaries, to be paid monthly in twelve equal amounts. HDLI shall spend said funds in accordance with its 2026 budget, as submitted to the City. Additionally, the City will provide the HDLI Executive Director with health, dental and life insurance choices consistent with those offered to City employees. The estimated cost is approximately \$10,996.00 for these benefits for 2026 from the General Fund.

Document No. 10048 was read.

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

Vote: Motion passed unanimously.

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

Vote: Motion passed 6-0-0

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

No: None

Abstain: None

Approved by the Chair and inscribed in Ordinance No. 12211.

E. Ordinance authorizing the Pro-Tempore Prosecuting Attorney Services Agreement

The City of Liberty is responsible for providing prosecuting attorney services for cases brought to Municipal Court. Due to occasional calendar issues and conflicts of interest with certain parties, the Prosecuting Attorney needs to recuse himself and, therefore, the need for the Pro-Tempore Prosecuting Attorney arises. The costs of providing these services are included yearly within the annual budget.

The City of Liberty's current Pro-Tempore Prosecuting Attorney announced her retirement from said duties effective December 31, 2025.

Document No. 10049 was read.

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

Vote: Motion passed unanimously.

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

Vote: Motion passed 6-0-0

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

No: None

Abstain: None

Approved by the Chair and inscribed in Ordinance No. 12212.

F. Ordinance approving a Collective Bargaining Agreement with the Members of the Fraternal Order of Police Lodge 50 and the City of Liberty, Missouri

The City and the FOP Lodge 50 have been under contract since 2013. Staff and Lodge 50 began negotiations in June 2025 at the request of Lodge 50. Most language in the proposed Collective Bargaining Agreement (CBA) is standard language and aligns with current city policies, current departmental procedures and current CBA language. Departmental procedures, methods and standards will continue to be monitored through a joint labor/management committee. Items that have a financial impact on the City were negotiated in detail and prioritized. The proposed CBA requires a three-year commitment to stated language and policies within the document.

Document No. 10050 was read.

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

Vote: Motion passed unanimously.

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

Vote: Motion passed 6-0-0

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

No: None

Abstain: None

Approved by the Chair and inscribed in Ordinance No. 12213.

G. 2026 ANNUAL BUDGETS

State law 67.010, 67.020 and 67.030 requires the City to annually adopt a budget prior to the beginning of the new fiscal year. Failure to adopt a new budget requires a default of the current year's budget. The only expenditures that would be automatically approved would be 2025 levels for staffing, maintenance cost levels for commodities and funding for prior contractual arrangements.

Desiring to have enhanced elected official oversight on fiscal matters, the Mayor and Council established the Council Budget Committee in May 2009. Continuing the partnership with City staff, work on the 2026 budget commenced in the fall with Administration and Finance issuing directions and forms to the departments. Over the last few months, the City's Management Team has been working through the budget process. The coordinated work with the Budget Committee was undertaken over numerous meetings and involved substantial hours of review. Liberty's elected officials were actively engaged in the 2026 budget development and offered substantial guidance to staff.

1. Ordinance adopting the annual Park and Parks Sales Tax Budgets for the City of Liberty, Clay County, Missouri for the Fiscal Year 2026

Document No. 10051 was read.

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

Vote: Motion passed unanimously.

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

Vote: Motion passed 6-0-0

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

No: None

Abstain: None

Approved by the Chair and inscribed in Ordinance No. 12214.

2. Ordinance adopting the annual budget for the City of Liberty, Clay County, Missouri for the Fiscal Year 2026

Document No. 10052 was read.

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

Vote: Motion passed unanimously.

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

Vote: Motion passed 6-0-0

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

No: None

Abstain: None

Approved by the Chair and inscribed in Ordinance No. 12215.

- H. Resolution approving the 2026 – 2030 Street Capital Improvement Plan for the City of Liberty, Missouri

The 2026 – 2030 CIP represents the accumulation of prior planning, project prioritization by the City Council, efforts by Public Works staff to maximize Federal, State and other local funding resources and has been reviewed by the Budget Committee and City staff.

The CIP contemplates a spending of approximately \$53.5 million on street infrastructure improvements, equipment purchases, maintenance projects, public building improvements and associated debt service expense.

Projects to be accomplished by the Transportation, Capital and Economic Development Sales Funds are:

- \$15.94M – Street Restoration/General Transportation Improvements/Street Maintenance Supplies
- \$2.14M – Public Works Equipment – Building Maintenance/Misc. Expenses
- \$0.97M – Signal Light Maintenance
- \$3.07M – Storm Water Improvements
- \$2.85M – Bridge Replacement Projects
- \$1.40M – Sidewalk Program
- \$1.60M – Capital Engineer/Street Maintenance Workers
- \$0.33M – Transportation Enhancement Projects/City Landscaping Funds
- \$0.85M – GEST Transportation (\$170K annual commitment)
- \$0.06M – Transfer Out – To Parks for City Landscaping Funds
- \$16.25M – Debt Service/Loan Costs
- \$3.03M – Transfers Out General Fund
- \$5.06M – Transfer Out to Economic Development Sales Tax Fund

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

Vote: Motion passed 6-0-0

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

No: None

Abstain: None

Inscribed in Resolution No. 3513.

X. OTHER BUSINESS

XI. CITIZENS' PARTICIPATION – none.

XII. MISCELLANEOUS MATTERS FROM CITY ADMINISTRATOR

XIII. MISCELLANEOUS MATTERS FROM MAYOR AND CITY COUNCIL

XIV. ADJOURNMENT

The meeting adjourned at 7:11 p.m.

Greg Canuteson, Mayor

Attest:

Deputy City Clerk

City Council Meeting

Study Session Summary

September 15, 2025

I. CALL TO ORDER

A study session meeting of the City Council of the City of Liberty, Missouri was held in the Council Chambers at City Hall on September 15, 2025 with Mayor Greg Canuteson presiding. Mayor Canuteson called the meeting to order at 7:00 p.m.

II. ATTENDANCE

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

Council Members Absent: None

Staff Present: Curt Wenson, City Administrator
Sara Cooke, Assistant City Administrator
Katherine Sharp, Planning Director
Tiffany McGinnis, Codes Enforcement Officer
George Kapke, City Attorney
Sarah Ranes, Deputy City Clerk

Public Present: 1 member of the public

III. TOPIC OF DISCUSSION

A. Minimum Property Maintenance Regulations

Katherine Sharp, Director of Planning and Development spoke regarding the current City of Liberty, Missouri Code of Ordinances pertaining to Chapter 21 – Nuisances. Ms. Sharp stated there are concerns about properties within the city limits and Ms. Sharp feels it would be beneficial to speak about the current code and discuss if there are any amendments to the language needed. The current code includes language for the following areas:

- Junk- abandoned objects (appliances, furniture, rubbish, etc.)
- Noxious Odors
- Animal Carcasses
- Malfunctioning Private Sewer Systems
- Unlicensed or junked vehicles
- Outside storage (with or without a tarp)
- Parking on grass
- Dead trees
- Swimming pools discharge
- Parking of excessive RVs or Commercial Vehicles
- Sight distance issues

- Weeds (excess of 6 inches in a developed area and 12 inches in an undeveloped area)

Ms. Sharp also informed the City Council the other reason for this study session is to talk about a different section of the nuisance code that speaks to structurally unsound or issues within a home. Any building structure or portion thereof that is structurally unsound or displays any of the following conditions:

- Roofs, eaves or soffits that are open to the elements.
- Gutters and downspouts that are damaged and not directing rainwater runoff as appropriate.
- Any exterior opening that is not fitted with a window, door, basement hatchway cover or crawl space cover, as appropriate.
- Windows that do not include intact glass windowpanes.
- Windows or exterior doors that do not fit well within their frames.
- Foundations that are open to the elements.
- Exterior wall surfaces that are not sheathed with weather resistant and durable materials consistent with those permitted under the city's building codes.
- Attachments to structures, including but not limited to porches, landings, fire escapes, decks, railings and exterior stairs that are not safe and functional.
- Fencing that is in disrepair, deteriorated or collapsed or does not function as intended.

Current conditions not being regulated are as follows:

- Peeling paint
- Rotting windows
- Cracked glass on windows or doors
- Broken exterior vents (such as gable vents above garages)
- Broken or unsteady stair or porch railings
- Drooping gutters
- Cracked stairs

Suggested updates to Sec. 21-2. Enumeration of Nuisances (16) were proposed as follows:

- (16) Any building, structure or portion thereof that is structurally unsound or displays any of the following conditions:
- a. Roofs, eaves or soffits that are open to the elements. Roofs and flashing shall be sound, tight, and not have defects that admit rain.
 - b. Gutters and downspouts that are falling, damaged ~~and or~~ not directing rainwater runoff as appropriate.
 - c. Any exterior opening that is not fitted with a window, door, basement hatchway cover or crawl space cover, as appropriate.
 - d. Windows that ~~do not include intact~~ have cracked or broken glass windowpanes.
 - e. Windows or exterior doors that do not fit well within their frames or are rotting.
 - f. Foundations that are open to the elements.
 - g. Exterior wall surfaces that are not sheathed with weather resistant and durable materials consistent with those permitted under the city's building codes. Exterior walls shall be free from holes, breaks, and loose or rotting materials.
 - h. Attachments to structures, including but not limited to porches, landings, fire escapes, decks, railings and exterior stairs that are not safe and functional. Broken or missing porch railings shall be repaired or replaced with compliant railings and balustrades.
 - i. Fencing that is in disrepair, deteriorated or collapsed or does not function as intended.
 - j. Peeling, flaking and chipped paint shall be eliminated and surfaces repainted.
 - k. Sidewalks, walkways, stairs, driveways, parking spaces and similar areas shall be kept in a proper state of repair, and maintained free from hazardous conditions.

Ms. Sharp said all of the suggestions would be taken into consideration and reviewed by staff in amending the current city code.

IV. SUMMARY

Mayor thanked Ms. Sharp for her presentation and foresight.

V. ADJOURNMENT

The meeting adjourned at 7:53 p.m.

Greg Canuteson, Mayor

Attest:

Deputy City Clerk

City Council Meeting

Regular Session Minutes

November 24, 2025

I. CALL TO ORDER

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

II. INVOCATION AND PLEDGE OF ALLEGIANCE

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

III. ROLL CALL

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

Council Members Absent: None

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

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

IV. PROCLAMATIONS

V. APPROVE MINUTES AND SUMMARIES

A. Regular Session Minutes of September 22, 2025

Council Member Hagan moved to approve the minutes as distributed. Council Member Travis seconded the motion, which carried 7-0-1. Council Member Pozel abstained due to absence.

B. Regular Session Minutes of October 13, 2025

Council Member Watt moved to approve the minutes as distributed. Council Member Travis seconded the motion, which carried 7-0-1. Council Member Phillips abstained due to absence.

C. Regular Session Minutes of October 27, 2025

Council Member Hagan moved to approve the minutes as distributed. Council Member Travis seconded the motion, which carried 7-0-1. Council Member Gentrup abstained due to absence.

VI. MEETING SCHEDULE

VII. CONSENT AGENDA

A. Resolution approving a Liberty Community Center alcoholic beverages service application for a small private event to be held on December 21, 2025

Ashley Reinert is hosting a small private event to be held at the Liberty Community Center on December 21, 2025, from 3:30 p.m. to 6 p.m. The applicant has completed an LCC Alcoholic Beverages Service Application, requesting authorization to serve alcohol at the event. This is a small event, so a catering permit is not required. In accordance with the statute, written notice was provided to the Liberty School District (only property owner within 100 feet of the proposed location) on November 13, 2025, notifying them of the application and the meeting date that Council will consider the application. The staff have confirmed School District receipt of the notice and there are no other district events in the Community Center that day.

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

Vote: Motion passed 8-0-0

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

No: None

Abstain: None

Inscribed in Resolution No. 3508.

B. Temporary Event Liquor Licenses for Historic Downtown Liberty, Inc.

Historic Downtown Liberty, Inc. (HDLI) has applied for temporary liquor licenses to serve alcohol at the Let's Wine About Winter event on February 21, 2026, from 1 p.m.- 5 p.m.; the Let's Fla-Mingle event on June 4, 2026, from 1 p.m.- 5 p.m.; the Christmas in July Beer Crawl event on July 18, 2026, from 1 p.m. - 5 p.m. ; and, at the Witches' Brew event on October 1, 2026, from 5 p.m.- 9 p.m. The events will be held within the shops and around the square (Mississippi Street, Leonard Street, Mill Street, Missouri Street, Gallatin Street, Mill Street, Prairie Street and back to Mississippi Street). As the event location incorporates both indoor and outdoor areas, the organization contacted the owners/occupants of all properties within one hundred

eighty-five (185) feet of the event location, notifying them of the proposed events and the time and place of the Council meeting at which the applications will be considered. In addition, HDLI has submitted a map of the event location and will provide security personnel for these events.

1. Resolution approving a Temporary Event Liquor License for Historic Downtown Liberty, Inc. (HDLI) for the Let's Wine About Winter event on February 21, 2026

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

Vote: Motion passed 8-0-0
Yes: Council Members Phillips, Ponder, Pozel, Travis, Graham, Watt, Gentrup and Hagan
No: None
Abstain: None
Inscribed in Resolution No. 3509.
2. Resolution approving a Temporary Event Liquor License for Historic Downtown Liberty, Inc. (HDLI) for the Let's Fla-Mingle event on June 4, 2026

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

Vote: Motion passed 8-0-0
Yes: Council Members Phillips, Ponder, Pozel, Travis, Graham, Watt, Gentrup and Hagan
No: None
Abstain: None
Inscribed in Resolution No. 3510.
3. Resolution approving a Temporary Event Liquor License for Historic Downtown Liberty, Inc. (HDLI) for the Christmas in July Beer Crawl event on July 18, 2026

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

Vote: Motion passed 8-0-0
Yes: Council Members Phillips, Ponder, Pozel, Travis, Graham, Watt, Gentrup and Hagan
No: None
Abstain: None
Inscribed in Resolution No. 3511.
4. Resolution approving a Temporary Event Liquor License for Historic Downtown Liberty, Inc. (HDLI) for the Witches' Brew event on October 1, 2026

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

Vote: Motion passed 8-0-0

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

No: None

Abstain: None

Inscribed in Resolution No. 3512.

VIII. PUBLIC HEARINGS

- A. 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)

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, 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. 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.

Mayor Canuteson opened the Public Hearing and asked if anyone wished to speak either in favor or in opposition of the ordinance.

Theresa Sipe Curtis – NSPJ Architects, 9415 Nall Avenue, #50, Prairie Village, KS represented the ownership of this specific project. Ms. Sipe Curtis shared two exhibits with the City Council that include a complete view of the elevation of the townhomes and color renderings of the site plan. She stated this would be an eleven-building project with townhomes and the buildings consist of four and five units. They will be three bedrooms, two and half baths with a two-car garage. Ms. Sipe Curtis stated this project complies and supports the Comprehensive Plan. The Comprehensive Plan has this lot demarcated as mixed residential. Ms. Sipe Curtis stated they were to

provide the Planning staff with a traffic study in which they had done and the results came back that there is no significant impact therefore no signal warranting is necessary.

Andy Ashwal – Center 48 Capital, LLC – stated it's great to be working again in Liberty as he has developed a few rental companies here in the past. Mr. Ashwal stated they are working on what's affordable for the community and to make sure it's less than what an individual could go and buy a home for. Mr. Ashwal stated this project is in line with neighboring communities and it will be owned by one owner.

Seeing no one else wishing to speak, the Mayor closed the Public Hearing

Document No. 10040 was read.

Action: The Ordinance will be considered on second reading at the December 8, 2025 Council meeting.

IX. ORDINANCES, CONTRACTS AND RESOLUTIONS

- A. Ordinance acknowledging vendor payments for the period of October 31, 2025 to November 14, 2025

Document No. 10041 was read.

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

Roll Call

Vote: Motion passed 8-0-0

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

No: None

Abstain: None

Approved by the Chair and inscribed in Ordinance No. 12204.

- B. Ordinance approving a Memorandum of Understanding with Clay County Senior Services to provide grant funding for reimbursement of senior memberships to the Liberty Community Center in an amount not to exceed \$60,000.00

Beginning in 2008, the Parks and Recreation Department began receiving \$8,000.00 in grant funding for Liberty Community Center physical activity classes. The City continued to apply for and receive \$8,000.00 grants annually through 2013. Amounts provided in subsequent years were increased to the following:

- In 2014, the grant funding was raised to \$31,600.00 and facility memberships were added to encourage more physical activity in senior adults.
- In 2015, the allocation to the Liberty Community Center was increased to \$36,000.00.
- In 2016, the allocation was increased to \$48,000.00.
- 2017, \$96,000.00 was requested with \$60,000.00 approved. At that time,

information from the Clay County Senior Services board indicated funding in the future was anticipated to remain at \$60,000.00.

- 2018, \$60,000.00 requested; \$60,000.00 granted.
- 2019, \$60,000.00 requested; \$54,000.00 granted.
- 2020, \$60,000.00 requested; \$48,600.00 granted.
- 2021, \$60,000.00 requested; \$57,600.00 granted.
- 2022, \$60,000.00 requested; \$60,000.00 granted.
- 2023, \$60,000.00 requested; \$60,000.00 granted.
- 2024, \$60,000.00 requested; \$60,000.00 granted.
- 2025, \$60,000.00 requested; \$60,000.00 granted.
- 2026, \$60,000.00 requested; \$60,000.00 granted.

The proposed 2026 senior rates are as follows:

- Annual membership (paid in full) - \$385.00
- Monthly membership (bank draft) - \$35.75/a month

With the CCSS grant applied, the senior rates would be as follows:

- Annual membership (paid in full) - \$265.00
- Monthly membership (bank draft) - \$25.75/a month

All group exercise classes will continue to be included with memberships. This change is pending approval of the 2026 operations budget.

Document No. 10042 was read.

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

Vote: Motion passed unanimously.

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

Vote: Motion passed 8-0-0

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

No: None

Abstain: None

Approved by the Chair and inscribed in Ordinance No. 12205.

- C. Ordinance approving a contract for services with Myrick Mechanical for the purchase and installation of a pool boiler for the indoor pool at the Liberty Community Center in an amount not to exceed \$55,935.50

Myrick Mechanical is the on-call contractor for the Liberty Community Center. The original contract was approved by Ordinance No. 11858 on November 13, 2023, with annual renewal options through 2026.

During the week of November 3, the pool boiler that heats the water in the main competition pool at the Liberty Community Center failed to operate properly. Myrick Mechanical was contacted to address the loss of heating capacity, and it was determined that the unit had failed. Temporary repairs could be made, but at a significant cost and on a timeframe exceeding 5 weeks to receive parts. Due to the extensive use of the pool by LCC members for fitness, recreational and instructional classes, also including the swim teams for both Liberty high schools for practices and swim meets, an immediate solution was needed. Myrick provided a price to provide and install a locally available boiler and did the installation.

The emergency services and material costs associated with the replacement were \$55,935.50.

Document No. 10043 was read.

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

Vote: Motion passed unanimously.

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

Vote: Motion passed 8-0-0

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

No: None

Abstain: None

Approved by the Chair and inscribed in Ordinance No. 12206.

- D. Ordinance approving a contract with JEO Consulting Group for the Liberty Stream Bank Stabilization Project (25-016) in an amount not to exceed \$280,283.00

The City of Liberty formally adopted an updated Stormwater Master Plan on January 27, 2025. The Master Plan included rapid assessments of ten streams with the goal of identifying streams that are unstable with an emphasis on proximity to City assets and/or private infrastructure.

This project considers three distinct locations within two of the assessed streams and will result in the design and preparation of three construction-ready plan sets for necessary Stream Bank Stabilizations. Two of the projects are located within the Rush Creek and one project location is located within the Little Shoal Creek watershed. More specifically, the project locations as defined below:

- Location 1 – Rush Creek Tributary — Bordered by Glenn Hendren Dr., Reese St. and Yancey St.
- Location 2 – Rush Creek Tributary — Bordered by Glenn Hendren Dr., Wyckwood Dr. and Jackson Dr.
- Location 3 – Little Shoal Creek Tributary — Adjacent and North-East of Winding Woods Dr. and Oak Crest Dr.

A request for Design Consultant Qualifications was publicly advertised between July 25, 2025 and August 22, 2025 with six design teams submitting as follows:

1. Black and Veatch
2. GBA
3. HDR
4. JEO Consulting Group
5. Renaissance Infrastructure Consulting
6. VSM a QK Company

After review of submittals, staff shortlisted three teams for follow-up interviews:

1. HDR
2. GBA
3. JEO Consulting Group

Staff have negotiated a contract with JEO which encompasses the design of all three locations. The contract will be broken into three phases. Phase I shall include concept level design and selection of improvements, Phase II shall include full design of selected improvements and Phase III shall include construction-related services provided by JEO. While JEO is being awarded the entirety of the contract, including Phase I through III, this action only obligates funding for Phase I. Funding for Phase II and III will be requested through future council actions as the costs for those services is determined.

This council action would authorize a contract with JEO Consulting Group for Phase I through III of the Liberty Stream Bank Stabilization Project (25-016) and allocate funding for Phase I in an amount not to exceed \$280,283.00.

Document No. 10044 was read.

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

Vote: Motion passed unanimously.

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

Vote: Motion passed 8-0-0

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

No: None

Abstain: None

Approved by the Chair and inscribed in Ordinance No. 12207.

- E. Ordinance authorizing the issuance of not to exceed \$25,000,000 principal amount of Special Obligation Bonds Series 2025 of the City of Liberty, Missouri and authorizing certain other documents and actions by the City

As indicated in the summary section, the City will be issuing special obligation bonds for the funding for the renovation and expansion of the Police Department Facility.

Liberty City Hall was built in 1981 and included 10,985 square-feet for the Liberty Police Department. Last year, a citizen committee, with representatives from each ward and an at-large member, worked with the Liberty Police and Public Works Departments, architecture firm Hoefer Welker, and an independent moderator to conduct an extensive evaluation of the building's current infrastructure.

The committee toured the current facility, spoke with Liberty residents, Liberty Police Officers, and City staff to identify what space the Police Department would need to best serve the community now and into the future. Priorities for both the committee and Police staff include:

- Modern facilities our Police Officers need to fight crime and serve our community.
- Improved security for the public and staff.
- A dedicated, flexible conference space that can be used for training, departmentwide meetings, and public events.
- Secure space for evidence collection and storage.
- Safe and confidential spaces for victims reporting crimes.

The intent and project planning are to pay debt service from the voter-approved one-cent general sales tax revenues. The bonds will be offered through a public sale.

Document No. 10045 was read.

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

Vote: Motion passed unanimously.

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

Roll Call

Vote: Motion passed 8-0-0

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

No: None

Abstain: None

Approved by the Chair and inscribed in Ordinance No. 12208.

X. OTHER BUSINESS

XI. CITIZENS' PARTICIPATION

Daniel Tajchman – Liberty, MO. Mr. Tajchman thanked those responsible for the new Ruth Moore Basketball Court. Mr. Tajchman concluded by asking on behalf of a friend that the bump outs on Kansas Street be more visible as they are really hard to see in the rain and at night. Mr. Tajchman requested more reflectors be placed on them to be more visible.

XII. MISCELLANEOUS MATTERS FROM CITY ADMINISTRATOR

XIII. MISCELLANEOUS MATTERS FROM MAYOR AND CITY COUNCIL

XIV. ADJOURNMENT

The meeting adjourned at 8:11 p.m.

Greg Canuteson, Mayor

Attest:

Deputy City Clerk

City Council Meeting
Study Session Summary
December 1, 2025

I. CALL TO ORDER

A study session meeting of the City Council of the City of Liberty, Missouri was held in the Council Chambers at City Hall on December 1, 2025 with Mayor Greg Canuteson presiding. Mayor Canuteson called the meeting to order at 7:00 p.m.

II. ATTENDANCE

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

Council Members Absent: None

Staff Present: Sara Cooke, Assistant City Administrator
Vicki McClure, Finance Director
Ashley Comer, Assistant Finance Director
Andy Noll, Utilities Director
Katherine Sharp, Planning and Development Director
Sherri McIntyre, Public Works Director
Sarah Ranes, Deputy City Clerk

Public Present: None

III. TOPICS OF DISCUSSION

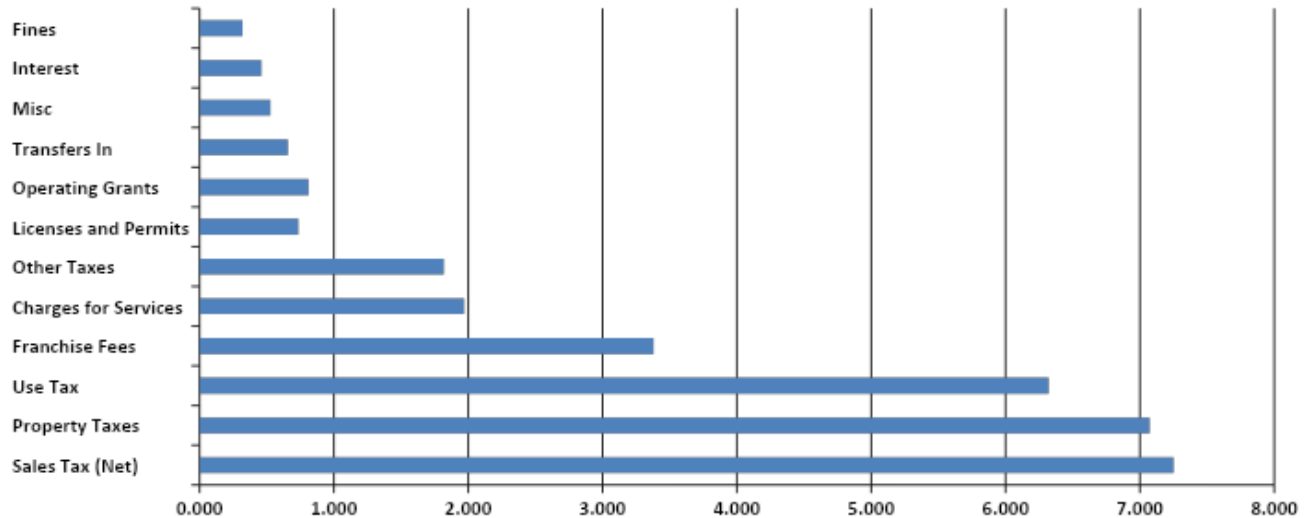
A. General Fund Budget Recommendations

Budgeted Fund Balance

General Fund Recap			
	2024 Final	2025 Forecast	2026 Budget
Total Current Core Revenue	28,800,550	29,784,313	30,662,979
From Transfers In	972,020	972,020	657,020
Total Core Revenue with Transfers In	29,772,570	30,756,333	31,319,999
Total Revenue	29,772,570	30,756,333	31,319,999

- Revenue Assumptions
 - 2026 Recommended Budget - \$31.3M
 - Overall the total revenues equate to a 2% increase when compared to the 2025 Forecast.

Total Revenue Overview 2026



- Sales Tax – 2% higher than the 2025 projected amount.
- Use Tax – 2%
- Property Tax/Real Estate Taxes – Overall 6% increase in property taxes which does include the PILOT payments.
- Franchise Fees
 - Gas and Electric continue to see small growth each year.
 - Cell phones and Landline Franchise Fees continue remain status quo.
- Development Fees are conservative for 2026 staff is budgeting \$620k for all thing's development.
- Emergency Services – Relatively flat for 2026.
- Interest – Small increases for 2026.
- Expenditures with Transfers for 2026 Forecast - \$30.3M
 - Proposed 3.0% Salary Adjustment
 - 10% Increase in Benefits
 - 20% in Property Insurance
 - 25% Liability Insurance
 - 20% Work Comp
- Transfers Out of General Fund \$2,103,623
 - Transfer from GF to PSST - \$1.65M
 - Along with GF Maintaining 2016 Base of \$8.5M Transfer from GF to Parks Maintenance - \$0.30M
 - To help support Non-Fee generating Amenities (trails/Parks)
 - Transfer out to Parks – Community Ctr Passes - \$0.09M
 - Transfer from GF to Cemetery Maintenance - \$0.06M

- Fund Balance:
 - 2026 Fund Balance – 25.78%
- 2026 Budgeted Expenses and Transfers
 - All Sources - \$31,310,104
 - Police - \$6.67M
 - Fire - \$6.54M
 - Public Works - \$3.85M
 - Information Services - \$3.39M
 - All Others - \$9.88M

B. Public Safety Sales Tax Fund Budget Recommendations

Our Commitment to our Voters

- Staffing and Safety Improvements in 2018
 - Funding for 4 new police officers
 - Funding for 3 new firefighters/EMS professionals
- Recruitment of Police and Firefighter/EMS Staff
 - Provide competitive compensation to compete with area agencies in recruiting the best quality candidates. Original commitment maintained.
 - Retention of Police and Fire/EMS Staff

2026 Budget Overview

- Revenue
 - 2026 Recommended Budget - \$3.8M
 - 2.0% Increase over forecast in Sales Tax
- Expenditures and Transfers
 - 2026 Recommended Budget - \$6.6M
 - \$8.5M Transfers
- Ending Fund Balance - \$3.2M
- Challenges begin in 2026

Resource Overview 2026

All Sources - \$3.8M

- Sales Tax – 97%
- Interest – 3%

Outflow Overview 2026

All Sources - \$6.6M

- PSST Salary Commitments to PD and FD – 87%
- Police Department PSST Expenses – 9%
- Fire Department PSST Expenses – 4%

C. Utility Fund Budget Recommendations

Composite Utility Bill:

- Average Utility Customer bottom line Impact

- 4.22% Increase
- \$5.82 per month
- In 2024, the rate increase was 2.56%
- Water – 4.0% increase equivalent to \$1.74 per month
- Wastewater – 1.0% increase equivalent to \$0.69 per month
- Sanitation – 14.0% increase equivalent to \$3.37 per month

- 2026 General User Rates – Effective April 2026
 - Water (4% Increase)
 - Wastewater (1% Increase)
 - Solid Waste (14% Increase)

- 2026 Budgeted Water Fund:
 - Operating Revenues - \$7.8M
 - User Fee Revenue - \$7.0M
 - Bond Ratio Maintained
 - Operating Expense + Interest - \$7.1M
 - Accounts for a 3.0% Salary Adjustment
 - Depreciation Expense - \$1.5M
 - Capital Purchase - \$2.7M
 - Funded by User Fees
 - Debt Service Principal/Interest - \$0.12M
 - Ending Cash Balance - \$4.20M
 - Recommended Water Rate Increase – 4.0%
 - Effective April 2026

- 2026 Budgeted Wastewater Fund
 - Operating Revenues - \$14.3M
 - Revenue from Wastewater Charges - \$11.8M
 - Revenue from KCMO - \$1.4M
 - Expected to maintain bond coverage at 140%
 - Operating Expense + Interest - \$7.1M
 - Depreciation Expense - \$2.6M
 - Capital Purchase - \$1.8M
 - \$1.8M Funded from User Fees
 - Debt Service Principal/Interest - \$5.9M
 - Ending Cash Balance (after R&R Replacement Fund Escrow) - \$12.4M
 - Recommended Wastewater Rate Increase – 1.0%
 - Effective April 2026

- 2026 Budgeted Sanitation Fund:
 - Operating Revenues - \$2.9M
 - 9,869 Total Customers
 - 2,234 65 & over
 - Operating Expense - \$2.9M
 - Sanitation Collection Fees - \$2.8M

- Ending Projected Fund Balance \$80,240
- Recommended Sanitation Rate Increase – 14.0%

IV. SUMMARY

Mayor thanked everyone for their hard work.

V. ADJOURNMENT

The meeting adjourned at 7:21 p.m.

Greg Canuteson, Mayor

Attest:

Deputy City Clerk



CITY COUNCIL ACTION REPORT

Meeting Date: January 26, 2026

A/R No.: 2026-8

Department: Administration

Submitted By: Sarah Ranes, Deputy City Clerk

Subject: Resolution approving a Temporary Event Liquor License for Historic Downtown Liberty, Inc. (HDLI) for the KC Wide Open Block Party on April 25, 2026

Summary:

Temporary event liquor license for Historic Downtown Liberty, Inc. (HDLI) event on the square.

Background:

In 2003, the City Code was amended, adding a temporary liquor license for events of short duration (7 days or less). Patterned after the state's license, this temporary liquor license allows any church, school, civic, service, fraternal, veteran, political or charitable club or organization to sell or serve alcohol, upon approval of the license by the City Council.

The Historic Downtown Liberty, Inc. (HDLI) has applied for a temporary liquor license to serve alcohol at the KC Wide Open Block Party event to be held on April 25, 2026, from 5:00 p.m. to 9:00 p.m., on the square except the south side of Kansas Street. Because the public will have access to the event, state statute and City ordinance require a license. The necessary certificate of liability insurance and authorization letter have been provided by the applicant. The application and necessary certificate of liability insurance have been reviewed by the appropriate staff and approval is recommended.

The City Code requires all paid employees of a business with a liquor license to obtain liquor dispensing permits. Unpaid staff are exempt from this requirement. It is the responsibility of the applicant to ensure that all individuals working with alcohol and consuming alcohol at the event meet age and other requirements.

Council approval and a state license must be in place before the City issues its temporary liquor license.

Previous Action (if applicable):

Policy/Committee Review:

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

Financial Considerations:

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

Attachments:

1. RESOLUTION HDLI KC Wide Open Block Party

RESOLUTION NO. _____

A RESOLUTION APPROVING A TEMPORARY EVENT LIQUOR LICENSE
FOR HISTORIC DOWNTOWN LIBERTY, INC. (HDLI) FOR THE KC WIDE OPEN
BLOCK PARTY ON APRIL 25, 2026

WHEREAS, a temporary event liquor license application has been duly and properly presented to City Council; and

WHEREAS, the City Council finds that the application duly conforms to the standards and requirements of Chapter 3, Liberty Code of Ordinances, as amended;

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Liberty, Clay County, Missouri, that a temporary event liquor license is hereby approved for issuance to Historic Downtown Liberty, Inc. (HDLI) for the KC Wide Open Block Party event on Saturday, April 25, 2026, with the following stipulation:

1. No license shall be issued by the City until proof is provided of the State of Missouri having issued a temporary liquor license for the same event.

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

GREG CANUTESON, MAYOR

ATTEST:

DEPUTY CITY CLERK



**CITY COUNCIL
ACTION REPORT**

Meeting Date: January 26, 2026

A/R No.: 2026-30

Department: Administration

Submitted By:

Subject: Board and Commission Appointment

1. Historic District Review Commission

a. Appoint Craig Davis to a term expiring 7/1/2030.

Summary:

Background:

Previous Action (if applicable):

Policy/Committee Review:

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

Financial Considerations:

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

Attachments:

1. Memoappt 1_26_2026



To: City Council Members
From: Greg Canuteson, Mayor
Subject: Boards and Commissions Appointments
Date: 1/26/2026

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

1. Historic District Review Commission

- a. Appoint Craig Davis to a term expiring 7/1/2030.

Craig Davis resides in the Jewell District and has experience restoring historic homes. He has a strong preservation ethic and his knowledge of the City's standards along with his helpful disposition would make him a valuable addition to the commission.



STAFF REPORT

Planning and Zoning Case 26-02A

Staff: Kyle McGinnis, Senior Planner

Date: January 26, 2026

GENERAL INFORMATION

Application:	Proposal to amend the Future Land Use Map from Single-Family Residential to Mixed Residential for 19 +/- acres located east of S. Withers Road, south of the library.
Applicant:	Ashley Siebert 512 NE Legacy View Drive Lee's Summit, MO 64086
Owner:	Withers Robert Trust & Harney Jane W C/O Ron Mullenix 2 S. Main Street Liberty, MO 64068-2323
Location:	The east side of S. Withers Road, immediately south of the Withers Mid-Continent Public Library
Existing Land Use/Zoning:	Undeveloped Land / R-1A, "Suburban Residential District"
Future Land Use Designation:	Single-Family Residential, Floodplain/Stormwater Management
Proposed Land Use:	Mixed Residential
Surrounding Land Uses/Zoning:	North: Library, Single-Family Residential / R-1C, "Standard Single-Family Residential District" South: Undeveloped Land / R-1A, "Suburban Residential District" East: Floodplain, Burlington Northern Railroad West: S. Withers Road
Public Notice:	Legal Notice printed in Courier Tribune on December 24, 2025 Letter sent to property owners within 185 ft. on December 24, 2025 Sign Posted on site on December 26, 2025
File Date:	December 5, 2025

PROPOSAL

Background Information

This is an application to amend the Future Land Use map, a component of the City's Comprehensive Plan, *Leading Liberty Forward*. A city's comprehensive plan is a document which, amongst other things, establishes policy for making land use decisions. Unlike a zoning map, the Future Land Use (FLU) map establishes a vision for community growth and development, and is a reference for local officials to coordinate plans and prioritize areas for growth and investment. All rezoning applications are evaluated based on conformance to the FLU map, and amending the map is a common precursor to a rezoning proposal. If approved, this application will facilitate an application to rezone the property to PD, "Planned Development District," to allow for the construction of a townhome development.

Current Land Use Designation

The current land use designation for this property is Single-Family Residential. As stated in *Leading Liberty Forward*, this designation, "...represents the traditional residential style, detached residential use on a lot, typically in a subdivision. This land use does not include attached units... This use is found in both a single-family neighborhood and an infill residential style that can be used to fill in gaps around higher density areas of a community (such as the downtown) while serving as a transitional residential use from Rural Residential to Multi-Family Residential and/or Mixed Use."

Proposed Amendment

The applicant requests that the property's Future Land Use designation be changed to Mixed Residential. As stated in *Leading Liberty Forward*, this designation, "...allows for a mixture of single family detached housing lots, as well as complementary, small-scale, and low-density attached housing, including townhomes, row homes, duplexes, and live-work units. It is a transitional neighborhood that provides a buffer between traditional subdivision-oriented single-family neighborhoods to more intense uses, such as multifamily residential, commercial corridors, or mixed uses."

A rezoning application and subsequent Final Development Plan application will follow should this request be approved. This application is only to amend the FLU designation for the property and therefore only requires the analysis of the proposed use, not conformance to specific design criteria.

STAFF ANALYSIS

Leading Liberty Forward provided much of the area surrounding the site with the Single-Family Residential land use designation, which accounts for the existing single-family developments to the north (Huntington Ridge, 2nd Plat), east (White Tail Pond 2nd and 4th Plats, across the Burlington Northern Railroad), west (Homestead of Liberty, across S. Withers Road), as well as the undeveloped land to the south. In addition, the site is immediately adjacent to the Withers Mid-Continent Public Library – which was given the Civic/Institutional land use designation – and is within close proximity to the Liberty Academy, Liberty Middle School, and Community Center facilities, which share that same designation. In addition, a band of land along the property's rear, near the Burlington Northern Railroad right-of-way, contains a stream within a FEMA-designated floodplain; as a result, this portion of the property was provided the Floodplain/Stormwater Management land use designation and cannot be developed (this land use designation would not be altered by this request). A map of these land use designations is provided as Exhibit B.

Although much of the immediate area surrounding the subject property has developed as detached single-family subdivisions over the years, justifications for the requested Mixed Residential land use designation do exist. Firstly, S. Withers Road is a significant community corridor along which a variety of land uses have developed

over the years, including: park space and recreational facilities; civic and institutional uses; multifamily developments at Progress Drive and South Liberty Parkway; commercial development near S. 291 Highway; and non-traditional detached single-family construction within the Blackberry and Country Village subdivisions. Secondly, and as stated above, the subject property is within immediate-to-close proximity to the Withers Mid-Continent Public Library, Liberty Academy, Liberty Middle School, and Community Center facilities, making this particular segment of the S. Withers Road corridor a node for community activity day-to-day. As a result, it is staff's belief that the requested Mixed Residential land use designation would complement the mixed nature of development which has occurred broadly along this corridor, as well as those specific land uses located adjacent to or very near this site.

STAFF RECOMMENDATION

Staff utilizes the Future Land Use map, *Leading Liberty Forward*, and other plans and studies to make its recommendation, and requests action from the City Council regarding this application.

PZ RECOMMENDATION

At its January 13, 2026 meeting, the Planning & Zoning Commission voted 4-5-0 to recommend approval of P&Z Case 26-02A. The motion failed to pass.

ATTACHMENTS

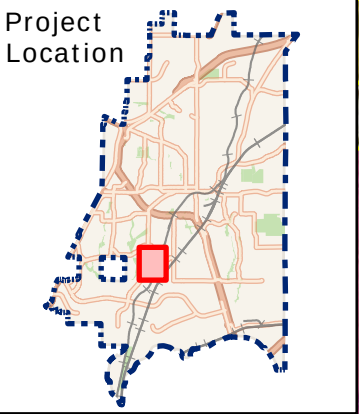
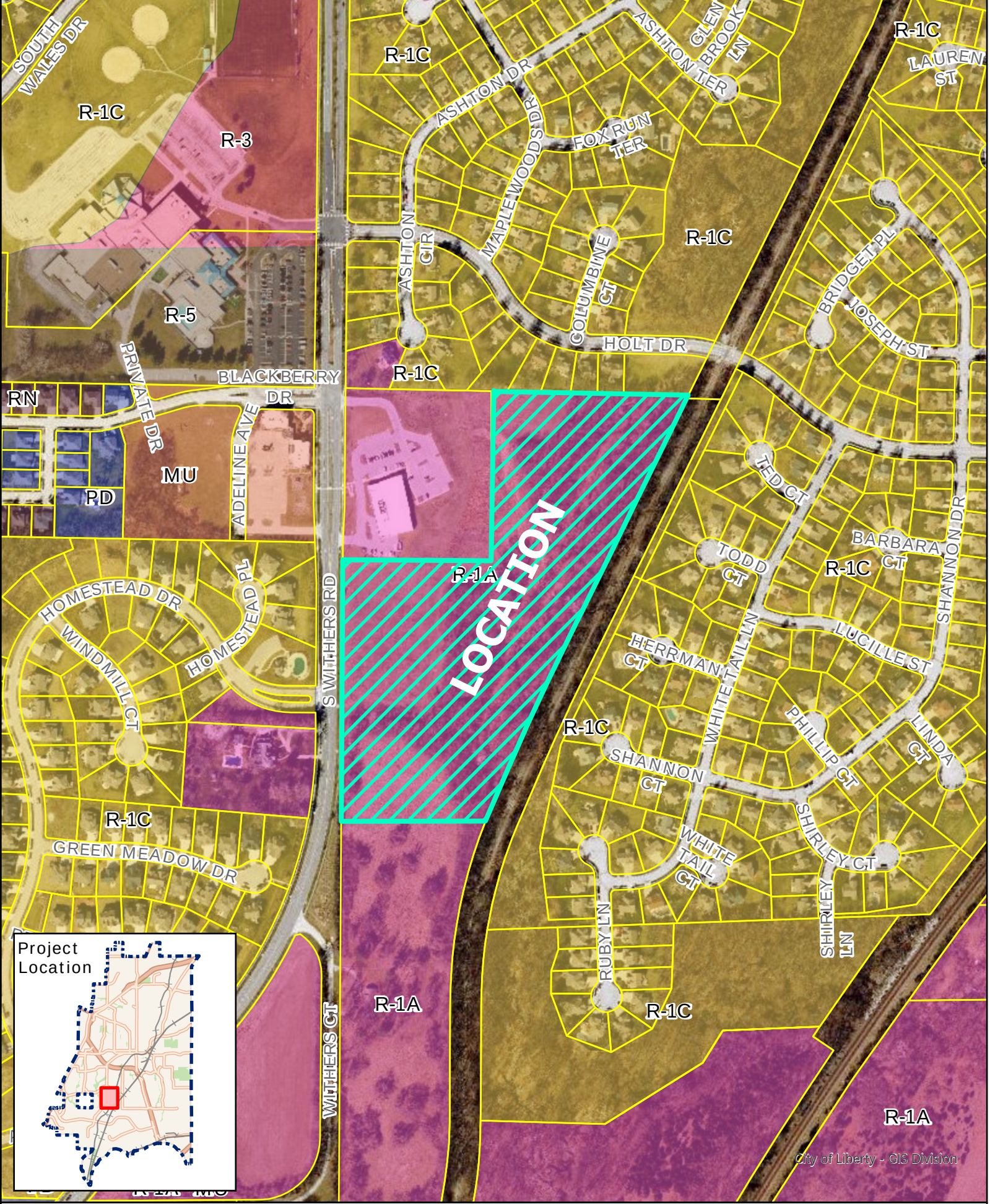
Exhibit A: Vicinity Map

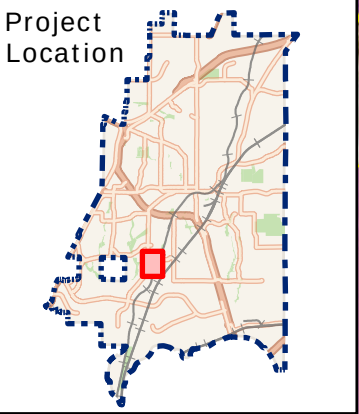
Exhibit B: Existing Future Land Use Designations

Exhibit C: Applicant's Proposal

Exhibit D: Minutes excerpt from Planning & Zoning Commission meeting

Exhibit E: Resolution





Legend
Future Land Use Designation

- Civic/Institutional
- Single-Family Residential
- Floodplain/Stormwater Management
- Parcels



FOUNDERS RIDGE TOWNHOMES

Comprehensive Plan Land Use Map Amendment from Single Family Residential to Mixed Residential Application & Development Narrative



Prepared for: City of Liberty, Missouri
Site Location: S. Withers Rd. Liberty, MO
Prepared by: Omni 360 Development



Project Overview[★]

FOUNDERS RIDGE TOWNHOMES IS A THOUGHTFULLY DESIGNED 100-UNIT, MAINTENANCE-PROVIDED TOWNHOME COMMUNITY LOCATED ALONG WITHERS ROAD.

KEY PROJECT CHARACTERISTICS:

- 18.92 TOTAL ACRES
- ONLY ~9 ACRES DEVELOPED
- 5 ACRES DEDICATED TO THE CITY/LIBRARY AS OPEN SPACE FOR FUTURE PUBLIC USE AND REMAINING ACREAGE LEFT AS IS
- LOCAL WOMAN-OWNED DEVELOPER, BUILDER & LONG-TERM OWNER
- WALKABLE, CONNECTED, COMMUNITY-ORIENTED DESIGN THAT IS MAINTENANCE-PROVIDED
- MIX OF 1, 2 AND 3 BEDROOM TOWNHOMES
- HIGH-QUALITY ARCHITECTURE & FINISHES

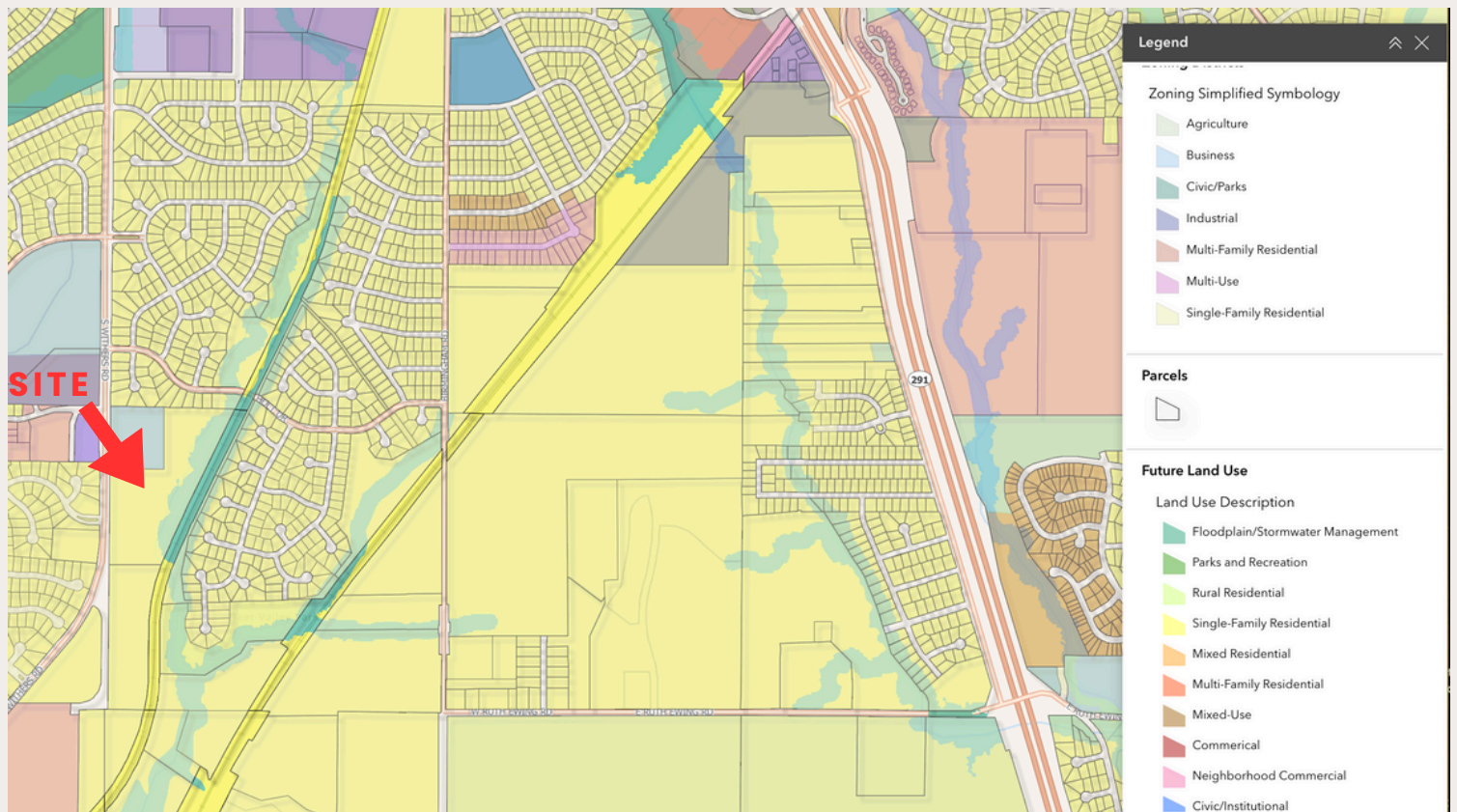
Summary of Request



THE APPLICANT IS REQUESTING A COMPREHENSIVE PLAN FUTURE LAND USE MAP AMENDMENT TO CHANGE THE LAND USE DESIGNATION OF THE PROPERTY FROM SINGLE-FAMILY RESIDENTIAL TO MIXED RESIDENTIAL.

THIS AMENDMENT IS NECESSARY TO SUPPORT A FUTURE REZONING TO A PLANNED DEVELOPMENT (PD) DISTRICT, WHICH WILL ALLOW FOR A THOUGHTFULLY DESIGNED ATTACHED-TOWNHOME COMMUNITY.

THE PROPOSED MIXED RESIDENTIAL LAND USE CATEGORY ALIGNS WITH THE INTENDED MIX OF HOUSING TYPES, ALLOWS FOR HIGHER-DENSITY RESIDENTIAL FORMS SUCH AS TOWNHOMES, AND SUPPORTS A COORDINATED NEIGHBORHOOD DESIGN WITH INTEGRATED OPEN SPACE.

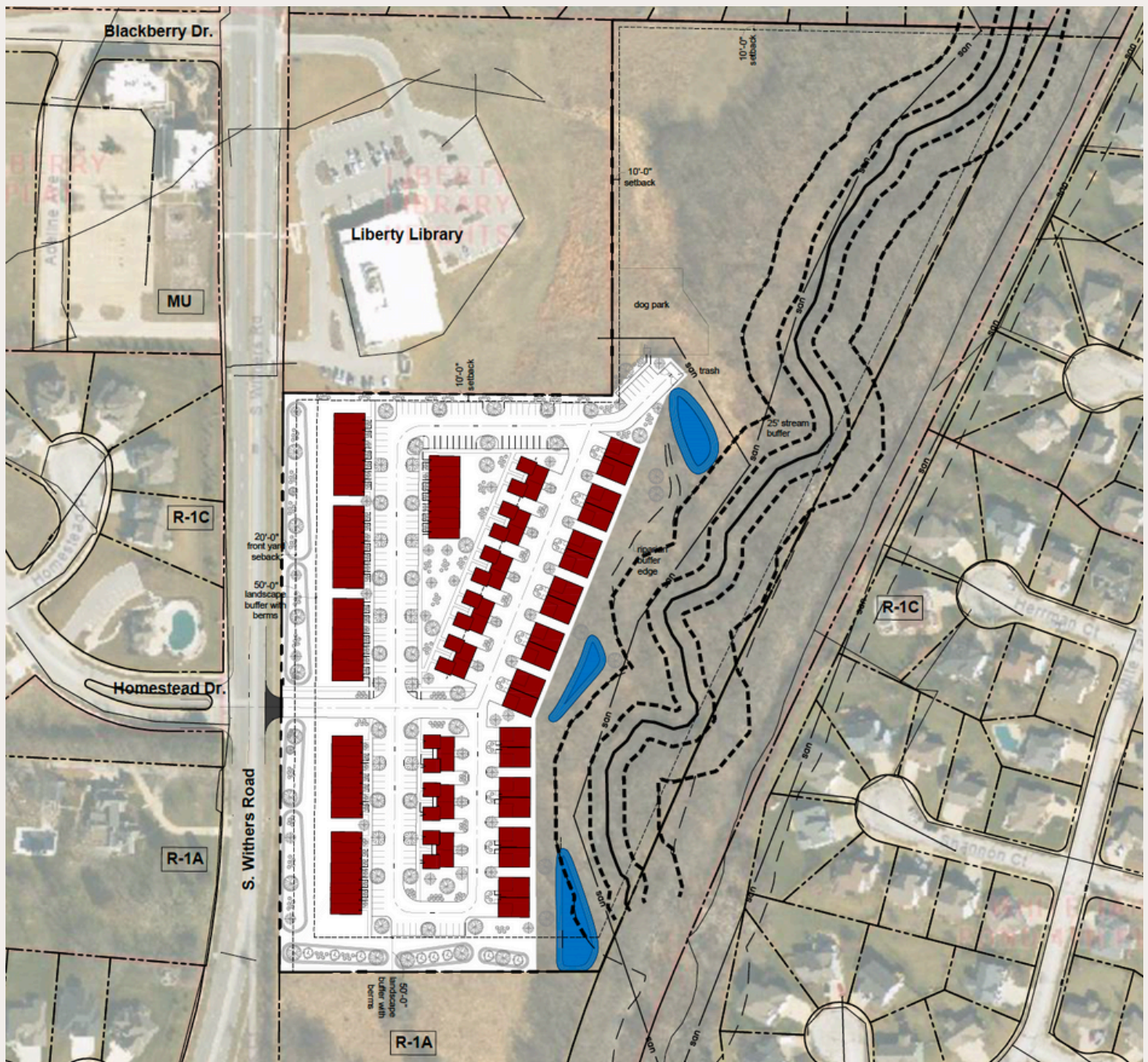


Site Context & Surroundings ♦

The site is positioned at a natural transition between:

- Liberty Library (Civic/Institutional)
- Existing Single-Family neighborhoods
- Natural riparian corridor
- This makes the property ideal for a modestly dense, walkable townhome community that bridges civic and residential character

Founders Ridge Community Plan



Open Space Dedication

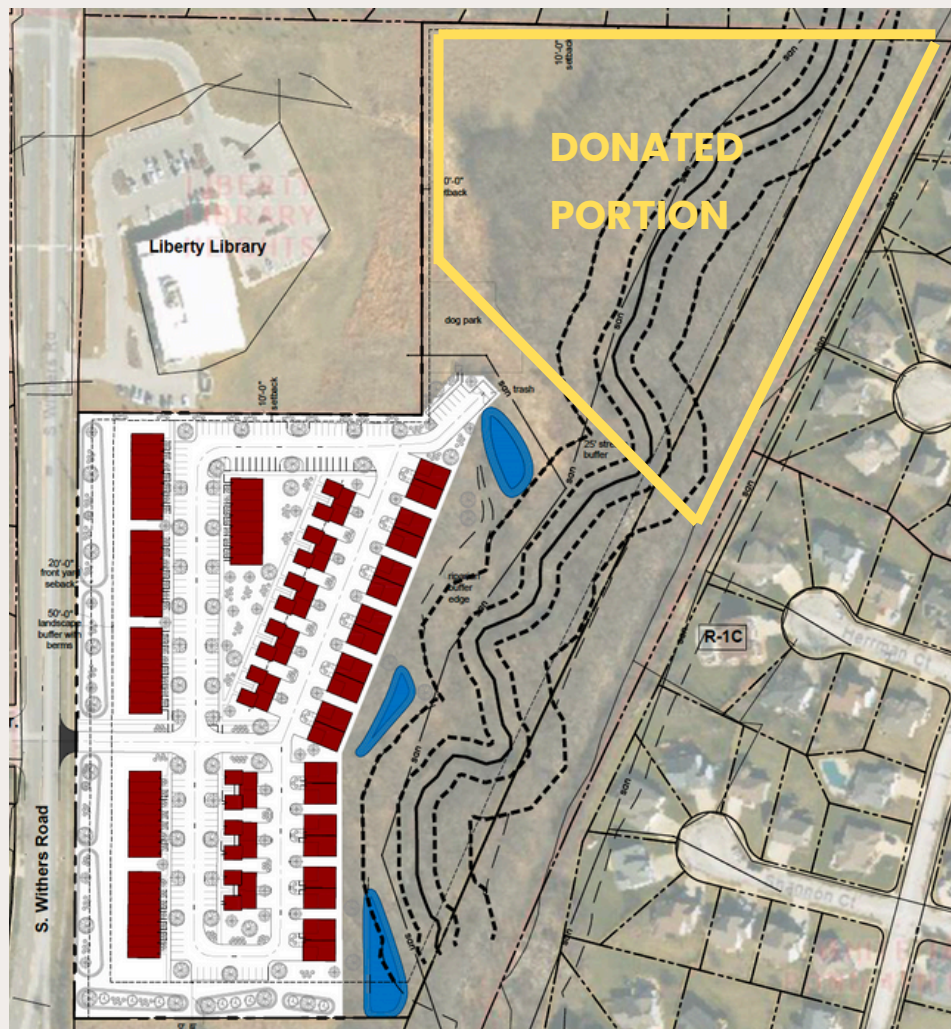


A nearly 5-acre open space gift to the Liberty Community. Of the full 18.92-acre property, we are proposing approximately half will be dedicated back to the City or the Liberty Library for:

- Future public use
- Parkland, greenway, or trail expansion
- Educational or natural programming
- Preservation of riparian corridors
- Or any use at the City/Library's discretion

This dedication reinforces Liberty's vision for:

- ✓ Expanded open spaces
- ✓ Ecological preservation
- ✓ Public access to green amenities
- ✓ Long-term community benefit



Alignment with Liberty's Comprehensive Plan



LIBERTY'S VISION

"LIBERTY ASPIRES TO BE A VIBRANT, CONNECTED COMMUNITY THAT CONSIDERS THE NEEDS OF ALL PEOPLE WHILE CELEBRATING ITS HISTORY AND HOMETOWN FEEL."

OUR ALIGNMENT

- ✓ ADDS DIVERSE HOUSING TYPES (GOAL: HOUSING VARIETY)
- ✓ PROVIDES WALKABLE DESIGN PATTERNS (NEIGHBORHOOD PRINCIPLES)
- ✓ PRESERVES OPEN SPACE & RIPARIAN SYSTEMS (PRINCIPLE 2 & 4)
- ✓ CONNECTS CIVIC AND RESIDENTIAL USES (STRATEGIC GROWTH AREAS)
- ✓ SUPPORTS COMPLETE STREETS AND MULTIMODAL MOVEMENT

BENEFITS TO THE CITY OF LIBERTY & COMMUNITY

- ✓ EXPANDS HOUSING OPTIONS FOR YOUNG FAMILIES, PROFESSIONALS, AND DOWNSIZERS
 - ✓ ENHANCES WALKABILITY NEAR THE LIBRARY
- ✓ HIGH-QUALITY, LOCALLY-MANAGED RENTAL PRODUCT
 - ✓ LARGE PUBLIC OPEN-SPACE DEDICATION
 - ✓ STRENGTHENED ECOLOGICAL PRESERVATION
- ✓ SUPPORTS CIVIC INVESTMENT AND LIBRARY CAMPUS VALUE

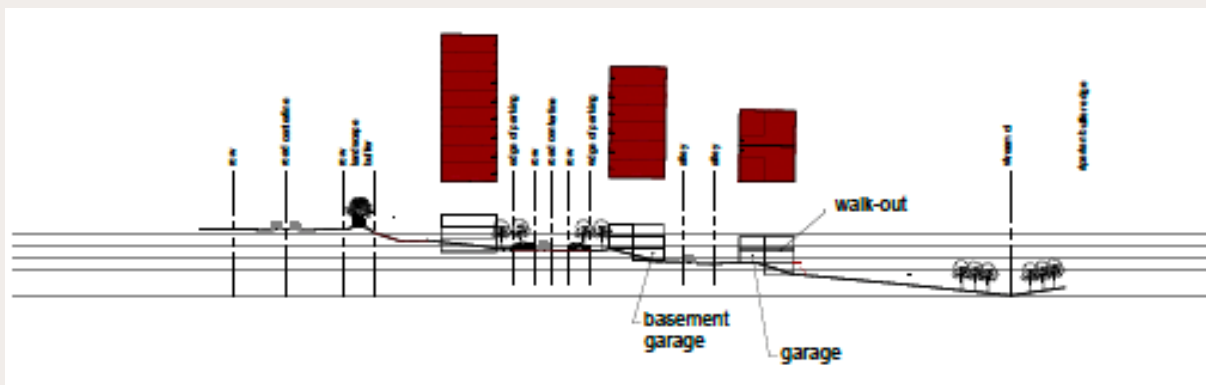
Neighborhood Design & Walkability

- FRONT PORCHES & STOOPS INSTEAD OF FRONT-LOADED GARAGES
- SIDEWALK LOOPS THROUGHOUT THE COMMUNITY
- SLOWER TRAFFIC AND SAFER PEDESTRIAN ENVIRONMENT
- ALLEY-LOADED GARAGES REMOVE LARGE DRIVEWAYS
- CONNECTED OPEN SPACES

Project Rendering - Conceptual Design



Street View & Elevation



Exterior Design Features

- Mixed exterior materials including stucco, stone, & engineered wood
- Metal accents for modern farmhouse look
- Mixed design elements & floor plans



Interior Design Features

- Upscale kitchen designs with soft close cabinet doors and natural stone slab backsplash
- Free standing tub
- Tile accents



About Omni 360 Development

Omni 360 Development is a Kansas City–based, family and majority women-owned real estate development, construction, and property management company built on generations of experience and a deep commitment to creating meaningful communities that stand the test of time.

Founded by two families united by a shared vision, Omni 360 brings a full-circle development approach that integrates acquisition, design, construction, stabilization, and long-term ownership. This structure ensures consistent quality, accountability, and alignment with community expectations—on every project we undertake.

A Proven and Locally Invested Partner

Omni 360 oversees a diversified residential portfolio. Our experience spans ground-up build-for-rent communities and carefully executed redevelopment projects, all aimed at providing residents with high-quality homes and strong neighborhood character.

As a boutique, locally owned firm, we develop only in communities where we invest personally and intend to stay for the long term. We do not build to sell or hand off operations to third parties. Instead, we remain the developer, builder, owner, and property manager, ensuring consistent maintenance, resident service, and protection of the neighborhood’s integrity over time.

Our Commitment to Quality & Community

We believe every project—regardless of size—is an opportunity to enhance the community around it. Our developments are intentionally designed to:

- Complement surrounding neighborhoods
- Prioritize walkability and architectural quality
- Support long-term maintenance and durability
- Deliver an exceptional resident experience

Omni 360 is committed to partnering with Liberty & Community for the success of Founders Ridge Townhomes and ensuring the project enhances the city’s vision, values, and long-term growth.

I. Public Hearing Cases

A. PZ Case 26-02A: Future Land Use Amendment to change the land use designation of the 19-acre property located on the east side of S. Withers Rd. at Homestead Dr. from Single-Family Residential to Mixed Residential.

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

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

Ashley Siebert of Omni 360 Development, 512 NE Legacy View Drive, Lee's Summit, MO 64086, introduced herself as the applicant for this request. Ms. Siebert gave a presentation to the Commission in order to provide details on the scope of the proposed development. The development would be called Founders Ridge, a maintenance-provided townhome development including 1-, 2-, and 3-bedroom units. Of this 19-acre parcel, only nine to the south of the library, near S. Withers Road, would be developed, with interest in donating the portion of land to the east (rear) of the library to the library or City to be dedicated as park or open space. Ms. Siebert's presentation included visuals of the exteriors – a modern farmhouse design incorporating stucco, natural stone, and engineered wood – as well as conceptual interiors. The structures would include a mix of both building types and floor plans.

Chairman Rosekrans asked if the Commission had any questions for the applicant.

Commissioner Noland asked what the ratio would be of townhomes to villas or duplexes. Ms. Siebert explained that the row of townhomes nearest S. Withers Road would be 4- to 6-unit structures, with the density of units lessening to duplexes as you move further into the development. Commissioner Noland asked whether these units would be individually owned. Ms. Siebert confirmed that these would be maintenance-provided rental units under singular ownership.

Chairman Rosekrans stated that this project is in its earliest preliminary stages and that future public hearings for a potential rezoning and development plans would occur if this project were to move forward, and it is at that stage that these details are typically discussed. This public hearing is to determine the appropriateness of mixed residential land uses on this parcel in a more general sense.

Chairman Rosekrans asked if the Commission had any further questions for the applicant. 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.

Brett Lovell, 1717 Homestead Drive, approached the podium. Mr. Lovell stated that he is in opposition to this change. Mr. Lovell explained that he has experience in land development through his work. Mr. Lovell asked whether the Commission is reviewing the proposal tonight in order to provide approval or to provide a recommendation. Mr. Lovell additionally asked that, if approved, there is any way the

proposal can be changed without additional oversight from the Commission or City Council. Mr. Lovell stated that while he would be strictly opposed to a high-density multifamily proposal, he may be open to the concept presented by Ms. Siebert tonight.

David Bergin, 1833 Green Meadow Drive, approached the podium. Mr. Bergin stated that the City's Comprehensive Plan was approved in 2023 and designated this property as appropriate for single-family residential uses at that time, and did not see why that designation should be changed. Mr. Bergin referenced the Montage (Aviara) project, north of I-35, which is anticipated to bring a large number of similar mixed residential units to the community in the coming years. Mr. Bergin stated that he would not like to see a traffic signal installed along S. Withers Road at this location due to the way it may impact the flow of traffic. Mr. Bergin also shared concerns that a change in zoning on this property could lead to the development of other land uses that are even less appropriate. Mr. Bergin concluded by stating he is opposed to this proposal.

Robert Weagley, 1764 Homestead Drive, approached the podium. Mr. Weagley stated that he supports the rights of landowners to use their property as they would like to, but that he does have concerns about developers whose priority is to maximize profit. Mr. Weagley stated that he views this proposal as a multifamily project with a horizontal configuration and spread. Mr. Weagley stated that the taxes generated by detached single-family housing differ from those generated by multifamily projects. Mr. Weagley added that he believes the tenants of rental units are not as involved in their communities. Mr. Weagley asked if the Commission had visited other sites developed by the applicant or spoken with residents of their developments. Mr. Weagley concluded by stating that he is opposed to this proposal.

Mary Kate Jordan, 1755 Windmill Court, approached the podium. Ms. Jordan stated that she is a mother with a young family and knows other young families that are searching for affordable housing, but are interested in detached single-family homes that they can own, not rent. These families seek equity and to be a vested part of the community. Ms. Jordan stated that she is concerned about the lack of information available online for the investors of this project and the developer in general, as this developer does not have a strong presence on LinkedIn.

Kate Hart, 760 Herrman Court, approached the podium. Ms. Hart stated that she was initially opposed to this proposal when first learning of it but has questions that may change her opinion on the matter. Ms. Hart asked whether an Environmental Impact Study has been completed or will be required for this project. Ms. Hart asked whether there are any guardrails which prevent changes to the proposal or the sale of the property should the request be approved. Ms. Hart asked whether a Traffic Impact Study has been completed or will be required for this project. Ms. Hart asked whether the land that may be donated as parkland could be changed into parking for the development instead. Ms. Hart concluded by asking whether the applicant for this request has standing to request such a change given they are the land owner, developer, and future manager of the proposed development.

Christopher Hand, 1053 Holt Drive, approached the podium. Mr. Hand stated that the rear of his property is near the site. Mr. Hand asked how this proposal preserves the neighborhood character that is present now. Mr. Hand shared concerns regarding

the current traffic on S. Withers, and the increase in traffic this proposal may generate. Mr. Hand also shared concerns regarding how these additional units may impact the nearby schools and whether they are prepared to accommodate additional students.

James Gifford, 1615 Ashton Court, approached the podium. Mr. Gifford expressed similar concerns regarding increased traffic on S. Withers Road, as well as the site's lack of access to other roadways.

Edward Cullumber, 1917 Shannon Court, approached the podium. Mr. Cullumber shared concerns regarding an increase of traffic on S. Withers Road and the impact the development may have on the school system. Mr. Cullumber also shared concerns as to what impact this development may have on the value of adjacent homes.

Gary Duffin, 1804 Green Meadow Drive, approached the podium. Mr. Duffin asked whether this development would include a pool for its residents. Mr. Duffin expressed concerns that residents of this development would cross S. Withers Road to use his HOA's pool in the Homestead of Liberty subdivision. Mr. Duffin also stated he is worried about the pool's privacy should new construction occur across S. Withers Road. Mr. Duffin asked if there would be sufficient parking to serve this development, or if residents would park along his subdivision's streets due to overflow. Mr. Duffin complimented the Blackberry subdivision as an example of a compact, detached single-family neighborhood.

Gene Moore, 1045 Holt Drive, approached the podium. Mr. Moore stated that the subject property receives many visits from local wildlife, and stated that he would like to see the present tree line maintained. Mr. Moore would support the idea to donate the north portion of land to the City.

Chairman Rosekrans asked if there were any other 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 called Ms. Sharp forward to address those questions she could and explain the next steps for this project.

Ms. Sharp explained that the Commission's recommendation would be brought forward to the City Council for their consideration at their next regularly scheduled meeting on Monday, January 26, 2026 at 7:00 p.m. in the Council Chambers of City Hall. Ms. Sharp stated that approval of this request by the City Council would not result in the approval of the townhome development overall, as a rezoning of the property and review of a development plan must still occur. A future rezoning application would require the notification of all neighbors within 185 feet of the property, as was done with this application. Ms. Sharp stated that Stormwater and Traffic Impact Studies would be required as part of the review of a development plan with the rezoning, and that the City's regulations prohibit development within the riparian/stream corridor along the property's east (rear) boundary. A future rezoning to the PD, "Planned Development District" would limit the developer strictly to a site plan and elevations approved by the City Council, and any future changes made to those plans would require them to go through the same or similar processes for review and approval prior to construction, preventing a "bait and switch" situation.

Ms. Sharp stated that staff has not visited other developments constructed by the applicant, but that applicants do sometimes invite staff to visit their properties, though typically at a later stage in the review process. The City's standards require a minimum number of parking stalls be provided for the development based on the number of units proposed, and parking on S. Withers Road would be expressly prohibited. Ms. Sharp concluded by stating that the applicant, as the property owner, does have the right and standing to request a change in the property's Future Land Use designation, as well as a request to alter its zoning at a later date.

Mr. Martinez added that the City would require a Traffic Impact Study with the submission of a rezoning application. This study considers the land use and number of units proposed to determine the need for infrastructure improvements to accommodate any increase in traffic. The development would require both macro- and micro-stormwater studies to assess both water quantity and quality impacts. The developer would be required to receive a City Land Disturbance Permit, and, based on the size of the property and as a requirement of the City's Land Disturbance Permit, be required to receive a Land Disturbance Permit through the Missouri Department of Natural Resources.

Chairman Rosekrans asked if the Commission had any additional questions.

Commissioner Holt asked what benefit the donation of a portion of the land might have for the City given City ownership would require City maintenance of the land. Ms. Sharp stated that there is a process through Park Board and City Council for the donation of parkland to the City from private ownership. She said it may be better suited being donated as open space for the library. The Withers Mid-Continent Public Library was built with large windows which face eastward, toward the land in question; however, the library did not acquire that land during its development process and so that current viewshed is not guaranteed to remain. The donation of the land would ensure that that viewshed is better protected. Were the land donated and dedicated as parkland, any changes to it (e.g. a walking trail) would require review by the Park Board.

Commissioner Dilts asked if the land use change would apply to the land being considered for donation. Ms. Sharp stated that the requested Future Land Use change would apply to the full 19-acre parcel, but would not alter the Floodplain/Stormwater Management designation along the property's east boundary.

Commissioner Dilts asked whether the requested land use change would still allow for detached single-family dwellings. Ms. Sharp stated that the Mixed Residential does allow for detached single-family homes as well as small attached housing. The property's current zoning of R-1A, "Suburban Residential District," would remain, until the property is rezoned, which allows for detached single-family dwellings on lots three acres or larger. Anything other than that will require a rezoning.

Commissioner Dilts asked if the City's new Comprehensive Plan changed this property's prior land use designation to Single-Family Residential from something else. Ms. Sharp stated that the new Comprehensive Plan approved in 2023 did not alter the property's prior Future Land Use designation, but in fact maintained it through the process of developing the new Future Land Use Map.

Chairman Rosekrans asked if the Commission had any additional questions. Seeing none, he asked for final comments from Commissioner's regarding their votes.

Commissioner Howard stated that she is opposed to the requested Future Land Use Amendment as she believes the best use of the property would be detached single-family dwellings. She expressed concerns with what development may occur if the property's Future Land Use designation is changed.

Commissioner Crawford stated that he is opposed to the requested Future Land Use Amendment due to his concerns with additional traffic and general activity in the area.

Commissioner Holt stated that he supports the requested Future Land Use Amendment as he believes it is worthy of consideration. Commissioner Holt stated that he would rather the final product be available for ownership and not rented, and recommended that the applicant provide additional details on their other projects in the greater Kansas City metro area.

Commissioner Noland stated that he is opposed to the requested Future Land Use Amendment as he believes the concerns of the neighbors who spoke tonight are valid. Mr. Noland stated that he believes the best use of the property would be detached single-family homes.

Commissioner Dilts stated that she is opposed to the requested Future Land Use Amendment due to concerns that the product would not in fact be affordable.

Commissioner Reinier stated that he is opposed to the requested Future Land Use Amendment based on the concerns shared by the neighbors tonight.

Commissioner Summers stated that he agrees with Commissioner Holt in that the request is worthy of consideration, and that he supports the requested Future Land Use Amendment.

Commissioner Waterman stated that she supports the requested Future Land Use Amendment at this point and is curious to see what potential concepts may come about as a result of the feedback provided tonight.

Chairman Rosekrans stated that he supports the requested Future Land Use Amendment but emphasized that the details of a future development proposal would be important in his consideration of future applications.

Chairman Rosekrans asked for a motion on this item.

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

Vote: Motion failed 4-5-0

Yes: Holt; Rosekrans; Summers; Waterman

No: Crawford; Dilts; Howard; Noland; Reinier

Abstain: None

Chairman Rosekrans said the case would be heard in front of the City Council on Monday, January 26, 2026 at 7:00 p.m.

RESOLUTION NO. _____

A RESOLUTION AMENDING THE FUTURE LAND USE MAP OF THE COMPREHENSIVE PLAN OF THE CITY OF LIBERTY BY CHANGING THE LAND USE DESIGNATION OF APPROXIMATELY 19 ACRES LOCATED EAST OF S. WITHERS ROAD, EAST AND SOUTH OF THE LIBRARY, FROM SINGLE-FAMILY RESIDENTIAL TO MIXED RESIDENTIAL IN LIBERTY, CLAY COUNTY, MISSOURI

WHEREAS, the Planning and Zoning Commission and the City Council of the City of Liberty, Clay County, Missouri, adopted a Comprehensive Plan for the City of Liberty, by Resolution No. 3314 according to the provisions of Section 89.360 RSMo; and,

WHEREAS, said Resolution No. 3314 was recorded in the Office of the Recorder of Deeds of Clay County, Missouri; and,

WHEREAS, public hearings have been held by the Planning & Zoning Commission on January 13, 2026 and the City Council on January 26, 2026 on the subject of P&Z Case 26-02A, an amendment to said Comprehensive Plan, being attached hereto and made a part hereof as though more fully set out herein; and

WHEREAS; the Planning and Zoning Commission recommended on January 13, 2026 denial of said amendment to the City Council;

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Liberty, Clay County, Missouri, that the Comprehensive Plan of the City of Liberty, Missouri is hereby amended by changing the land use designation of approximately 19 acres located east of S. Withers road, east and south of the library, from Single-Family Residential to Mixed Residential.

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

GREG CANUTESON, MAYOR

ATTEST:

DEPUTY CITY CLERK

Document No. _____

ORDINANCE NO. _____

AN ORDINANCE ACKNOWLEDGING VENDOR PAYMENTS
FOR THE PERIOD OF January 2, 2026 to January 16, 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	\$ 1,162,247.31
POLICE FUND	105	\$ 3,534.99
PUBLIC SAFETY SALES TAX FUND	243	\$ 25,791.33
TRANSIENT GUEST TAX FUND	244	\$ 55,269.45
CEMETERY MAINTENANCE FUND	247	\$ 1,857.65
CAPTIAL SALES TAX FUND	351	\$ 2,173.14
TRANSPORTATION SALES TAX FUND	352	\$ 25,384.46
PARK SALES TAX FUND	353	\$ 10,549.51
ECO/DEVO SALES TAX FUND	354	\$ 301.28
FIRE SALES TAX FUND	356	\$ 7,680.96
PARKS FUND	460	\$ 33,694.57
SPORTS COMPLEX FUND	461	\$ 100,404.37
COMMUNITY CENTER FUND	465	\$ 42,371.03
WATER OPERATING FUND	590	\$ 143,848.15
WASTEWATER OPERATING FUND	591	\$ 98,856.77
WATER CAPITAL FUND	592	\$ 23,175.82
WASTEWATER CAPITAL FUND	593	\$ 17,665.66
SOLID WASTE FUND	595	\$ 208,367.01
LIBERTY CORNERS CID	605	\$ 21,272.98
PAYROLL CHECKS & BENEFITS	1/9/2026	\$ 1,506,560.56
TOTAL APPROPRIATIONS		<u><u>\$ 3,491,007.00</u></u>

PASSED by the Council this 26th day of January, 2026.

Greg Canuteson - MAYOR

ATTEST:

DEPUTY CITY CLERK

APPROVED by the Mayor this 26th day of January, 2026.

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

JANUARY 9, 2025

City of Liberty
AP List Checks Invoices

Check Type: All; Check Date between: 01/08/2026 and 01/09/2026;

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										
193987; 01/09/2026; Outstanding; null										
	12	JOEL REINOEHL	OH09	12/31/2025	PARKS & RECREATION		461-55044-451-0000 00	MISCELLANEOUS FEES	One Hour HVAC Sponsorship	\$ 564.69
	12	JOEL REINOEHL	AT0031	12/31/2025	PARKS & RECREATION		460-55041-400-0000 00	CONTRACT LABOR	Adam's Toyota Banner Sponsorship	\$ 29.16
	12	JOEL REINOEHL	AT0031	12/31/2025	PARKS & RECREATION		465-55043-420-0000 00	SPONSORSHIPS	Adam's Toyota Banner Sponsorship	\$ 43.73
	12	JOEL REINOEHL	AT0031	12/31/2025	PARKS & RECREATION		461-55044-451-0000 00	MISCELLANEOUS FEES	Adam's Toyota Banner Sponsorship	\$ 135.36
	12	JOEL REINOEHL	OH09	12/31/2025	PARKS & RECREATION		460-55041-400-0000 00	CONTRACT LABOR	One Hour HVAC Sponsorship	\$ 86.62
	12	JOEL REINOEHL	OH09	12/31/2025	PARKS & RECREATION		465-55043-420-0000 00	SPONSORSHIPS	One Hour HVAC Sponsorship	\$ 129.94
CHECK TOTAL FOR CHECK NUMBER 193987										\$ 989.50
193988; 01/09/2026; Outstanding; null										
City-Wide Custodial Supplies	81	BRADY INDUSTRIES OF KANSAS LLC	11072564	12/30/2025	PARKS & REC-PO		100-53008-160-0000 00	MAINTENANCE MATERIALS	City-Wide Custodial Supplies	\$ 314.22
CHECK TOTAL FOR CHECK NUMBER 193988										\$ 314.22
193989; 01/09/2026; Outstanding; null										
City-Wide Custodial Supplies	81	BRADY INDUSTRIES OF KANSAS LLC	11084516	01/02/2026	PARKS & REC-PO		100-53008-160-0000 00	MAINTENANCE MATERIALS	City-Wide Custodial Supplies	\$ 172.22
CHECK TOTAL FOR CHECK NUMBER 193989										\$ 172.22
193990; 01/09/2026; Outstanding; null										
	129	CINTAS RENTAL SERVICE	4251189699	11/25/2025	FIRE		100-55025-300-0000 00	PEST CONTROL/MOPS	Fire mops	\$ 73.60
CHECK TOTAL FOR CHECK NUMBER 193990										\$ 73.60

**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										
193991; 01/09/2026; Outstanding; null										
Municipal Membership Fee	293	MO MUNICIPAL LEAGUE	10510500.2026	11/24/2025	CITY COUNCIL		100-59013-100-000000	MEMBERSHIP DUES	Municipal Membership Fee	\$ 4,648.38
CHECK TOTAL FOR CHECK NUMBER 193991										\$ 4,648.38
193992; 01/09/2026; Outstanding; null										
	314	RICOH USA, INC	41049443	11/15/2025	ANIMAL CONTROL		100-53031-165-000000	COPIER LEASE & USAGE	lease contract	\$ 91.26
	314	RICOH USA, INC	5072538794	01/01/2026	ANIMAL CONTROL		100-53031-165-000000	COPIER LEASE & USAGE	Copier Usage	\$ 103.34
CHECK TOTAL FOR CHECK NUMBER 193992										\$ 194.60
193993; 01/09/2026; Outstanding; null										
Copier Contract Charge	342	CANON FINANCIAL SERVICES, INC	41783748	09/11/2025	ADMINISTRATI ON		100-53031-110-000000	COPIER LEASE & USAGE		\$ 152.00
CHECK TOTAL FOR CHECK NUMBER 193993										\$ 152.00
193994; 01/09/2026; Outstanding; null										
	391	LINEAGE MAILING SERVICES	308996	12/31/2025	FINANCE		590-53032-131-000000	OUTSIDE PRINTING	Util bill processing	\$ 487.52
	391	LINEAGE MAILING SERVICES	308996	12/31/2025	FINANCE		591-53032-131-000000	OUTSIDE PRINTING	Util bill processing	\$ 487.51
	391	LINEAGE MAILING SERVICES	308996	12/31/2025	FINANCE		590-59010-131-000000	POSTAGE	Util bill postage	\$ 1,059.23
	391	LINEAGE MAILING SERVICES	308996	12/31/2025	FINANCE		591-59010-131-000000	POSTAGE	Util bill postage	\$ 1,059.23
CHECK TOTAL FOR CHECK NUMBER 193994										\$ 3,093.49
193995; 01/09/2026; Outstanding; null										
	432	TRAVELERS INDEMNITY COMPANY	000671125	12/31/2025	MULTI		591-55006-901-000000	INSURANCE DEDUCTIBLE	Raymond Probst 1.27.2025	\$ 827.00
	432	TRAVELERS INDEMNITY COMPANY	000671125	12/31/2025	MULTI		465-55006-420-000000	INSURANCE DEDUCTIBLE	Shelby Liberty 1.30.2025 Deductible	\$ 5,000.00
CHECK TOTAL FOR CHECK NUMBER 193995										\$ 5,827.00

**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										
193996; 01/09/2026; Outstanding; null										
	460	STRATUS BUILDING SOLUTIONS	8250140	01/01/2026	PARKS & RECREATION		465-55041-420-0000 00	CONTRACT LABOR	3rd Shift Contractual Custodial Services 2025	\$ 4,515.00
CHECK TOTAL FOR CHECK NUMBER 193996										\$ 4,515.00
193997; 01/09/2026; Outstanding; null										
\$50 of invoice is separate check-return to fire for mailing	482	FIRE FIGHTERS ASSOC OF MO	3108	12/11/2025	FIRE		100-59013-300-0000 00	MEMBERSHIP DUES	Fire membership dues	\$ 680.00
CHECK TOTAL FOR CHECK NUMBER 193997										\$ 680.00
193998; 01/09/2026; Outstanding; null										
	492	ALL COPY PRODUCTS, INC.	AR5077456	01/02/2026	FINANCE		100-53031-130-0000 00	COPIER LEASE & USAGE	Contract 1/1/2026 - 12/31/2026	\$ 650.00
	492	ALL COPY PRODUCTS, INC.	40938092	01/01/2026	PARKS & RECREATION		460-57012-400-0000 00	OFFICE EQUIPMENT MAINTENANCE	Monthly Payment All Copy Products	\$ 296.27
CHECK TOTAL FOR CHECK NUMBER 193998										\$ 946.27
193999; 01/09/2026; Outstanding; null										
	606	MO FIRE FIGHTERS CRIT ILLNESS	25-12-41	12/04/2025	FIRE		100-55014-300-0000 00	MEDICAL FEES	Critical Illness Pool Renewal for 2026 (Renews in 2025)	\$ 8,745.00
CHECK TOTAL FOR CHECK NUMBER 193999										\$ 8,745.00
194000; 01/09/2026; Outstanding; null										
Annual Industry Briefing Event Registration	611	KC SMARTPORT	182950	10/29/2025	ECO/DEVO SALES TAX		354-55018-110-00000 0	OTHER MISC FEES	Annual Industry Briefing Event Registration	\$ 2,500.00
CHECK TOTAL FOR CHECK NUMBER 194000										\$ 2,500.00
194001; 01/09/2026; Outstanding; null										
	616	COLE CHRISTOPHER BRYANT	1/7/26	01/07/2026	PARKS & RECREATION		465-55058-410-0000 00	PRIVATE SWIMMING LESSONS		\$ 85.00
CHECK TOTAL FOR CHECK NUMBER 194001										\$ 85.00

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SPECIAL INFORMATION	VENDOR NUMBER	VENDOR NAME	INVOICE NUMBER	INVOICE DATE	APPROVAL DEPARTMENT	INVOICE DESCRIPTION	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LINE ITEM DESCRIPTION	LINE ITEM VALUE
CHECK NUMBER; CHECK DATE; CHECK STATUS; CHECK CLEARED DATE										
194002; 01/09/2026; Cleared; 01/09/2026										
	641	PITTMAN SUPPORT SERVICES, LLC	25-012	01/02/2026	FINANCE		100-55041-130-00000	CONTRACT LABOR	Dec 2025	\$ 5,197.50
	641	PITTMAN SUPPORT SERVICES, LLC	25-012	01/02/2026	FINANCE		100-20017-000-00000	CRIMINAL HISTORY CHECK FEE	LDP background checks	\$ 184.35
	641	PITTMAN SUPPORT SERVICES, LLC	25-012	01/02/2026	FINANCE		100-55041-111-000000	CONTRACT LABOR	Admin	\$ 45.00
CHECK TOTAL FOR CHECK NUMBER 194002										\$ 5,426.85
194003; 01/09/2026; Outstanding; null										
	669	MYRICK MECHANICAL	3392	12/30/2025	ANIMAL CONTROL		100-57019-165-000000	BUILDING MAINTENANCE	Replace Filters	\$ 764.00
CHECK TOTAL FOR CHECK NUMBER 194003										\$ 764.00
194004; 01/09/2026; Outstanding; null										
	726	AGC ENGINEERS INC	12-2025-03	12/31/2025	UTILITIES		590-55027-802-000000	FEES-BIOSOLID DISPOSAL	Lime Sludge - DNR LD Permit & SWPPP	\$ 6,800.00
	726	AGC ENGINEERS INC	12-2025-05	12/31/2025	UTILITIES-PO		593-70017-901-000000	ENGINEERING DESIGN	Water & Sewer Improvements High St & Maple St	\$ 5,191.10
	726	AGC ENGINEERS INC	12-2025-04	12/31/2025	UTILITIES-PO		593-70017-901-000000	ENGINEERING DESIGN	Engineering Services for Sewer Improvements for Fairview Cemetery	\$ 6,925.00
CHECK TOTAL FOR CHECK NUMBER 194004										\$ 18,916.10
194005; 01/09/2026; Outstanding; null										
	728	CHERRYROAD MEDIA INC	304794	12/31/2025	PUBLIC WORKS		595-55044-205-000000	MISCELLANEOUS FEES	Holiday Ads	\$ 515.40
CHECK TOTAL FOR CHECK NUMBER 194005										\$ 515.40
194006; 01/09/2026; Outstanding; null										
	781	TEKLAB, INC.	339088	12/26/2025	UTILITIES-PO		591-55020-902-000000	LAB FEES	Lab Fees	\$ 356.00
CHECK TOTAL FOR CHECK NUMBER 194006										\$ 356.00

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CHECK NUMBER; CHECK DATE; CHECK STATUS; CHECK CLEARED DATE										
194007; 01/09/2026; Outstanding; null										
	781	TEKLAB, INC.	339116	12/29/2025	UTILITIES-PO		590-55020-802-000000	LAB FEES	Water Sample Courier Fee/Month	\$ 15.00
	781	TEKLAB, INC.	339116	12/29/2025	UTILITIES-PO		590-55020-802-000000	LAB FEES	Lee Chemical Voc Testing	\$ 1,071.00
	781	TEKLAB, INC.	339116	12/29/2025	UTILITIES-PO		590-55020-802-000000	LAB FEES	WTP - Lee Chemical Lab Testing	\$ 119.00
CHECK TOTAL FOR CHECK NUMBER 194007										\$ 1,205.00
194008; 01/09/2026; Outstanding; null										
	781	TEKLAB, INC.	339331	12/31/2025	UTILITIES-PO		591-55020-902-000000	LAB FEES	Lab Fees	\$ 356.00
CHECK TOTAL FOR CHECK NUMBER 194008										\$ 356.00
194009; 01/09/2026; Outstanding; null										
	781	TEKLAB, INC.	339564	01/07/2026	UTILITIES-PO		591-55020-902-000000	LAB FEES	Lab Fees	\$ 451.40
CHECK TOTAL FOR CHECK NUMBER 194009										\$ 451.40
194010; 01/09/2026; Outstanding; null										
	885	COURTNEY RIDGE RDF LANDFILL	4138-000033027	12/31/2025	UTILITIES-PO		591-55026-902-000000	FEES-LIME SLUDGE DISPOSAL	Courtney Ridge	\$ 10,925.96
CHECK TOTAL FOR CHECK NUMBER 194010										\$ 10,925.96
194011; 01/09/2026; Outstanding; null										
	925	INTEGRATED OPENINGS SOLUTIONS	7083198	12/03/2025	ANIMAL CONTROL		100-57019-165-000000	BUILDING MAINTENANCE	Install Steel Door	\$ 2,205.00
CHECK TOTAL FOR CHECK NUMBER 194011										\$ 2,205.00
194012; 01/09/2026; Outstanding; null										
	989	C&C ENVIRONMENTAL SERVICES INC	1498	12/22/2025	UTILITIES-PO		592-70020-802-000000	CONSTRUCTION CONTRACT	WTP - Media Filter Replacement Project	\$ 12,800.00
CHECK TOTAL FOR CHECK NUMBER 194012										\$ 12,800.00

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CHECK NUMBER; CHECK DATE; CHECK STATUS; CHECK CLEARED DATE										
194013; 01/09/2026; Outstanding; null										
	997	PENNY LEWIS	1/7/26	01/07/2026	PARKS & RECREATION		465-55060-410-0000 00	SPECIALTY SWIM PROGRAMS		\$ 25.00
	997	PENNY LEWIS	1/7/26	01/07/2026	PARKS & RECREATION		465-55054-410-0000 00	SWIM TEAM BASICS		\$ 25.00
	997	PENNY LEWIS	1/7/26	01/07/2026	PARKS & RECREATION		465-55058-410-0000 00	PRIVATE SWIMMING LESSONS		\$ 20.00
	997	PENNY LEWIS	1/7/26	01/07/2026	PARKS & RECREATION		465-55060-410-0000 00	SPECIALTY SWIM PROGRAMS		\$ 50.00
CHECK TOTAL FOR CHECK NUMBER 194013										\$ 120.00
194014; 01/09/2026; Outstanding; null										
	1009	LILLIAN BRYANT	1/7/2026	01/07/2026	PARKS & RECREATION		465-55058-410-0000 00	PRIVATE SWIMMING LESSONS		\$ 176.00
CHECK TOTAL FOR CHECK NUMBER 194014										\$ 176.00
194015; 01/09/2026; Outstanding; null										
	1077	CAITLYN MCCARTHY	1/7/26	01/07/2026	PARKS & RECREATION		465-55058-410-0000 00	PRIVATE SWIMMING LESSONS		\$ 25.00
CHECK TOTAL FOR CHECK NUMBER 194015										\$ 25.00
194016; 01/09/2026; Outstanding; null										
	1086	VERTEXONE SOFTWARE, LLC	038-FI000003214	12/08/2025	UTILITY BILLING		593-70003-901-0000 00	COMPUTER SOFTWARE	November Fees	\$ 49.77
	1086	VERTEXONE SOFTWARE, LLC	038-FI000003214	12/08/2025	UTILITY BILLING		592-70003-801-0000 00	COMPUTER SOFTWARE	November Fees	\$ 24.52
CHECK TOTAL FOR CHECK NUMBER 194016										\$ 74.29
194017; 01/09/2026; Void; null										
	1094	MARK T FERRELL	AM250CONC ERT4	01/01/2026	TRANSIENT GUEST TAX		244-59005-119-AM250	SPECIAL EVENTS - AM250	America 250 Kickoff Concert Performance	** \$ 2,000.00
CHECK TOTAL FOR CHECK NUMBER 194017										\$ 0.00

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CHECK NUMBER; CHECK DATE; CHECK STATUS; CHECK CLEARED DATE										
194018; 01/09/2026; Outstanding; null										
	1095	HANNAH DE PRIEST	AM250CONC ERT7	01/01/2026	TRANSIENT GUEST TAX		244-59005-119- AM250	SPECIAL EVENTS - AM250	Travel reimbursement for singer in America 250 Kickoff Concert	\$ 469.96
	1095	HANNAH DE PRIEST	AM250CONC ERT5	01/01/2026	TRANSIENT GUEST TAX		244-59005-119- AM250	SPECIAL EVENTS - AM250	America 250 Kickoff Concert Performance	\$ 1,500.00
CHECK TOTAL FOR CHECK NUMBER 194018										\$ 1,969.96
194019; 01/09/2026; Void; null										
	1097	TURNER STATON	AM250CONC ERT6	01/01/2026	TRANSIENT GUEST TAX		244-59005-119- AM250	SPECIAL EVENTS - AM250	America 250 Kickoff Concert Performance	** \$ 1,500.00
CHECK TOTAL FOR CHECK NUMBER 194019										\$ 0.00
194020; 01/09/2026; Void; null										
	1098	DAVID SANCHEZ	AM250CONC ERT2	01/01/2026	TRANSIENT GUEST TAX		244-59005-119- AM250	SPECIAL EVENTS - AM250	America 250 Kickoff Concert Performance	** \$ 1,500.00
	1098	DAVID SANCHEZ	250CONCERT 1	01/01/2026	TRANSIENT GUEST TAX		244-59005-119- AM250	SPECIAL EVENTS - AM250	Travel reimbursement for singer in America 250 Kickoff Concert	** \$ 579.57
CHECK TOTAL FOR CHECK NUMBER 194020										\$ 0.00
194021; 01/09/2026; Outstanding; null										
	1099	NOREGON SYSTEMS LLC	INV00295087	10/31/2025	PUBLIC WORKS		100-57009-203-0000 00	VEHICLE MAINTENANCE	ST Vehicle Scanner	\$ 5,590.10
CHECK TOTAL FOR CHECK NUMBER 194021										\$ 5,590.10
194022; 01/09/2026; Void; null										
	1101	DANIEL BELCHER	AM250CONC ERT3	01/01/2026	TRANSIENT GUEST TAX		244-59005-119- AM250	SPECIAL EVENTS - AM250	America 250 Kickoff Concert Performance	** \$ 3,000.00
CHECK TOTAL FOR CHECK NUMBER 194022										\$ 0.00

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CHECK NUMBER; CHECK DATE; CHECK STATUS; CHECK CLEARED DATE										
194023; 01/09/2026; Outstanding; null										
	1102	D & M DOORS INC. 1	12-20-25	12/20/2025	FIRE		100-57019-300-0000 00	BUILDING MAINTENANCE	St 1 Garage Door Opener replacement	\$ 2,405.00
CHECK TOTAL FOR CHECK NUMBER 194023										\$ 2,405.00
194024; 01/09/2026; Outstanding; null										
	1216	CONSTRUCTION MATERIAL TRUCKING	5301841	12/23/2025	UTILITIES		591-55026-902-0000 00	FEES-LIME SLUDGE DISPOSAL	WWTP - Biosolids Removal	\$ 1,750.00
	1216	CONSTRUCTION MATERIAL TRUCKING	5301841	12/23/2025	UTILITIES		590-55027-802-0000 00	FEES-BIOSOLID DISPOSAL	WTP - Lime Sludge Disposal	\$ 1,960.00
	1216	CONSTRUCTION MATERIAL TRUCKING	5301901	12/30/2025	UTILITIES		590-55027-802-0000 00	FEES-BIOSOLID DISPOSAL	WTP - Lime Sludge Disposal	\$ 3,920.00
CHECK TOTAL FOR CHECK NUMBER 194024										\$ 7,630.00
194025; 01/09/2026; Outstanding; null										
	1743	KONE ELEVATOR INC	871901362	01/01/2026	PARKS & RECREATION		465-57019-420-0000 00	BUILDING MAINTENANCE	Quarterly Maintenance Agreement	\$ 849.96
CHECK TOTAL FOR CHECK NUMBER 194025										\$ 849.96
194026; 01/09/2026; Outstanding; null										
	1758	GEORGE BUTLER ASSOC INC	90946	12/16/2025	UTILITIES-PO		593-70017-901-0000 00	ENGINEERING DESIGN	Wall Design to correct failing suspended sidewalk	\$ 2,449.50
CHECK TOTAL FOR CHECK NUMBER 194026										\$ 2,449.50
194027; 01/09/2026; Outstanding; null										
	2300	BOUND TREE MEDICAL LLC	86020737	12/09/2025	FIRE		100-53001-302-0000 00	MEDICAL SUPPLIES	Fire medical supplies	\$ 56.91
	2300	BOUND TREE MEDICAL LLC	85991294	11/12/2025	FIRE		100-53001-302-0000 00	MEDICAL SUPPLIES	Fire medical supplies	\$ 1,761.95
CHECK TOTAL FOR CHECK NUMBER 194027										\$ 1,818.86

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CHECK NUMBER; CHECK DATE; CHECK STATUS; CHECK CLEARED DATE										
194028; 01/09/2026; Outstanding; null										
	2684	PRENTICE & BUSH TREE SERVICE	8052	12/22/2025	UTILITIES-PO		592-70020-802-000000	CONSTRUCTION CONTRACT	Tree Removal	\$ 10,000.00
CHECK TOTAL FOR CHECK NUMBER 194028										\$ 10,000.00
194029; 01/09/2026; Outstanding; null										
	2767	K C WINWATER WORKS CO	352618-02	12/30/2025	UTILITIES		590-13001-000-000000	INVENTORY-MATERIALS/SUPPLIES	Inventory Parts - #003, #293. #322	\$ 2,460.00
	2767	K C WINWATER WORKS CO	356608-01	12/31/2025	UTILITIES		590-13001-000-000000	INVENTORY-MATERIALS/SUPPLIES	Inventory Part - #225	\$ 1,750.00
	2767	K C WINWATER WORKS CO	356630-01	12/30/2025	UTILITIES		590-57004-801-000000	MAINS & LINES MAINTENANCE	Misc Inventory	\$ 170.00
CHECK TOTAL FOR CHECK NUMBER 194029										\$ 4,380.00
194030; 01/09/2026; Outstanding; null										
	3134	MEALS ON WHEELS	122025	12/31/2025	PARKS & RECREATION		100-53025-480-000000	MEALS ON WHEELS	Dec MARC meals	\$ 2,351.75
CHECK TOTAL FOR CHECK NUMBER 194030										\$ 2,351.75
194031; 01/09/2026; Outstanding; null										
Incl Billing w/Check	3552	K C MO WATER SERVICES	KC DEC - 25	01/02/2026	FINANCE		591-55040-902-000000	SEWAGE TREATMENT SERVICES	Incl Billing w/Check	\$ 1,825.98
CHECK TOTAL FOR CHECK NUMBER 194031										\$ 1,825.98
194032; 01/09/2026; Outstanding; null										
	3763	OUTDOOR RESTROOMS LLC	126003	12/31/2025	PARKS & RECREATION		460-53008-403-000000	MAINTENANCE MATERIALS	Portable toilets	\$ 225.00
CHECK TOTAL FOR CHECK NUMBER 194032										\$ 225.00

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CHECK NUMBER; CHECK DATE; CHECK STATUS; CHECK CLEARED DATE										
194033; 01/09/2026; Outstanding; null										
	4146	CONTROL PRINTING GROUP	897381	12/23/2025	FINANCE		590-53032-131-000000	OUTSIDE PRINTING	Util payment cards	\$ 35.96
	4146	CONTROL PRINTING GROUP	897381	12/23/2025	FINANCE		591-53032-131-000000	OUTSIDE PRINTING	Util payment cards	\$ 35.97
	4146	CONTROL PRINTING GROUP	897381	12/23/2025	FINANCE		595-53032-131-000000	OUTSIDE PRINTING	Util payment cards	\$ 35.97
CHECK TOTAL FOR CHECK NUMBER 194033										\$ 107.90
194034; 01/09/2026; Outstanding; null										
	4393	MO ONE CALL SYSTEM INC	5120220	12/31/2025	UTILITIES		591-55002-901-000000	MISSOURI ONE CALL FEE	Locates - December 2025	\$ 328.05
	4393	MO ONE CALL SYSTEM INC	5120220	12/31/2025	UTILITIES		590-55002-801-000000	MISSOURI ONE CALL FEE	Locates - December 2025	\$ 328.05
CHECK TOTAL FOR CHECK NUMBER 194034										\$ 656.10
194035; 01/09/2026; Outstanding; null										
	4445	CLAIRE GINETTE JACKSON	1/7/2026	01/07/2026	PARKS & RECREATION		465-55058-410-000000	PRIVATE SWIMMING LESSONS		\$ 38.00
CHECK TOTAL FOR CHECK NUMBER 194035										\$ 38.00
194036; 01/09/2026; Outstanding; null										
	4460	JEFF ELLIS & ASSOC INC	20131551	01/06/2026	PARKS & RECREATION		465-54004-420-000000	TRAINING COSTS	Hillary Schebo Instructor Training	\$ 325.00
	4460	JEFF ELLIS & ASSOC INC	20131560	01/08/2026	PARKS & RECREATION		465-55059-410-000000	LIFEGUARD TRAINING	New and original certifications	\$ 110.00
CHECK TOTAL FOR CHECK NUMBER 194036										\$ 435.00
194037; 01/09/2026; Outstanding; null										
	4528	HISTORIC DOWNTOWN LIBERTY INC	3481	12/23/2025	TRANSIENT GUEST TAX		244-55028-119-000000	ADVERTISING	Reimbursement for Marketing and Giveaways	\$ 3,123.11
CHECK TOTAL FOR CHECK NUMBER 194037										\$ 3,123.11

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CHECK NUMBER; CHECK DATE; CHECK STATUS; CHECK CLEARED DATE										
194038; 01/09/2026; Outstanding; null										
	4537	FRATERNAL ORDER OF POLICE	12.2025	12/31/2025	FINANCE		100-21021-000-0000	UNION DUES PAYABLE-POLICE	Dec Payroll Deductions	\$ 2,025.50
CHECK TOTAL FOR CHECK NUMBER 194038										\$ 2,025.50
194039; 01/09/2026; Outstanding; null										
	4621	T & M MOBILE SERVICE	48872	12/04/2025	FIRE		100-57009-302-0000	VEHICLE MAINTENANCE	626 Def Delete	\$ 4,500.00
CHECK TOTAL FOR CHECK NUMBER 194039										\$ 4,500.00
194040; 01/09/2026; Outstanding; null										
	4763	PRINTING UNLIMITED	73996	01/01/2026	PR & COMMUNICATION		100-53032-113-00000	OUTSIDE PRINTING	January Utility Bill Insert	\$ 760.00
CHECK TOTAL FOR CHECK NUMBER 194040										\$ 760.00
194041; 01/09/2026; Outstanding; null										
	4792	SESAC	10875426	01/01/2026	PARKS & RECREATION	2026 Expense	465-55044-420-0000	MISCELLANEOUS FEES	Annual Music Performance License	\$ 1,278.00
CHECK TOTAL FOR CHECK NUMBER 194041										\$ 1,278.00

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CHECK NUMBER; CHECK DATE; CHECK STATUS; CHECK CLEARED DATE										
194042; 01/09/2026; Outstanding; null										
	4817	VETERINARY CENTER OF LIBERTY	24495	12/17/2025	ANIMAL CONTROL		100-55015-165-00000	VETERINARY SERVICES	Canine Neuter	\$ 80.00
	4817	VETERINARY CENTER OF LIBERTY	24488	12/18/2025	ANIMAL CONTROL		100-55015-165-00000	VETERINARY SERVICES	sterilization	\$ 60.00
	4817	VETERINARY CENTER OF LIBERTY	539310	12/30/2025	ANIMAL CONTROL		100-24006-000-00000	RESERVE-ANIMAL SHELTER	rabies vaccine	\$ 45.09
	4817	VETERINARY CENTER OF LIBERTY	24506	12/17/2025	ANIMAL CONTROL		100-55015-165-00000	VETERINARY SERVICES	sterilization	\$ 80.00
	4817	VETERINARY CENTER OF LIBERTY	24507	12/17/2025	ANIMAL CONTROL		100-55015-165-00000	VETERINARY SERVICES	sterilization	\$ 80.00
	4817	VETERINARY CENTER OF LIBERTY	24508	12/17/2025	ANIMAL CONTROL		100-55015-165-00000	VETERINARY SERVICES	sterilization	\$ 80.00
	4817	VETERINARY CENTER OF LIBERTY	24511	12/20/2025	ANIMAL CONTROL		100-55015-165-00000	VETERINARY SERVICES	sterilization	\$ 60.00
	4817	VETERINARY CENTER OF LIBERTY	538798	12/22/2025	ANIMAL CONTROL		100-24006-000-00000	RESERVE-ANIMAL SHELTER	euthanasia	\$ 45.00
	4817	VETERINARY CENTER OF LIBERTY	24512	12/20/2025	ANIMAL CONTROL		100-55015-165-00000	VETERINARY SERVICES	sterilization	\$ 60.00
	4817	VETERINARY CENTER OF LIBERTY	23908	12/18/2025	ANIMAL CONTROL		100-55015-165-00000	VETERINARY SERVICES	sterilization	\$ 95.00
	4817	VETERINARY CENTER OF LIBERTY	24468	12/18/2025	ANIMAL CONTROL		100-55015-165-00000	VETERINARY SERVICES	sterilization	\$ 60.00
	4817	VETERINARY CENTER OF LIBERTY	535574	11/05/2025	ANIMAL CONTROL		100-24006-000-00000	RESERVE-ANIMAL SHELTER	rabies vaccine	\$ 20.55
	4817	VETERINARY CENTER OF LIBERTY	535574	11/05/2025	ANIMAL CONTROL		100-24006-000-00000	RESERVE-ANIMAL SHELTER	rabies vaccine	\$ 20.55
	4817	VETERINARY CENTER OF LIBERTY	535574	11/05/2025	ANIMAL CONTROL		100-24006-000-00000	RESERVE-ANIMAL SHELTER	medicine	\$ 47.32
	4817	VETERINARY CENTER OF LIBERTY	535574	11/05/2025	ANIMAL CONTROL		100-24006-000-00000	RESERVE-ANIMAL SHELTER	medicine	\$ 50.96
	4817	VETERINARY CENTER OF LIBERTY	534980	11/03/2025	ANIMAL CONTROL		100-24006-000-00000	RESERVE-ANIMAL SHELTER	Skin scrape	\$ 66.70

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CHECK NUMBER; CHECK DATE; CHECK STATUS; CHECK CLEARED DATE										
194042; 01/09/2026; Outstanding; null										
	4817	VETERINARY CENTER OF LIBERTY	534980	11/03/2025	ANIMAL CONTROL		100-24006-000-0000 00	RESERVE-ANIMAL SHELTER	rabies vaccine	\$ 20.55
	4817	VETERINARY CENTER OF LIBERTY	538906	12/19/2025	ANIMAL CONTROL		100-24006-000-0000 00	RESERVE-ANIMAL SHELTER	medicine	\$ 27.80
	4817	VETERINARY CENTER OF LIBERTY	535574	11/05/2025	ANIMAL CONTROL		100-24006-000-0000 00	RESERVE-ANIMAL SHELTER	rabies vaccine	\$ 20.55
	4817	VETERINARY CENTER OF LIBERTY	534980	11/03/2025	ANIMAL CONTROL		100-24006-000-0000 00	RESERVE-ANIMAL SHELTER	rabies vaccine	\$ 20.55
	4817	VETERINARY CENTER OF LIBERTY	534980	11/03/2025	ANIMAL CONTROL		100-24006-000-0000 00	RESERVE-ANIMAL SHELTER	rabies vaccine	\$ 20.55
	4817	VETERINARY CENTER OF LIBERTY	534980	11/03/2025	ANIMAL CONTROL		100-24006-000-0000 00	RESERVE-ANIMAL SHELTER	rabies vaccine	\$ 20.55
	4817	VETERINARY CENTER OF LIBERTY	534980	11/03/2025	ANIMAL CONTROL		100-24006-000-0000 00	RESERVE-ANIMAL SHELTER	medicine	\$ 44.70
	4817	VETERINARY CENTER OF LIBERTY	534980	11/03/2025	ANIMAL CONTROL		100-24006-000-0000 00	RESERVE-ANIMAL SHELTER	rabies vaccine	\$ 20.55
	4817	VETERINARY CENTER OF LIBERTY	534980	11/03/2025	ANIMAL CONTROL		100-24006-000-0000 00	RESERVE-ANIMAL SHELTER	health certificate	\$ 43.10
	4817	VETERINARY CENTER OF LIBERTY	534980	11/03/2025	ANIMAL CONTROL		100-24006-000-0000 00	RESERVE-ANIMAL SHELTER	medicine	\$ 72.48
	4817	VETERINARY CENTER OF LIBERTY	534980	11/03/2025	ANIMAL CONTROL		100-24006-000-0000 00	RESERVE-ANIMAL SHELTER	Skin scrape	\$ 66.70
	4817	VETERINARY CENTER OF LIBERTY	24475	12/23/2025	ANIMAL CONTROL		100-55015-165-00000 0	VETERINARY SERVICES	Spay	\$ 60.00
	4817	VETERINARY CENTER OF LIBERTY	534980	11/03/2025	ANIMAL CONTROL		100-24006-000-0000 00	RESERVE-ANIMAL SHELTER	Credit	\$ (34.60)
	4817	VETERINARY CENTER OF LIBERTY	534980	11/03/2025	ANIMAL CONTROL		100-24006-000-0000 00	RESERVE-ANIMAL SHELTER	Credit	\$ (34.60)
	4817	VETERINARY CENTER OF LIBERTY	534980	11/03/2025	ANIMAL CONTROL		100-24006-000-0000 00	RESERVE-ANIMAL SHELTER	medicine	\$ 29.80
	4817	VETERINARY CENTER OF LIBERTY	533329	10/14/2025	ANIMAL CONTROL		100-24006-000-0000 00	RESERVE-ANIMAL SHELTER	rabies vaccination	\$ 45.09

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

City of Liberty
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SPECIAL INFORMATION	VENDOR NUMBER	VENDOR NAME	INVOICE NUMBER	INVOICE DATE	APPROVAL DEPARTMENT	INVOICE DESCRIPTION	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LINE ITEM DESCRIPTION	LINE ITEM VALUE
CHECK NUMBER; CHECK DATE; CHECK STATUS; CHECK CLEARED DATE										
194042; 01/09/2026; Outstanding; null										
	4817	VETERINARY CENTER OF LIBERTY	533329	10/14/2025	ANIMAL CONTROL		100-24006-000-0000 00	RESERVE-ANIMAL SHELTER	fecal and Rabies vaccination	\$ 55.15
	4817	VETERINARY CENTER OF LIBERTY	533329	10/14/2025	ANIMAL CONTROL		100-24006-000-0000 00	RESERVE-ANIMAL SHELTER	ear ointment	\$ (57.56)
	4817	VETERINARY CENTER OF LIBERTY	24523	12/23/2025	ANIMAL CONTROL		100-55015-165-00000 0	VETERINARY SERVICES	Neuter	\$ 60.00
	4817	VETERINARY CENTER OF LIBERTY	533329	10/14/2025	ANIMAL CONTROL		100-24006-000-0000 00	RESERVE-ANIMAL SHELTER	rabies vaccination	\$ 20.55
	4817	VETERINARY CENTER OF LIBERTY	533329	10/14/2025	ANIMAL CONTROL		100-24006-000-0000 00	RESERVE-ANIMAL SHELTER	rabies vaccination	\$ 20.55
	4817	VETERINARY CENTER OF LIBERTY	533329	10/14/2025	ANIMAL CONTROL		100-24006-000-0000 00	RESERVE-ANIMAL SHELTER	rabies vaccination	\$ 20.55
	4817	VETERINARY CENTER OF LIBERTY	533329	10/14/2025	ANIMAL CONTROL		100-24006-000-0000 00	RESERVE-ANIMAL SHELTER	rabies vaccination	\$ 20.55
	4817	VETERINARY CENTER OF LIBERTY	533329	10/14/2025	ANIMAL CONTROL		100-24006-000-0000 00	RESERVE-ANIMAL SHELTER	fecal	\$ 34.60
	4817	VETERINARY CENTER OF LIBERTY	533329	10/14/2025	ANIMAL CONTROL		100-53001-165-0000 00	MEDICAL SUPPLIES	syringes and 2 trays of bordetella	\$ 519.20
	4817	VETERINARY CENTER OF LIBERTY	533329	10/14/2025	ANIMAL CONTROL		100-24006-000-0000 00	RESERVE-ANIMAL SHELTER	rabies vaccination	\$ 20.55
	4817	VETERINARY CENTER OF LIBERTY	533329	10/14/2025	ANIMAL CONTROL		100-55015-165-00000 0	VETERINARY SERVICES	euthanasia	\$ 45.00
	4817	VETERINARY CENTER OF LIBERTY	24537	12/24/2025	ANIMAL CONTROL		100-55015-165-00000 0	VETERINARY SERVICES	sterilization	\$ 80.00
	4817	VETERINARY CENTER OF LIBERTY	533329	10/14/2025	ANIMAL CONTROL		100-24006-000-0000 00	RESERVE-ANIMAL SHELTER	CBC	\$ 50.08
	4817	VETERINARY CENTER OF LIBERTY	533329	10/14/2025	ANIMAL CONTROL		100-24006-000-0000 00	RESERVE-ANIMAL SHELTER	rabies vaccination and leptos vaccination	\$ 53.38
	4817	VETERINARY CENTER OF LIBERTY	533329	10/14/2025	ANIMAL CONTROL		100-24006-000-0000 00	RESERVE-ANIMAL SHELTER	rabies vaccination, advantage multi, and doxycycline	\$ 192.15

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

City of Liberty
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SPECIAL INFORMATION	VENDOR NUMBER	VENDOR NAME	INVOICE NUMBER	INVOICE DATE	APPROVAL DEPARTMENT	INVOICE DESCRIPTION	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LINE ITEM DESCRIPTION	LINE ITEM VALUE
CHECK NUMBER; CHECK DATE; CHECK STATUS; CHECK CLEARED DATE										
194042; 01/09/2026; Outstanding; null										
	4817	VETERINARY CENTER OF LIBERTY	24527	12/29/2025	ANIMAL CONTROL		100-55015-165-00000	VETERINARY SERVICES	sterilization	\$ 60.00
	4817	VETERINARY CENTER OF LIBERTY	24524	12/27/2025	ANIMAL CONTROL		100-55015-165-00000	VETERINARY SERVICES	sterilization	\$ 60.00
	4817	VETERINARY CENTER OF LIBERTY	24533	12/26/2025	ANIMAL CONTROL		100-55015-165-00000	VETERINARY SERVICES	sterilization	\$ 60.00
	4817	VETERINARY CENTER OF LIBERTY	24529	12/23/2025	ANIMAL CONTROL		100-55015-165-00000	VETERINARY SERVICES	sterilization	\$ 80.00
	4817	VETERINARY CENTER OF LIBERTY	539310	12/30/2025	ANIMAL CONTROL		100-24006-000-00000	RESERVE-ANIMAL SHELTER	syringes	\$ 13.68
	4817	VETERINARY CENTER OF LIBERTY	539310	12/30/2025	ANIMAL CONTROL		100-24006-000-00000	RESERVE-ANIMAL SHELTER	heart worm tests	\$ 287.50
	4817	VETERINARY CENTER OF LIBERTY	539310	12/30/2025	ANIMAL CONTROL		100-24006-000-00000	RESERVE-ANIMAL SHELTER	rabies vaccine	\$ 20.55
CHECK TOTAL FOR CHECK NUMBER 194042										\$ 3,111.42
194043; 01/09/2026; Outstanding; null										
	4908	AMERICAN DIGITAL SECURITY LLC	INV0047384	01/01/2026	ANIMAL CONTROL		100-57015-165-00000	FACILITIES SECURITY MAINT	Monitoring	\$ 48.95
CHECK TOTAL FOR CHECK NUMBER 194043										\$ 48.95
194044; 01/09/2026; Outstanding; null										
	4954	TAXPAYERS UNLIMITED INC	12.2025	12/31/2025	FINANCE		100-21020-000-00000	UNION DUES PAYABLE - FIRE	Payroll Deduction Dec	\$ 14.00
CHECK TOTAL FOR CHECK NUMBER 194044										\$ 14.00
194045; 01/09/2026; Outstanding; null										
	4991	CINTAS FIRST AID & SAFETY	5310344604	12/30/2025	HR & RISK MGMT		100-53008-160-00000	MAINTENANCE MATERIALS	Cintas First Aid Supplies	\$ 626.52
CHECK TOTAL FOR CHECK NUMBER 194045										\$ 626.52

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City of Liberty
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SPECIAL INFORMATION	VENDOR NUMBER	VENDOR NAME	INVOICE NUMBER	INVOICE DATE	APPROVAL DEPARTMENT	INVOICE DESCRIPTION	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LINE ITEM DESCRIPTION	LINE ITEM VALUE
CHECK NUMBER; CHECK DATE; CHECK STATUS; CHECK CLEARED DATE										
194046; 01/09/2026; Outstanding; null										
	5135	HILL'S PET NUTRITION SALES INC	255615213	12/19/2025	ANIMAL CONTROL		100-53007-165-000000	FOOD	shelter food	\$ 414.31
CHECK TOTAL FOR CHECK NUMBER 194046										\$ 414.31
194047; 01/09/2026; Outstanding; null										
	5222	ARTS ENGAGEMENT FOUNDATION OF	7009	12/31/2025	TRANSIENT GUEST TAX		244-59005-119-AM250	SPECIAL EVENTS - AM250	KC Studio Ad for Kickoff Concert	\$ 225.00
CHECK TOTAL FOR CHECK NUMBER 194047										\$ 225.00
194048; 01/09/2026; Outstanding; null										
	5257	NATHAN JONES	1/7/2026	01/07/2026	PARKS & RECREATION		465-55056-410-000000	SEMI-PRIVATE SWIM LESSONS		\$ 52.00
	5257	NATHAN JONES	1/7/2026	01/07/2026	PARKS & RECREATION		465-55058-410-000000	PRIVATE SWIMMING LESSONS		\$ 95.00
CHECK TOTAL FOR CHECK NUMBER 194048										\$ 147.00
194049; 01/09/2026; Outstanding; null										
	5265	SUNBELT RENTALS INC	177174319-0001	11/21/2025	PUBLIC WORKS		351-57031-201-000000	ASPHALT-STREET REPAIRS	ST Plate	\$ 446.80
CHECK TOTAL FOR CHECK NUMBER 194049										\$ 446.80
194050; 01/09/2026; Outstanding; null										
	5460	VALVOLINE LLC	114476	12/23/2025	UTILITIES		590-57009-801-000000	VEHICLE MAINTENANCE	Serviced Vehicle #184	\$ 78.38
CHECK TOTAL FOR CHECK NUMBER 194050										\$ 78.38
194051; 01/09/2026; Outstanding; null										
	5626	WEX BANK	109724060	12/31/2025	NONE		100-12023-000-000000	INVENTORY-GASOLINE		\$ 31,020.74
CHECK TOTAL FOR CHECK NUMBER 194051										\$ 31,020.74

**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										
194052; 01/09/2026; Outstanding; null										
	5761	MISSISSIPPI LIME CO INC	CD163210	12/31/2025	UTILITIES		590-53009-802-0000 00	CHEMICALS	WTP - Hydrated Lime	\$ 9,867.90
	5761	MISSISSIPPI LIME CO INC	CD161540	12/24/2025	UTILITIES		590-53009-802-0000 00	CHEMICALS	WTP - Hydrated Lime	\$ 10,100.84
CHECK TOTAL FOR CHECK NUMBER 194052										\$ 19,968.74
194053; 01/09/2026; Outstanding; null										
	5767	BRENNTAG NORTH AMERICA LLC	BMS88588	12/31/2025	UTILITIES		590-53009-802-0000 00	CHEMICALS	WTP - Sodium Hypochlorite	\$ 8,707.86
CHECK TOTAL FOR CHECK NUMBER 194053										\$ 8,707.86
194054; 01/09/2026; Outstanding; null										
	5774	SCHULTE SUPPLY INC	S1237256.001	12/18/2025	UTILITIES		590-60000-801-0000 00	MINOR EQUIPMENT	Direct Tapping Machine Conversion Kits	\$ 1,583.95
CHECK TOTAL FOR CHECK NUMBER 194054										\$ 1,583.95
194055; 01/09/2026; Outstanding; null										
	5909	PERSONAL TOUCH ENGRAVING	40407	12/15/2025	PLANNING & DVLP		100-53032-150-0000 00	OUTSIDE PRINTING	Century House Plaque - Cheryl McCann	\$ 205.00
CHECK TOTAL FOR CHECK NUMBER 194055										\$ 205.00
194056; 01/09/2026; Outstanding; null										
	5921	FLEX MADE EASY	LIB DEC 2025	12/31/2025	FINANCE		100-55044-140-0000 00	MISCELLANEOUS FEES	Flex Spending Acct Fees - Dec	\$ 50.00
CHECK TOTAL FOR CHECK NUMBER 194056										\$ 50.00
194057; 01/09/2026; Outstanding; null										
	5952	T & W TIRE LLC	3040141269	12/30/2025	UTILITIES		591-57009-901-0000 00	VEHICLE MAINTENANCE	Flat Tire Repair - Cat Backhoe	\$ 170.62
	5952	T & W TIRE LLC	3040141269	12/30/2025	UTILITIES		590-57009-801-0000 00	VEHICLE MAINTENANCE	Flat Tire Repair - Cat Backhoe	\$ 170.63
CHECK TOTAL FOR CHECK NUMBER 194057										\$ 341.25

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City of Liberty
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CHECK NUMBER; CHECK DATE; CHECK STATUS; CHECK CLEARED DATE										
194058; 01/09/2026; Outstanding; null										
	6013	STACO ELECTRIC CONSTRUCTION CO	52267	09/30/2025	POLICE-PO		105-70020-501-SOB25	CONSTRUCTION CONTRACT	Labor	\$ 912.00
	6013	STACO ELECTRIC CONSTRUCTION CO	52267	09/30/2025	POLICE-PO		105-70020-501-SOB25	CONSTRUCTION CONTRACT	Materials	\$ 422.00
CHECK TOTAL FOR CHECK NUMBER 194058										\$ 1,334.00
194059; 01/09/2026; Outstanding; null										
	6045	VEENSTRA & KIMM INC	47419-3	12/19/2025	UTILITIES-PO		593-70017-901-0000 00	ENGINEERING DESIGN	Engineering Services for Roadway Sewer Crossings	\$ 2,699.00
CHECK TOTAL FOR CHECK NUMBER 194059										\$ 2,699.00
194060; 01/09/2026; Cleared; 01/09/2026										
	6085	BRIXMOR SPE 5 LLC	JAN2026	01/08/2026	NONE		100-48028-000-0000 00	TIF ADMINISTRATIVE FEE	JANUARY ADMIN FEE	\$ (269.50)
	6085	BRIXMOR SPE 5 LLC	JAN2026	01/08/2026	NONE		605-55008-618-0000 00	ADMINISTRATIVE FEES	JANUARY ADMIN FEE	\$ 269.50
	6085	BRIXMOR SPE 5 LLC	JAN2026	01/08/2026	NONE		605-55044-618-0000 00	MISCELLANEOUS FEES	JANUARY 2026 PYMT	\$ 21,003.48
CHECK TOTAL FOR CHECK NUMBER 194060										\$ 21,003.48
194061; 01/09/2026; Outstanding; null										
	6100	MOAZ PAVING, LLC	169	12/28/2025	UTILITIES		590-57004-801-0000 00	MAINS & LINES MAINTENANCE	Concrete - Hampton Ct, Landmark, Southview, Thornton	\$ 3,640.10
CHECK TOTAL FOR CHECK NUMBER 194061										\$ 3,640.10
194062; 01/09/2026; Outstanding; null										
Funeral Plant Tom Shadid Parks	6115	HY-VEE FOOD	40902758016 0409	12/22/2025	HR & RISK MGMT		100-59026-140-0000 00	MISCELLANEOUS EXPENSES		\$ 100.00
CHECK TOTAL FOR CHECK NUMBER 194062										\$ 100.00

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City of Liberty
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CHECK NUMBER; CHECK DATE; CHECK STATUS; CHECK CLEARED DATE										
194063; 01/09/2026; Outstanding; null										
	6196	AMERIGLASS CLEANING INC	199126	01/06/2026	FIRE		100-57019-300-000000	BUILDING MAINTENANCE	Fire window cleaning	\$ 80.00
CHECK TOTAL FOR CHECK NUMBER 194063										\$ 80.00
194064; 01/09/2026; Outstanding; null										
	6305	HELGET GAS PRODUCTS	0002456365	12/31/2025	FIRE		100-53009-302-000000	CHEMICALS	Fire oxygen	\$ 42.72
	6305	HELGET GAS PRODUCTS	0002442269	11/30/2025	FIRE		100-53009-302-000000	CHEMICALS	Fire oxygen	\$ 42.72
CHECK TOTAL FOR CHECK NUMBER 194064										\$ 85.44
194065; 01/09/2026; Outstanding; null										
	6369	FISH WINDOW CLEANING	2642-102925	12/22/2025	PUBLIC WORKS		100-57020-202-000000	FACILITIES MAINTENANCE	City Hall Window Cleaning	\$ 80.00
	6369	FISH WINDOW CLEANING	2642-103140	01/07/2026	ANIMAL CONTROL		100-57019-165-000000	BUILDING MAINTENANCE	window cleaning	\$ 80.00
CHECK TOTAL FOR CHECK NUMBER 194065										\$ 160.00
194066; 01/09/2026; Outstanding; null										
	6388	ONSOLVE, LLC	15354043	11/16/2025	ADMINISTRATI ON		100-55001-170-000000	INTERNET SERVICE FEES	Reverse 911 system	\$ 9,915.69
CHECK TOTAL FOR CHECK NUMBER 194066										\$ 9,915.69
194067; 01/09/2026; Outstanding; null										
	6438	NATL FIRE SUPPRESSION	NAT054708	12/05/2025	UTILITIES		590-57019-801-000000	BUILDING MAINTENANCE	Repair of broken drain & tripped dry system	\$ 281.50
	6438	NATL FIRE SUPPRESSION	NAT054708	12/05/2025	UTILITIES		591-57019-902-000000	BUILDING MAINTENANCE	Repair of broken drain & tripped dry system	\$ 281.50
	6438	NATL FIRE SUPPRESSION	NAT054708	12/05/2025	UTILITIES		591-57019-901-000000	BUILDING MAINTENANCE	Repair of broken drain & tripped dry system	\$ 281.50
CHECK TOTAL FOR CHECK NUMBER 194067										\$ 844.50

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

City of Liberty
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SPECIAL INFORMATION	VENDOR NUMBER	VENDOR NAME	INVOICE NUMBER	INVOICE DATE	APPROVAL DEPARTMENT	INVOICE DESCRIPTION	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LINE ITEM DESCRIPTION	LINE ITEM VALUE
CHECK NUMBER; CHECK DATE; CHECK STATUS; CHECK CLEARED DATE										
194068; 01/09/2026; Outstanding; null										
	6471	JCI INDUSTRIES INC	8289093	12/22/2025	UTILITIES		591-57003-902-0000 00	LIFT STATION MAINTENANCE	WWTP - Install Adaptor on Pump	\$ 1,342.58
CHECK TOTAL FOR CHECK NUMBER 194068										\$ 1,342.58
194069; 01/09/2026; Outstanding; null										
	6612	LIPPERT MECHANICAL SERVICE INC	SI2139994	12/29/2025	UTILITIES		590-57005-802-0000 00	WATER PLANT MAINTENANCE	WTP - Replace Sludge Bldg Backflow	\$ 2,465.33
CHECK TOTAL FOR CHECK NUMBER 194069										\$ 2,465.33
194070; 01/09/2026; Outstanding; null										
	6687	SERENITY ON THE SQUARE	01052026	01/05/2026	HR & RISK MGMT		100-55035-165-0000 00	OTHER FEES	Shelter Services	\$ 200.00
CHECK TOTAL FOR CHECK NUMBER 194070										\$ 200.00
194071; 01/09/2026; Outstanding; null										
	6703	LIBERTY SOLAR, LLC	78	01/01/2026	NONE		461-56000-451-0000 00	ELECTRIC	SOLAR SERVICES	\$ 2,881.96
	6703	LIBERTY SOLAR, LLC	78	01/01/2026	NONE		591-56000-902-0000 00	ELECTRIC	SOLAR SERVICES	\$ 819.71
	6703	LIBERTY SOLAR, LLC	78	01/01/2026	NONE		590-56000-802-0000 00	ELECTRIC	SOLAR SERVICES	\$ 7,335.33
CHECK TOTAL FOR CHECK NUMBER 194071										\$ 11,037.00
194072; 01/09/2026; Outstanding; null										
	6763	MICHAEL S WIENANDS	1/6/26	01/07/2026	PARKS & RECREATION		465-55058-410-0000 00	PRIVATE SWIMMING LESSONS		\$ 874.00
CHECK TOTAL FOR CHECK NUMBER 194072										\$ 874.00
194073; 01/09/2026; Outstanding; null										
	6766	COLEMAN EQUIPMENT INC	95448	11/21/2025	PUBLIC WORKS		100-57009-203-0000 00	VEHICLE MAINTENANCE	ST Crossbar Wing	\$ 950.51
CHECK TOTAL FOR CHECK NUMBER 194073										\$ 950.51

**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										
194074; 01/09/2026; Outstanding; null										
	7275	KEY EQUIPMENT & SUPPLY CO	KC220103	12/26/2025	UTILITIES		590-60000-801-000000	MINOR EQUIPMENT	Ripsaw HD #8/Male Disconnect 1/2 NPT	\$ 426.13
	7275	KEY EQUIPMENT & SUPPLY CO	KC220021	12/16/2025	UTILITIES		591-57018-901-000000	MISC EQUIPMENT MAINT	Replace Can Board for Camera	\$ 1,224.69
	7275	KEY EQUIPMENT & SUPPLY CO	KC220104	12/26/2025	UTILITIES		591-57018-901-000000	MISC EQUIPMENT MAINT	Repair front hose reel controls	\$ 3,686.53
	7275	KEY EQUIPMENT & SUPPLY CO	KC220084	12/22/2025	UTILITIES		591-57018-901-000000	MISC EQUIPMENT MAINT	Repair Rodder Hose - #120	\$ 255.01
CHECK TOTAL FOR CHECK NUMBER 194074										\$ 5,592.36
194075; 01/09/2026; Outstanding; null										
	7923	OMEGA DOOR CO INC	63100	12/18/2025	FIRE		100-57019-300-000000	BUILDING MAINTENANCE	St 1 Garage Door	\$ 1,469.80
CHECK TOTAL FOR CHECK NUMBER 194075										\$ 1,469.80
194076; 01/09/2026; Outstanding; null										
Growth Investor	8208	LIBERTY AREA CHAMBER OF COMMER	39677	01/02/2026	ADMINISTRATI ON		100-59013-110-000000	MEMBERSHIP DUES		\$ 2,600.00
Chamber Breakfast Wenson Cooke	8208	LIBERTY AREA CHAMBER OF COMMER	39642	12/04/2025	ADMINISTRATI ON		100-54001-110-000000	REGISTRATION FEES		\$ 70.00
	8208	LIBERTY AREA CHAMBER OF COMMER	39775	01/01/2026	TRANSIENT GUEST TAX		244-59009-119-000000	CONTRIBUTIONS TO PROJECTS	Social Media Support Position for Chamber	\$ 10,000.00
CHECK TOTAL FOR CHECK NUMBER 194076										\$ 12,670.00
194077; 01/09/2026; Outstanding; null										
3-0468-0011069	8397	REPUBLIC SERVICES #468	DECEMBER 2025	12/31/2025	NONE		595-55032-205-000000	REFUSE COLLECTION FEES	Solid Waste Collection	\$ 79,008.00
3-0468-0011069	8397	REPUBLIC SERVICES #468	DECEMBER 2025	12/31/2025	NONE		595-55032-205-000000	REFUSE COLLECTION FEES	Solid Waste Collection	\$ 128,388.00
CHECK TOTAL FOR CHECK NUMBER 194077										\$ 207,396.00

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CHECK NUMBER; CHECK DATE; CHECK STATUS; CHECK CLEARED DATE										
194078; 01/09/2026; Outstanding; null										
Meter Reads	8612	MIDWEST OFFICE TECHNOLOGY INC	INST486222	12/30/2025	ADMINISTRATI ON		100-53031-110-00000 0	COPIER LEASE & USAGE		\$ 108.24
CHECK TOTAL FOR CHECK NUMBER 194078										\$ 108.24
194079; 01/09/2026; Outstanding; null										
	999999	Gene Gentrup	2642210	01/05/2026	PARKS & RECREATION		465-44086-000-0000 00	COMMUNITY PROGRAMS	Refund	\$ 83.00
CHECK TOTAL FOR CHECK NUMBER 194079										\$ 83.00
Grand Total:										\$ 492,713.95

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.

JANUARY 16, 2025

City of Liberty
AP List Checks Invoices

Check Type: All; Check Date between: 01/10/2026 and 01/16/2026;

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										
194080; 01/12/2026; Cleared; 01/12/2026										
	1074	NETSPEND HOLDINGS, INC	2943055	01/06/2026	NONE		100-59026-140-000000	MISCELLANEOUS EXPENSES	2026 GIFT CARDS-1ST HALF OF YEAR	\$ 5,570.00
CHECK TOTAL FOR CHECK NUMBER 194080										\$ 5,570.00
194081; 01/12/2026; Outstanding; null										
	1094	MARK T FERRELL	AM250CONCERT4	01/01/2026	TRANSIENT GUEST TAX		244-59005-119-AM250	SPECIAL EVENTS - AM250	America 250 Kickoff Concert Performance	\$ 2,000.00
CHECK TOTAL FOR CHECK NUMBER 194081										\$ 2,000.00
194082; 01/12/2026; Outstanding; null										
	1097	TURNER STATON	AM250CONCERT6	01/01/2026	TRANSIENT GUEST TAX		244-59005-119-AM250	SPECIAL EVENTS - AM250	America 250 Kickoff Concert Performance	\$ 1,500.00
CHECK TOTAL FOR CHECK NUMBER 194082										\$ 1,500.00
194083; 01/12/2026; Outstanding; null										
	1098	DAVID SANCHEZ	AM250CONCERT2	01/01/2026	TRANSIENT GUEST TAX		244-59005-119-AM250	SPECIAL EVENTS - AM250	America 250 Kickoff Concert Performance	\$ 1,500.00
	1098	DAVID SANCHEZ	250CONCERT1	01/01/2026	TRANSIENT GUEST TAX		244-59005-119-AM250	SPECIAL EVENTS - AM250	Travel reimbursement for singer in America 250 Kickoff Concert	\$ 579.57
CHECK TOTAL FOR CHECK NUMBER 194083										\$ 2,079.57
194084; 01/12/2026; Outstanding; null										
	1101	DANIEL BELCHER	AM250CONCERT3	01/01/2026	TRANSIENT GUEST TAX		244-59005-119-AM250	SPECIAL EVENTS - AM250	America 250 Kickoff Concert Performance	\$ 3,000.00
CHECK TOTAL FOR CHECK NUMBER 194084										\$ 3,000.00
194085; 01/14/2026; Outstanding; null										
	81	BRADY INDUSTRIES OF KANSAS LLC	11128607	01/12/2026	PARKS & REC-PO		100-53008-160-000000	MAINTENANCE MATERIALS	2026 Custodial Supplies	\$ 1,186.32
CHECK TOTAL FOR CHECK NUMBER 194085										\$ 1,186.32

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SPECIAL INFORMATION	VENDOR NUMBER	VENDOR NAME	INVOICE NUMBER	INVOICE DATE	APPROVAL DEPARTMENT	INVOICE DESCRIPTION	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LINE ITEM DESCRIPTION	LINE ITEM VALUE
CHECK NUMBER; CHECK DATE; CHECK STATUS; CHECK CLEARED DATE										
194086; 01/16/2026; Outstanding; null										
	81	BRADY INDUSTRIES OF KANSAS LLC	11117402	01/09/2026	PARKS & REC-PO	Credit Memo - 9863390	465-53008-420-000000	MAINTENANCE MATERIALS	Credit Memo - 9863390	\$ (34.64)
	81	BRADY INDUSTRIES OF KANSAS LLC	11117402	01/09/2026	PARKS & REC-PO		100-53008-160-000000	MAINTENANCE MATERIALS	2026 Custodial Supplies	\$ 1,870.48
CHECK TOTAL FOR CHECK NUMBER 194086										\$ 1,835.84
194087; 01/16/2026; Outstanding; null										
	186	PRIDE CLEANERS MJV-A LLC	333472-123125	01/01/2026	POLICE		100-59014-501-000000	CLOTHING EXPENSES	December Uniform Cleaning	\$ 298.00
	186	PRIDE CLEANERS MJV-A LLC	168997-123125	01/01/2026	POLICE		100-59014-501-000000	CLOTHING EXPENSES	December Jail Laundry	\$ 85.57
CHECK TOTAL FOR CHECK NUMBER 194087										\$ 383.57
194088; 01/16/2026; Outstanding; null										
	188	LIFE SCAN WELLNESS CENTERS	4227	01/13/2026	HR-PO		100-59026-160-EELS	MISCELLANEOUS EXPENSES	LifeScan Wellness Exams	\$ 37,305.00
CHECK TOTAL FOR CHECK NUMBER 194088										\$ 37,305.00
194089; 01/16/2026; Outstanding; null										
	189	DELL MARKETING LP	10855336501	12/29/2025	TECH & LOGISTICS		100-57016-170-000000	IT MAINTENANCE & SERVICES	it laptop	\$ 10,404.30
	189	DELL MARKETING LP	10854505933	12/22/2025	TECH & LOGISTICS		100-60004-170-000000	MINOR COMPUTER EQUIPMENT	scale network cables	\$ 978.29
CHECK TOTAL FOR CHECK NUMBER 194089										\$ 11,382.59
194090; 01/16/2026; Outstanding; null										
	223	BIKE WORKS UNLIMITED LLC	3895	01/12/2026	PUBLIC WORKS		100-59026-160-000000	MISCELLANEOUS EXPENSES	PD Temp Bldg - Window Tint	\$ 2,850.00
CHECK TOTAL FOR CHECK NUMBER 194090										\$ 2,850.00
194091; 01/16/2026; Outstanding; null										
	236	CENTRALSQUARE TECHNOLOGIES LLC	448078	10/02/2025	IT-CONTRACT		100-57030-512-000000	SOFTWARE MAINTENANCE	Yearly Fee	\$ 34,247.60
CHECK TOTAL FOR CHECK NUMBER 194091										\$ 34,247.60

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CHECK NUMBER; CHECK DATE; CHECK STATUS; CHECK CLEARED DATE										
194092; 01/16/2026; Outstanding; null										
	314	RICOH USA, INC	5072538848	01/01/2026	POLICE		100-53031-512-00000	COPIER LEASE & USAGE	CIU Usage 10/1-12/31/25	\$ 23.36
	314	RICOH USA, INC	109716694	12/23/2025	POLICE		100-53031-512-00000	COPIER LEASE & USAGE	Records Lease - January	\$ 153.81
CHECK TOTAL FOR CHECK NUMBER 194092										\$ 177.17
194093; 01/16/2026; Outstanding; null										
	367	CLINICAL COUNSELING ASSOC	11/8/2025	01/05/2026	POLICE		100-55044-501-00000	MISCELLANEOUS FEES	Police Peer Support Services	\$ 120.00
CHECK TOTAL FOR CHECK NUMBER 194093										\$ 120.00
194094; 01/16/2026; Outstanding; null										
	380	CRIME SCENE CLEANERS LLC	1479	01/09/2026	POLICE		100-55044-501-00000	MISCELLANEOUS FEES	L20260005 Cell Decontamination	\$ 195.70
CHECK TOTAL FOR CHECK NUMBER 194094										\$ 195.70
194095; 01/16/2026; Outstanding; null										
	391	LINEAGE MAILING SERVICES	308997	12/31/2025	FINANCE		590-53032-131-00000	OUTSIDE PRINTING	Util bill processing	\$ 400.33
	391	LINEAGE MAILING SERVICES	308997	12/31/2025	FINANCE		591-59010-131-00000	POSTAGE	Util bill postage	\$ 1,108.57
	391	LINEAGE MAILING SERVICES	308997	12/31/2025	FINANCE		590-59010-131-00000	POSTAGE	Util bill postage	\$ 1,108.58
	391	LINEAGE MAILING SERVICES	308997	12/31/2025	FINANCE		591-53032-131-00000	OUTSIDE PRINTING	Util bill processing	\$ 400.33
CHECK TOTAL FOR CHECK NUMBER 194095										\$ 3,017.81
194096; 01/16/2026; Outstanding; null										
Open & Close for December 2025	566	LEINTZ LAWN & CONSTRUCTION	2790	12/31/2025	CEMETERY MAINTENANC	Open & Close for December 2025	247-55041-204-00000	CONTRACT LABOR	Open & Close Services	\$ 900.00
CHECK TOTAL FOR CHECK NUMBER 194096										\$ 900.00

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CHECK NUMBER; CHECK DATE; CHECK STATUS; CHECK CLEARED DATE										
194097; 01/16/2026; Outstanding; null										
Please Send attachments with check!	589	SUGAR CREEK MUNICIPAL COURT	10/13/25	10/14/2025	POLICE	Please Send attachments with check!	100-24013-000-0000	RECIPROCAL CASH BONDS	Reciprocal Bond	\$ 500.00
CHECK TOTAL FOR CHECK NUMBER 194097										\$ 500.00
194098; 01/16/2026; Outstanding; null										
	616	COLE CHRISTOPHER BRYANT	1/13/26	01/14/2026	PARKS & RECREATION		465-55058-410-0000	PRIVATE SWIMMING LESSONS		\$ 85.00
CHECK TOTAL FOR CHECK NUMBER 194098										\$ 85.00
194099; 01/16/2026; Outstanding; null										
	657	LOGICALIS, INC.	IN247442	01/08/2026	TECH & LOGISTICS		100-57029-170-0000	TELEPHONE SYSTEM MAINTENANCE	Redsky E 911 Maintenance	\$ 5,672.84
	657	LOGICALIS, INC.	S171030	12/31/2025	TECH & LOGISTICS		100-57029-170-0000	TELEPHONE SYSTEM MAINTENANCE	webex calling pro services	\$ 550.00
CHECK TOTAL FOR CHECK NUMBER 194099										\$ 6,222.84
194100; 01/16/2026; Outstanding; null										
	669	MYRICK MECHANICAL	3408	01/06/2026	FIRE		100-57019-300-0000	BUILDING MAINTENANCE	Filters and PM	\$ 873.00
	669	MYRICK MECHANICAL	3405	01/06/2026	ANIMAL CONTROL		100-57019-165-00000	BUILDING MAINTENANCE	Gallon Gun Refill	\$ 307.26
2025 City-Wide HVAC Maintenance	669	MYRICK MECHANICAL	3406	01/06/2026	PARKS & REC-PO		100-57019-160-0000	BUILDING MAINTENANCE	2025 City-Wide HVAC Maintenance	\$ 3,659.00
	669	MYRICK MECHANICAL	3407	01/06/2026	UTILITIES-PO		100-57019-160-0000	BUILDING MAINTENANCE	2026 HVAC PM, on-call repair services	\$ 1,104.00
	669	MYRICK MECHANICAL	3409	01/06/2026	UTILITIES-PO		100-57019-160-0000	BUILDING MAINTENANCE	2026 HVAC PM, on-call repair services	\$ 2,220.00
CHECK TOTAL FOR CHECK NUMBER 194100										\$ 8,163.26
194101; 01/16/2026; Outstanding; null										
	728	CHERRYROAD MEDIA INC	DEC 2025	12/31/2025	FINANCE		100-53000-130-0000	GENERAL SUPPLIES	Fin Subscript Dec 2025	\$ 63.75
CHECK TOTAL FOR CHECK NUMBER 194101										\$ 63.75

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CHECK NUMBER; CHECK DATE; CHECK STATUS; CHECK CLEARED DATE										
194102; 01/16/2026; Void; null										
	754	DAXKO, LLC	INV358517	12/01/2025	PARKS & RECREATION		465-55044-420-000000	MISCELLANEOUS FEES	Group Ex Pro Annual Subscription	** \$ 850.00
CHECK TOTAL FOR CHECK NUMBER 194102										\$ 0.00
194103; 01/16/2026; Outstanding; null										
	762	SUPERIOR-BOWEN ASPHALT	57563	01/07/2026	PUBLIC WORKS		351-57032-201-000000	GRAVEL/ROCK-STREET REPAIRS	Satrock Plus	\$ 139.10
CHECK TOTAL FOR CHECK NUMBER 194103										\$ 139.10
194104; 01/16/2026; Outstanding; null										
	777	STERICYCLE, INC.	8012952077	12/25/2025	MULTI		100-55044-130-000000	MISCELLANEOUS FEES	Finance	\$ 35.77
	777	STERICYCLE, INC.	8012952077	12/25/2025	MULTI		100-55044-111-000000	MISCELLANEOUS FEES	City Clerk	\$ 32.96
	777	STERICYCLE, INC.	8012952077	12/25/2025	MULTI		100-55044-140-000000	MISCELLANEOUS FEES	Personnel	\$ 24.72
	777	STERICYCLE, INC.	8012952077	12/25/2025	MULTI		100-55044-116-000000	MISCELLANEOUS FEES	Court	\$ 24.40
	777	STERICYCLE, INC.	8012952077	12/25/2025	MULTI		100-55044-501-000000	MISCELLANEOUS FEES	Records/Dispatch	\$ 140.38
CHECK TOTAL FOR CHECK NUMBER 194104										\$ 258.23
194105; 01/16/2026; Outstanding; null										
	805	EMS MANAGEMENT & CONSULTANTS	EMS-021905	12/31/2025	NONE		100-55041-160-000000	CONTRACT LABOR	DEC 2025 AMB PAYMENTS	\$ 9,264.80
CHECK TOTAL FOR CHECK NUMBER 194105										\$ 9,264.80
194106; 01/16/2026; Outstanding; null										
	840	MAX10 MO LLC	01-CU-0007259	01/03/2026	PUBLIC WORKS		100-55041-202-000000	CONTRACT LABOR	One Time Clean - Temp PD Tile Floors	\$ 908.43
	840	MAX10 MO LLC	00182186	01/01/2026	PUB WRKS-PO		100-55041-202-000000	CONTRACT LABOR	Monthly Janitorial Services for City Facilities	\$ 6,434.00
CHECK TOTAL FOR CHECK NUMBER 194106										\$ 7,342.43

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CHECK NUMBER; CHECK DATE; CHECK STATUS; CHECK CLEARED DATE										
194107; 01/16/2026; Outstanding; null										
	875	STRICKLAND BROTHERS 10 MIN OIL	00589-26994	11/11/2025	POLICE		100-57009-501-000000	VEHICLE MAINTENANCE	204 Oil Change	\$ 46.98
	875	STRICKLAND BROTHERS 10 MIN OIL	00589-28724	01/08/2026	POLICE		100-57009-501-000000	VEHICLE MAINTENANCE	203 Oil Change	\$ 46.98
	875	STRICKLAND BROTHERS 10 MIN OIL	00589-28732	01/08/2026	POLICE		100-57009-501-000000	VEHICLE MAINTENANCE	202 Oil Change	\$ 46.98
	875	STRICKLAND BROTHERS 10 MIN OIL	00589-28530	12/31/2025	POLICE		100-57009-501-000000	VEHICLE MAINTENANCE	211 Oil Change	\$ 39.99
	875	STRICKLAND BROTHERS 10 MIN OIL	00589-28457	12/30/2025	POLICE		100-57009-501-000000	VEHICLE MAINTENANCE	212 Oil Change	\$ 39.99
CHECK TOTAL FOR CHECK NUMBER 194107										\$ 220.92
194108; 01/16/2026; Outstanding; null										
Split across accounts according to the attached breakdown	915	FIBER PLATFORM, LLC	SI-25-051009	12/01/2025	TECH & LOGISTICS		100-56008-170-000000	TELECOMMUNICATION CIRCUITS	fiber circuit	\$ 7,682.00
Split across accounts according to the attached breakdown	915	FIBER PLATFORM, LLC	SI-25-051009	12/01/2025	TECH & LOGISTICS		100-59026-501-000000	MISCELLANEOUS EXPENSES	fiber circuit temp pd location	\$ 600.00
	915	FIBER PLATFORM, LLC	SI-26-000787	01/01/2026	IT-CONTRACT		100-59026-501-000000	MISCELLANEOUS EXPENSES	PD	\$ 600.00
	915	FIBER PLATFORM, LLC	SI-26-000787	01/01/2026	IT-CONTRACT		100-56008-170-000000	TELECOMMUNICATION CIRCUITS	fiber circuit	\$ 7,682.00
CHECK TOTAL FOR CHECK NUMBER 194108										\$ 16,564.00

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CHECK NUMBER; CHECK DATE; CHECK STATUS; CHECK CLEARED DATE										
194109; 01/16/2026; Outstanding; null										
	940	ENTERPRISE FM TRUST	FBN5535823	01/06/2026	PARKS & REC-PO		593-60008-901-0000 00	VEHICLE/EQUIPMENT LEASE	One (1) Ford Ranger 1/2 truck to this account	\$ 0.00
	940	ENTERPRISE FM TRUST	FBN5535823	01/06/2026	PARKS & REC-PO		592-60008-801-0000 00	VEHICLE/EQUIPMENT LEASE	One (1) 2025 Ford Ranger XLT Supercrew (Utilities) (S/B 592-70000-801-0000 00 \$4,415.10)	\$ 0.00
	940	ENTERPRISE FM TRUST	FBN5535823	01/06/2026	PARKS & REC-PO		353-60008-403-0000 00	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
CHECK TOTAL FOR CHECK NUMBER 194109										\$ 3,043.01
194110; 01/16/2026; Outstanding; null										
	940	ENTERPRISE FM TRUST	FBN5535778	01/06/2026	UTILITIES-PO		593-60008-901-0000 00	VEHICLE/EQUIPMENT LEASE	One (1) Ford Ranger 1/2 truck to this account	\$ 351.29
	940	ENTERPRISE FM TRUST	FBN5535778	01/06/2026	UTILITIES-PO		592-60008-801-0000 00	VEHICLE/EQUIPMENT LEASE	One (1) 2025 Ford Ranger XLT Supercrew (Utilities) (S/B 592-70000-801-0000 00 \$4,415.10)	\$ 351.30
	940	ENTERPRISE FM TRUST	FBN5535778	01/06/2026	UTILITIES-PO		353-60008-403-0000 00	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
CHECK TOTAL FOR CHECK NUMBER 194110										\$ 702.59

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CHECK NUMBER; CHECK DATE; CHECK STATUS; CHECK CLEARED DATE										
194111; 01/16/2026; Outstanding; null										
	954	BRUNGARDT HONOMICHL & CO, P.A.	50145	01/07/2026	PARK SLS TX- PO		353-70011-403-0000 00	TRAIL DESIGN AND COSTING	Little Shoal Creek Trail Design	\$ 6,456.50
	954	BRUNGARDT HONOMICHL & CO, P.A.	50142	01/06/2026	PARK SLS TX- PO		460-57025-403-0000 00	TRAILS MAINTENANCE	Wilshire Bridge Abutment repairs and FEMA Floodplain Permit	\$ 2,836.30
CHECK TOTAL FOR CHECK NUMBER 194111										\$ 9,292.80
194112; 01/16/2026; Outstanding; null										
	954	BRUNGARDT HONOMICHL & CO, P.A.	50149	01/07/2026	PARK SLS TX- PO		353-70011-403-0000 00	TRAIL DESIGN AND COSTING	FEMA study and park trail design Canterbury to Homestead Greenway	\$ 1,050.00
CHECK TOTAL FOR CHECK NUMBER 194112										\$ 1,050.00
194113; 01/16/2026; Outstanding; null										
	991	MOLLY KUPLEN	0473	01/08/2026	TRANSIENT GUEST TAX		244-55041-119-00000 0	CONTRACT LABOR	Visit Liberty Photography	\$ 200.00
CHECK TOTAL FOR CHECK NUMBER 194113										\$ 200.00
194114; 01/16/2026; Outstanding; null										
	997	PENNY LEWIS	1/13/26	01/14/2026	PARKS & RECREATION		465-55060-410-0000 00	SPECIALTY SWIM PROGRAMS		\$ 50.00
	997	PENNY LEWIS	1/13/26	01/14/2026	PARKS & RECREATION		465-55058-410-0000 00	PRIVATE SWIMMING LESSONS		\$ 20.00
	997	PENNY LEWIS	1/13/26	01/14/2026	PARKS & RECREATION		465-55060-410-0000 00	SPECIALTY SWIM PROGRAMS		\$ 25.00
	997	PENNY LEWIS	1/13/26	01/14/2026	PARKS & RECREATION		465-55054-410-0000 00	SWIM TEAM BASICS		\$ 25.00
CHECK TOTAL FOR CHECK NUMBER 194114										\$ 120.00
194115; 01/16/2026; Outstanding; null										
	1009	LILLIAN BRYANT	1/13/26	01/14/2026	PARKS & RECREATION		465-55058-410-0000 00	PRIVATE SWIMMING LESSONS		\$ 96.00
CHECK TOTAL FOR CHECK NUMBER 194115										\$ 96.00

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CHECK NUMBER; CHECK DATE; CHECK STATUS; CHECK CLEARED DATE										
194116; 01/16/2026; Outstanding; null										
	1018	OSBORN & BARR COMMUNICATIONS	142726	01/07/2026	TRANSIENT GUEST TAX		244-55028-119-000000	ADVERTISING	Jan-March Search Engine Marketing	\$ 1,050.00
CHECK TOTAL FOR CHECK NUMBER 194116										\$ 1,050.00
194117; 01/16/2026; Outstanding; null										
	1067	MESSAGE TECHNOLOGIES, INC	202512-130	01/05/2026	NONE		590-55013-131-000000	FINANCIAL SERVICES	IVR Monthly Fee	\$ 760.95
	1067	MESSAGE TECHNOLOGIES, INC	202512-130	01/05/2026	NONE		591-55013-131-000000	FINANCIAL SERVICES	IVR Monthly Fee	\$ 981.23
	1067	MESSAGE TECHNOLOGIES, INC	202512-130	01/05/2026	NONE		595-55013-131-000000	FINANCIAL SERVICES	IVR Monthly Fee	\$ 260.32
CHECK TOTAL FOR CHECK NUMBER 194117										\$ 2,002.50
194118; 01/16/2026; Outstanding; null										
	1069	GEST MISSOURI HOLDINGS LLC	1013	12/15/2025	ECO/DEVO SALES TAX		352-55044-160-000000	IRIS TRANSPORTATION (ZTRIP)	GEST Monthly Invoice	\$ 14,000.00
CHECK TOTAL FOR CHECK NUMBER 194118										\$ 14,000.00
194119; 01/16/2026; Outstanding; null										
	1077	CAITLYN MCCARTHY	1/13/26	01/14/2026	PARKS & RECREATION		465-55060-410-000000	SPECIALTY SWIM PROGRAMS		\$ 25.00
CHECK TOTAL FOR CHECK NUMBER 194119										\$ 25.00
194120; 01/16/2026; Outstanding; null										
	1103	VIVID CUSTOMS LLC	IN122550-NKC	12/31/2025	PR & COMMUNICATION		100-59026-113-000000	MISCELLANEOUS EXPENSES	Branded merchandise for City events	\$ 378.85
CHECK TOTAL FOR CHECK NUMBER 194120										\$ 378.85
194121; 01/16/2026; Outstanding; null										
	1104	KELLER MICHAEL ANDERSON	1/6/26	01/08/2026	PARKS & RECREATION		465-55059-410-000000	LIFEGUARD TRAINING		\$ 250.00
CHECK TOTAL FOR CHECK NUMBER 194121										\$ 250.00

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CHECK NUMBER; CHECK DATE; CHECK STATUS; CHECK CLEARED DATE										
194122; 01/16/2026; Outstanding; null										
	1184	MO STATE HIGHWAY PATROL	812HP037038507	01/02/2026	POLICE		100-55039-512-000000	REGIONAL ALERT SYSTEM	Mules Jan-Mar 26	\$ 285.00
CHECK TOTAL FOR CHECK NUMBER 194122										\$ 285.00
194123; 01/16/2026; Outstanding; null										
	1216	CONSTRUCTION MATERIAL TRUCKING	5301960	01/13/2026	UTILITIES		591-55026-902-000000	FEES-LIME SLUDGE DISPOSAL	WWTP - Biosolids Removal	\$ 2,520.00
CHECK TOTAL FOR CHECK NUMBER 194123										\$ 2,520.00
194124; 01/16/2026; Outstanding; null										
	1881	UNEMPLOYMENT INS SERVICE	10256	01/01/2026	HR & RISK MGMT		100-21023-000-000000	UNEMPLOYMENT CLAIMS PAYABLE	Unemployment Vendor costs	\$ 812.50
CHECK TOTAL FOR CHECK NUMBER 194124										\$ 812.50
194125; 01/16/2026; Outstanding; null										
	2272	DREXEL TECHNOLOGIES	INV178215	12/24/2025	TECH & LOGISTICS		100-57012-170-000000	OFFICE EQUIPMENT MAINTENANCE	Mthly Plotter Maintenance (12/1/2025-12/31/2025)	\$ 131.04
CHECK TOTAL FOR CHECK NUMBER 194125										\$ 131.04
194126; 01/16/2026; Outstanding; null										
	2300	BOUND TREE MEDICAL LLC	86046111	01/02/2026	FIRE		100-53001-302-000000	MEDICAL SUPPLIES	Fire medical supplies	\$ 650.40
	2300	BOUND TREE MEDICAL LLC	86055188	01/09/2026	FIRE		100-53001-165-000000	MEDICAL SUPPLIES	Animal Control Medical Supplies	\$ 148.95
	2300	BOUND TREE MEDICAL LLC	40339608	01/09/2026	ANIMAL CONTROL		100-53001-165-000000	MEDICAL SUPPLIES	stop the bleed supplies	\$ 148.95
CHECK TOTAL FOR CHECK NUMBER 194126										\$ 948.30

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AP List Checks Invoices

SPECIAL INFORMATION	VENDOR NUMBER	VENDOR NAME	INVOICE NUMBER	INVOICE DATE	APPROVAL DEPARTMENT	INVOICE DESCRIPTION	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LINE ITEM DESCRIPTION	LINE ITEM VALUE
CHECK NUMBER; CHECK DATE; CHECK STATUS; CHECK CLEARED DATE										
194127; 01/16/2026; Outstanding; null										
	2767	K C WINWATER WORKS CO	356880-01	01/07/2026	UTILITIES		590-57004-801-0000 00	MAINS & LINES MAINTENANCE	Misc Inventory	\$ 840.00
	2767	K C WINWATER WORKS CO	356880-01	01/07/2026	UTILITIES		590-13001-000-0000 00	INVENTORY-MATERIALS/SUPPLIES	Inventory Part - #060	\$ 984.00
	2767	K C WINWATER WORKS CO	357008-01	01/08/2026	UTILITIES		590-57004-801-0000 00	MAINS & LINES MAINTENANCE	Misc Inventory	\$ 825.00
	2767	K C WINWATER WORKS CO	356990-01	01/08/2026	UTILITIES		590-57004-801-0000 00	MAINS & LINES MAINTENANCE	Misc Inventory	\$ 1,125.00
	2767	K C WINWATER WORKS CO	356434-01	01/06/2026	UTILITIES		591-13001-000-0000 00	INVENTORY-MATERIALS/SUPPLIES	Inventory Parts - #504, #514	\$ 240.00
CHECK TOTAL FOR CHECK NUMBER 194127										\$ 4,014.00
194128; 01/16/2026; Outstanding; null										
	2825	UNIFIRST CORPORATION	3281358690	01/12/2026	PARKS & RECREATION		465-57018-420-0000 00	MISC EQUIPMENT MAINT	Facility Mats 1/12/26	\$ 136.52
CHECK TOTAL FOR CHECK NUMBER 194128										\$ 136.52
194129; 01/16/2026; Outstanding; null										
	2879	L-L TOWING CO	89709	12/29/2025	FIRE		100-57009-301-0000 00	VEHICLE MAINTENANCE	605 Tow	\$ 778.00
	2879	L-L TOWING CO	89559	12/11/2025	FIRE		100-57009-301-0000 00	VEHICLE MAINTENANCE	623 Tow	\$ 110.00
CHECK TOTAL FOR CHECK NUMBER 194129										\$ 888.00

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City of Liberty
AP List Checks Invoices

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CHECK NUMBER; CHECK DATE; CHECK STATUS; CHECK CLEARED DATE										
194130; 01/16/2026; Outstanding; null										
	3524	LIBERTY PETTY CASH	12312025	12/31/2025	PARKS & RECREATION		460-54000-400-000 000	TRAINING TRAVEL	Tom Garland Dec Mileage	\$ 98.00
	3524	LIBERTY PETTY CASH	12312025	12/31/2025	PARKS & RECREATION		465-59026-420-0000 00	MISCELLANEOUS EXPENSES	Casey Gaines Mileage 2025	\$ 185.64
	3524	LIBERTY PETTY CASH	12312025	12/31/2025	PARKS & RECREATION		100-59013-480-0000 00	MEMBERSHIP DUES	Northland Comm Svcs Renewal	\$ 50.00
	3524	LIBERTY PETTY CASH	12312025	12/31/2025	PARKS & RECREATION		100-53035-483-0000 00	PROGRAM SUPPLIES	Senior Noon Years Eve Party	\$ 100.00
	3524	LIBERTY PETTY CASH	12312025	12/31/2025	PARKS & RECREATION		461-59026-451-0000 00	MISCELLANEOUS EXPENSES	Paula Ruf Mileage December	\$ 30.80
	3524	LIBERTY PETTY CASH	12312025	12/31/2025	PARKS & RECREATION		461-59026-451-0000 00	MISCELLANEOUS EXPENSES	Brittany Johnston Mileage - Nov/Dec	\$ 67.20
	3524	LIBERTY PETTY CASH	12312025	12/31/2025	PARKS & RECREATION		100-59026-480-0000 00	MISCELLANEOUS EXPENSES	H Kellerstrass Mileage Sept-Dec 2025	\$ 129.99
CHECK TOTAL FOR CHECK NUMBER 194130										\$ 661.63
194131; 01/16/2026; Outstanding; null										
	3763	OUTDOOR RESTROOMS LLC	126508	01/02/2026	PARKS & RECREATION		461-53003-451-0000 00	RECREATION SUPPLIES	Porta Potties	\$ 300.00
CHECK TOTAL FOR CHECK NUMBER 194131										\$ 300.00
194132; 01/16/2026; Outstanding; null										
	3993	CREATIVE CARNIVALS & EVENTS	18058	01/13/2026	TRANSIENT GUEST TAX		244-59006-119-0000 00	LIBERTY FEST	Inflatables, games and artists for Liberty Fest	\$ 11,625.00
CHECK TOTAL FOR CHECK NUMBER 194132										\$ 11,625.00
194133; 01/16/2026; Outstanding; null										
	4267	TECHNOLOGY GROUP SOLUTIONS LLC	63504	12/09/2025	IT-CONTRACT		100-57016-170-00000 0	IT MAINTENANCE & SERVICES	2026 - arctic wolf renewal	\$ 85,157.50
	4267	TECHNOLOGY GROUP SOLUTIONS LLC	MSP-14135	01/01/2026	IT-CONTRACT		100-57030-170-0000 00	SOFTWARE MAINTENANCE	microsoft Office	\$ 22,981.80
CHECK TOTAL FOR CHECK NUMBER 194133										\$ 108,139.30

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City of Liberty
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CHECK NUMBER; CHECK DATE; CHECK STATUS; CHECK CLEARED DATE										
194134; 01/16/2026; Outstanding; null										
Split across accounts according to the attached breakdown	4364	CHARTER COMMUNICATIONS HOLDING	219601401010126	01/01/2026	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	219601401010126	01/01/2026	TECH & LOGISTICS		465-55044-420-000000	MISCELLANEOUS FEES	CC Video Service	\$ 1,003.24
CHECK TOTAL FOR CHECK NUMBER 194134										\$ 2,211.20
194135; 01/16/2026; Outstanding; null										
	4441	WAVECREST COMPUTING	409545-03	11/18/2025	TECH & LOGISTICS		100-55001-170-000000	INTERNET SERVICE FEES	cyfin vm	\$ 4,225.00
CHECK TOTAL FOR CHECK NUMBER 194135										\$ 4,225.00
194136; 01/16/2026; Outstanding; null										
	4445	CLAIRE GINETTE JACKSON	1/13/26	01/14/2026	PARKS & RECREATION		465-55058-410-000000	PRIVATE SWIMMING LESSONS		\$ 114.00
CHECK TOTAL FOR CHECK NUMBER 194136										\$ 114.00
194137; 01/16/2026; Outstanding; null										
	4449	RAYMOND MCELWEE	AFLAC REFUND 25	12/31/2025	FINANCE		100-21012-000-000000	PAYROLL PAYABLE-AFLAC	Aflac Refund 2025	\$ 42.90
CHECK TOTAL FOR CHECK NUMBER 194137										\$ 42.90
194138; 01/16/2026; Outstanding; null										
	4528	HISTORIC DOWNTOWN LIBERTY INC	JAN 2026	01/08/2026	TRNST GST TX-PO		244-59018-119-000000	HDLI CONTRACT	HDLI Contract	\$ 3,333.33
CHECK TOTAL FOR CHECK NUMBER 194138										\$ 3,333.33

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City of Liberty
AP List Checks Invoices

SPECIAL INFORMATION	VENDOR NUMBER	VENDOR NAME	INVOICE NUMBER	INVOICE DATE	APPROVAL DEPARTMENT	INVOICE DESCRIPTION	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LINE ITEM DESCRIPTION	LINE ITEM VALUE
CHECK NUMBER; CHECK DATE; CHECK STATUS; CHECK CLEARED DATE										
194139; 01/16/2026; Outstanding; null										
	4817	VETERINARY CENTER OF LIBERTY	24571	01/13/2026	ANIMAL CONTROL		100-55015-165-00000	VETERINARY SERVICES	sterilization	\$ 80.00
	4817	VETERINARY CENTER OF LIBERTY	24290	01/05/2026	ANIMAL CONTROL		100-55015-165-00000	VETERINARY SERVICES	sterilization	\$ 95.00
	4817	VETERINARY CENTER OF LIBERTY	540077	01/07/2026	ANIMAL CONTROL		100-24006-000-00000	RESERVE-ANIMAL SHELTER	heart worm tests	\$ 287.50
	4817	VETERINARY CENTER OF LIBERTY	540077	01/07/2026	ANIMAL CONTROL		100-24006-000-00000	RESERVE-ANIMAL SHELTER	euthanasia	\$ 45.00
	4817	VETERINARY CENTER OF LIBERTY	539872	01/07/2026	ANIMAL CONTROL		100-24006-000-00000	RESERVE-ANIMAL SHELTER	rabies vaccine	\$ 20.55
	4817	VETERINARY CENTER OF LIBERTY	539872	01/07/2026	ANIMAL CONTROL		100-24006-000-00000	RESERVE-ANIMAL SHELTER	rabies vaccine	\$ 20.55
	4817	VETERINARY CENTER OF LIBERTY	540077	01/07/2026	ANIMAL CONTROL		100-24006-000-00000	RESERVE-ANIMAL SHELTER	vaccines	\$ 252.76
	4817	VETERINARY CENTER OF LIBERTY	540077	01/07/2026	ANIMAL CONTROL		100-24006-000-00000	RESERVE-ANIMAL SHELTER	vaccines	\$ 485.14
	4817	VETERINARY CENTER OF LIBERTY	24559	01/07/2026	ANIMAL CONTROL		100-55015-165-00000	VETERINARY SERVICES	Neuter	\$ 80.00
	4817	VETERINARY CENTER OF LIBERTY	24560	01/07/2026	ANIMAL CONTROL		100-55015-165-00000	VETERINARY SERVICES	Neuter	\$ 80.00
	4817	VETERINARY CENTER OF LIBERTY	539872	01/07/2026	ANIMAL CONTROL		100-24006-000-00000	RESERVE-ANIMAL SHELTER	rabies vaccine	\$ 20.55
	4817	VETERINARY CENTER OF LIBERTY	539872	01/07/2026	ANIMAL CONTROL		100-24006-000-00000	RESERVE-ANIMAL SHELTER	radiographs	\$ 250.80
	4817	VETERINARY CENTER OF LIBERTY	24563	01/08/2026	ANIMAL CONTROL		100-55015-165-00000	VETERINARY SERVICES	sterilization	\$ 80.00
	4817	VETERINARY CENTER OF LIBERTY	24562	01/08/2026	ANIMAL CONTROL		100-55015-165-00000	VETERINARY SERVICES	sterilization	\$ 80.00
	4817	VETERINARY CENTER OF LIBERTY	24567	01/10/2026	ANIMAL CONTROL		100-55015-165-00000	VETERINARY SERVICES	sterilization	\$ 80.00
	4817	VETERINARY CENTER OF LIBERTY	24558	01/07/2026	ANIMAL CONTROL		100-55015-165-00000	VETERINARY SERVICES	Neuter	\$ 80.00

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

City of Liberty
AP List Checks Invoices

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CHECK NUMBER; CHECK DATE; CHECK STATUS; CHECK CLEARED DATE										
194139; 01/16/2026; Outstanding; null										
	4817	VETERINARY CENTER OF LIBERTY	540140	01/12/2026	ANIMAL CONTROL		100-24006-000-000000	RESERVE-ANIMAL SHELTER	rabies vaccination	\$ 20.55
	4817	VETERINARY CENTER OF LIBERTY	540140	01/12/2026	ANIMAL CONTROL		100-24006-000-000000	RESERVE-ANIMAL SHELTER	medicine	\$ 54.81
	4817	VETERINARY CENTER OF LIBERTY	540140	01/12/2026	ANIMAL CONTROL		100-24006-000-000000	RESERVE-ANIMAL SHELTER	skin scraping	\$ 40.70
	4817	VETERINARY CENTER OF LIBERTY	24561	01/08/2026	ANIMAL CONTROL		100-55015-165-000000	VETERINARY SERVICES	sterilization	\$ 80.00
	4817	VETERINARY CENTER OF LIBERTY	24592	01/13/2026	ANIMAL CONTROL		100-55015-165-000000	VETERINARY SERVICES	sterilization	\$ 80.00
	4817	VETERINARY CENTER OF LIBERTY	24590	01/13/2026	ANIMAL CONTROL		100-55015-165-000000	VETERINARY SERVICES	sterilization	\$ 80.00
	4817	VETERINARY CENTER OF LIBERTY	24568	01/13/2026	ANIMAL CONTROL		100-55015-165-000000	VETERINARY SERVICES	sterilization	\$ 80.00
	4817	VETERINARY CENTER OF LIBERTY	540140	01/12/2026	ANIMAL CONTROL		100-24006-000-000000	RESERVE-ANIMAL SHELTER	rabies vaccination	\$ 20.55
	4817	VETERINARY CENTER OF LIBERTY	24570	01/13/2026	ANIMAL CONTROL		100-55015-165-000000	VETERINARY SERVICES	sterilization	\$ 80.00
	4817	VETERINARY CENTER OF LIBERTY	24569	01/13/2026	ANIMAL CONTROL		100-55015-165-000000	VETERINARY SERVICES	sterilization	\$ 80.00
	4817	VETERINARY CENTER OF LIBERTY	540443	01/14/2026	ANIMAL CONTROL		100-24006-000-000000	RESERVE-ANIMAL SHELTER	rabies vaccination	\$ 20.55
	4817	VETERINARY CENTER OF LIBERTY	540443	01/14/2026	ANIMAL CONTROL		100-24006-000-000000	RESERVE-ANIMAL SHELTER	rabies vaccination	\$ 20.55
	4817	VETERINARY CENTER OF LIBERTY	24573	01/12/2026	ANIMAL CONTROL		100-55015-165-000000	VETERINARY SERVICES	sterilization	\$ 80.00
	4817	VETERINARY CENTER OF LIBERTY	24574	01/12/2026	ANIMAL CONTROL		100-55015-165-000000	VETERINARY SERVICES	sterilization	\$ 80.00
CHECK TOTAL FOR CHECK NUMBER 194139										\$ 2,855.56

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City of Liberty
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CHECK NUMBER; CHECK DATE; CHECK STATUS; CHECK CLEARED DATE										
194140; 01/16/2026; Outstanding; null										
	4976	BMI	62759266	01/02/2026	PARKS & RECREATION		465-55044-420-000000	MISCELLANEOUS FEES	Annual BMI - Public Music Performance License	\$ 459.00
CHECK TOTAL FOR CHECK NUMBER 194140										\$ 459.00
194141; 01/16/2026; Outstanding; null										
	5135	HILL'S PET NUTRITION SALES INC	255727329	01/02/2026	ANIMAL CONTROL		100-53007-165-000000	FOOD	shelter food order	\$ 915.12
CHECK TOTAL FOR CHECK NUMBER 194141										\$ 915.12
194142; 01/16/2026; Outstanding; null										
	5142	LEXIPOL LLC	INVCOR11263672	01/01/2026	POLICE		100-60000-501-000000	MINOR EQUIPMENT	Cordico App	\$ 5,999.25
CHECK TOTAL FOR CHECK NUMBER 194142										\$ 5,999.25
194143; 01/16/2026; Outstanding; null										
	5203	FOSTER BROS WOOD PRODUCTS INC	43515	01/06/2026	PARKS & RECREATION		352-57022-403-000000	GROUNDS/ LANDSCAPING MAINT	Dyed Black Mulch	\$ 1,756.00
CHECK TOTAL FOR CHECK NUMBER 194143										\$ 1,756.00
194144; 01/16/2026; Outstanding; null										
	5223	CITY TREASURER	2026-01	01/13/2026	MULTI		351-57013-201-000000	RADIO MAINTENANCE	PW 56 x 18.47	\$ 1,076.32
	5223	CITY TREASURER	2026-01	01/13/2026	MULTI		100-57013-301-000000	RADIO MAINTENANCE	FD 64 x 18.47	\$ 1,230.08
	5223	CITY TREASURER	2026-01	01/13/2026	MULTI		100-57013-501-000000	RADIO MAINTENANCE	PD 74 x 18.47	\$ 1,403.06
CHECK TOTAL FOR CHECK NUMBER 194144										\$ 3,709.46
194145; 01/16/2026; Outstanding; null										
	5363	A-1 SEWER & SEPTIC SERVICE INC	26494	11/14/2025	PARKS & RECREATION		465-57019-420-000000	BUILDING MAINTENANCE	Urinal leaking - pulled and reset urinal	\$ 466.51
CHECK TOTAL FOR CHECK NUMBER 194145										\$ 466.51

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CHECK NUMBER; CHECK DATE; CHECK STATUS; CHECK CLEARED DATE										
194146; 01/16/2026; Outstanding; null										
	5394	GALL'S INC	033678797	01/07/2026	FIRE		100-59014-301-000000	CLOTHING EXPENSES	Fire uniforms	\$ 83.41
	5394	GALL'S INC	033669415	01/06/2026	FIRE		100-59014-301-000000	CLOTHING EXPENSES	Fire uniforms	\$ 71.18
	5394	GALL'S INC	033667819	01/06/2026	FIRE		100-59014-301-000000	CLOTHING EXPENSES	Fire uniforms	\$ 146.06
	5394	GALL'S INC	033726670	01/12/2026	FIRE		100-59014-301-000000	CLOTHING EXPENSES	Fire uniforms	\$ 57.01
CHECK TOTAL FOR CHECK NUMBER 194146										\$ 357.66
194147; 01/16/2026; Outstanding; null										
	5482	ALTERATIONS & CUSTOM SEWING ST	1854	12/30/2025	POLICE		100-59014-501-000000	CLOTHING EXPENSES	Investigations Shirts	\$ 344.96
	5482	ALTERATIONS & CUSTOM SEWING ST	1858	12/30/2025	POLICE		100-59014-501-000000	CLOTHING EXPENSES	Callaway Uniforms	\$ 588.97
	5482	ALTERATIONS & CUSTOM SEWING ST	1900	01/02/2026	POLICE		100-59014-501-000000	CLOTHING EXPENSES	Leap Pant/Jacket	\$ 242.99
CHECK TOTAL FOR CHECK NUMBER 194147										\$ 1,176.92
194148; 01/16/2026; Outstanding; null										
	5575	TW SPORTSWEAR, LLC	61102	12/23/2025	PARKS & REC-PO		461-53003-451-000000	RECREATION SUPPLIES	PKS CHAMPIONSHIP SHIRTS	\$ 12,147.95
CHECK TOTAL FOR CHECK NUMBER 194148										\$ 12,147.95
194149; 01/16/2026; Outstanding; null										
	5575	TW SPORTSWEAR, LLC	62036	12/29/2025	PARKS & REC-PO		461-53003-451-000000	RECREATION SUPPLIES	PKS CHAMPIONSHIP SHIRTS	\$ 120.39
CHECK TOTAL FOR CHECK NUMBER 194149										\$ 120.39

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CHECK NUMBER; CHECK DATE; CHECK STATUS; CHECK CLEARED DATE										
194150; 01/16/2026; Outstanding; null										
	5694	RUSSELL FRICK	752368	01/07/2026	UTILITIES		591-57004-901-000000	MAINS & LINES MAINTENANCE	Dirt - Stockpile	\$ 540.00
	5694	RUSSELL FRICK	752368	01/07/2026	UTILITIES		590-57004-801-000000	MAINS & LINES MAINTENANCE	Dirt - Stockpile	\$ 540.00
CHECK TOTAL FOR CHECK NUMBER 194150										\$ 1,080.00
194151; 01/16/2026; Outstanding; null										
	5708	MO WATER & WASTEWATER CONF	MEMBERSHIP 2026	12/22/2025	UTILITIES		590-59013-801-000000	MEMBERSHIP DUES	Dues - Ross Bartrom	\$ 35.00
CHECK TOTAL FOR CHECK NUMBER 194151										\$ 35.00
194152; 01/16/2026; Outstanding; null										
	5761	MISSISSIPPI LIME CO INC	CD164874	01/06/2026	UTILITIES		590-53009-802-000000	CHEMICALS	WTP - Hydrated Lime	\$ 10,104.20
CHECK TOTAL FOR CHECK NUMBER 194152										\$ 10,104.20
194153; 01/16/2026; Outstanding; null										
	5838	EXCELSIOR SPRINGS HOSPITAL	4710	01/07/2026	FIRE		100-53001-302-000000	MEDICAL SUPPLIES	Fire medical supplies	\$ 105.43
CHECK TOTAL FOR CHECK NUMBER 194153										\$ 105.43
194154; 01/16/2026; Outstanding; null										
	5904	DR BRADFORD V HOFFMAN	JANUARY 2026	01/08/2026	FIRE-PO		100-55014-302-000000	MEDICAL FEES	Medical Director 2026	\$ 1,000.00
CHECK TOTAL FOR CHECK NUMBER 194154										\$ 1,000.00
194155; 01/16/2026; Outstanding; null										
	5910	KONICA MINOLTA BUSINESS SOLUTI	573081353	01/11/2026	PARKS & RECREATION		465-57012-420-000000	OFFICE EQUIPMENT MAINTENANCE	Monthly payment - Konica Minolta	\$ 409.73
	5910	KONICA MINOLTA BUSINESS SOLUTI	571064252	12/12/2025	PARKS & RECREATION		461-57012-451-000000	OFFICE EQUIPMENT MAINTENANCE		\$ 343.10
	5910	KONICA MINOLTA BUSINESS SOLUTI	573081353	01/11/2026	PARKS & RECREATION		100-57012-483-000000	OFFICE EQUIPMENT MAINTENANCE	Monthly payment - Konica Minolta	\$ 409.72
CHECK TOTAL FOR CHECK NUMBER 194155										\$ 1,162.55

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CHECK NUMBER; CHECK DATE; CHECK STATUS; CHECK CLEARED DATE										
194156; 01/16/2026; Outstanding; null										
	5964	SYNERGY SERVICES INC	DV-DEC-25	01/12/2026	FINANCE		100-20015-000-0000 00	DOMESTIC VIOLENCE SHELTER	DV Dec 25 Court	\$ 748.00
CHECK TOTAL FOR CHECK NUMBER 194156										\$ 748.00
194157; 01/16/2026; Outstanding; null										
	6063	VERMONT SYSTEMS INC	VS019555	01/08/2026	PARKS & RECREATION		460-55044-400-0000 00	MISCELLANEOUS FEES	PKS MGMT SOFTWARE	\$ 11,261.92
CHECK TOTAL FOR CHECK NUMBER 194157										\$ 11,261.92
194158; 01/16/2026; Outstanding; null										
	6123	GT DISTRIBUTORS INC	INV1069989	12/16/2025	POLICE		100-59014-501-0000 00	CLOTHING EXPENSES	Callaway Shirt	\$ 94.99
CHECK TOTAL FOR CHECK NUMBER 194158										\$ 94.99
194159; 01/16/2026; Outstanding; null										
Please Send attachments with check!	6155	JACKSON COUNTY CIRCUIT COURT	1/7/2026	01/07/2026	POLICE	Please Send attachments with check!	100-24013-000-0000 00	RECIPROCAL CASH BONDS	Reciprocal Bond	\$ 300.00
CHECK TOTAL FOR CHECK NUMBER 194159										\$ 300.00
194160; 01/16/2026; Outstanding; null										
	6305	HELGET GAS PRODUCTS	0003083368	01/09/2026	FIRE		100-53009-302-0000 00	CHEMICALS	Fire oxygen	\$ 20.97
CHECK TOTAL FOR CHECK NUMBER 194160										\$ 20.97
194161; 01/16/2026; Outstanding; null										
	6320	CHUCK ANDERSON FORD INC	20557	11/11/2025	POLICE		100-57009-501-0000 00	VEHICLE MAINTENANCE	203 brakes	\$ 244.00
	6320	CHUCK ANDERSON FORD INC	20987	12/10/2025	POLICE		100-57009-501-0000 00	VEHICLE MAINTENANCE	207 Window repair	\$ 268.43
	6320	CHUCK ANDERSON FORD INC	20962	12/22/2025	POLICE		100-57009-501-0000 00	VEHICLE MAINTENANCE	234 brakes	\$ 617.31
CHECK TOTAL FOR CHECK NUMBER 194161										\$ 1,129.74

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City of Liberty
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CHECK NUMBER; CHECK DATE; CHECK STATUS; CHECK CLEARED DATE										
194162; 01/16/2026; Outstanding; null										
	6373	TURN-KEY MOBILE INC	INV-73403	12/01/2025	POLICE		100-57030-512-000000	SOFTWARE MAINTENANCE	Maintenance Package	\$ 875.00
CHECK TOTAL FOR CHECK NUMBER 194162										\$ 875.00
194163; 01/16/2026; Outstanding; null										
	6411	VICTORY SIGN CO INC	15019	01/07/2026	PR & COMMUNICATION		105-59026-501-SOB25	MISCELLANEOUS EXPENSES	Police Department Signage	\$ 1,812.05
CHECK TOTAL FOR CHECK NUMBER 194163										\$ 1,812.05
194164; 01/16/2026; Outstanding; null										
	6424	BLACK & MCDONALD ELECTRIC LLC	76-1887557	12/31/2025	PUBLIC WORKS		100-57017-201-000000	STREET/TRAFFIC LIGHTS MAINT	SL Maintenance at South Wales & N Withers	\$ 573.31
	6424	BLACK & MCDONALD ELECTRIC LLC	76-1885365	12/31/2025	PUBLIC WORKS		100-57017-201-000000	STREET/TRAFFIC LIGHTS MAINT	SL Maintenance at Mill & Water St	\$ 489.16
	6424	BLACK & MCDONALD ELECTRIC LLC	76-1887558	12/31/2025	PUBLIC WORKS		100-57017-201-000000	STREET/TRAFFIC LIGHTS MAINT	SL Maintenance at E Mill & Missouri	\$ 260.14
CHECK TOTAL FOR CHECK NUMBER 194164										\$ 1,322.61
194165; 01/16/2026; Outstanding; null										
	6469	BRINK'S INCORPORATED	13091833	01/01/2026	FINANCE		100-55013-130-000000	FINANCIAL SERVICES	Brinks Courier Service	\$ 181.82
	6469	BRINK'S INCORPORATED	13091833	01/01/2026	FINANCE		461-55013-451-000000	FINANCIAL SERVICES	Brinks Courier Service	\$ 136.36
	6469	BRINK'S INCORPORATED	13091833	01/01/2026	FINANCE		465-55013-420-000000	FINANCIAL SERVICES	Brinks Courier Service	\$ 136.37
	6469	BRINK'S INCORPORATED	13091833	01/01/2026	FINANCE		595-55013-131-000000	FINANCIAL SERVICES	Brinks Courier Service	\$ 81.82
	6469	BRINK'S INCORPORATED	13091833	01/01/2026	FINANCE		591-55013-131-000000	FINANCIAL SERVICES	Brinks Courier Service	\$ 209.10
	6469	BRINK'S INCORPORATED	13091833	01/01/2026	FINANCE		590-55013-131-000000	FINANCIAL SERVICES	Brinks Courier Service	\$ 163.64
CHECK TOTAL FOR CHECK NUMBER 194165										\$ 909.11

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

City of Liberty
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SPECIAL INFORMATION	VENDOR NUMBER	VENDOR NAME	INVOICE NUMBER	INVOICE DATE	APPROVAL DEPARTMENT	INVOICE DESCRIPTION	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LINE ITEM DESCRIPTION	LINE ITEM VALUE
CHECK NUMBER; CHECK DATE; CHECK STATUS; CHECK CLEARED DATE										
194166; 01/16/2026; Outstanding; null										
	6539	MARMIC FIRE & SAFETY CO INC	D526931	01/13/2026	PARKS & RECREATION		465-57019-420-000000	BUILDING MAINTENANCE	Kitchen Hood Inspection	\$ 442.69
CHECK TOTAL FOR CHECK NUMBER 194166										\$ 442.69
194167; 01/16/2026; Outstanding; null										
	6672	FUN FLICKS KS	56472005	01/08/2026	TRANSIENT GUEST TAX		244-59005-119-000000	SPECIAL EVENTS	Screen for Poolside Palooza on 5/29/2026	\$ 799.00
CHECK TOTAL FOR CHECK NUMBER 194167										\$ 799.00

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City of Liberty
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SPECIAL INFORMATION	VENDOR NUMBER	VENDOR NAME	INVOICE NUMBER	INVOICE DATE	APPROVAL DEPARTMENT	INVOICE DESCRIPTION	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LINE ITEM DESCRIPTION	LINE ITEM VALUE
CHECK NUMBER; CHECK DATE; CHECK STATUS; CHECK CLEARED DATE										
194168; 01/16/2026; Cleared; 01/16/2026										
	6678	ARTHUR J GALLAGHER RISK MANAGE	5890937	12/04/2025	NONE		591-52002-903-0000 00	WORKERS COMPENSATION	2026 Workers Comp	\$ 620.04
	6678	ARTHUR J GALLAGHER RISK MANAGE	5890937	12/04/2025	NONE		590-52002-803-0000 00	WORKERS COMPENSATION	2026 Workers Comp	\$ 649.85
	6678	ARTHUR J GALLAGHER RISK MANAGE	5890937	12/04/2025	NONE		100-52002-165-0000 00	WORKERS COMPENSATION	2026 Workers Comp	\$ 4,579.76
	6678	ARTHUR J GALLAGHER RISK MANAGE	5890937	12/04/2025	NONE		100-52002-111-00000 0	WORKERS COMPENSATION	2026 Workers Comp	\$ 114.27
	6678	ARTHUR J GALLAGHER RISK MANAGE	5890937	12/04/2025	NONE		100-52002-110-0000 00	WORKERS COMPENSATION	2026 Workers Comp	\$ 684.63
	6678	ARTHUR J GALLAGHER RISK MANAGE	5890937	12/04/2025	NONE		100-52002-100-0000 00	WORKERS COMPENSATION	2026 Workers Comp	\$ 42.77
	6678	ARTHUR J GALLAGHER RISK MANAGE	5890937	12/04/2025	NONE		100-52002-140-0000 00	WORKERS COMPENSATION	2026 Workers Comp	\$ 725.37
	6678	ARTHUR J GALLAGHER RISK MANAGE	5890937	12/04/2025	NONE		100-52002-113-0000 00	WORKERS COMPENSATION	2026 Workers Comp	\$ 498.82
	6678	ARTHUR J GALLAGHER RISK MANAGE	5890937	12/04/2025	NONE		100-52002-116-0000 00	WORKERS COMPENSATION	2026 Workers Comp	\$ 344.80
	6678	ARTHUR J GALLAGHER RISK MANAGE	5890937	12/04/2025	NONE		100-52002-115-00000 0	WORKERS COMPENSATION	2026 Workers Comp	\$ 125.20
	6678	ARTHUR J GALLAGHER RISK MANAGE	5890937	12/04/2025	NONE		100-52002-504-0000 00	WORKERS COMPENSATION	2026 Workers Comp	\$ 42,328.74
	6678	ARTHUR J GALLAGHER RISK MANAGE	5890937	12/04/2025	NONE		100-52002-502-0000 00	WORKERS COMPENSATION	2026 Workers Comp	\$ 151,120.14
	6678	ARTHUR J GALLAGHER RISK MANAGE	5890937	12/04/2025	NONE		100-52002-501-0000 00	WORKERS COMPENSATION	2026 Workers Comp	\$ 12,460.44
	6678	ARTHUR J GALLAGHER RISK MANAGE	5890937	12/04/2025	NONE		100-52002-130-0000 00	WORKERS COMPENSATION	2026 Workers Comp	\$ 1,071.16
	6678	ARTHUR J GALLAGHER RISK MANAGE	5890937	12/04/2025	NONE		100-52002-514-0000 00	WORKERS COMPENSATION	2026 Workers Comp	\$ 557.44
	6678	ARTHUR J GALLAGHER RISK MANAGE	5890937	12/04/2025	NONE		100-52002-512-0000 00	WORKERS COMPENSATION	2026 Workers Comp	\$ 475.96

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

City of Liberty
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SPECIAL INFORMATION	VENDOR NUMBER	VENDOR NAME	INVOICE NUMBER	INVOICE DATE	APPROVAL DEPARTMENT	INVOICE DESCRIPTION	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LINE ITEM DESCRIPTION	LINE ITEM VALUE
CHECK NUMBER; CHECK DATE; CHECK STATUS; CHECK CLEARED DATE										
194168; 01/16/2026; Cleared; 01/16/2026										
	6678	ARTHUR J GALLAGHER RISK MANAGE	5890937	12/04/2025	NONE		100-52002-511-00000	WORKERS COMPENSATION	2026 Workers Comp	\$ 682.64
	6678	ARTHUR J GALLAGHER RISK MANAGE	5890937	12/04/2025	NONE		100-52002-505-00000	WORKERS COMPENSATION	2026 Workers Comp	\$ 3,041.58
	6678	ARTHUR J GALLAGHER RISK MANAGE	5890937	12/04/2025	NONE		100-52002-304-00000	WORKERS COMPENSATION	2026 Workers Comp	\$ 13,169.91
	6678	ARTHUR J GALLAGHER RISK MANAGE	5890937	12/04/2025	NONE		100-52002-303-00000	WORKERS COMPENSATION	2026 Workers Comp	\$ 8,203.62
	6678	ARTHUR J GALLAGHER RISK MANAGE	5890937	12/04/2025	NONE		100-52002-301-00000	WORKERS COMPENSATION	2026 Workers Comp	\$ 401,730.07
	6678	ARTHUR J GALLAGHER RISK MANAGE	5890937	12/04/2025	NONE		100-52002-300-00000	WORKERS COMPENSATION	2026 Workers Comp	\$ 8,688.53
	6678	ARTHUR J GALLAGHER RISK MANAGE	5890937	12/04/2025	NONE		100-52002-201-00000	WORKERS COMPENSATION	2026 Workers Comp	\$ 793.93
	6678	ARTHUR J GALLAGHER RISK MANAGE	5890937	12/04/2025	NONE		100-52002-483-00000	WORKERS COMPENSATION	2026 Workers Comp	\$ 899.26
	6678	ARTHUR J GALLAGHER RISK MANAGE	5890937	12/04/2025	NONE		100-52002-482-00000	WORKERS COMPENSATION	2026 Workers Comp	\$ 5,469.08
	6678	ARTHUR J GALLAGHER RISK MANAGE	5890937	12/04/2025	NONE		100-52002-480-00000	WORKERS COMPENSATION	2026 Workers Comp	\$ 887.33
	6678	ARTHUR J GALLAGHER RISK MANAGE	5890937	12/04/2025	NONE		100-52002-151-00000	WORKERS COMPENSATION	2026 Workers Comp	\$ 12,060.99
	6678	ARTHUR J GALLAGHER RISK MANAGE	5890937	12/04/2025	NONE		100-52002-150-00000	WORKERS COMPENSATION	2026 Workers Comp	\$ 5,128.26
	6678	ARTHUR J GALLAGHER RISK MANAGE	5890937	12/04/2025	NONE		100-52002-203-00000	WORKERS COMPENSATION	2026 Workers Comp	\$ 51,663.15
	6678	ARTHUR J GALLAGHER RISK MANAGE	5890937	12/04/2025	NONE		100-52002-202-00000	WORKERS COMPENSATION	2026 Workers Comp	\$ 4,539.02
	6678	ARTHUR J GALLAGHER RISK MANAGE	5890937	12/04/2025	NONE		352-52002-203-00000	WORKERS COMPENSATION	2026 Workers Comp	\$ 6,668.42
	6678	ARTHUR J GALLAGHER RISK MANAGE	5890937	12/04/2025	NONE		351-52002-201-00000	WORKERS COMPENSATION	2026 Workers Comp	\$ 114.27

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

City of Liberty
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SPECIAL INFORMATION	VENDOR NUMBER	VENDOR NAME	INVOICE NUMBER	INVOICE DATE	APPROVAL DEPARTMENT	INVOICE DESCRIPTION	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LINE ITEM DESCRIPTION	LINE ITEM VALUE
CHECK NUMBER; CHECK DATE; CHECK STATUS; CHECK CLEARED DATE										
194168; 01/16/2026; Cleared; 01/16/2026										
	6678	ARTHUR J GALLAGHER RISK MANAGE	5890937	12/04/2025	NONE		100-52002-160-0000 00	WORKERS COMPENSATION	2026 Workers Comp	\$ 3,095.24
	6678	ARTHUR J GALLAGHER RISK MANAGE	5890937	12/04/2025	NONE		100-52002-170-0000 00	WORKERS COMPENSATION	2026 Workers Comp	\$ 1,112.89
	6678	ARTHUR J GALLAGHER RISK MANAGE	5890937	12/04/2025	NONE		243-52002-301-0000 00	WORKERS COMPENSATION	2026 Workers Comp	\$ 13,707.48
	6678	ARTHUR J GALLAGHER RISK MANAGE	5890937	12/04/2025	NONE		243-52002-502-0000 00	WORKERS COMPENSATION	2026 Workers Comp	\$ 12,083.85
	6678	ARTHUR J GALLAGHER RISK MANAGE	5890937	12/04/2025	NONE		356-52002-302-0000 00	WORKERS COMPENSATION	2026 Workers Comp	\$ 7,680.96
	6678	ARTHUR J GALLAGHER RISK MANAGE	5890937	12/04/2025	NONE		354-52002-110-0000 00	WORKERS COMPENSATION	2026 Workers Comp	\$ 248.41
	6678	ARTHUR J GALLAGHER RISK MANAGE	5890937	12/04/2025	NONE		465-52002-420-0000 00	WORKERS COMPENSATION	2026 Workers Comp	\$ 16,392.34
	6678	ARTHUR J GALLAGHER RISK MANAGE	5890937	12/04/2025	NONE		461-52002-451-0000 00	WORKERS COMPENSATION	2026 Workers Comp	\$ 19,570.05
	6678	ARTHUR J GALLAGHER RISK MANAGE	5890937	12/04/2025	NONE		460-52002-403-0000 00	WORKERS COMPENSATION	2026 Workers Comp	\$ 14,786.59
	6678	ARTHUR J GALLAGHER RISK MANAGE	5890937	12/04/2025	NONE		460-52002-400-0000 00	WORKERS COMPENSATION	2026 Workers Comp	\$ 1,751.82
	6678	ARTHUR J GALLAGHER RISK MANAGE	5890937	12/04/2025	NONE		590-52002-802-0000 00	WORKERS COMPENSATION	2026 Workers Comp	\$ 15,514.94
	6678	ARTHUR J GALLAGHER RISK MANAGE	5890937	12/04/2025	NONE		590-52002-801-0000 00	WORKERS COMPENSATION	2026 Workers Comp	\$ 28,815.02
	6678	ARTHUR J GALLAGHER RISK MANAGE	5890937	12/04/2025	NONE		590-52002-131-0000 00	WORKERS COMPENSATION	2026 Workers Comp	\$ 222.58
	6678	ARTHUR J GALLAGHER RISK MANAGE	5890937	12/04/2025	NONE		244-52002-113-0000 00	WORKERS COMPENSATION	2026 Workers Comp	\$ 107.31
	6678	ARTHUR J GALLAGHER RISK MANAGE	5890937	12/04/2025	NONE		591-52002-902-0000 00	WORKERS COMPENSATION	2026 Workers Comp	\$ 16,287.01
	6678	ARTHUR J GALLAGHER RISK MANAGE	5890937	12/04/2025	NONE		591-52002-901-0000 00	WORKERS COMPENSATION	2026 Workers Comp	\$ 26,114.27

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

City of Liberty
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SPECIAL INFORMATION	VENDOR NUMBER	VENDOR NAME	INVOICE NUMBER	INVOICE DATE	APPROVAL DEPARTMENT	INVOICE DESCRIPTION	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LINE ITEM DESCRIPTION	LINE ITEM VALUE
CHECK NUMBER; CHECK DATE; CHECK STATUS; CHECK CLEARED DATE										
194168; 01/16/2026; Cleared; 01/16/2026										
	6678	ARTHUR J GALLAGHER RISK MANAGE	5890937	12/04/2025	NONE		591-52002-131-00000	WORKERS COMPENSATION	2026 Workers Comp	\$ 268.29
	6678	ARTHUR J GALLAGHER RISK MANAGE	5890937	12/04/2025	NONE		595-52002-131-00000	WORKERS COMPENSATION	2026 Workers Comp	\$ 77.50
CHECK TOTAL FOR CHECK NUMBER 194168										\$ 917,976.00
194169; 01/16/2026; Outstanding; null										
	7275	KEY EQUIPMENT & SUPPLY CO	KC220211	01/08/2026	UTILITIES		591-60015-901-00000	MINOR TOOLS	Misc Equipment	\$ 773.66
	7275	KEY EQUIPMENT & SUPPLY CO	KC220212	01/08/2026	UTILITIES		591-57018-901-00000	MISC EQUIPMENT MAINT	Camera Head Repair	\$ 8,568.26
CHECK TOTAL FOR CHECK NUMBER 194169										\$ 9,341.92
194170; 01/16/2026; Cleared; 01/16/2026										
Please deposit payment to Bradley Boones Commerce Bank acco	7562	BRADLEY JASON BOONE	091	12/29/2025	IT-CONTRACT		100-55041-170-00000	CONTRACT LABOR	boone - ISO	\$ 6,095.00
CHECK TOTAL FOR CHECK NUMBER 194170										\$ 6,095.00
194171; 01/16/2026; Outstanding; null										
	7602	NITV	15931	10/02/2025	POLICE		100-54001-501-00000	REGISTRATION FEES	Bodenhamer CVSA Training	\$ 795.00
CHECK TOTAL FOR CHECK NUMBER 194171										\$ 795.00
194172; 01/16/2026; Outstanding; null										
	7683	RICOH USA, INC	109730532	01/01/2026	FIRE		100-53031-300-00000	COPIER LEASE & USAGE	Fire copier lease	\$ 137.89
CHECK TOTAL FOR CHECK NUMBER 194172										\$ 137.89
194173; 01/16/2026; Outstanding; null										
	8355	CENTRAL JACKSON CO FPD	TC26-020	01/08/2026	FIRE		100-53017-303-00000	CPR TRAINING SUPPLIES	Fire CPR cards	\$ 750.00
CHECK TOTAL FOR CHECK NUMBER 194173										\$ 750.00

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City of Liberty
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SPECIAL INFORMATION	VENDOR NUMBER	VENDOR NAME	INVOICE NUMBER	INVOICE DATE	APPROVAL DEPARTMENT	INVOICE DESCRIPTION	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LINE ITEM DESCRIPTION	LINE ITEM VALUE
CHECK NUMBER; CHECK DATE; CHECK STATUS; CHECK CLEARED DATE										
194174; 01/16/2026; Outstanding; null										
Continuing Education Units Jan-Dec	8355	CENTRAL JACKSON CO FPD	TC26-023	01/08/2026	FIRE-PO		100-54004-303-0000 00	TRAINING COSTS	Continuing Education Units Jan-Dec	\$ 3,000.00
CHECK TOTAL FOR CHECK NUMBER 194174										\$ 3,000.00
194175; 01/16/2026; Outstanding; null										
	8846	CIVIC PLUS INC	352327	12/17/2025	PR & COMMUNICATION		100-55001-113-00000 0	INTERNET SERVICE FEES	Website Accessibility Services	\$ 7,194.60
CHECK TOTAL FOR CHECK NUMBER 194175										\$ 7,194.60
194176; 01/16/2026; Outstanding; null										
	999999	Kirsten Pinto	2638566	12/30/2025	PARKS & RECREATION		465-44064-000-0000 00	SWIM TEAM	Cancelled Swim Team Evening	\$ 139.00
CHECK TOTAL FOR CHECK NUMBER 194176										\$ 139.00
194177; 01/16/2026; Outstanding; null										
	999999	Glenn Hauser	2640773	01/07/2026	PARKS & RECREATION		465-20010-000-0000 00	REFUNDS PAYABLE	Membership Refund	\$ 120.00
CHECK TOTAL FOR CHECK NUMBER 194177										\$ 120.00
194178; 01/16/2026; Outstanding; null										
	999999	Rebecca Frick	2644477	01/12/2026	PARKS & RECREATION		465-44053-000-0000 00	SWIPE CARD - RESIDENT	Did not use all punches & now has Silver Sneakers	\$ 198.00
CHECK TOTAL FOR CHECK NUMBER 194178										\$ 198.00
194179; 01/16/2026; Outstanding; null										
	999999	Allison Hovey	2644800	01/07/2026	PARKS & RECREATION		465-20010-000-0000 00	REFUNDS PAYABLE	Swim Team Essentials Refund	\$ 55.00
CHECK TOTAL FOR CHECK NUMBER 194179										\$ 55.00

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CHECK NUMBER; CHECK DATE; CHECK STATUS; CHECK CLEARED DATE										
194180; 01/16/2026; Outstanding; null										
	999999	Bart Flanigan	2645161	01/08/2026	PARKS & RECREATION		465-44043-000-0000	SENIOR PIF RESIDENT	Now has insurance based membership	\$ 265.00
CHECK TOTAL FOR CHECK NUMBER 194180										\$ 265.00
194181; 01/16/2026; Outstanding; null										
	999999	Susan McCowan	2645231	01/08/2026	PARKS & RECREATION		465-44045-000-0000	FAMILY PIF RESIDENT	Out of Country	\$ 52.00
CHECK TOTAL FOR CHECK NUMBER 194181										\$ 52.00
194182; 01/16/2026; Outstanding; null										
	999999	Lechelle Nelson	2645384	01/08/2026	PARKS & RECREATION		465-44086-000-0000	COMMUNITY PROGRAMS	Dog too aggressive	\$ 90.00
CHECK TOTAL FOR CHECK NUMBER 194182										\$ 90.00
194183; 01/16/2026; Outstanding; null										
	999999	Lisa Marsh	2646554	01/08/2026	PARKS & RECREATION		465-44086-000-0000	COMMUNITY PROGRAMS	registered after started	\$ 60.00
CHECK TOTAL FOR CHECK NUMBER 194183										\$ 60.00
194184; 01/16/2026; Outstanding; null										
	999999	Kyle Cohen	2648335	01/12/2026	PARKS & RECREATION		465-44145-000-0000	FAMILY PIF NON-RESIDENT	Duplicate Membership	\$ 855.00
CHECK TOTAL FOR CHECK NUMBER 194184										\$ 855.00
194185; 01/16/2026; Outstanding; null										
	999999	Gail Gross	2648719	01/12/2026	PARKS & RECREATION		465-44043-000-0000	SENIOR PIF RESIDENT	Changed to insurance based membership	\$ 96.50
CHECK TOTAL FOR CHECK NUMBER 194185										\$ 96.50
194186; 01/16/2026; Outstanding; null										
	999999	The Learning Experience	2648867	01/12/2026	PARKS & RECREATION		465-44055-000-0000	MEETING ROOM RENTAL	Security Payment - remaining balance returned	\$ 1,000.00
CHECK TOTAL FOR CHECK NUMBER 194186										\$ 1,000.00

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CHECK NUMBER; CHECK DATE; CHECK STATUS; CHECK CLEARED DATE										
194187; 01/16/2026; Outstanding; null										
	999999	Matthew Moeller	2649503	01/13/2026	PARKS & RECREATION		465-44040-000-000000	ADULT BANK DRAFT RESIDENT	Should have been cancelled in August when went back to school	\$ 118.50
CHECK TOTAL FOR CHECK NUMBER 194187										\$ 118.50
194188; 01/16/2026; Outstanding; null										
	999999	Perception Dance Company	2650782	01/14/2026	PARKS & RECREATION		465-44055-000-000000	MEETING ROOM RENTAL	Post-event: remaining Security balance returned	\$ 1,427.54
CHECK TOTAL FOR CHECK NUMBER 194188										\$ 1,427.54
194189; 01/16/2026; Outstanding; null										
	999999	OTA-PlatePay	39296083	12/28/2025	POLICE		100-54000-501-000000	TRAINING TRAVEL	Clark Training Travel	\$ 58.24
CHECK TOTAL FOR CHECK NUMBER 194189										\$ 58.24
194190; 01/16/2026; Outstanding; null										
	999999	CM Mose & Son	BLD-26-0008	01/08/2026	PLANNING & DVLP		590-20019-000-000000	WATER REFUNDS	Permit Refund	\$ 44.00
CHECK TOTAL FOR CHECK NUMBER 194190										\$ 44.00
194191; 01/16/2026; Outstanding; null										
137_0357000_005 Utility Billing Refund	999999	HOGDON LEGACY PROPERTIES LLC	U1370357000005A	01/09/2026	-		590-20019-000-000000	WATER REFUNDS	Utility Billing	\$ 62.80
CHECK TOTAL FOR CHECK NUMBER 194191										\$ 62.80
194192; 01/16/2026; Outstanding; null										
207_0021000_005 Utility Billing Refund	999999	510 SFR MO OPERATIONS I LLC	U2070021000005A	01/09/2026	-		590-20019-000-000000	WATER REFUNDS	Utility Billing	\$ 101.19
CHECK TOTAL FOR CHECK NUMBER 194192										\$ 101.19

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

City of Liberty
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SPECIAL INFORMATION	VENDOR NUMBER	VENDOR NAME	INVOICE NUMBER	INVOICE DATE	APPROVAL DEPARTMENT	INVOICE DESCRIPTION	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LINE ITEM DESCRIPTION	LINE ITEM VALUE
CHECK NUMBER; CHECK DATE; CHECK STATUS; CHECK CLEARED DATE										
194193; 01/16/2026; Outstanding; null										
209_0024000_002 Utility Billing Refund	999999	DAYTONA CAPITAL LLC	U209002400 0002A	01/09/2026	-		590-20019-000-0000 00	WATER REFUNDS	Utility Billing	\$ 97.98
CHECK TOTAL FOR CHECK NUMBER 194193										\$ 97.98
194194; 01/16/2026; Outstanding; null										
245_0074500_003 Utility Billing Refund	999999	ERNEST BARRETT	U245007450 0003A	01/09/2026	-		590-20019-000-0000 00	WATER REFUNDS	Utility Billing	\$ 129.40
CHECK TOTAL FOR CHECK NUMBER 194194										\$ 129.40
194195; 01/16/2026; Outstanding; null										
354_0001700_006 Utility Billing Refund	999999	REALM CONSTRUCTION	U354000170 0006A	01/09/2026	-		590-20019-000-0000 00	WATER REFUNDS	Utility Billing	\$ 735.96
CHECK TOTAL FOR CHECK NUMBER 194195										\$ 735.96
194196; 01/16/2026; Outstanding; null										
	1106	KELSON KERN	1/20-1/22/20 26	01/12/2026	FINANCE		590-54000-802-0000 00	TRAINING TRAVEL	Concrete Convention	\$ 215.00
CHECK TOTAL FOR CHECK NUMBER 194196										\$ 215.00

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City of Liberty
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SPECIAL INFORMATION	VENDOR NUMBER	VENDOR NAME	INVOICE NUMBER	INVOICE DATE	APPROVAL DEPARTMENT	INVOICE DESCRIPTION	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LINE ITEM DESCRIPTION	LINE ITEM VALUE
CHECK NUMBER; CHECK DATE; CHECK STATUS; CHECK CLEARED DATE										
194197; 01/16/2026; Outstanding; null										
	9209	LIBERTY SPORTS OFFICIALS	WINTER 2-2026	12/15/2025	PARKS & REC-PO		461-55041-451-00000	CONTRACT LABOR	2026 Youth and Adult Sports Officiating Services	\$ 16,414.00
	9209	LIBERTY SPORTS OFFICIALS	WINTER 5-2026	01/06/2026	PARKS & REC-PO		461-55041-451-00000	CONTRACT LABOR	2026 Youth and Adult Sports Officiating Services	\$ 5,846.00
	9209	LIBERTY SPORTS OFFICIALS	WINTER 4-2026	01/06/2026	PARKS & REC-PO		461-55041-451-00000	CONTRACT LABOR	2026 Youth and Adult Sports Officiating Services	\$ 1,680.00
	9209	LIBERTY SPORTS OFFICIALS	WINTER 1-2026	01/06/2026	PARKS & REC-PO		461-55041-451-00000	CONTRACT LABOR	2026 Youth and Adult Sports Officiating Services	\$ 23,346.00
	9209	LIBERTY SPORTS OFFICIALS	WINTER 3-2026	01/06/2026	PARKS & REC-PO		461-55041-451-00000	CONTRACT LABOR	2026 Youth and Adult Sports Officiating Services	\$ 14,922.50
CHECK TOTAL FOR CHECK NUMBER 194197										\$ 62,208.50
Grand Total:										\$ 1,405,761.07

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

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JE Line	Account Number	Description	Item No	Description	Debit Amount	Credit Amount		
Check Number	Vendor Number	Vendor Name	Invoice Number	PO Number	PO Item Number	PO Item Split Seq Number	Encumbrance Liquid Amt	Employee Asset id Number
456	100-10001-000-000000		CASH AND INVESTMENTS				.00	32,129.95
421	100-12002-000-000000		A/R REIMBURSEABLE EXPENSES		Csi-Secretary Of State		25.75	.00
	7674 CARD CENTER				N			
13	100-59026-113-000000		MISCELLANEOUS EXPENSES		The Business Journals		90.00	.00
	7674 CARD CENTER				N			
325	100-53000-115-000000		GENERAL SUPPLIES		Amazon MktpL		14.75	.00
	7674 CARD CENTER				N			
269	100-53000-116-000000		GENERAL SUPPLIES		Amazon MktpL		11.98	.00
	7674 CARD CENTER				N			
337	100-53000-116-000000				Amazon MktpL		84.55	.00
	7674 CARD CENTER				N			
Totals for account: 100-53000-116-000000							96.53	*
384	100-59013-130-000000		MEMBERSHIP DUES		Apt Us&c		149.25	.00
	7674 CARD CENTER				N			
244	100-54004-140-000000		EMPLOYEE ISSUES & FUNCTIONS		Papa Johns #2044		38.81	.00
	7674 CARD CENTER				N			
254	100-54004-140-000000				Sams Club #6247		18.54	.00
	7674 CARD CENTER				N			
Totals for account: 100-54004-140-000000							57.35	*
213	100-55044-140-000000		MISCELLANEOUS FEES		Paypal		500.00	.00
	7674 CARD CENTER				N			
146	100-59013-140-000000		MEMBERSHIP DUES		PeLra* Inv-20713		190.00	.00
	7674 CARD CENTER				N			
395	100-59026-140-000000		MISCELLANEOUS EXPENSES		Enchanted Blooms		149.74	.00
	7674 CARD CENTER				N			
28	100-53000-150-000000		GENERAL SUPPLIES		Odp Bus Sol Llc # 101079		29.85	.00
	7674 CARD CENTER				N			
47	100-53000-150-000000				Odp Bus Sol Llc # 101079		15.40	.00
	7674 CARD CENTER				N			
59	100-53000-150-000000				Odp Bus Sol Llc # 101079		25.11	.00
	7674 CARD CENTER				N			
66	100-53000-150-000000				Odp Bus Sol Llc # 101079		70.86	.00
	7674 CARD CENTER				N			
Totals for account: 100-53000-150-000000							141.22	*

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JE Account Number			Description	Item Description					Debit	Credit	
Line				No					Amount	Amount	
Check	Vendor	Vendor Name	Invoice Number	PO Number	PO Item	Split	PO Item	Encumbrance	Employee Asset id		
Number	Number				Number	Seq Number	Compl	Liquid Amt	Number		
296	100-55031-150-000000		LEGAL ADS				Column Public Notice			28.90	.00
	7674 CARD CENTER						N				
121	100-57009-151-000000		VEHICLE MAINTENANCE				Chuck Anderson Ford			160.83	.00
	7674 CARD CENTER						N				
277	100-53000-165-000000		GENERAL SUPPLIES				Amazon Reta* B025042h1			53.04	.00
	7674 CARD CENTER						N				
336	100-53000-165-000000						Amazon MktpL			216.06	.00
	7674 CARD CENTER						N				
383	100-53000-165-000000						Amazon MktpL			61.25	.00
	7674 CARD CENTER						N				
394	100-53000-165-000000						Amazon MktpL			127.76	.00
	7674 CARD CENTER						N				
Totals for account: 100-53000-165-000000									458.11		*
23	100-53000-170-000000		GENERAL SUPPLIES				Amazon Reta* Fb74w6563			8.94	.00
	7674 CARD CENTER						N				
26	100-53000-170-000000						Amazon Reta* Bi5s71rh1			8.94	.00
	7674 CARD CENTER						N				
166	100-53000-170-000000						Amazon.Com*bb3sm33z0			31.51	.00
	7674 CARD CENTER						N				
Totals for account: 100-53000-170-000000									49.39		*
372	100-54001-170-000000		REGISTRATION FEES				Digicert			324.00	.00
	7674 CARD CENTER						N				
142	100-55001-170-000000		INTERNET SERVICE FEES				Spectrum			335.68	.00
	7674 CARD CENTER						N				
149	100-55001-170-000000						Amazon Web Services			46.51	.00
	7674 CARD CENTER						N				
151	100-55001-170-000000						Spectrum			899.00	.00
	7674 CARD CENTER						N				
Totals for account: 100-55001-170-000000									1,281.19		*
449	100-56007-170-000000		MOBILE PHONES				Amazon MktpL			9.59	.00
	7674 CARD CENTER						N				
268	100-57016-170-000000		IT MAINTENANCE & SERVICES				Sensaphone			598.80	.00
	7674 CARD CENTER						N				
409	100-57018-170-000000		MISC EQUIPMENT MAINT				Amazon Reta* B82ut71h1			806.82	.00
	7674 CARD CENTER						N				

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JE Line	Account Number	Description	Item Description	Debit Amount	Credit Amount
Check Number	Vendor Number	Vendor Name	Invoice Number PO Number PO Item Number Po Split Seq Number PO Item Compl Liquid Amt Employee Asset id Number		
197	100-60000-170-000000	MINOR EQUIPMENT	Amazon.Com*b27e17gd0	74.97	.00
	7674	CARD CENTER	N		
229	100-60000-170-000000		Amazon.Com*b27ry9zv1	24.99	.00
	7674	CARD CENTER	N		
Totals for account: 100-60000-170-000000				99.96	*
9	100-60004-170-000000	MINOR COMPUTER EQUIPMENT	Amazon MktpL	184.22	.00
	7674	CARD CENTER	N		
24	100-60004-170-000000		Amazon.Com*bi31f1qn0	665.00	.00
	7674	CARD CENTER	N		
27	100-60004-170-000000		Amazon MktpL	338.76	.00
	7674	CARD CENTER	N		
50	100-60004-170-000000		Amazon MktpL	55.52	.00
	7674	CARD CENTER	N		
62	100-60004-170-000000		Amazon MktpL	96.99	.00
	7674	CARD CENTER	N		
343	100-60004-170-000000		Cablesandkits	354.96	.00
	7674	CARD CENTER	N		
389	100-60004-170-000000		Amazon MktpL	790.44	.00
	7674	CARD CENTER	N		
400	100-60004-170-000000		Sp Hive Tech Solutions	266.00	.00
	7674	CARD CENTER	N		
Totals for account: 100-60004-170-000000				2,751.89	*
214	100-54001-201-000000	REGISTRATION FEES	Missouri/Kansas Chpt Acp	400.00	.00
	7674	CARD CENTER	N		
332	100-54001-201-000000		Www.Apwa.Net	100.00	.00
	7674	CARD CENTER	N		
Totals for account: 100-54001-201-000000				500.00	*
8	100-57020-202-000000	FACILITIES MAINTENANCE	Sams Club #6247	19.92	.00
	7674	CARD CENTER	N		
18	100-57020-202-000000		Lowes #01565	419.96	.00
	7674	CARD CENTER	N		
63	100-57020-202-000000		Lowes #01565	53.92	.00
	7674	CARD CENTER	N		
82	100-57020-202-000000		Lowes #01565	17.98	.00
	7674	CARD CENTER	N		

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JE Line	Account Number	Description	Item Description	Debit Amount	Credit Amount
Check Number	Vendor Number	Vendor Name	Invoice Number PO Number PO Item Number Po PO Item Split Compl Encumbrance Liquid Amt Employee Asset id Number		
101	100-57020-202-000000	FACILITIES MAINTENANCE	Lowes #01565	50.30	.00
	7674 CARD CENTER		N		
102	100-57020-202-000000		Lowes #01565	70.78	.00
	7674 CARD CENTER		N		
241	100-57020-202-000000		Reinders 0lathe	476.28	.00
	7674 CARD CENTER		N		
262	100-57020-202-000000		In *siebert - Dt Llc	40.00	.00
	7674 CARD CENTER		N		
304	100-57020-202-000000		Lowes #01565	50.84	.00
	7674 CARD CENTER		N		
341	100-57020-202-000000		Olive Garden 0021753	71.65	.00
	7674 CARD CENTER		N		
356	100-57020-202-000000		Division Of Fire Safety	41.05	.00
	7674 CARD CENTER		N		
430	100-57020-202-000000		Lowes #01565	1,124.58	.00
	7674 CARD CENTER		N		
Totals for account: 100-57020-202-000000				2,437.26	*
29	100-53000-203-000000	GENERAL SUPPLIES	Sutherlands 1214	86.97	.00
	7674 CARD CENTER		N		
51	100-53000-203-000000		Lowes #01565	9.30	.00
	7674 CARD CENTER		N		
58	100-53000-203-000000		Lowes #01565	6.96	.00
	7674 CARD CENTER		N		
67	100-53000-203-000000		Lowes #01565	43.46	.00
	7674 CARD CENTER		N		
133	100-53000-203-000000		Amazon MktpL	278.40	.00
	7674 CARD CENTER		N		
161	100-53000-203-000000		Lowes #01565	13.98	.00
	7674 CARD CENTER		N		
294	100-53000-203-000000		Lowes #01565	23.98	.00
	7674 CARD CENTER		N		
335	100-53000-203-000000		Sutherlands 1214	107.33	.00
	7674 CARD CENTER		N		
345	100-53000-203-000000		Lowes #01565	50.96	.00
	7674 CARD CENTER		N		
347	100-53000-203-000000		Lowes #01565	26.98	.00
	7674 CARD CENTER		N		

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JE Account Number	Description	Item Description	Debit	Credit
Line		No	Amount	Amount
Check Vendor Vendor Name	Invoice Number PO Number	PO Item Po PO Item Encumbrance Employee Asset id		
Number Number		Number Split Compl Liquid Amt Number		
		Seq Number		
Totals for account: 100-53000-203-000000			648.32	*
1 100-57009-203-000000	VEHICLE MAINTENANCE	Tompkins Ind - Br 8	299.89	.00
7674 CARD CENTER		N		
14 100-57009-203-000000		Feldmans Farm And Home	.00	35.96
7674 CARD CENTER		N		
15 100-57009-203-000000		Feldmans Farm And Home	37.95	.00
7674 CARD CENTER		N		
34 100-57009-203-000000		Oreilly 142	188.78	.00
7674 CARD CENTER		N		
36 100-57009-203-000000		Oreilly 142	.00	22.00
7674 CARD CENTER		N		
41 100-57009-203-000000		Oreilly 142	275.63	.00
7674 CARD CENTER		N		
141 100-57009-203-000000		Oreilly 142	221.64	.00
7674 CARD CENTER		N		
194 100-57009-203-000000		Oreilly 142	79.47	.00
7674 CARD CENTER		N		
207 100-57009-203-000000		Tompkins Ind - Br 8	162.85	.00
7674 CARD CENTER		N		
211 100-57009-203-000000		Oreilly 142	33.26	.00
7674 CARD CENTER		N		
240 100-57009-203-000000		Oreilly 142	119.90	.00
7674 CARD CENTER		N		
295 100-57009-203-000000		Oreilly 142	37.99	.00
7674 CARD CENTER		N		
302 100-57009-203-000000		Premier Truck Group Of K	5.66	.00
7674 CARD CENTER		N		
312 100-57009-203-000000		Oreilly 142	122.28	.00
7674 CARD CENTER		N		
398 100-57009-203-000000		Oreilly 142	104.94	.00
7674 CARD CENTER		N		
405 100-57009-203-000000		Oreilly 142	72.60	.00
7674 CARD CENTER		N		
440 100-57009-203-000000		Oreilly 142	6.99	.00
7674 CARD CENTER		N		
Totals for account: 100-57009-203-000000			1,769.83	57.96 *

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JE Line	Account Number	Description	Item Description	Debit Amount	Credit Amount
Check Number	Vendor Number	Vendor Name	Invoice Number PO Number PO Item Number Po Split Seq Number PO Item Compl Liquid Amt Employee Asset id Number		
57	100-57019-203-000000	BUILDING MAINTENANCE	Lowes #01565	19.98	.00
	7674 CARD CENTER		N		
16	100-59014-203-000000	CLOTHING EXPENSES	Feldmans Farm And Home	99.99	.00
	7674 CARD CENTER		N		
31	100-59014-203-000000		Amazon MktpL	142.11	.00
	7674 CARD CENTER		N		
40	100-59014-203-000000		Feldmans Farm And Home	65.63	.00
	7674 CARD CENTER		N		
52	100-59014-203-000000		Feldmans Farm And Home	174.11	.00
	7674 CARD CENTER		N		
85	100-59014-203-000000		Feldmans Farm And Home	35.99	.00
	7674 CARD CENTER		N		
97	100-59014-203-000000		Feldmans Farm And Home	199.39	.00
	7674 CARD CENTER		N		
107	100-59014-203-000000		Feldmans Farm And Home	60.98	.00
	7674 CARD CENTER		N		
109	100-59014-203-000000		Feldmans Farm And Home	75.62	.00
	7674 CARD CENTER		N		
221	100-59014-203-000000		Feldmans Farm And Home	27.69	.00
	7674 CARD CENTER		N		
225	100-59014-203-000000		Feldmans Farm And Home	78.00	.00
	7674 CARD CENTER		N		
410	100-59014-203-000000		Feldmans Farm And Home	190.35	.00
	7674 CARD CENTER		N		
Totals for account: 100-59014-203-000000				1,149.86	*
12	100-59015-203-000000	PROTECTIVE CLOTHING	Amazon MktpL	259.95	.00
	7674 CARD CENTER		N		
228	100-59015-203-000000		White Cap #125	101.59	.00
	7674 CARD CENTER		N		
Totals for account: 100-59015-203-000000				361.54	*
11	100-53000-300-000000	GENERAL SUPPLIES	Beas Flowers & Gifts	99.91	.00
	7674 CARD CENTER		N		
233	100-53000-300-000000		Odp Bus Sol Llc # 101079	35.35	.00
	7674 CARD CENTER		N		
Totals for account: 100-53000-300-000000				135.26	*

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JE Line	Account Number	Description	Item No	Description	Debit Amount	Credit Amount			
Check Number	Vendor Number	Vendor Name	Invoice Number	PO Number	PO Item Number	PO Item Split Seq Number	Encumbrance Liquid Amt	Employee Number	Asset id
231	100-53007-300-000000	FOOD			McAlisters	100967			
	7674	CARD CENTER				N			
305	100-53007-300-000000				J & S Pizza				
	7674	CARD CENTER				N			
Totals for account: 100-53007-300-000000							364.49		
20	100-54000-300-000000	TRAINING TRAVEL			Uber *trip				
	7674	CARD CENTER				N			
30	100-54000-300-000000				Theparkingspot-Ecw725				
	7674	CARD CENTER				N			
445	100-54000-300-000000				Fsp*camden On The Lake				
	7674	CARD CENTER				N			
Totals for account: 100-54000-300-000000							873.15		
49	100-54004-300-000000	TRAINING COSTS			Openai *chatgpt Subscr				
	7674	CARD CENTER				N			
170	100-57009-300-000000	VEHICLE MAINTENANCE			McBee Coffee & Carwash -				
	7674	CARD CENTER				N			
199	100-57019-300-000000	BUILDING MAINTENANCE			Lowes #01565				
	7674	CARD CENTER				N			
116	100-59013-300-000000	MEMBERSHIP DUES			Pelra* Inv-21393				
	7674	CARD CENTER				N			
127	100-59013-300-000000				Www.Iafc.Org				
	7674	CARD CENTER				N			
157	100-59013-300-000000				Www.Iafc.Org				
	7674	CARD CENTER				N			
Totals for account: 100-59013-300-000000							620.00		
216	100-53004-301-000000	VEHICLE SUPPLIES			Oreilly 142				
	7674	CARD CENTER				N			
298	100-53004-301-000000				Oreilly 142				
	7674	CARD CENTER				N			
Totals for account: 100-53004-301-000000							473.94		
175	100-53012-301-000000	EQUIPMENT SUPPLIES			Lowes #01565				
	7674	CARD CENTER				N			
154	100-53014-301-000000	STATION SUPPLIES			Sutherlands 1214				
	7674	CARD CENTER				N			

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JE Line	Account Number	Description	Item Description	Debit Amount	Credit Amount
Check Number	Vendor Number	Vendor Name	Invoice Number PO Number PO Item Number Po PO Item Compl Encumbrance Liquid Amt Employee Asset id Number		
162	100-53014-301-000000	STATION SUPPLIES	Lowes #01565	169.86	.00
	7674 CARD CENTER		N		
Totals for account: 100-53014-301-000000				213.33	*
198	100-57001-301-000000	VEHICLE FUEL	Oreilly 142	79.95	.00
	7674 CARD CENTER		N		
88	100-57009-301-000000	VEHICLE MAINTENANCE	McBee Coffee & Carwash -	24.99	.00
	7674 CARD CENTER		N		
164	100-57009-301-000000		Oreilly 142	25.48	.00
	7674 CARD CENTER		N		
220	100-57009-301-000000		Fsp*strickland Brothers	112.18	.00
	7674 CARD CENTER		N		
Totals for account: 100-57009-301-000000				162.65	*
10	100-59014-301-000000	CLOTHING EXPENSES	Sp Conway Shield	192.64	.00
	7674 CARD CENTER		N		
2	100-60000-301-000000	MINOR EQUIPMENT	Amazon.Com*qy6b025y3	129.97	.00
	7674 CARD CENTER		N		
7	100-57009-302-000000	VEHICLE MAINTENANCE	McBee Coffee & Carwash -	24.99	.00
	7674 CARD CENTER		N		
71	100-57009-302-000000		Www.Midwaytrucks.Com	352.50	.00
	7674 CARD CENTER		N		
243	100-57009-302-000000		Www.Midwaytrucks.Com	210.48	.00
	7674 CARD CENTER		N		
249	100-57009-302-000000		Www.Midwaytrucks.Com	530.48	.00
	7674 CARD CENTER		N		
290	100-57009-302-000000		Www.Midwaytrucks.Com	1,680.20	.00
	7674 CARD CENTER		N		
Totals for account: 100-57009-302-000000				2,798.65	*
208	100-53017-303-000000	CPR TRAINING SUPPLIES	American Heart Shopcpr	970.96	.00
	7674 CARD CENTER		N		
289	100-54004-303-000000	TRAINING COSTS	Drury Inns	242.87	.00
	7674 CARD CENTER		N		
299	100-54004-303-000000		Drury Inns	242.87	.00
	7674 CARD CENTER		N		
Totals for account: 100-54004-303-000000				485.74	*

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JE Line	Account Number	Description	Item No	Description	Debit Amount	Credit Amount			
Check Number	Vendor Number	Vendor Name	Invoice Number	PO Number	PO Item Number	PO Item Split Seq Number	Encumbrance Liquid Amt	Employee Number	Asset id
5	100-57009-303-000000	VEHICLE MAINTENANCE			McBee Coffee & Carwash -		24.99		.00
	7674 CARD CENTER				N				
186	100-57009-303-000000				Crossley Ford		1,316.91		.00
	7674 CARD CENTER				N				
203	100-57009-303-000000				Discount Tire Mok 2		1,703.31		.00
	7674 CARD CENTER				N				
Totals for account: 100-57009-303-000000							3,045.21		*
125	100-59013-303-000000	MEMBERSHIP DUES			Www.Iafc.Org		215.00		.00
	7674 CARD CENTER				N				
6	100-57009-304-000000	VEHICLE MAINTENANCE			McBee Coffee & Carwash -		24.99		.00
	7674 CARD CENTER				N				
153	100-57009-304-000000				Oreilly 142		.00		22.00
	7674 CARD CENTER				N				
160	100-57009-304-000000				Oreilly 142		188.78		.00
	7674 CARD CENTER				N				
Totals for account: 100-57009-304-000000							213.77	22.00	*
81	100-53029-480-000000	MISCELLANEOUS SUPPLIES			Oreilly 142		7.99		.00
	7674 CARD CENTER				N				
168	100-53029-480-000000				Amazon Mktpl		69.40		.00
	7674 CARD CENTER				N				
Totals for account: 100-53029-480-000000							77.39		*
3	100-53000-483-000000	GENERAL SUPPLIES			Samsclub #6247		102.14		.00
	7674 CARD CENTER				N				
256	100-53000-483-000000				Amazon Mark*	B025q2552	6.99		.00
	7674 CARD CENTER				N				
374	100-53000-483-000000				Amazon Mark*	B89466vb1	23.98		.00
	7674 CARD CENTER				N				
Totals for account: 100-53000-483-000000							133.11		*
397	100-53035-483-000000	PROGRAM SUPPLIES			Amazon Mktpl		41.94		.00
	7674 CARD CENTER				N				
447	100-53035-483-000000				Samsclub #6247		46.77		.00
	7674 CARD CENTER				N				
Totals for account: 100-53035-483-000000							88.71		

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Check Number	Vendor Number	Vendor Name	Invoice Number PO Number PO Item Number Po Split Seq Number PO Item Compl Liquid Amt Employee Asset id Number		
267	100-55044-483-000000	MISCELLANEOUS FEES	Clay County Public Healt	420.00	.00
	7674 CARD CENTER		N		
53	100-53000-501-000000	GENERAL SUPPLIES	Walgreens #4439	214.80	.00
	7674 CARD CENTER		N		
94	100-53000-501-000000		Amazon Mark* Bi4511lq1	5.68	.00
	7674 CARD CENTER		N		
158	100-53000-501-000000		Amazon MktpL	146.89	.00
	7674 CARD CENTER		N		
163	100-53000-501-000000		Amazon MktpL	347.78	.00
	7674 CARD CENTER		N		
257	100-53000-501-000000		Odp Bus Sol Llc # 105125	13.24	.00
	7674 CARD CENTER		N		
344	100-53000-501-000000		Odp Bus Sol Llc # 101079	63.83	.00
	7674 CARD CENTER		N		
351	100-53000-501-000000		Odp Bus Sol Llc # 101079	13.45	.00
	7674 CARD CENTER		N		
Totals for account: 100-53000-501-000000				805.67	*
76	100-54000-501-000000	TRAINING TRAVEL	Holiday Inn Exp & Suites	231.00	.00
	7674 CARD CENTER		N		
382	100-54000-501-000000		Nena	160.00	.00
	7674 CARD CENTER		N		
Totals for account: 100-54000-501-000000				391.00	*
87	100-54001-501-000000	REGISTRATION FEES	Nitv Federal Services	818.85	.00
	7674 CARD CENTER		N		
134	100-54001-501-000000		Fbi Leeda Inc	795.00	.00
	7674 CARD CENTER		N		
428	100-54001-501-000000		Apco International Inc	108.00	.00
	7674 CARD CENTER		N		
Totals for account: 100-54001-501-000000				1,721.85	*
132	100-55044-501-000000	MISCELLANEOUS FEES	Tlo Transunion	10.70	.00
	7674 CARD CENTER		N		
284	100-57009-501-000000	VEHICLE MAINTENANCE	In *murphys Small Engine	212.53	.00
	7674 CARD CENTER		N		
281	100-59004-501-000000	MEETING EXPENSE	Fsp*fbinaa Ks Wmo Chapte	35.00	.00
	7674 CARD CENTER		N		

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JE Line	Account Number	Description	Item Description	Debit Amount	Credit Amount
Check Number	Vendor Number	Vendor Name	Invoice Number PO Number PO Item Number Po Split Seq Number PO Item Compl Liquid Amt Employee Asset id Number		
139	100-59013-501-000000	MEMBERSHIP DUES	Bwy*fbinaa Natl Office	145.00	.00
	7674 CARD CENTER		N		
362	100-59013-501-000000		Bwy*fbinaa Natl Office	145.00	.00
	7674 CARD CENTER		N		
Totals for account: 100-59013-501-000000				290.00	*
39	100-59014-501-000000	CLOTHING EXPENSES	Utility Associates Inc	66.00	.00
	7674 CARD CENTER		N		
258	100-59014-501-000000		Utility Associates Inc	132.00	.00
	7674 CARD CENTER		N		
303	100-59014-501-000000		Military Names Llc	16.00	.00
	7674 CARD CENTER		N		
Totals for account: 100-59014-501-000000				214.00	*
297	100-59026-501-000000	MISCELLANEOUS EXPENSES	Amazon MktpL	164.99	.00
	7674 CARD CENTER		N		
380	100-59026-501-000000		Amazon MktpL	724.98	.00
	7674 CARD CENTER		N		
Totals for account: 100-59026-501-000000				889.97	*
105	100-60000-501-000000	MINOR EQUIPMENT	Amazon MktpL	83.41	.00
	7674 CARD CENTER		N		
178	100-60000-501-000000		Google Youtube Tv	62.99	.00
	7674 CARD CENTER		N		
230	100-60000-501-000000		Amazon.Com*b04n64r10	56.99	.00
	7674 CARD CENTER		N		
255	100-60000-501-000000		Amazon MktpL	64.15	.00
	7674 CARD CENTER		N		
266	100-60000-501-000000		Amazon MktpL	75.71	.00
	7674 CARD CENTER		N		
300	100-60000-501-000000		Amazon.Com*b00h94040	9.94	.00
	7674 CARD CENTER		N		
Totals for account: 100-60000-501-000000				353.19	*
110	100-53019-502-000000	ARMORY SUPPLIES	Lowes #01565	68.80	.00
	7674 CARD CENTER		N		
338	100-53019-502-000000		Brownells Inc	383.28	.00
	7674 CARD CENTER		N		

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JE Account Number	Description	Item Description	Debit	Credit
Line		No	Amount	Amount
Check Vendor Vendor Name	Invoice Number PO Number	PO Item Po PO Item Encumbrance Employee Asset id		
Number Number		Number Split Compl Liquid Amt Number		
		Seq Number		
Totals for account: 100-53019-502-000000			452.08	*
313 100-53020-511-000000	PROPERTY ROOM SUPPLIES	Fedex	74.44	.00
7674 CARD CENTER		N		
37 100-59010-512-000000	POSTAGE	The Ups Store 2836	16.10	.00
7674 CARD CENTER		N		
261 100-59010-512-000000		The Ups Store 2836	23.27	.00
7674 CARD CENTER		N		
Totals for account: 100-59010-512-000000			39.37	*
Totals for fund: 100			32,209.91	32,209.91 **
478 105-10001-000-000000	CASH AND INVESTMENTS		.00	388.94
104 105-70020-501-S0B25	CONSTRUCTION CONTRACT	Uline	388.94	.00
7674 CARD CENTER		N		
Totals for fund: 105			388.94	388.94 **
470 244-10001-000-000000	CASH AND INVESTMENTS		.00	5,677.60
177 244-53022-119-000000	GRANT SUPPLIES	Best Value Copy	129.44	.00
7674 CARD CENTER		N		
190 244-53026-119-000000	MAKE MUSIC DAY-SUPPLIES	Sp Sticky Brand	797.30	.00
7674 CARD CENTER		N		
93 244-55028-119-000000	ADVERTISING	Dollar Tree	11.64	.00
7674 CARD CENTER		N		
103 244-55028-119-000000		In *historic Downtown Li	250.00	.00
7674 CARD CENTER		N		
106 244-55028-119-000000		Sq *sweet Nonsense	109.61	.00
7674 CARD CENTER		N		
433 244-55028-119-000000		4imprint, Inc	636.75	.00
7674 CARD CENTER		N		
Totals for account: 244-55028-119-000000			1,008.00	*
306 244-55035-119-000000	OTHER FEES	Logotech Inc.	1,478.51	.00
7674 CARD CENTER		N		

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Check Number	Vendor Number	Vendor Name	Invoice Number PO Number PO Item Number Po Split Seq Number PO Item Compl Liquid Amt Employee Asset id Number		
308	244-55035-119-000000	OTHER FEES	Www.Everythingpromo.Co	897.00	.00
	7674 CARD CENTER		N		
Totals for account: 244-55035-119-000000				2,375.51	*
22	244-59011-119-000000	HOMETOWN HOLIDAYS	Family Tree Nursery	74.98	.00
	7674 CARD CENTER		N		
25	244-59011-119-000000		Tst*longboards Wraps Lib	90.85	.00
	7674 CARD CENTER		N		
112	244-59011-119-000000		Sams Club #6247	475.70	.00
	7674 CARD CENTER		N		
118	244-59011-119-000000		Liberty Rv	379.29	.00
	7674 CARD CENTER		N		
129	244-59011-119-000000		Lowes #01565	22.98	.00
	7674 CARD CENTER		N		
140	244-59011-119-000000		Wm Supercenter #234	47.55	.00
	7674 CARD CENTER		N		
191	244-59011-119-000000		Usps Kiosk 2846869550	78.00	.00
	7674 CARD CENTER		N		
201	244-59011-119-000000		Platte Rental And Supply	198.00	.00
	7674 CARD CENTER		N		
Totals for account: 244-59011-119-000000				1,367.35	*
Totals for fund: 244				5,677.60	5,677.60 **
472	247-10001-000-000000	CASH AND INVESTMENTS		.00	957.65
128	247-53029-204-000000	MISCELLANEOUS SUPPLIES	Feldmans Farm And Home	46.48	.00
	7674 CARD CENTER		N		
283	247-55011-204-000000	ENGRAVING FEES	Frisbie Monuments	450.00	.00
	7674 CARD CENTER		N		
288	247-55011-204-000000		Frisbie Monuments	275.00	.00
	7674 CARD CENTER		N		
Totals for account: 247-55011-204-000000				725.00	*
432	247-57022-204-000000	GROUNDS/LANDSCAPING	Lowes #01565	22.71	.00
	7674 CARD CENTER		N		

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JE Account Number Line	Description	Item Description No	Debit Amount	Credit Amount
Check Vendor Vendor Name Number Number	Invoice Number PO Number	PO Item PO PO Item Number Split Compl Seq Number	Encumbrance Liquid Amt	Employee Asset id Number
436 247-57022-204-000000 7674 CARD CENTER	GROUNDS/LANDSCAPING	Lowes #01565 N	13.46	.00
Totals for account: 247-57022-204-000000			36.17	*
250 247-59026-204-000000 7674 CARD CENTER	MISCELLANEOUS EXPENSES	D Agee And Co Florist N	150.00	.00
Totals for fund: 247			957.65	957.65 **
458 351-10001-000-000000	CASH AND INVESTMENTS		.00	396.65
251 351-57031-201-000000 7674 CARD CENTER	ASPHALT-STREET REPAIRS	The Home Depot #3019 N	19.97	.00
307 351-57036-201-000000 7674 CARD CENTER	STREET SIGNS	Lowes #01565 N	33.96	.00
377 351-57036-201-000000 7674 CARD CENTER		R H Fastener Supply Inc N	342.72	.00
Totals for account: 351-57036-201-000000			376.68	*
Totals for fund: 351			396.65	396.65 **
460 352-10001-000-000000	CASH AND INVESTMENTS		.00	460.04
33 352-57022-403-000000 7674 CARD CENTER	GROUNDS/LANDSCAPING MAINT	Menards 3335 N	69.75	.00
68 352-57022-403-000000 7674 CARD CENTER		Menards 3335 N	12.98	.00
117 352-57022-403-000000 7674 CARD CENTER		Lowes #01565 N	1.84	.00
147 352-57022-403-000000 7674 CARD CENTER		Lowes #01565 N	40.23	.00
187 352-57022-403-000000 7674 CARD CENTER		Family Tree Nursery N	44.94	.00
192 352-57022-403-000000 7674 CARD CENTER		Family Tree Nursery N	98.13	.00
263 352-57022-403-000000 7674 CARD CENTER		Lowes #01565 N	40.31	.00

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Check Number	Vendor Number	Vendor Name	Invoice Number PO Number PO Item Number Split Seq Number PO Item Compl Liquid Amt Employee Asset id Number		
301	352-57022-403-000000	7674 CARD CENTER	GROUND/SCAPING MAINT Monarch Watch	43.95	.00
422	352-57022-403-000000	7674 CARD CENTER	Sutherlands 1214	95.92	.00
427	352-57022-403-000000	7674 CARD CENTER	Sutherlands 1214	11.99	.00
Totals for account: 352-57022-403-000000				460.04	*
Totals for fund: 352				460.04	460.04 **
462	354-10001-000-000000	7674 CARD CENTER	CASH AND INVESTMENTS PARTNERSHIP-COMMUNITY GROWTH	.00	52.87
359	354-55047-110-000000	7674 CARD CENTER	Spo*margaritasliberty	52.87	.00
Totals for fund: 354				52.87	52.87 **
464	460-10001-000-000000	7674 CARD CENTER	CASH AND INVESTMENTS GENERAL SUPPLIES	.00	2,322.89
176	460-53000-400-000000	7674 CARD CENTER	Amazon MktpL	207.99	.00
324	460-53000-400-000000	7674 CARD CENTER	Amazon Mark* B804s2w90	54.30	.00
Totals for account: 460-53000-400-000000				262.29	*
131	460-53003-400-000000	7674 CARD CENTER	RECREATION SUPPLIES Amazon.Com*bi7ff2zy2	113.32	.00
165	460-53003-400-000000	7674 CARD CENTER	Facebk *l2jyn69h32	49.97	.00
429	460-53003-400-000000	7674 CARD CENTER	Usps Kiosk 2846869550	21.95	.00
Totals for account: 460-53003-400-000000				185.24	*
150	460-54004-400-000000	7674 CARD CENTER	TRAINING COSTS Mpra* Mo	30.00	.00
200	460-54004-400-000000	7674 CARD CENTER	American Red Cross	9.00	.00

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JE Line	Account Number	Description	Item No	Description	Debit Amount	Credit Amount		
Check Number	Vendor Number	Vendor Name	Invoice Number	PO Number	PO Item Number	PO Item Split Seq Number	Encumbrance Liquid Amt	Employee Asset id Number
Totals for account: 460-54004-400-000000					39.00			
152	460-59013-400-000000	MEMBERSHIP DUES	Mpra* Mo		30.00	.00		
	7674 CARD CENTER			N				
156	460-59013-400-000000		Mpra* Mo		30.00	.00		
	7674 CARD CENTER			N				
443	460-59013-400-000000		Liberty Ch* Mo		35.00	.00		
	7674 CARD CENTER			N				
Totals for account: 460-59013-400-000000					95.00	*		
35	460-53008-403-000000	MAINTENANCE MATERIALS	Feldmans Farm And Home		60.91	.00		
	7674 CARD CENTER			N				
84	460-53008-403-000000		Car Parts Distributing I		10.80	.00		
	7674 CARD CENTER			N				
89	460-53008-403-000000		Amazon Mktpl		25.99	.00		
	7674 CARD CENTER			N				
180	460-53008-403-000000		Feldmans Farm And Home		77.96	.00		
	7674 CARD CENTER			N				
196	460-53008-403-000000		Kansas City Steel Supply		255.00	.00		
	7674 CARD CENTER			N				
212	460-53008-403-000000		Lowes #01565		6.96	.00		
	7674 CARD CENTER			N				
226	460-53008-403-000000		Lowes #01565		42.28	.00		
	7674 CARD CENTER			N				
270	460-53008-403-000000		Lowes #01565		46.26	.00		
	7674 CARD CENTER			N				
276	460-53008-403-000000		Oreilly 142		40.78	.00		
	7674 CARD CENTER			N				
285	460-53008-403-000000		Sutherlands 1214		11.98	.00		
	7674 CARD CENTER			N				
330	460-53008-403-000000		Lowes #01565		32.53	.00		
	7674 CARD CENTER			N				
392	460-53008-403-000000		Lowes #01565		36.42	.00		
	7674 CARD CENTER			N				
Totals for account: 460-53008-403-000000					647.87	*		
60	460-54000-403-000000	TRAINING TRAVEL	Sq *kaa		150.00	.00		
	7674 CARD CENTER			N				

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JE Line	Account Number	Description	Item Description	Debit Amount	Credit Amount
Check Number	Vendor Number	Vendor Name	Invoice Number PO Number PO Item Number Po Split Compl PO Item Encumbrance Employee Asset id Liquid Amt Number		
342	460-57019-403-000000	BUILDING MAINTENANCE	Office Depot #2167	34.95	.00
	7674 CARD CENTER		N		
169	460-57021-403-000000	TREE MAINTENANCE	Sutherlands 1214	5.98	.00
	7674 CARD CENTER		N		
222	460-57021-403-000000		Foley Equipment	59.07	.00
	7674 CARD CENTER		N		
260	460-57021-403-000000		Sq *kaa	150.00	.00
	7674 CARD CENTER		N		
376	460-57021-403-000000		Ballard-Inc.Com	42.76	.00
	7674 CARD CENTER		N		
Totals for account: 460-57021-403-000000				257.81	*
79	460-57022-403-000000	GROUNDS/LANDSCAPING	Lowes #01565	23.96	.00
	7674 CARD CENTER		N		
120	460-59014-403-000000	CLOTHING EXPENSES	Feldmans Farm And Home	24.74	.00
	7674 CARD CENTER		N		
122	460-59014-403-000000		Academy Sports #258	45.99	.00
	7674 CARD CENTER		N		
144	460-59014-403-000000		Academy Sports #258	151.96	.00
	7674 CARD CENTER		N		
155	460-59014-403-000000		Feldmans Farm And Home	89.38	.00
	7674 CARD CENTER		N		
159	460-59014-403-000000		Feldmans Farm And Home	72.21	.00
	7674 CARD CENTER		N		
Totals for account: 460-59014-403-000000				384.28	*
61	460-60007-403-000000	EQUIPMENT RENTAL	In *cyclone, Inc.	195.00	.00
	7674 CARD CENTER		N		
239	460-60015-403-000000	MINOR TOOLS	Amazon MktpL	47.49	.00
	7674 CARD CENTER		N		
Totals for fund: 460				2,322.89	2,322.89 **
466	461-10001-000-000000	CASH AND INVESTMENTS		.00	1,898.01
173	461-53003-451-000000	RECREATION SUPPLIES	Bchexbackground Checks	816.12	.00
	7674 CARD CENTER		N		

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Check Number	Vendor Number	Vendor Name	Invoice Number PO Number PO Item Number Po Split PO Item Compl Encumbrance Liquid Amt Employee Asset id Number		
205	461-53003-451-000000	RECREATION SUPPLIES	Bchexbackground Checks	60.77	.00
	7674 CARD CENTER		N		
328	461-53003-451-000000		Whentowork Inc	487.00	.00
	7674 CARD CENTER		N		
Totals for account: 461-53003-451-000000				1,363.89	*
411	461-53032-451-000000	OUTSIDE PRINTING	Amazon Mktpl	27.16	.00
	7674 CARD CENTER		N		
272	461-54001-451-000000	REGISTRATION FEES	Mpra* Mo	80.00	.00
	7674 CARD CENTER		N		
45	461-57009-451-000000	VEHICLE MAINTENANCE	Oreilly 142	166.78	.00
	7674 CARD CENTER		N		
181	461-59026-451-000000	MISCELLANEOUS EXPENSES	Minskys Liberty	231.19	.00
	7674 CARD CENTER		N		
278	461-59026-451-000000		Petco 2615	28.99	.00
	7674 CARD CENTER		N		
Totals for account: 461-59026-451-000000				260.18	*
Totals for fund: 461				1,898.01	1,898.01 **
468	465-10001-000-000000	CASH AND INVESTMENTS		.00	2,992.10
406	465-55062-410-000000	AEROBICS	Power Systems	325.50	.00
	7674 CARD CENTER		N		
292	465-55069-410-000000	SPLASH CAMP	Www.Peachjar.Com	375.00	.00
	7674 CARD CENTER		N		
115	465-53000-420-000000	GENERAL SUPPLIES	Helget Gas Products Inc	5.57	.00
	7674 CARD CENTER		N		
119	465-53000-420-000000		Office Depot #2167	16.49	.00
	7674 CARD CENTER		N		
135	465-53000-420-000000		Prpldot* Willow Bouti	.00	31.49
	7674 CARD CENTER		N		
143	465-53000-420-000000		Amazon Mktpl	14.08	.00
	7674 CARD CENTER		N		
148	465-53000-420-000000		Amazon.Com*bb0bd0ig2	28.05	.00
	7674 CARD CENTER		N		

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Check Number	Vendor Number	Vendor Name	Invoice Number	PO Number	PO Item Number	PO Item Split Seq Number	Encumbrance Liquid Amt	Employee Asset id Number
318	465-53000-420-000000	GENERAL SUPPLIES			Adj-Jose Peppers 217		.00	33.56
	7674 CARD CENTER				N			
319	465-53000-420-000000				Adj-Prpldot* Willow Bout		.00	37.47
	7674 CARD CENTER				N			
321	465-53000-420-000000				Adj-Sp Maxi Laines Bout		.00	147.83
	7674 CARD CENTER				N			
323	465-53000-420-000000				Adj-Cc* Crumbl Independe		.00	29.51
	7674 CARD CENTER				N			
326	465-53000-420-000000				Adj-Dd *saintspub+patio		.00	39.78
	7674 CARD CENTER				N			
327	465-53000-420-000000				Adj-Atlas9-Admission		.00	92.98
	7674 CARD CENTER				N			
331	465-53000-420-000000				Adj-Sp Clothology135		.00	100.00
	7674 CARD CENTER				N			
355	465-53000-420-000000				Cc* Crumbl Independenc		29.51	.00
	7674 CARD CENTER				N			
357	465-53000-420-000000				Sp Clothology135		100.00	.00
	7674 CARD CENTER				N			
360	465-53000-420-000000				Prpldot* Willow Bouti		37.47	.00
	7674 CARD CENTER				N			
434	465-53000-420-000000				Dd *saintspub+patio		39.78	.00
	7674 CARD CENTER				N			
448	465-53000-420-000000				Atlas9-Admission		92.98	.00
	7674 CARD CENTER				N			
450	465-53000-420-000000				Hy-Vee Liberty 1384		19.22	.00
	7674 CARD CENTER				N			
451	465-53000-420-000000				Amazon Mark* Bt3ct8ex2		7.75	.00
	7674 CARD CENTER				N			
Totals for account: 465-53000-420-000000							390.90	512.62 *
185	465-53003-420-000000	RECREATION SUPPLIES			D&jsports.Com		80.60	.00
	7674 CARD CENTER				N			
21	465-53008-420-000000	MAINTENANCE MATERIALS			Amazon MktpL		14.44	.00
	7674 CARD CENTER				N			
167	465-53008-420-000000				Amazon.Com*bb9c81hq2		51.57	.00
	7674 CARD CENTER				N			
282	465-53008-420-000000				Lowes #01565		395.08	.00
	7674 CARD CENTER				N			

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JE Line	Account Number	Description	Item No	Description	Debit Amount	Credit Amount			
Check Number	Vendor Number	Vendor Name	Invoice Number	PO Number	PO Item Number	PO Item Split Seq Number	Encumbrance Liquid Amt	Employee Number	Asset id
452	465-53008-420-000000	MAINTENANCE MATERIALS			Amazon MktpL		119.88		.00
	7674	CARD CENTER			N				
Totals for account: 465-53008-420-000000							580.97		*
271	465-53038-420-000000	RSVP GRANT			Family Tree Nursery		75.85		.00
	7674	CARD CENTER			N				
423	465-53038-420-000000				Michaels Stores 2748		42.39		.00
	7674	CARD CENTER			N				
425	465-53038-420-000000				Hy-Vee Liberty 1384		78.28		.00
	7674	CARD CENTER			N				
426	465-53038-420-000000				Michaels Stores 2748		162.47		.00
	7674	CARD CENTER			N				
Totals for account: 465-53038-420-000000							358.99		*
252	465-55044-420-000000	MISCELLANEOUS FEES			Signrequest.Com		9.00		.00
	7674	CARD CENTER			N				
259	465-55044-420-000000				Figure 53 Qlab		136.00		.00
	7674	CARD CENTER			N				
368	465-55044-420-000000				Pandora For Business B		29.95		.00
	7674	CARD CENTER			N				
431	465-55044-420-000000				Dropbox Sign Monthly		20.00		.00
	7674	CARD CENTER			N				
Totals for account: 465-55044-420-000000							194.95		*
391	465-57019-420-000000	BUILDING MAINTENANCE			In *independent Door & G		704.62		.00
	7674	CARD CENTER			N				
242	465-57022-420-000000	GROUNDS/LANDSCAPING			Reinders Olathe		476.28		.00
	7674	CARD CENTER			N				
188	465-59004-420-000000	MEETING EXPENSE			Wm Supercenter #234		16.91		.00
	7674	CARD CENTER			N				
Totals for fund: 465							3,504.72		3,504.72 **
474	590-10001-000-000000	CASH AND INVESTMENTS					.00		15,539.02
386	590-59013-131-000000	MEMBERSHIP DUES			Apt Us&c		23.88		.00
	7674	CARD CENTER			N				

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JE Line	Account Number	Description	Item No	Description	Debit Amount	Credit Amount			
Check Number	Vendor Number	Vendor Name	Invoice Number	PO Number	PO Item Number	PO Item Split Seq Number	Encumbrance Liquid Amt	Employee Number	Asset id
113	590-53000-801-000000	GENERAL SUPPLIES			Reeves-Wiedeman - Libert		7.90		.00
	7674	CARD CENTER			N				
136	590-53000-801-000000				Car Parts Distributing I		40.40		.00
	7674	CARD CENTER			N				
182	590-53000-801-000000				Metal Supply Company		438.66		.00
	7674	CARD CENTER			N				
184	590-53000-801-000000				Car Parts Distributing I		125.60		.00
	7674	CARD CENTER			N				
245	590-53000-801-000000				Feldmans Farm And Home		112.93		.00
	7674	CARD CENTER			N				
273	590-53000-801-000000				Sams Club #6247		160.15		.00
	7674	CARD CENTER			N				
378	590-53000-801-000000				Amazon Mktpl		32.99		.00
	7674	CARD CENTER			N				
381	590-53000-801-000000				Amazon Mktpl		26.99		.00
	7674	CARD CENTER			N				
403	590-53000-801-000000				Sams Club #6247		159.74		.00
	7674	CARD CENTER			N				
412	590-53000-801-000000				Amazon Mktpl		46.98		.00
	7674	CARD CENTER			N				
416	590-53000-801-000000				Amazon Mktpl		85.49		.00
	7674	CARD CENTER			N				
419	590-53000-801-000000				Lowes #01565		11.23		.00
	7674	CARD CENTER			N				
Totals for account: 590-53000-801-000000							1,249.06		
55	590-54004-801-000000	TRAINING COSTS			World Of Concrete		52.50		.00
	7674	CARD CENTER			N				
363	590-54004-801-000000				Office Of Water Programs		75.00		.00
	7674	CARD CENTER			N				
364	590-54004-801-000000				Office Of Water Programs		198.00		.00
	7674	CARD CENTER			N				
407	590-54004-801-000000				American Water Works Ass		99.50		.00
	7674	CARD CENTER			N				
Totals for account: 590-54004-801-000000							425.00		
108	590-57004-801-000000	MAINS & LINES MAINTENANCE			Lowes #01565		22.44		.00
	7674	CARD CENTER			N				

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Check Number	Vendor Number	Vendor Name	Invoice Number PO Number PO Item Number Po Split Seq Number PO Item Compl Liquid Amt Employee Asset id Number		
232	590-57004-801-000000	MAINS & LINES MAINTENANCE	Logan Contractors Supply	139.70	.00
	7674 CARD CENTER		N		
414	590-57004-801-000000		Lowes #01565	47.84	.00
	7674 CARD CENTER		N		
Totals for account: 590-57004-801-000000				209.98	*
99	590-57009-801-000000	VEHICLE MAINTENANCE	Custom Truck One Source	56.73	.00
	7674 CARD CENTER		N		
123	590-57009-801-000000		Complete Auto Service	631.58	.00
	7674 CARD CENTER		N		
189	590-57009-801-000000		Advance Auto Parts #6969	244.82	.00
	7674 CARD CENTER		N		
264	590-57009-801-000000		Sutherlands 1214	5.98	.00
	7674 CARD CENTER		N		
315	590-57009-801-000000		Charlies Car Wash Llc	47.49	.00
	7674 CARD CENTER		N		
Totals for account: 590-57009-801-000000				986.60	*
73	590-57018-801-000000	MISC EQUIPMENT MAINT	Feldmans Farm And Home	12.24	.00
	7674 CARD CENTER		N		
223	590-57018-801-000000		Oreilly 142	20.04	.00
	7674 CARD CENTER		N		
236	590-57018-801-000000		Zamzow Manufacturing Com	206.80	.00
	7674 CARD CENTER		N		
310	590-57018-801-000000		Oreilly 142	3.18	.00
	7674 CARD CENTER		N		
Totals for account: 590-57018-801-000000				242.26	*
95	590-57019-801-000000	BUILDING MAINTENANCE	Lowes #01565	4.98	.00
	7674 CARD CENTER		N		
234	590-57019-801-000000		Best Buy 00007682	25.00	.00
	7674 CARD CENTER		N		
247	590-57019-801-000000		Amazon Mktplace Pmts	.00	24.88
	7674 CARD CENTER		N		
339	590-57019-801-000000		Wf *wayfair4480284243	449.50	.00
	7674 CARD CENTER		N		
Totals for account: 590-57019-801-000000				479.48	24.88 *

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JE Line	Account Number	Description	Item Description	Debit Amount	Credit Amount
Check Number	Vendor Number	Vendor Name	Invoice Number PO Number PO Item Number Po Split Seq Number PO Item Compl Liquid Amt Employee Asset id Number		
38	590-59014-801-000000	CLOTHING EXPENSES	Feldmans Farm And Home	62.95	.00
	7674 CARD CENTER		N		
43	590-59014-801-000000		Feldmans Farm And Home	108.58	.00
	7674 CARD CENTER		N		
Totals for account: 590-59014-801-000000				171.53	*
32	590-59015-801-000000	PROTECTIVE CLOTHING	Feldmans Farm And Home	47.26	.00
	7674 CARD CENTER		N		
64	590-59015-801-000000		Amazon Reta* Bi83p6i42	341.28	.00
	7674 CARD CENTER		N		
69	590-59015-801-000000		Feldmans Farm And Home	44.88	.00
	7674 CARD CENTER		N		
90	590-59015-801-000000		Costco Whse#1268	108.43	.00
	7674 CARD CENTER		N		
130	590-59015-801-000000		Academy Sports #258	55.00	.00
	7674 CARD CENTER		N		
280	590-59015-801-000000		Amazon MktpL	175.00	.00
	7674 CARD CENTER		N		
333	590-59015-801-000000		Boot Barn #210	90.00	.00
	7674 CARD CENTER		N		
352	590-59015-801-000000		Feldmans Farm And Home	129.00	.00
	7674 CARD CENTER		N		
453	590-59015-801-000000		Happy Times	116.48	.00
	7674 CARD CENTER		N		
Totals for account: 590-59015-801-000000				1,107.33	*
365	590-59026-801-000000	MISCELLANEOUS EXPENSES	Price Chopper #120	18.41	.00
	7674 CARD CENTER		N		
218	590-60000-801-000000	MINOR EQUIPMENT	Pallet Rack Kc Llc	1,315.49	.00
	7674 CARD CENTER		N		
237	590-60015-801-000000	MINOR TOOLS	Ross Stores #1640	29.99	.00
	7674 CARD CENTER		N		
54	590-53000-802-000000	GENERAL SUPPLIES	Amazon MktpL	22.99	.00
	7674 CARD CENTER		N		
77	590-53000-802-000000		Feldmans Farm And Home	34.76	.00
	7674 CARD CENTER		N		
78	590-53000-802-000000		Amazon.Com*bi6rt13a1	21.59	.00
	7674 CARD CENTER		N		

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JE Line	Account Number	Description	Item Description	Debit Amount	Credit Amount
Check Number	Vendor Number	Vendor Name	Invoice Number PO Number PO Item Number Po Split Seq Number PO Item Compl Liquid Amt Employee Asset id Number		
111	590-53000-802-000000	GENERAL SUPPLIES	Lowes #01565	13.46	.00
	7674 CARD CENTER		N		
444	590-53000-802-000000		Reeves-Wiedeman - Libert	103.72	.00
	7674 CARD CENTER		N		
Totals for account: 590-53000-802-000000				196.52	*
19	590-53006-802-000000	BUILDING MAINT SUPPLIES	Lowes #01565	52.43	.00
	7674 CARD CENTER		N		
279	590-53006-802-000000		Reeves-Wiedeman - Libert	46.88	.00
	7674 CARD CENTER		N		
446	590-53006-802-000000		Lowes #01565	21.28	.00
	7674 CARD CENTER		N		
Totals for account: 590-53006-802-000000				120.59	*
44	590-53008-802-000000	MAINTENANCE MATERIALS	Amazon Mktpl	104.38	.00
	7674 CARD CENTER		N		
399	590-53008-802-000000		Grainger	21.62	.00
	7674 CARD CENTER		N		
Totals for account: 590-53008-802-000000				126.00	*
286	590-53010-802-000000	LAB SUPPLIES	Usabluebook	27.98	.00
	7674 CARD CENTER		N		
348	590-54000-802-000000	TRAINING TRAVEL	Phillips 66 - I C 66	40.85	.00
	7674 CARD CENTER		N		
361	590-54000-802-000000		Conoco - Watkins Conoco	57.09	.00
	7674 CARD CENTER		N		
387	590-54000-802-000000		Phillips 66 - I C 66	45.13	.00
	7674 CARD CENTER		N		
Totals for account: 590-54000-802-000000				143.07	*
350	590-54004-802-000000	TRAINING COSTS	Holiday Inn Exp & Suites	130.13	.00
	7674 CARD CENTER		N		
354	590-54004-802-000000		Conoco - Watkins Conoco	10.97	.00
	7674 CARD CENTER		N		
369	590-54004-802-000000		Goku Hibachi Express	16.28	.00
	7674 CARD CENTER		N		
370	590-54004-802-000000		Holiday Inn Exp & Suites	133.13	.00
	7674 CARD CENTER		N		

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JE Account Number			Description	Item Description					Debit	Credit
Line				No					Amount	Amount
Check	Vendor	Vendor Name	Invoice Number	PO Number	PO Item	Po	PO Item	Encumbrance	Employee Asset id	
Number	Number				Number	Split	Compl	Liquid Amt	Number	
						Seq Number				
371	590-54004-802-000000		TRAINING COSTS		Tst* Breaks	Food	Concept		42.27	.00
	7674 CARD CENTER				N					
373	590-54004-802-000000				Phillips 66 - I C	66			3.09	.00
	7674 CARD CENTER				N					
415	590-54004-802-000000				Missouri Water & Wastewa				128.75	.00
	7674 CARD CENTER				N					
Totals for account: 590-54004-802-000000									464.62	*
210	590-55041-802-000000		CONTRACT LABOR		(Pc) 3579 3e Co				406.44	.00
	7674 CARD CENTER				N					
80	590-57005-802-000000		WATER PLANT MAINTENANCE		Grainger				2,127.80	.00
	7674 CARD CENTER				N					
137	590-57005-802-000000				Grainger				2,812.57	.00
	7674 CARD CENTER				N					
183	590-57005-802-000000				Grainger				120.47	.00
	7674 CARD CENTER				N					
202	590-57005-802-000000				Grainger				426.62	.00
	7674 CARD CENTER				N					
204	590-57005-802-000000				Amazon.Com*b27lb9qv2				273.69	.00
	7674 CARD CENTER				N					
316	590-57005-802-000000				Grainger				57.88	.00
	7674 CARD CENTER				N					
317	590-57005-802-000000				Reeves-Wiedeman - Libert				366.10	.00
	7674 CARD CENTER				N					
396	590-57005-802-000000				Lowes #01565				109.36	.00
	7674 CARD CENTER				N					
Totals for account: 590-57005-802-000000									6,294.49	*
171	590-57006-802-000000		WELLFIELD MAINTENANCE		Amazon MktpL				157.47	.00
	7674 CARD CENTER				N					
195	590-57006-802-000000				Lowes #01565				21.74	.00
	7674 CARD CENTER				N					
Totals for account: 590-57006-802-000000									179.21	*
86	590-59014-802-000000		CLOTHING EXPENSES		Sq *brant?s Clothing				265.00	.00
	7674 CARD CENTER				N					
145	590-59014-802-000000				Amazon MktpL				238.30	.00
	7674 CARD CENTER				N					

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JE Line	Account Number	Description	Item Description	Debit Amount	Credit Amount
Check Number	Vendor Number	Vendor Name	Invoice Number PO Number PO Item Number Po Split Seq Number PO Item Compl Liquid Amt Employee Asset id Number		
293	590-59014-802-000000	CLOTHING EXPENSES	Sq *brant?s Clothing N	218.70	.00
7674	CARD CENTER				
Totals for account: 590-59014-802-000000				722.00	*
92	590-59015-802-000000	PROTECTIVE CLOTHING	Feldmans Farm And Home N	45.98	.00
7674	CARD CENTER				
172	590-60015-802-000000	MINOR TOOLS	Amazon Reta* Bb6oo9nv2 N	577.99	.00
7674	CARD CENTER				
Totals for fund: 590				15,563.90	15,563.90 **
476	591-10001-000-000000	CASH AND INVESTMENTS		.00	13,760.77
385	591-59013-131-000000	MEMBERSHIP DUES	Apt Us&c N	25.87	.00
7674	CARD CENTER				
72	591-53000-901-000000	GENERAL SUPPLIES	McDonalds F29621 N	39.93	.00
7674	CARD CENTER				
75	591-53000-901-000000		Sutherlands 1214 N	49.95	.00
7674	CARD CENTER				
114	591-53000-901-000000		Reeves-Wiedeman - Libert N	7.90	.00
7674	CARD CENTER				
138	591-53000-901-000000		Samsclub #6247 N	127.68	.00
7674	CARD CENTER				
246	591-53000-901-000000		Feldmans Farm And Home N	112.92	.00
7674	CARD CENTER				
274	591-53000-901-000000		Sams Club #6247 N	160.15	.00
7674	CARD CENTER				
275	591-53000-901-000000		McDonalds F29621 N	34.93	.00
7674	CARD CENTER				
322	591-53000-901-000000		Sams Club #6247 N	69.68	.00
7674	CARD CENTER				
393	591-53000-901-000000		Amazon Mktpl N	89.99	.00
7674	CARD CENTER				
404	591-53000-901-000000		Sams Club #6247 N	159.74	.00
7674	CARD CENTER				
413	591-53000-901-000000		Amazon Mktpl N	46.98	.00
7674	CARD CENTER				

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JE Account Number	Description	Item Description	Debit Amount	Credit Amount
Line	Invoice Number	No		
Check Vendor Vendor Name	PO Number	PO Item Po PO Item Encumbrance Employee Asset id		
Number Number		Number Split Seq Number	Liquid Amt Number	
417 591-53000-901-000000	GENERAL SUPPLIES	Amazon MktpL	85.48	.00
7674 CARD CENTER		N		
420 591-53000-901-000000		Lowes #01565	11.23	.00
7674 CARD CENTER		N		
Totals for account: 591-53000-901-000000			996.56	*
48 591-54000-901-000000	TRAINING TRAVEL	Southwes	547.90	.00
7674 CARD CENTER		N		
46 591-54001-901-000000	REGISTRATION FEES	Mo Division Of Professio	43.09	.00
7674 CARD CENTER		N		
56 591-54004-901-000000	TRAINING COSTS	World Of Concrete	52.50	.00
7674 CARD CENTER		N		
408 591-54004-901-000000		American Water Works Ass	99.50	.00
7674 CARD CENTER		N		
Totals for account: 591-54004-901-000000			152.00	*
98 591-57004-901-000000	MAINS & LINES MAINTENANCE	Metal Supply Company	137.50	.00
7674 CARD CENTER		N		
124 591-57009-901-000000	VEHICLE MAINTENANCE	Complete Auto Service	631.58	.00
7674 CARD CENTER		N		
265 591-57009-901-000000		Sutherlands 1214	5.98	.00
7674 CARD CENTER		N		
Totals for account: 591-57009-901-000000			637.56	*
74 591-57018-901-000000	MISC EQUIPMENT MAINT	Feldmans Farm And Home	12.23	.00
7674 CARD CENTER		N		
224 591-57018-901-000000		Oreilly 142	20.03	.00
7674 CARD CENTER		N		
311 591-57018-901-000000		Oreilly 142	3.17	.00
7674 CARD CENTER		N		
Totals for account: 591-57018-901-000000			35.43	*
96 591-57019-901-000000	BUILDING MAINTENANCE	Lowes #01565	4.98	.00
7674 CARD CENTER		N		
235 591-57019-901-000000		Best Buy 00007682	24.99	.00
7674 CARD CENTER		N		
340 591-57019-901-000000		Wf *wayfair4480284243	449.50	.00
7674 CARD CENTER		N		

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JE Account Number	Description	Item Description	Debit	Credit
Line		No	Amount	Amount
Check Vendor Vendor Name	Invoice Number PO Number	PO Item Po PO Item Encumbrance Employee Asset id		
Number Number		Number Split Compl Liquid Amt Number		
		Seq Number		
Totals for account: 591-57019-901-000000			479.47	*
100 591-59014-901-000000	CLOTHING EXPENSES	Feldmans Farm And Home	10.83	.00
7674 CARD CENTER		N		
126 591-59014-901-000000		Feldmans Farm And Home	243.91	.00
7674 CARD CENTER		N		
174 591-59014-901-000000		Kohls #0699	173.88	.00
7674 CARD CENTER		N		
215 591-59014-901-000000		Feldmans Farm And Home	40.63	.00
7674 CARD CENTER		N		
Totals for account: 591-59014-901-000000			469.25	*
65 591-59015-901-000000	PROTECTIVE CLOTHING	Amazon Reta* Bi83p6i42	341.28	.00
7674 CARD CENTER		N		
91 591-59015-901-000000		Costco Whse#1268	108.42	.00
7674 CARD CENTER		N		
320 591-59015-901-000000		Feldmans Farm And Home	192.05	.00
7674 CARD CENTER		N		
334 591-59015-901-000000		Boot Barn #210	89.99	.00
7674 CARD CENTER		N		
353 591-59015-901-000000		Feldmans Farm And Home	128.99	.00
7674 CARD CENTER		N		
454 591-59015-901-000000		Happy Times	116.48	.00
7674 CARD CENTER		N		
Totals for account: 591-59015-901-000000			977.21	*
309 591-59026-901-000000	MISCELLANEOUS EXPENSES	Office Depot #2167	83.88	.00
7674 CARD CENTER		N		
366 591-59026-901-000000		Price Chopper #120	18.41	.00
7674 CARD CENTER		N		
Totals for account: 591-59026-901-000000			102.29	*
219 591-60000-901-000000	MINOR EQUIPMENT	Pallet Rack Kc Llc	1,315.48	.00
7674 CARD CENTER		N		
238 591-60015-901-000000	MINOR TOOLS	Ross Stores #1640	29.98	.00
7674 CARD CENTER		N		
4 591-53000-902-000000	GENERAL SUPPLIES	Amazon MktpL	56.98	.00
7674 CARD CENTER		N		

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JE Line	Account Number	Description	Item Description	Debit Amount	Credit Amount
Check Number	Vendor Number	Vendor Name	Invoice Number PO Number PO Item Number Po Split Seq Number PO Item Compl Encumbrance Liquid Amt Employee Asset id Number		
70	591-53000-902-000000	GENERAL SUPPLIES	Best Buy 00007682	91.99	.00
	7674 CARD CENTER		N		
206	591-53000-902-000000		Wal-Mart #0234	43.96	.00
	7674 CARD CENTER		N		
209	591-53000-902-000000		Amazon Mktpl	62.99	.00
	7674 CARD CENTER		N		
291	591-53000-902-000000		Price Chopper #120	54.44	.00
	7674 CARD CENTER		N		
329	591-53000-902-000000		Uline	322.20	.00
	7674 CARD CENTER		N		
367	591-53000-902-000000		Office Depot #2167	46.26	.00
	7674 CARD CENTER		N		
441	591-53000-902-000000		Feldmans Farm And Home	12.99	.00
	7674 CARD CENTER		N		
Totals for account: 591-53000-902-000000				691.81	*
42	591-53008-902-000000	MAINTENANCE MATERIALS	Sq *kansas City Industri	1,772.04	.00
	7674 CARD CENTER		N		
217	591-53008-902-000000		Lowes #01565	82.96	.00
	7674 CARD CENTER		N		
358	591-53008-902-000000		Reeves-Wiedeman - Libert	34.65	.00
	7674 CARD CENTER		N		
390	591-53008-902-000000		Feldmans Farm And Home	13.58	.00
	7674 CARD CENTER		N		
402	591-53008-902-000000		Reeves-Wiedeman - Libert	97.43	.00
	7674 CARD CENTER		N		
Totals for account: 591-53008-902-000000				2,000.66	*
253	591-54004-902-000000	TRAINING COSTS	Amazon Mktpl	96.44	.00
	7674 CARD CENTER		N		
193	591-57003-902-000000	LIFT STATION MAINTENANCE	Feldmans Farm And Home	298.97	.00
	7674 CARD CENTER		N		
442	591-57003-902-000000		Sq *kansas City Industri	233.07	.00
	7674 CARD CENTER		N		
Totals for account: 591-57003-902-000000				532.04	*
248	591-57005-902-000000	WATER PLANT MAINTENANCE	Sq *kansas City Industri	622.50	.00
	7674 CARD CENTER		N		

Fiscal Year: 2025 Journal entry number: 3691 Journal entry date: 12/31/2025 UMB VISA DEC 2025

Fiscal Year: 2025 Journal entry number: 3691 Journal entry date: 12/31/2025 UMB VISA DEC 2025

JE Account Number			Description	Item Description					Debit	Credit
Line				No					Amount	Amount
Check	Vendor	Vendor Name	Invoice Number	PO Number	PO Item	Split	PO Item	Encumbrance	Employee Asset id	
Number	Number				Number	Seq Number	Compl	Liquid Amt	Number	
375	591-57005-902-000000		WATER PLANT MAINTENANCE		Reeves-Wiedeman	- Libert			217.09	.00
	7674	CARD CENTER			N					
379	591-57005-902-000000				Reeves-Wiedeman	- Libert			5.79	.00
	7674	CARD CENTER			N					
437	591-57005-902-000000				Sq *kansas City Industri				365.72	.00
	7674	CARD CENTER			N					
Totals for account: 591-57005-902-000000									1,211.10	*
287	591-57009-902-000000		VEHICLE MAINTENANCE		Phillips 66 - 101 S Spar				40.01	.00
	7674	CARD CENTER			N					
314	591-57009-902-000000				Charlies Car Wash Llc				71.23	.00
	7674	CARD CENTER			N					
Totals for account: 591-57009-902-000000									111.24	*
424	591-59014-902-000000		CLOTHING EXPENSES		Feldmans Farm And Home				41.98	.00
	7674	CARD CENTER			N					
17	591-59015-902-000000		PROTECTIVE CLOTHING		Amazon Mktpl				39.98	.00
	7674	CARD CENTER			N					
83	591-59015-902-000000				Feldmans Farm And Home				35.98	.00
	7674	CARD CENTER			N					
179	591-59015-902-000000				Duluth Trading Indepen				312.86	.00
	7674	CARD CENTER			N					
435	591-59015-902-000000				Amazon.Com*bt5fc8y60				84.67	.00
	7674	CARD CENTER			N					
439	591-59015-902-000000				Feldmans Farm And Home				76.24	.00
	7674	CARD CENTER			N					
Totals for account: 591-59015-902-000000									549.73	*
438	591-59020-902-000000		SAFETY EQUIPMENT		Feldmans Farm And Home				71.24	.00
	7674	CARD CENTER			N					
346	591-60000-902-000000		MINOR EQUIPMENT		Amazon Mktpl				529.98	.00
	7674	CARD CENTER			N					
349	591-60000-902-000000				Amazon.Com				.00	445.49
	7674	CARD CENTER			N					
388	591-60000-902-000000				Hach Company				1,730.00	.00
	7674	CARD CENTER			N					
Totals for account: 591-60000-902-000000									2,259.98	445.49 *

Fiscal Year: 2025 Journal entry number: 3691 Journal entry date: 12/31/2025 UMB VISA DEC 2025

Fiscal Year: 2025 Journal entry number: 3691 Journal entry date: 12/31/2025 UMB VISA DEC 2025

JE Line	Account Number	Description	Item Description	Debit Amount	Credit Amount
Check Number	Vendor Number	Vendor Name	Invoice Number PO Number PO Item Number Po Split Seq Number PO Item Compl Liquid Amt Employee Asset id Number		
401	591-60015-902-000000	MINOR TOOLS	Ls Rogers Sporting Go	169.98	.00
	7674 CARD CENTER		N		
418	591-60015-902-000000		Amazon.Com*b84pe7td0	445.49	.00
	7674 CARD CENTER		N		
Totals for account: 591-60015-902-000000				615.47	*
227	591-53000-903-000000	GENERAL SUPPLIES	Lowes #01565	74.98	.00
	7674 CARD CENTER		N		
Totals for fund: 591				14,206.26	14,206.26 **
479	999-10001-000-000000	CASH AND INVESTMENTS		.00	76,576.49
455	999-39100-000-000000	EQ IN POOLED CASH - FUND 100		32,129.95	.00
477	999-39105-000-000000	EQ IN POOLED CASH - FUND 105		388.94	.00
469	999-39244-000-000000	EQ IN POOLED CASH - FUND 244		5,677.60	.00
471	999-39247-000-000000	EQ IN POOLED CASH - FUND 247		957.65	.00
457	999-39351-000-000000	EQ IN POOLED CASH - FUND 351		396.65	.00
459	999-39352-000-000000	EQ IN POOLED CASH - FUND 352		460.04	.00
461	999-39354-000-000000	EQ IN POOLED CASH - FUND 354		52.87	.00
463	999-39460-000-000000	EQ IN POOLED CASH - FUND 460		2,322.89	.00
465	999-39461-000-000000	EQ IN POOLED CASH - FUND 461		1,898.01	.00
467	999-39465-000-000000	EQ IN POOLED CASH - FUND 465		2,992.10	.00
473	999-39590-000-000000	EQ IN POOLED CASH - FUND 590		15,539.02	.00
475	999-39591-000-000000	EQ IN POOLED CASH - FUND 591		13,760.77	.00
Totals for fund: 999				76,576.49	76,576.49 **
Totals for journal entry number: 3691				154,215.93	154,215.93 ***

Fiscal Year: 2025 Journal entry number: 3691 Journal entry date: 12/31/2025 UMB VISA DEC 2025



STAFF REPORT

Planning and Zoning Case 26-04FP

Staff: Michael Peterman, Assistant Director of Planning & Development

Date: January 26, 2026

GENERAL INFORMATION

Application: **Final Plat for Metrobloks – 1 lot on 28.93+/- acres.**

Applicant: Daniel Finn
1270 N Winchester
Olathe, KS 66061

Owner: John Davis/ Foresight Real Estate Services
105 Stewart Ct. #225
Liberty, MO 64068

Location: 28.93 +/- acres, north of Garrison Rd between Hughes and S. Withers, south of South Liberty Parkway

Existing Land Use/Zoning: Undeveloped / M-1 “Light Industrial”

Future Land Use Designation: Flex/Industrial

Surrounding Land Uses/Zoning: **North:** Undeveloped/ R-1A “Suburban Residential”
South: Liberty Commerce Center/ M-1 “Light Industrial”
East: Large Lot Residential/ R-1A “Suburban Residential”
West: Hughes Rd. and Ford Property/ BP “Business Park”

Public Notice: None Required

File Date: December 5, 2025

PREVIOUS CASES / SITE HISTORY

P&Z Case 23-02A: Future Land Use Amendment from Commercial to Business for north of Garrison Road, between Hughes and S. Withers Roads on the south side of South Liberty Parkway was approved by the City Council on February 27, 2023.

P&Z Case 23-07R&PDP: Rezoning & Preliminary Development Plan for 781 Logistics. Rezoning to M-1 for 264,100 sf of industrial space on 24.69 acres north of Garrison Rd between Hughes and Withers, south of South Liberty Parkway was approved by the City Council on April 10, 2023. This approval has expired due to no action taken to move forward with the project.

P&Z Case 23-08PP: Preliminary Plat for 781 Logistics, 1 lot on 24.69 acres north of Garrison Rd between Hughes and Withers, south of SLP was approved by the City Council on April 10, 2023. This approval has

expired due to no action taken to move forward with the project.

P&Z Case 23-22R&PDP: Rezoning and an Amended Preliminary Development Plan for 781 Logistics. Rezoning 4.24 acres from R-1A to M-1 for a 400,000 sf industrial building on 28.93 total acres was approved by the City Council on July 24, 2023. This approval has expired due to no action taken to move forward with the project.

P&Z Case 23-23PP: Preliminary Plat for 781 Logistics, 1 lot on 28.93 acres north of Garrison Rd between Hughes and Withers, south of SLP was approved by the City Council on July 24, 2023. This approval has expired due to no action taken to move forward with the project.

P&Z Case 25-61FDP: Final Development Plan for Metrobloks. A two story, 177,000 sq. ft. building on 29 +/- ac. at 2515 Old Hughes Rd. with a variance from fence regulations was approved by the City Council on Dec 15, 2025

APPLICANT'S PROPOSAL

Technical Information

This is a Final Plat for Metrobloks – one lot on 28.93+/- acres. This plat involves the combination 4 existing unplatted lots, into a single lot (Lot 1). A portion of the existing right-of-way of Old Hughes Road and Garrison Road will be vacated to facilitate the creation of the proposed Lot 1. The proposed Final Plat is attached as Exhibit B. The vacation of this public right-of-way will be brought forward to the City Council for their consideration by the Public Works Department and will be a separate recorded document from this plat.

PUBLIC INFRASTRUCTURE

FACILITY	CITY STANDARD	STATUS
Streets	Direct connection to fully improved street network	Hughes Road is a fully improved part of the city street network. A portion of the existing rights-of-way of Old Hughes Road and Garrison Road will be vacated. That vacation is forthcoming and will be brought forward by the Public Works Department.
Sanitary Sewer	Direct, gravity flow connection	Sanitary service is provided via a public sewer main extension to an offsite sewer main (East of Withers Road and South of South Liberty Parkway).
Water	Direct connection to City water services	Water service is provided via connections to an existing water main on Hughes Road and will be looped through the site.
Storm Water	All storm water must be released from the site at an acceptable rate	Stormwater will be collected by an on-site collection system directed to the storm water detention area located on the site, then released into the Liberty stormwater system at an acceptable rate.

STAFF ANALYSIS

In accordance with the UDO, staff's analysis of a Final Plat application is guided by Section 30-28.14.

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

Our Comprehensive Plan, Leading Liberty Forward (2023), lists goals and strategies that should be used to guide our community growth.

Goal 1, Strategy 1.2 states that the City should, “Align infrastructure improvements and future development and redevelopment opportunities as illustrated in the plan”.

The Future Land Use Map designation in this area is Flex/Industrial. The use of this lot as a industrial building is appropriate as it is adjacent to other warehouse industrial areas and is currently zoned M-1, “Light Industrial”.

Staff believes the proposal conforms to the Future Land Use Map, Growth and Redevelopment Framework Map and Comprehensive Plan.

2. The final plat complies with the provisions of this UDO;

Staff finds that the application substantially conforms to the requirements set forth in the UDO.

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

The proposed plat has direct access to water, sewer, and the public street network and substantially complies with City standards and policies.

4. The final plat substantially conforms to the approved preliminary plat, when applicable;

There is no preliminary plat on file for this area.

5. All public works elements have been designed to city specifications and certified by the city engineer;

All public improvement plans must be submitted and approved prior to the recordation of this plat.

6. All necessary easements, dedications, vacations, and other agreements have been accepted or approved.

All easements and dedications have been reviewed and approved by the City Engineer and will be accepted with the approval and recordation of this plat. The Vacation of the rights of way of Old Hughes Road and Garrison Road will be reviewed and approved separately by Public Works staff.

STAFF RECOMMENDATION

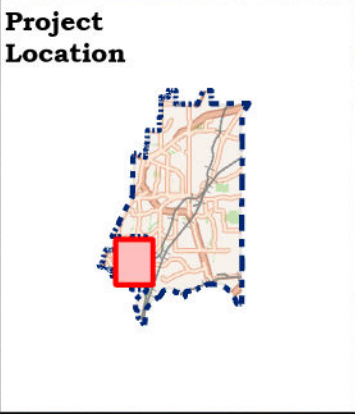
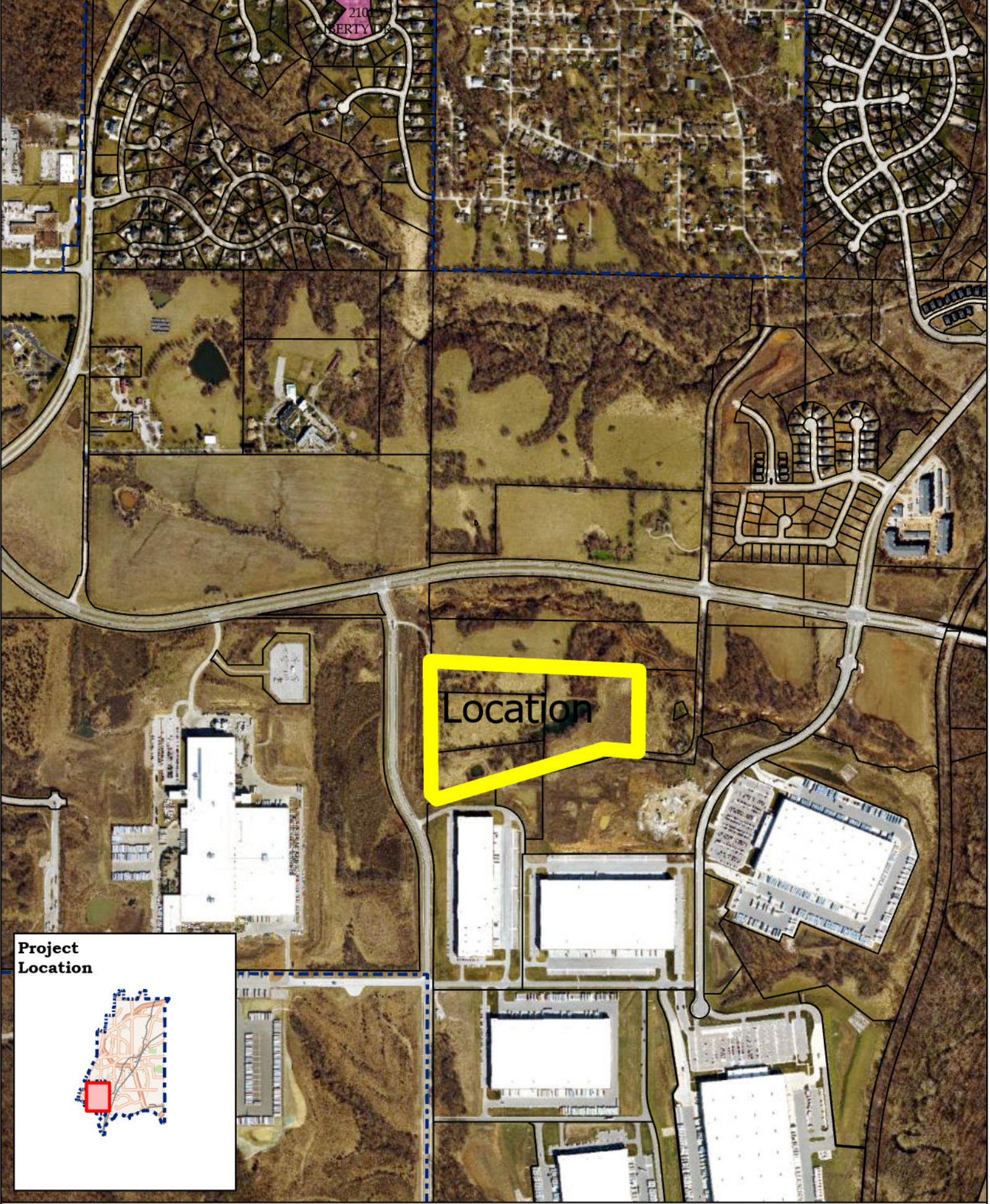
Staff finds the application meets the standards of review for a Final Plat in Section 30-28.14 of the UDO and recommends approval of PZ Case 26-04FP.

PZ RECOMMENDATION

At its January 13, 2026 meeting, the Planning & Zoning Commission voted 9-0-0 to recommend approval of P&Z Case 26-04FP.

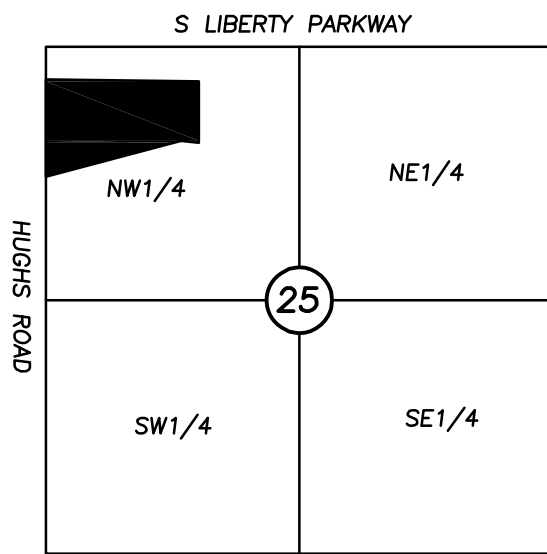
ATTACHMENTS

Exhibit A:	Vicinity Map
Exhibit B:	Final Plat
Exhibit C:	Minutes excerpt from Planning & Zoning Commission meeting
Exhibit D:	Ordinance



FINAL PLAT OF
METROBLOKS

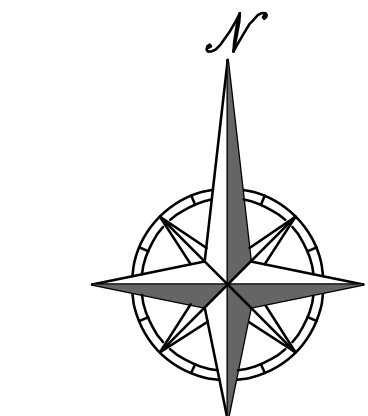
A SUBDIVISION OF LAND IN THE NORTHWEST QUARTER OF
SECTION 25, TOWNSHIP 51 NORTH, RANGE 32 WEST,
IN THE CITY OF LIBERTY, CLAY COUNTY, MISSOURI



VICINITY MAP
SEC. 25-51-32



SCALE:
1"=2000'



SCALE: 1"=100'
0' 100' 200'

BEARING BASIS:
U.S. STATE PLANE 1983 MISSOURI WEST ZONE #2403

LEGEND

○ = DENOTES SET 1/2"x24" REBAR W/PHELPS
MO CLS 2007001128 CAP

● = DENOTES FOUND SURVEY MONUMENT AS
NOTED

U/E DENOTES UTILITY EASEMENT

B.L. DENOTES BUILDING LINE

LOT 1
FORD STAMPING PLANT

POINT OF COMMENCING
NW COR. NW 1/4,
SEC. 25-51-32
FOUND 2" PIPE

S 0°36'32" W...1510.82'
W LINE NW 1/4,
SEC. 25-51-32

POINT OF BEGINNING

20.00'
R/W

HUGHES ROAD (TO BE VACATED)
N 0°36'32" E...1010.61'

VACATION OF RIGHT-OF-WAY
BK. PC.

20.70'

LOT 1
LIBERTY COMMERCE
CENTER - FIRST PLAT

TRACT A
LIBERTY COMMERCE
CENTER - FIRST PLAT

UNPLATTED

S88°37'48"E...1590.82'
1570.82'

LOT 1

GARRISON ROAD

30.00'
R/W

80.71'

76.49'

131.00'
R=50'

111.34'

N83°22'46"W...187.83'

12.87'

604.63'

S0°35'00"W...634.80'

12.87'

111.34'

76.49'

80.71'

30.00'
R/W

GARRISON ROAD (TO BE VACATED)

VACATION OF RIGHT-OF-WAY
BK. PC.

S75°40'52"W...1453.21'

1432.91'

S75°40'52"W...1430.08'

30.00'
R/W

20.70'

LOT 3
LIBERTY COMMERCE
CENTER - FIRST PLAT

AREAS		
PARCEL	AREA (S.F.)	AREA (AC.)
LOT 1	1188610.14	27.2867
PLAT	1260027.39	28.9262
ROW C-D-S	6010.85	0.1380
ROW GARRISON	45250.09	1.0388
ROW HUGHES	20156.30	0.4627

TITLE NOTE.

TITLE INFORMATION SHOWN HEREON IS FROM COFFETT LAND TITLE, INC INFORMATIONAL
REPORT DATED OF OCTOBER 21, 2025 AT 8:00 a.m.

FLOOD NOTE.

A PORTION OF THIS PROPERTY LIES WITHIN ZONE X, DEFINED AS AREAS TO BE OUTSIDE THE 0.2% ANNUAL CHANCE FLOODPLAIN,
AND THE REMAINDER OF THE PROPERTY LIES WITHIN ZONE AE, DEFINED AS HAVING BASE FLOOD ELEVATIONS DETERMINED, IN
ADDITION TO BEING IN A DESIGNATED FLOODWAY, DEFINED AND SHOWN ON THE FLOOD INSURANCE RATE MAP PREPARED BY THE
FEDERAL EMERGENCY MANAGEMENT AGENCY FOR THE CITY OF LIBERTY, COMMUNITY NO. 290096, CLAY COUNTY, MISSOURI, MAP
NO. 29047C0229E, AND DATED AUGUST 3, 2015.

LEGAL DESCRIPTION

All that part of the Northwest Quarter of Section 25, Township 51 North, Range 32 West, in the City of Liberty, Clay County, Missouri, being more particularly described by Phelps Engineering, Inc. COA-2007001128, on November 19, 2025, for project no. 250905, as follows:

Commencing at the Northwest corner of the Northwest Quarter of said section 25; thence S 0°36'32" W, along the West line of the Northwest Quarter of said Section 25, a distance of 343.00 feet, to the Point of Beginning; thence S 88°37'48" E, a distance of 1590.82 feet; thence S 00°35'00" W, a distance of 634.80 feet, to a point on the centerline of Garrison Road, as now established by the plat of LIBERTY COMMERCE CENTER - FIRST PLAT, a subdivision in the City of Liberty, Clay County, Missouri; thence along the centerline of said Garrison Road for the following two (2) courses, thence N 83°22'46" W, a distance of 187.83 feet; thence S 75°40'52" W, a distance of 1453.21 feet, to a point on the West line of the Northwest Quarter of said Section 25, said point also being on the centerline of Hughes Road, as now established by the plat of FORD MOTOR STAMPING PLAT, a subdivision in the City of Liberty, Clay County, Missouri; thence N 00°36'32" E, along the West line of the Northwest Quarter of said Section 25, and along the centerline of said Hughes Road, a distance of 1010.62 feet, to the Point of Beginning, containing 28.9262 acres, more or less.

DEDICATION

The undersigned proprietor of the above described tract of land has caused the same to be subdivided in the manner as shown on the accompanying plat, which subdivision shall hereafter be known as "METROBLOKS".

CONSERVATION EASEMENT

An easement and license is hereby granted to the City of Liberty, Missouri to enter upon and regulate within the area of land described on this plat and designated as "Conservation Easement" or "C/E" for the purposes of conserving and maintaining, at its sole cost and risk, the trees and other vegetation located therein. Within this area of land, the City of Liberty is granted the right to access and maintain such land at its sole cost and risk, including understory thinning, tree thinning, and clearing of dead and down wood, in accordance with the purpose of this conservation easement and approved city policy. Vegetation within the area designated as the Conservation Easement shall be maintained in its natural state and no trees shall be removed unless they pose a risk to people or property. Dumping any materials, constructing or placing any structures or retaining walls, and grading, filling or materially altering the terrain or other natural features in the area of land designated as "C/E", except as may be specifically permitted by the City of Liberty, in writing, in advance, in accordance with approved city policy, shall be prohibited.

ACCESS EASEMENT

The right of ingress and egress and travel along any street or drive within the boundaries of the property is hereby granted to the City of Liberty, Missouri for the purpose of fire and police protection, maintenance of water mains, sanitary and storm sewer lines, collection of garbage and refuse and to the United States Postal Services for the delivery of mail; provided, however, such right of ingress and egress does not include any obligation to contribute for any damage to any private street or drive by virtue of the exercise of the rights stated herein and specifically, neither the City of Liberty, Missouri, nor the United States Postal Service shall incur any liability by virtue of the exercise of such rights.

EXECUTION

IN TESTIMONY WHEREOF, undersigned proprietors has caused this instrument to be executed on this _____ day of _____, 2026.

METROBLOKS, LLC

Ryan Shea, Senior Vice President

ACKNOWLEDGEMENT

STATE OF)
COUNTY OF) SS

BE IT REMEMBERED that on this _____ day of _____, 20_____, before me, the undersigned, a Notary Public in and for said County and State, came Ryan Shea, Senior Vice President of Metrobloks, LLC, who is personally known to me to be such person who executed, as such officer, the within instrument on behalf of said Association, and such person duly acknowledged the execution of the same to be the act and deed of the same.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed my official seal the day and year last above written.

Notary Public: _____ My Appointment Expires: _____

Print Name: _____

APPROVALS

APPROVED by the Planning and Zoning Commission of the City of Liberty, Clay County, Missouri, this ____ day of _____, 2026.

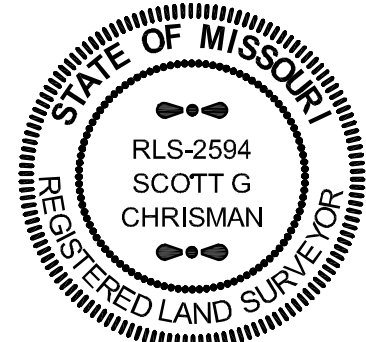
Chairperson: Dee Rosekrans

APPROVED by the City Council of the City of Liberty, Clay County, Missouri, this ____ day of _____, 2026.

Mayor: Greg Canuteson Deputy City Clerk: Sarah Ranes

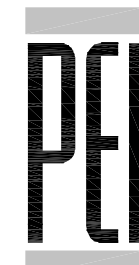
Public Works Director: Sherri McIntyre

THE PLAT TITLED "METROBLOK", IS BASED ON AN ACTUAL FIELD SURVEY MADE BY ME OR UNDER MY DIRECT SUPERVISION AND THAT SAID SURVEY MEETS OR EXCEEDS THE ACCURACY STANDARDS FOR AN URBAN CLASS SURVEY AND THE CURRENT STANDARDS FOR PROPERTY BOUNDARY SURVEYS AS ESTABLISHED BY THE DEPARTMENT OF AGRICULTURE, LAND SURVEY DIVISION OF THE STATE OF MISSOURI AND THE MISSOURI STANDARDS FOR PROPERTY BOUNDARY SURVEYS ESTABLISHED BY THE MISSOURI BOARD FOR ARCHITECTS, PROFESSIONAL ENGINEERS AND LAND SURVEYORS. I FURTHER STATE THAT I HAVE COMPLIED WITH THE STATUTES, ORDINANCES AND REGULATIONS GOVERNING THE PRACTICE OF SURVEYING AND PLATTING OF SUBDIVISIONS TO THE BEST OF MY PROFESSIONAL KNOWLEDGE AND BELIEF.



BY: SCOTT G. CHRISMAN, MO. LS-2594

CERTIFICATE OF AUTHORIZATION
KANSAS
LAND SURVEYING - LS-82
ENGINEERING - E-30
CERTIFICATE OF AUTHORIZATION
MISSOURI
LAND SURVEYING-2007001128
ENGINEERING-2007001128



PLANNING
ENGINEERING
IMPLEMENTATION

PHELPS ENGINEERING, INC.
1270 N. Winchester
Olathe, Kansas 66061
(913) 393-1155
Fax (913) 393-1166

V. Cases

A. PZ Case 26-04FP: Final Plat for 1 lot on 29 ac at 2515 Old Hughes Rd. for Metrobloks.

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. Seeing none, he asked for the applicant or their representative to step forward.

Dan Finn of Phelps Engineering, 1270 N. Winchester, Olathe, KS 66061, introduced himself as the applicant for this application and stated that he was available for the Commission's questions.

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

Action: Commissioner Summers moved to approve the case as presented in the staff report, Commissioner Reinier 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, January 26, 2026 at 7:00 p.m.

Document No. _____

P&Z Case No. 26-04FP

ORDINANCE NO. _____

AN ORDINANCE ACCEPTING AND APPROVING A FINAL PLAT FOR METROBLOKS, 1 LOT ON 28.93 ACRES AT 2515 OLD HUGHES ROAD IN THE CITY OF LIBERTY, CLAY COUNTY, MISSOURI

WHEREAS, a Final Plat for Metrobloks, 1 lot on 28.93 acres in the City of Liberty, Clay County, Missouri, has been duly and properly presented to the Planning and Zoning Commission on January 13, 2026 and City Council on January 26, 2026; and

WHEREAS, pursuant to Section 30-28.14 of the Unified Development Ordinance of the City of Liberty, the City Council finds that the plat described duly conforms to the standards and requirements of ordinances in place at the time of the application;

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

SECTION I

The City Council hereby accepts and approves a Final Plat for Metrobloks, 1 lot on 28.93 acres, in the City of Liberty, Clay County, Missouri the legal description of which follows:

All that part of the Northwest Quarter of Section 25, Township 51 North, Range 32 West, in the City of Liberty, Clay County, Missouri, being more particularly described by Phelps Engineering, Inc. COA-2007001128, on November 19, 2025, for project no. 250905, as follows:

Commencing at the Northwest corner of the Northwest Quarter of said section 25; thence S 0°36'32" W, along the West line of the Northwest Quarter of said Section 25, a distance of 343.00 feet, to the Point of Beginning; thence S 88°37'48" E, a distance of 1590.82 feet; thence S 00°35'00" W, a distance of 634.80 feet, to a point on the centerline of Garrison Road, as now established by the plat of LIBERTY COMMERCE CENTER – FIRST PLAT, a subdivision in the City of Liberty, Clay County, Missouri; thence along the centerline of said Garrison Road for the following two (2) courses; thence N 83°22'46" W, a distance of 187.83 feet; thence S 75°40'52" W, a distance of 1453.21 feet, to a point on the West line of the Northwest Quarter of said Section 25, said point also being on the centerline of Hughes Road, as now established by the plat of FORD MOTOR STAMPING PLAT, a subdivision in the City of Liberty, Clay County, Missouri; thence N 00°36'32" E, along the West line of the Northwest Quarter of said Section 25, and along the centerline of said Hughes Road, a distance of 1010.62 feet, to the Point of Beginning, containing 28.9262 acres, more or less.

ORDINANCE NO. _____ (CONT.)

SECTION II

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

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.

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



CITY COUNCIL ACTION REPORT

Meeting Date: February 9, 2026

A/R No.:

Department: Parks & Recreation

Submitted By: Jimmy Gibbs, Assistant
Parks and Recreation Director

Subject: Ordinances Approving a Guaranteed Pricing Contract with Challenger Teamwear, Custom Graphics, and TW Custom Branding for FY2026 Adult and Youth Sports Apparel

Summary:

- The Parks and Recreation Department facilitates a wide variety of youth and adult sports leagues and camps throughout the year which require the purchase of uniforms, jerseys, caps, socks, champion apparel, and the like.
- A Request for Proposals (RFP) was advertised soliciting vendors to provide full-service apparel management. The bid was not limited to a single-vendor award and was written with the ability to split the award among vendors offering the best price and service.
- The division's operating budget includes funding for this set of services in the amount of \$63,000.00. This pricing is based on past participation levels and may fluctuate pending the increase or decrease of 2026 participation levels.
- This document represents year two (2026) of the potential three, one-year agreements (2025, 2026 and 2027).

Background:

The Parks and Recreation Department facilitates a wide variety of youth and adult sports leagues and camps throughout the year which require the purchase of uniforms, jerseys, caps, socks, champion apparel, and the like.

An RFP was advertised soliciting vendors to provide full-service apparel management for each of the programs. The bid was not limited to a single-vendor award and was written with the ability to split the award among vendors offering the best price and/or service.

Five proposals were received. A "basket of goods" analysis was used to compare unit pricing proposed. Staff used FY 2024 numbers of apparel units managed to project FY 2025 and 2026 annual costs per item bid. Please note that not all vendors bid on all items and not all items met specifications.

- Award #1 – Challenger Teamwear – Youth Soccer - \$13,355.00
- Award #2 – Custom Graphics – Youth Baseball/Softball Jerseys, Baseball Caps, and Basketball Jerseys - \$29,483.50
- Award #3 – TW Custom Branding for Bitty Sports - \$4,791.00

- Award #4 — ~~Show Me Logos for Adult Sports Championship Shirts – \$13,562.50~~
Show Me Logos closed in 2025 and those supplied products are being rebid for 2026 and 2027.
- Contracts have been written for each of the awards at the amount budgeted for each set of anticipated apparel purchases.

Previous Action (if applicable):

Ordinances approved by City Council on January 27, 2025:

- Ord. 12045 TW Custom Branding
- Ord. 12042 The Challenger Teamwear
- Ord. 12044 Show Me Logos
- Ord. 12043 Custom Graphics

Policy/Committee Review:

Citizen Sales Tax Oversight Committee	Completed/Recommended:
Public Safety Sales Tax Oversight Committee	Completed/Recommended:
Budget Committee	Completed/Recommended:
x Other: Park Board	Completed/Recommended: 1-8-2026

Financial Considerations:

x Budgeted:	Line Item: 461-53003-451-000000	Amount: \$47,629.50
	Line Item:	Amount:
	Revenue Line (if applicable):	Amount:
Non-Budgeted	Line Item:	Amount:
	Line Item:	Amount:
	Funding Source:	Amount:

Attachments:

Document No. _____

ORDINANCE NO. _____

ORDINANCE APPROVING A GUARANTEED PRICING AGREEMENT WITH
CHALLENGER TEAMWEAR GROUP FOR FY 2026 ADULT AND YOUTH SPORTS
APPAREL – YOUTH SOCCER IN AN AMOUNT NOT TO EXCEED \$13,355.00

WHEREAS, this document represents year two (2026) of the potential three, one-year agreements, with the option of one additional one-year extensions for adult and youth sports apparel with Challenger Teamwear; and

WHEREAS, not to exceed amounts are based on historical average sales and may fluctuate pending increased or decreased team enrollments; therefore

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

SECTION I

The City Council of the City of Liberty, Clay County, Missouri, hereby approves a certain agreement by and between the City of Liberty and Challenger Teamwear, 8263 Flint Street, Lenexa, KS 66214, in an amount not to exceed THIRTEEN THOUSAND THREE HUNDRED FIFTY-FIVE DOLLARS AND 00/100 (\$13,355.00), for FY2026 sports complex recreation supplies, 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

ORDINANCE NO. _____ (CONT.)

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

GREG CANUTESON, MAYOR



**GUARANTEED PRICING CONTRACT
2026 Adult and Youth Sports Apparel**

AGREEMENT FOR PROVISION OF THE FOLLOWING SERVICES

This agreement is made and entered into this **26th Day of January, 2026**, by and between the **The Challenger Teamwear**, an entity organized and existing under the laws of the State of Kansas, with its principal office located at 8263 Flint St., Lenexa, KS 66214, hereafter referred to as the Contractor, and the Mayor, Councilmen, and Citizens of the City of Liberty, Clay County, Missouri, 101 E. Kansas St., a municipal corporation hereinafter referred to as CITY

This contract and applicable attachments represent the entire understanding and agreement between the parties and no oral, implied, alterations or variations to the contract will be binding on the parties, except to the extent that they are in writing and signed by the parties hereto. This contract shall be binding upon the heirs, successors, administrators, executors and assigns of the parties hereto. In the event there are any inconsistencies in the provisions of this contract and those contained in the proposal they will be resolved in accordance with the terms of this contract.

This contract was approved on **January 26, 2026** and is effective as of **January 26, 2026**, and shall remain in effect as described within.

**ARTICLE I
THE WORK**

Contractor agrees to perform all work and provide all products as specified in Request for Proposal **PK25-06** and the General Terms and Conditions in Appendix B, commonly referred to as Contract Terms and Conditions and according to Contract Agreement set forth here. Contractor agrees to provide all labor, materials, tools, permits, and/or professional services and perform the contracted work in accordance with all specifications, terms and conditions as set forth within the proposal documents, including bonding, insurance, prevailing wage requirements, and termination clauses as needed or required. The work as specified in Appendix A may commence upon the signing of this contract and scheduling and approval of the City.

**ARTICLE II
CONTRACT TERM**

The term of the agreement shall be upon approval by City Council January 26, 2026 – December 2026.

ARTICLE III CONTRACT SUM AND PAYMENT

The Contractor agrees to perform all work described in the Contract Documents and to enter in to a guaranteed pricing contract with the City in an amount not to exceed \$13,355 and in accordance with the service rates proposed with the contractor's bid submission.

The City agrees to pay the Contractor as outlined in the Contract Documents and subject to deductions provided for in Articles IV and VI.

ARTICLE IV CONTRACT PAYMENT

The City agrees to pay the Contractor for the completed work as follows: the Contractor will invoice the City upon the delivery of pre-ordered goods. Payment shall be made upon receipt of invoices presented in duplicate as outlined in Appendix B.

All cost for freight and delivery is the sole responsibility of the Contractor selected as the best bid and is to be included in the bid price.

The City will be the sole judge as to the sufficiency of the work performed.

The Contractor agrees that the City may withhold any and all payment for damage or destruction, blatant or otherwise, incurred to the City's property caused by poor performance or defective product or personnel employed or utilized by the Contractor. Additionally, it is agreed the Contractor shall also be liable to the City for replacement of products or services occasioned by such breach.

Third party payment agreements will not be accepted by the City.

ARTICLE V INSURANCE REQUIREMENTS

Insurance shall be provided as outlined in the General Terms and Conditions Appendix B to the Contract.

ARTICLE VI DAMAGES/DELAYS/DEFECTS

The City will not sustain monetary damage if the whole or any part of this contract is delayed through the failure of the Contractor and/or their sureties to perform any part or the whole of this contract. Thus, if at any time the Contractor refuses or neglects to supply the ordered products, or fails in any respect to execute the contract, including extras, with the utmost diligence, the City may take steps deemed advisable to promptly secure the necessary services by contract or otherwise, to complete whatever portion of the contracted work which is causing delay or is not being performed in a workmanlike manner.

Contractor and/or their sureties will be liable to the City for any cost for labor, services, delays, or claims incurred by the City to finish the work.

Contractor shall immediately report, to the City, or a duly authorized representative, any accident whatsoever arising out of the performance of this contract, especially those resulting in death, serious injury or property damage. Contractor must provide full details and statements from any witnesses.

ARTICLE VII RESPONSIBILITIES

The City shall provide all information or services under their control with reasonable promptness and shall designate a representative to render decisions on behalf of the City and on whose actions and approvals the Contractor may rely.

The Contractor's responsibilities and obligations under this agreement are accepted subject to strikes, outside labor troubles (including strikes or labor troubles affecting vendors or suppliers of Contractor), accidents, transportation delays, floods, fires, or other acts of God, and any other causes of like or different character beyond the control of Contractor. Impossibility of performance by reason of any legislative, executive, or judicial act of any governmental authority shall excuse performance of or delay in performance of this agreement. The City and the Contractor shall agree upon such delay or cancellation of performance and execute this agreement in writing.

Contractor agrees to provide all services necessary to perform and complete the contract as specified.

Contractor will supervise and direct the work performed, and shall be responsible for their employees. Contractor will also supervise and direct the work performed by sub-contractors and their employees and be responsible for the work performed by sub-contractors hired by the contractor.

Contractor agrees to obtain and maintain during the term of this contract the necessary licenses and permits required by federal, state, county and municipal governments to perform the services as required by this contract. Contractor shall bear the cost of any permits which he is obligated to secure. Contractor will also ensure any sub-contractors hired will obtain the necessary licenses and permits as required.

Contractor agrees to comply with all applicable federal, state, county and municipal laws and regulations, including, but not limited to, affirmative action, equal employment, fair labor standards and all applicable provisions of the Occupational Safety and Health Act of 1970, as amended. Contractor agrees to ensure sub-contractors and their employees comply with all applicable laws and regulations aforementioned.

Contractor also agrees to be, at all times, in full compliance with any and all applicable federal, state and local laws and regulations as they may change from time to time.

FORCE MAJEURE

Neither the City nor Contractor shall be in breach of this Contract, failure or inability to provide any facility or service at any time as a result of circumstances beyond its control, such as, but not limited to, war, terrorism, strikes, fires, floods, hurricanes, acts of God, power failures, or damage or destruction of any facility related thereto. Impossibility of performance by reason of any legislative, executive, or judicial act of any governmental authority shall excuse performance of or delay in performance of this agreement. The City and the Contractor shall agree upon such delay or cancellation of performance and execute this agreement in writing.

ARTICLE VIII TERMINATION OF AGREEMENT

With Cause – If Contractor fails to perform their duties as specified in this contract, the City through its appointed representative, shall notify the Contractor to correct any default under the terms of this contract. Such notification may be made by telephone or in writing. If the Contractor fails to correct any default after notification of such default, the City shall have the right to immediately terminate this agreement by giving the Contractor ten (10) days written notice.

Without Cause – The City may terminate this agreement at any time by providing sixty (60) days written notice, by certified mail, to the Contractor at the address listed below.

In the event this agreement is terminated, the City may hold as retainer the amount needed to complete the work in accordance with bid specifications.

ARTICLE IX ARBITRATION

In case of a dispute, the Contractor and the City shall each appoint a representative, who, together, shall select a third party to arbitrate the issue. Resolution of the issue will be binding upon both parties.

ARTICLE X ENTIRE AGREEMENT

The parties agree that this constitutes the entire agreement and there are no further items or provisions, either oral or otherwise. City agrees that it has not relied upon any representations of Bidder as to prospective performance of the goods, but has relied upon its own inspection and investigation of the subject matter.

The parties have executed this agreement at The City of Liberty the day and year first above written.

IN WITNESS WHEREOF, the parties hereunto have executed two (2) counterparts of this agreement the day and year first written above.

(SEAL)

THE CITY OF LIBERTY, MISSOURI

By: _____
Greg Canuteson, Mayor

Attest: _____
Sarah Ranes, Deputy City Clerk

(SEAL)

CHALLENGER TEAMWEAR
Company Name

By: M. Pas

Title: REGIONAL SALES DIRECTOR

Attest: [Signature]

GUARANTEED PRICING AGREEMENT:

SOCCER PLAYER JERSEYS Spring & Fall

- Moisture Management Jersey – Moisture Wicking/Anti-Microbial – Dry Fit
 - Must be a good quality
 - Up to 12-18 different color options
 - Made with CT AIR-CON fabric, style Yuma or equivalent quality (must be approved)
- All shirts will have approved artwork logo printed on full front left chest with one color ink print.
- Participant shirts will have a number printed on the back. Heat pressed or screen printed numbers will be accepted.

YOUTH SOCCER JERSEY:

Challenger Teamwear		Item Price	Quantity	Total Price
Moisture Management	YS	\$13.10	400	\$4,560
Moisture Management	YM	\$13.10	450	\$5,895
Moisture Management	YL	\$13.10	100	\$1,310
Moisture Management	AS	\$14	40	\$560
Moisture Management	AM	\$14	10	\$140
Moisture Management	AL	\$14	10	\$140
Moisture Management	AXL	\$14	5	\$70
Total			1015	\$13,355

Please Include Brand Names

Description of Jersey: Description of Jersey: Yuma Style Jersey

CITY OF LIBERTY, MISSOURI

Appendix B

Standard Terms and Conditions

All bid/quote/RFQ respondents are expected to comply with City of Liberty Standard Contract Terms and Conditions. Submission of a response to this proposal constitutes acceptance of these standard terms and conditions.

A. Procedures

The extent and character of the services to be performed by the Contractor shall be subject to the general control and approval of the City Administrator or his authorized representative (s). The Contractor shall not comply with requests and/or orders issued by any other person. The City Administrator will designate his authorized representatives in writing. Both the City of Liberty and the Contractor must approve any changes to the contract in writing.

B. Contract Award

Award of this contract is anticipated no later than 60 days after bid deadline.

C. Insurance

The Contractor shall procure, maintain, and provide proof of, insurance coverages for injuries to persons and/or property damage as may arise from or in conjunction with, the work performed on behalf of the City of Liberty by the Contractor, its agents, representatives, employees or subcontractors. Proof of coverage as contained herein shall be submitted prior to the commencement of work and such coverage shall be maintained by the Contractor for the duration of the contract period. Claims made on policies must be enforce or that coverage purchased for three (3) years after contract completion date.

1. Comprehensive General Liability:

- Minimum Limits - \$2,000,000 per occurrence and \$2,000,000 aggregate

2. Comprehensive Automobile Liability:

- Minimum \$2,000,000 combine single limit for bodily injury and property damage per occurrence

3. Workers' Compensation:

- Missouri Statutory Requirement. Must show proof of workers' compensation coverage for any person performing work for the City.

4. Employers' Liability:

- \$1,000,000 each employee, \$1,000,000 each accident and \$1,000,000 policy limit

D. Hold Harmless Clause

The Contractor shall, during the term of the contract including any warranty period, indemnify, defend, and hold harmless the City of Liberty, its officials, employees, agents, residents and representatives thereof from all suits, actions, or claims of any kind, including attorney's fees, brought on account of any personal injuries, damages, or violations of rights, sustained by any person or property as a consequence of any neglect in safeguarding contract work or on account of any act or omission by the Contractor or his employees, or from any claims or amounts arising from violation of any law, bylaw, ordinance, regulation or decree. The vendor agrees that this clause shall include claims involving infringement of patent or copyright.

E. Exemption from Taxes

The City of Liberty is exempt from state sales tax and federal excise tax. Tax exemption certificates indicating this tax exempt status will be furnished on request, and therefore the City shall not be charged taxes for materials or labor.

F. Employment Discrimination by Contractors Prohibited/Wages/ Information

During the performance of a contract, the Contractor shall agree that it will not discriminate against any employee or applicant for employment because of race, religion, color, sex, national origin, or disabilities, except where religion, sex or national origin is a bona fide occupational qualification reasonably necessary to the normal operation of the Contractor; that it will post in conspicuous places, available to employees and applicants for employment, notices setting forth nondiscrimination practices, and that it will state, in all solicitations or advertisements for employees placed by or on behalf of the Contractor, that it is an equal opportunity employer. Notices, advertisements and solicitations placed in accordance with federal law, rule or regulation shall be deemed sufficient to meet this requirement.

The Contractor will include the provisions of the foregoing paragraphs in every subcontract or purchase order so that the provisions will be binding upon each subcontractor or vendor used by the Contractor.

G. Invoicing and Payment

The Contractor shall submit invoices, in duplicate, for services outlined above in the scope of services and according to the schedule agreed upon during final negotiations, with proper attachments documenting work performed, fees applied, etc.

H. Cancellation

The City of Liberty reserves the right to cancel and terminate this contract in part or in whole without penalty upon 60 days written notice to the Contractor. Any contract cancellation notice shall not relieve the Contractor of the obligation to deliver and/or perform on all outstanding orders issued prior to the effective date of cancellation.

I. Contractual Disputes

The Contractor shall give written notice to the City of Liberty of its intent to file a claim for money or other relief at the time of the occurrence or the beginning of the work upon which the claim is to be based.

The written claim shall be submitted to the City no later than sixty (60) days after final payment. If the claim is not disposed of by agreement, the City of Liberty shall reduce their decision to writing and mail or otherwise forward a copy thereof to the Contractor within thirty (30) days of receipt of the claim.

City decision shall be final unless the Contractor appeals within thirty (30) days by submitting a written letter of appeal to the City Administrator, or his designee. The City Administrator shall render a decision within sixty (60) days of receipt of the appeal.

J. Severability

In the event that any provision shall be adjudged or decreed to be invalid, such ruling shall not invalidate the entire Agreement but shall pertain only to the provision in question and the remaining provisions shall continue to be valid, binding and in full force and effect.

K. Applicable Laws

This contract shall be governed in all respects by federal and state laws. All work performed shall be in compliance with all applicable City of Liberty codes.

L. Drug/Crime Free Work Place

The Respondent acknowledges and certifies that it understands that the following acts by the contractor, its employees, and/or agents performing services on City of Liberty property are prohibited:

1. The unlawful manufacture, distribution, dispensing, possession or use of alcohol or other drugs; and
2. Any impairment or incapacitation from the use of alcohol or other drugs (except the use of drugs for legitimate medical purposes)
3. Any crimes committed while on City property.

The Respondent further acknowledges and certifies that it understands that a violation of these prohibitions constitutes a breach of contract and may result in default action being taken by the City of Liberty in addition to any criminal penalties that may result from such conduct.

M. No Escalation of Fees

The pricing of services contained in the contract for the selected Contractor shall remain in effect for the duration of the contract. No escalation of fees will be allowed.

N. Permits

The successful Contractor shall be responsible for obtaining all permits, and for incurring all expenses associated with those permits, prior to proceeding with the scope of work and services described in this solicitation. Included in these permits will be the "Occupation License" required of all contractors doing business within the City limits of Liberty. This permit can be obtained from the office of the Deputy City Clerk, 101 E. Kansas, Liberty, Missouri, 64069.

O. Compliance with Missouri Law Regarding the Employment of Illegal Aliens

The successful Contractor shall be responsible for understanding and complying with all Missouri laws pertaining to the employment of illegal aliens. This will include certification to the City of such.

Document No. _____

ORDINANCE NO. _____

ORDINANCE APPROVING A GUARANTEED PRICING AGREEMENT WITH CUSTOM
GRAPHICS FOR FY 2026 ADULT AND YOUTH SPORTS APPAREL – YOUTH
BASEBALL/SOFTBALL JERSEYS, BASEBALL CAPS, AND BASKETBALL JERSEYS
IN AN AMOUNT NOT TO EXCEED \$29,483.50

WHEREAS, this document represents year two (2026) of the potential three,
one-year agreements, with the option of one additional one-year extensions for adult
and youth sports apparel with Custom Graphics; and

WHEREAS, not to exceed amounts are based on historical average sales and
may fluctuate pending increased or decreased team enrollments; therefore

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

SECTION I

The City Council of the City of Liberty, Clay County, Missouri, hereby approves a
certain agreement by and between the City of Liberty and Custom Graphics, 1035 NE Jib
Ct., Suite A, Lee's Summit, MO 64064, in an amount not to exceed TWENTY-NINE
THOUSAND FOUR HUNDRED EIGHTY-THREE DOLLARS AND 50/100 (\$29,483.50),
for FY2026 sports complex recreation supplies, 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

ORDINANCE NO. _____ (CONT.)

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

GREG CANUTESON, MAYOR



**GUARANTEED PRICING CONTRACT
2026 Adult and Youth Sports Apparel**

AGREEMENT FOR PROVISION OF THE FOLLOWING SERVICES

This agreement is made and entered into this **26th Day of January, 2026**, by and between **Custom Graphics**, an entity organized and existing under the laws of the State of Missouri, with its principal office located at **1035 NE Jib Ct., Suite A, Lee's Summit, MO 64064**, hereafter referred to as the Contractor, and the Mayor, Councilmen, and Citizens of the City of Liberty, Missouri, with its principal office located at 101 E. Kansas Street, Liberty, Missouri, hereafter referred to as the City.

This contract and applicable attachments represent the entire understanding and agreement between the parties and no oral, implied, alterations or variations to the contract will be binding on the parties, except to the extent that they are in writing and signed by the parties hereto. This contract shall be binding upon the heirs, successors, administrators, executors and assigns of the parties hereto. In the event there are any inconsistencies in the provisions of this contract and those contained in the proposal they will be resolved in accordance with the terms of this contract.

This contract was approved on **January 26, 2026** and is effective as of **January 26, 2026**, and shall remain in effect as described within.

**ARTICLE I
THE WORK**

Contractor agrees to perform all work and provide all products as specified in original Request for Proposal **PK25-06** and the General Terms and Conditions in Appendix B, commonly referred to as Contract Terms and Conditions and according to Contract Agreement set forth here. Contractor agrees to provide all labor, materials, tools, permits, and/or professional services and perform the contracted work in accordance with all specifications, terms and conditions as set forth within the proposal documents, including bonding, insurance, prevailing wage requirements, and termination clauses as needed or required. The work as specified in Appendix A may commence upon the signing of this contract and scheduling and approval of the City.

**ARTICLE II
CONTRACT TERM**

The term of the agreement shall be upon approval by City Council January 26, 2026 – December 2026.

ARTICLE III CONTRACT SUM AND PAYMENT

The Contractor agrees to perform all work described in the Contract Documents and to enter in to a guaranteed pricing contract with the City in an amount not to exceed **\$29,483.50** and in accordance with the service rates proposed with the contractor's bid submission.

The City agrees to pay the Contractor as outlined in the Contract Documents and subject to deductions provided for in Articles IV and VI.

ARTICLE IV CONTRACT PAYMENT

The City agrees to pay the Contractor for the completed work as follows: the Contractor will invoice the City upon the delivery of pre-ordered goods. Payment shall be made upon receipt of invoices presented in duplicate as outlined in Appendix B.

All cost for freight and delivery is the sole responsibility of the Contractor selected as the best bid and is to be included in the bid price.

The City will be the sole judge as to the sufficiency of the work performed.

The Contractor agrees that the City may withhold any and all payment for damage or destruction, blatant or otherwise, incurred to the City's property caused by poor performance or defective product or personnel employed or utilized by the Contractor. Additionally, it is agreed the Contractor shall also be liable to the City for replacement of products or services occasioned by such breach.

Third party payment agreements will not be accepted by the City.

ARTICLE V INSURANCE REQUIREMENTS

Insurance shall be provided as outlined in the General Terms and Conditions Appendix B to the Contract.

ARTICLE VI DAMAGES/DELAYS/DEFECTS

The City will not sustain monetary damage if the whole or any part of this contract is delayed through the failure of the Contractor and/or their sureties to perform any part or the whole of this contract. Thus, if at any time the Contractor refuses or neglects to supply the ordered products, or fails in any respect to execute the contract, including extras, with the utmost diligence, the City may take steps deemed advisable to promptly secure the necessary services by contract or otherwise, to complete whatever portion of the

contracted work which is causing delay or is not being performed in a workmanlike manner.

Contractor and/or their sureties will be liable to the City for any cost for labor, services, delays, or claims incurred by the City to finish the work.

Contractor shall immediately report, to the City, or a duly authorized representative, any accident whatsoever arising out of the performance of this contract, especially those resulting in death, serious injury or property damage. Contractor must provide full details and statements from any witnesses.

ARTICLE VII RESPONSIBILITIES

The City shall provide all information or services under their control with reasonable promptness and shall designate a representative to render decisions on behalf of the City and on whose actions and approvals the Contractor may rely.

The Contractor's responsibilities and obligations under this agreement are accepted subject to strikes, outside labor troubles (including strikes or labor troubles affecting vendors or suppliers of Contractor), accidents, transportation delays, floods, fires, or other acts of God, and any other causes of like or different character beyond the control of Contractor. Impossibility of performance by reason of any legislative, executive, or judicial act of any governmental authority shall excuse performance of or delay in performance of this agreement. The City and the Contractor shall agree upon such delay or cancellation of performance and execute this agreement in writing.

Contractor agrees to provide all services necessary to perform and complete the contract as specified.

Contractor will supervise and direct the work performed, and shall be responsible for their employees. Contractor will also supervise and direct the work performed by sub-contractors and their employees and be responsible for the work performed by sub-contractors hired by the contractor.

Contractor agrees to obtain and maintain during the term of this contract the necessary licenses and permits required by federal, state, county and municipal governments to perform the services as required by this contract. Contractor shall bear the cost of any permits which he is obligated to secure. Contractor will also ensure any sub-contractors hired will obtain the necessary licenses and permits as required.

Contractor agrees to comply with all applicable federal, state, county and municipal laws and regulations, including, but not limited to, affirmative action, equal employment, fair labor standards and all applicable provisions of the Occupational Safety and Health Act of 1970, as amended. Contractor agrees to ensure sub-contractors and their employees comply with all applicable laws and regulations aforementioned.

Contractor also agrees to be, at all times, in full compliance with any and all applicable federal, state and local laws and regulations as they may change from time to time.

FORCE MAJEURE

Neither the City nor Contractor shall be in breach of this Contract, failure or inability to provide any facility or service at any time as a result of circumstances beyond its control, such as, but not limited to, war, terrorism, strikes, fires, floods, hurricanes, acts of God, power failures, or damage or destruction of any facility related thereto. Impossibility of performance by reason of any legislative, executive, or judicial act of any governmental authority shall excuse performance of or delay in performance of this agreement. The City and the Contractor shall agree upon such delay or cancellation of performance and execute this agreement in writing.

ARTICLE VIII TERMINATION OF AGREEMENT

With Cause – If Contractor fails to perform their duties as specified in this contract, the City through its appointed representative, shall notify the Contractor to correct any default under the terms of this contract. Such notification may be made by telephone or in writing. If the Contractor fails to correct any default after notification of such default, the City shall have the right to immediately terminate this agreement by giving the Contractor ten (10) days written notice.

Without Cause – The City may terminate this agreement at any time by providing sixty (60) days written notice, by certified mail, to the Contractor at the address listed below.

In the event this agreement is terminated, the City may hold as retainer the amount needed to complete the work in accordance with bid specifications.

ARTICLE IX ARBITRATION

In case of a dispute, the Contractor and the City shall each appoint a representative, who, together, shall select a third party to arbitrate the issue. Resolution of the issue will be binding upon both parties.

ARTICLE X ENTIRE AGREEMENT

The parties agree that this constitutes the entire agreement and there are no further items or provisions, either oral or otherwise. City agrees that it has not relied upon any representations of Bidder as to prospective performance of the goods, but has relied upon its own inspection and investigation of the subject matter.

The parties have executed this agreement at The City of Liberty the day and year first above written.

IN WITNESS WHEREOF, the parties hereunto have executed two (2) counterparts of this agreement the day and year first written above.

(SEAL)

THE CITY OF LIBERTY, MISSOURI

By: _____
Greg Canuteson, Mayor

Attest: _____
Sarah Ranes, Deputy City Clerk

(SEAL)

Custom Graphics
Company Name

By: _____
Todd Barnett

Title: _____
Owner

Attest: _____
Todd Barnett

GUARANTEED PRICING AGREEMENT:

SPRING T-BALL/BASEBALL/SOFTBALL PLAYERS JERSEY

- Moisture Management Youth Baseball/Softball Jersey
 - 100% Polyester Fabric
 - Moisture wicking, odor resistant, hemmed sleeves w/contrast underarm panel
 - DRI-GEAR, 2-button self-collar front
 - Up to 15-20 different shirt options
 - Must be Champro or A4 brand or equivalent quality (must be approved)
- All shirts will have approved artwork logo printed on full front chest with one color ink print.
- Participant shirts will have a number printed on the back. Heat pressed or screen printed numbers will be accepted.

Jerseys

CUSTOM GRAPHICS	Size	Item Price	Quantity	Total Price
Jerseys	YS	\$8.50	450	\$3,825.00
Jerseys	YM	\$8.50	400	\$3,400.00
Jerseys	YL	\$8.50	250	\$2,125.00
Jerseys	AS	\$9.00	100	\$900.00
Jerseys	AM	\$9.00	50	\$450.00
Jerseys	AL	\$9.00	20	\$180.00
Jerseys	AXL	\$9.00	10	\$90.00
Total			1280	\$10,970.00

Please Include Brand Names

Description of Jersey: Champro – Turn Two, 2-Button Jersey

HATS

- GL-271 Outdoor Cap with LPR Logo
 - All 44 colors available
 - Adjustable back

SIZE	ITEM PRICE	QUANTITY	TOTAL PRICE
Youth	\$6.20	1,000	\$6,200
Adult	\$6.20	600	\$3,720
		1,280	\$9,920

**GUARANTEED PRICING AGREEMENT:
WINTER YOUTH BASKETBALL PLAYER JERSEYS**

- Reversible Wide Shoulder with hemmed subtle V-neck Basketball Jersey
- Jerseys – Assorted Colors and Sizes (Youth Small – Adult XXXL)
 - Must be a good quality jersey
 - 70 Denier Polyester Tricot Mesh Fabric
 - Double-stitched seams with reinforced construction
 - Wide-shoulder with hemmed subtle v-neck
 - Reversible
 - Must be YBA brand, style ID #765 or equivalent quality (must be approved)
- All shirts will have approved artwork logo printed on full front chest with one color ink print.
- Participant shirts will have a number printed on the back (both sides). Heat pressed or screen printed numbers will be accepted.

SIZE	ITEM PRICE	QUANTITY	TOTAL PRICE
YS	\$8.90	250	\$2,472.25
YM	\$8.90	275	\$2,022.75
YL	\$8.90	175	\$1,483.35
AS	\$8.90	140	\$1,078.80
AM	\$8.90	80	\$539.40
AL	\$8.90	30	\$359.60
AXL	\$8.90	10	\$89.90
AXXL	\$9.90	5	\$54.95
Total		965	\$8,593.50

Please Include Brand Names

Description of Jersey: Champro BBJP Jersey & 1 Free Coach Shirt Per Team

CITY OF LIBERTY, MISSOURI

Appendix B

Standard Terms and Conditions

All bid/quote/RFQ respondents are expected to comply with City of Liberty Standard Contract Terms and Conditions. Submission of a response to this proposal constitutes acceptance of these standard terms and conditions.

A. Procedures

The extent and character of the services to be performed by the Contractor shall be subject to the general control and approval of the City Administrator or his authorized representative (s). The Contractor shall not comply with requests and/or orders issued by any other person. The City Administrator will designate his authorized representatives in writing. Both the City of Liberty and the Contractor must approve any changes to the contract in writing.

B. Contract Award

Award of this contract is anticipated no later than 60 days after bid deadline.

C. Insurance

The Contractor shall procure, maintain, and provide proof of, insurance coverages for injuries to persons and/or property damage as may arise from or in conjunction with, the work performed on behalf of the City of Liberty by the Contractor, its agents, representatives, employees or subcontractors. Proof of coverage as contained herein shall be submitted prior to the commencement of work and such coverage shall be maintained by the Contractor for the duration of the contract period. Claims made on policies must be enforce or that coverage purchased for three (3) years after contract completion date.

1. Comprehensive General Liability:

- Minimum Limits - \$2,000,000 per occurrence and \$2,000,000 aggregate

2. Comprehensive Automobile Liability:

- Minimum \$2,000,000 combine single limit for bodily injury and property damage per occurrence

3. Workers' Compensation:

- Missouri Statutory Requirement. Must show proof of workers' compensation coverage for any person performing work for the City.

4. Employers' Liability:

- \$1,000,000 each employee, \$1,000,000 each accident and \$1,000,000 policy limit

D. Hold Harmless Clause

The Contractor shall, during the term of the contract including any warranty period, indemnify, defend, and hold harmless the City of Liberty, its officials, employees, agents, residents and representatives thereof from all suits, actions, or claims of any kind, including attorney's fees, brought on account of any personal injuries, damages, or violations of rights, sustained by any person or property as a consequence of any neglect in safeguarding contract work or on account of any act or omission by the Contractor or his employees, or from any claims or amounts arising from violation of any law, bylaw, ordinance, regulation or decree. The vendor agrees that this clause shall include claims involving infringement of patent or copyright.

E. Exemption from Taxes

The City of Liberty is exempt from state sales tax and federal excise tax. Tax exemption certificates indicating this tax exempt status will be furnished on request, and therefore the City shall not be charged taxes for materials or labor.

F. Employment Discrimination by Contractors Prohibited/Wages/ Information

During the performance of a contract, the Contractor shall agree that it will not discriminate against any employee or applicant for employment because of race, religion, color, sex, national origin, or disabilities, except where religion, sex or national origin is a bona fide occupational qualification reasonably necessary to the normal operation of the Contractor; that it will post in conspicuous places, available to employees and applicants for employment, notices setting forth nondiscrimination practices, and that it will state, in all solicitations or advertisements for employees placed by or on behalf of the Contractor, that it is an equal opportunity employer. Notices, advertisements and solicitations placed in accordance with federal law, rule or regulation shall be deemed sufficient to meet this requirement.

The Contractor will include the provisions of the foregoing paragraphs in every subcontract or purchase order so that the provisions will be binding upon each subcontractor or vendor used by the Contractor.

G. Invoicing and Payment

The Contractor shall submit invoices, in duplicate, for services outlined above in the scope of services and according to the schedule agreed upon during final negotiations, with proper attachments documenting work performed, fees applied, etc.

H. Cancellation

The City of Liberty reserves the right to cancel and terminate this contract in part or in whole without penalty upon 60 days written notice to the Contractor. Any contract cancellation notice shall not relieve the Contractor of the obligation to deliver and/or perform on all outstanding orders issued prior to the effective date of cancellation.

I. Contractual Disputes

The Contractor shall give written notice to the City of Liberty of its intent to file a claim for money or other relief at the time of the occurrence or the beginning of the work upon which the claim is to be based.

The written claim shall be submitted to the City no later than sixty (60) days after final payment. If the claim is not disposed of by agreement, the City of Liberty shall reduce their decision to writing and mail or otherwise forward a copy thereof to the Contractor within thirty (30) days of receipt of the claim.

City decision shall be final unless the Contractor appeals within thirty (30) days by submitting a written letter of appeal to the City Administrator, or his designee. The City Administrator shall render a decision within sixty (60) days of receipt of the appeal.

J. Severability

In the event that any provision shall be adjudged or decreed to be invalid, such ruling shall not invalidate the entire Agreement but shall pertain only to the provision in question and the remaining provisions shall continue to be valid, binding and in full force and effect.

K. Applicable Laws

This contract shall be governed in all respects by federal and state laws. All work performed shall be in compliance with all applicable City of Liberty codes.

L. Drug/Crime Free Work Place

The Respondent acknowledges and certifies that it understands that the following acts by the contractor, its employees, and/or agents performing services on City of Liberty property are prohibited:

1. The unlawful manufacture, distribution, dispensing, possession or use of alcohol or other drugs; and
2. Any impairment or incapacitation from the use of alcohol or other drugs (except the use of drugs for legitimate medical purposes)
3. Any crimes committed while on City property.

The Respondent further acknowledges and certifies that it understands that a violation of these prohibitions constitutes a breach of contract and may result in default action being taken by the City of Liberty in addition to any criminal penalties that may result from such conduct.

M. No Escalation of Fees

The pricing of services contained in the contract for the selected Contractor shall remain in effect for the duration of the contract. No escalation of fees will be allowed.

N. Permits

The successful Contractor shall be responsible for obtaining all permits, and for incurring all expenses associated with those permits, prior to proceeding with the scope of work and services described in this solicitation. Included in these permits will be the "Occupation License" required of all contractors doing business within the City limits of Liberty. This permit can be obtained from the office of the Deputy City Clerk, 101 E. Kansas, Liberty, Missouri, 64069.

O. Compliance with Missouri Law Regarding the Employment of Illegal Aliens

The successful Contractor shall be responsible for understanding and complying with all Missouri laws pertaining to the employment of illegal aliens. This will include certification to the City of such.

Document No. _____

ORDINANCE NO. _____

ORDINANCE APPROVING A GUARANTEED PRICING AGREEMENT WITH TW
CUSTOM BRANDING FOR FY 2026 ADULT AND YOUTH SPORTS APPAREL –
BITTY SPORTS IN AN AMOUNT NOT TO EXCEED \$4,791.00

WHEREAS, this document represents year two (2026) of the potential three,
one-year agreements, with the option of one additional one-year extensions for adult
and youth sports apparel with TW Custom Branding; and

WHEREAS, not to exceed amounts are based on historical average sales and
may fluctuate pending increased or decreased team enrollments; therefore

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

SECTION I

The City Council of the City of Liberty, Clay County, Missouri, hereby approves a
certain agreement by and between the City of Liberty and TW Custom Branding, 14450
N. 169 HWY, Smithville, MO 64089, in an amount not to exceed FOUR THOUSAND
SEVEN HUNDRED NINETY-ONE DOLLARS AND 00/100 (\$4,791.00), for FY 2026
sports complex recreation supplies, 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

ORDINANCE NO. _____ (CONT.)

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

GREG CANUTESON, MAYOR

You're free to play



**GUARANTEED PRICING CONTRACT
2026 Adult and Youth Sports Apparel**

AGREEMENT FOR PROVISION OF THE FOLLOWING SERVICES

This agreement is made and entered into this **15th day of December, 2025**, by and between **TW Custom Branding**, an entity organized and existing under the laws of the State of Missouri, with its principal office located at **14450 N 169 HWY Smithville, MO 64089**, hereafter referred to as the Contractor and the Mayor, Councilmen, and Citizens of the City of Liberty, Clay County, Missouri, 101 E. Kansas St., a municipal corporation hereinafter referred to as CITY.

This contract and applicable attachments represent the entire understanding and agreement between the parties and no oral, implied, alterations or variations to the contract will be binding on the parties, except to the extent that they are in writing and signed by the parties hereto. This contract shall be binding upon the heirs, successors, administrators, executors and assigns of the parties hereto. In the event there are any inconsistencies in the provisions of this contract and those contained in the proposal they will be resolved in accordance with the terms of this contract.

This contract was approved on **December 15, 2025** and is effective as of **January 1, 2026**, and shall remain in effect as described within.

**ARTICLE I
THE WORK**

Contractor agrees to perform all work and provide all products as specified in Request for Proposal **PK25-06** and the General Terms and Conditions in Appendix B, commonly referred to as Contract Terms and Conditions and according to Contract Agreement set forth here. Contractor agrees to provide all labor, materials, tools, permits, and/or professional services and perform the contracted work in accordance with all specifications, terms and conditions as set forth within the proposal documents, including bonding, insurance, prevailing wage requirements, and termination clauses as needed or required. The work as specified in Appendix A may commence upon the signing of this contract and scheduling and approval of the City.

**ARTICLE II
CONTRACT TERM**

The term of the agreement shall be upon approval by City Council January 26, 2026 – December 2026.

ARTICLE III CONTRACT SUM AND PAYMENT

The Contractor agrees to perform all work described in the Contract Documents and to enter in to a guaranteed pricing contract with the City in an amount not to exceed **\$4,791** and in accordance with the service rates proposed with the contractor's bid submission.

The City agrees to pay the Contractor as outlined in the Contract Documents and subject to deductions provided for in Articles IV and VI.

ARTICLE IV CONTRACT PAYMENT

The City agrees to pay the Contractor for the completed work as follows: the Contractor will invoice the City upon the delivery of pre-ordered goods. Payment shall be made upon receipt of invoices presented in duplicate as outlined in Appendix B.

All cost for freight and delivery is the sole responsibility of the Contractor selected as the best bid and is to be included in the bid price.

The City will be the sole judge as to the sufficiency of the work performed.

The Contractor agrees that the City may withhold any and all payment for damage or destruction, blatant or otherwise, incurred to the City's property caused by poor performance or defective product or personnel employed or utilized by the Contractor. Additionally, it is agreed the Contractor shall also be liable to the City for replacement of products or services occasioned by such breach.

Third party payment agreements will not be accepted by the City.

ARTICLE V INSURANCE REQUIREMENTS

Insurance shall be provided as outlined in the General Terms and Conditions Appendix B to the Contract.

ARTICLE VI DAMAGES/DELAYS/DEFECTS

The City will not sustain monetary damage if the whole or any part of this contract is delayed through the failure of the Contractor and/or their sureties to perform any part or the whole of this contract. Thus, if at any time the Contractor refuses or neglects to supply the ordered products, or fails in any respect to execute the contract, including extras, with the utmost diligence, the City may take steps deemed advisable to promptly secure the necessary services by contract or otherwise, to complete whatever portion of the

contracted work which is causing delay or is not being performed in a workmanlike manner.

Contractor and/or their sureties will be liable to the City for any cost for labor, services, delays, or claims incurred by the City to finish the work.

Contractor shall immediately report, to the City, or a duly authorized representative, any accident whatsoever arising out of the performance of this contract, especially those resulting in death, serious injury or property damage. Contractor must provide full details and statements from any witnesses.

ARTICLE VII RESPONSIBILITIES

The City shall provide all information or services under their control with reasonable promptness and shall designate a representative to render decisions on behalf of the City and on whose actions and approvals the Contractor may rely.

The Contractor's responsibilities and obligations under this agreement are accepted subject to strikes, outside labor troubles (including strikes or labor troubles affecting vendors or suppliers of Contractor), accidents, transportation delays, floods, fires, or other acts of God, and any other causes of like or different character beyond the control of Contractor. Impossibility of performance by reason of any legislative, executive, or judicial act of any governmental authority shall excuse performance of or delay in performance of this agreement. The City and the Contractor shall agree upon such delay or cancellation of performance and execute this agreement in writing.

Contractor agrees to provide all services necessary to perform and complete the contract as specified.

Contractor will supervise and direct the work performed, and shall be responsible for their employees. Contractor will also supervise and direct the work performed by sub-contractors and their employees and be responsible for the work performed by sub-contractors hired by the contractor.

Contractor agrees to obtain and maintain during the term of this contract the necessary licenses and permits required by federal, state, county and municipal governments to perform the services as required by this contract. Contractor shall bear the cost of any permits which he is obligated to secure. Contractor will also ensure any sub-contractors hired will obtain the necessary licenses and permits as required.

Contractor agrees to comply with all applicable federal, state, county and municipal laws and regulations, including, but not limited to, affirmative action, equal employment, fair labor standards and all applicable provisions of the Occupational Safety and Health Act of 1970, as amended. Contractor agrees to ensure sub-contractors and their employees comply with all applicable laws and regulations aforementioned.

Contractor also agrees to be, at all times, in full compliance with any and all applicable federal, state and local laws and regulations as they may change from time to time.

FORCE MAJEURE

Neither the City nor Contractor shall be in breach of this Contract, failure or inability to provide any facility or service at any time as a result of circumstances beyond its control, such as, but not limited to, war, terrorism, strikes, fires, floods, hurricanes, acts of God, power failures, or damage or destruction of any facility related thereto. Impossibility of performance by reason of any legislative, executive, or judicial act of any governmental authority shall excuse performance of or delay in performance of this agreement. The City and the Contractor shall agree upon such delay or cancellation of performance and execute this agreement in writing.

ARTICLE VIII TERMINATION OF AGREEMENT

With Cause – If Contractor fails to perform their duties as specified in this contract, the City through its appointed representative, shall notify the Contractor to correct any default under the terms of this contract. Such notification may be made by telephone or in writing. If the Contractor fails to correct any default after notification of such default, the City shall have the right to immediately terminate this agreement by giving the Contractor ten (10) days written notice.

Without Cause – The City may terminate this agreement at any time by providing sixty (60) days written notice, by certified mail, to the Contractor at the address listed below.

In the event this agreement is terminated, the City may hold as retainer the amount needed to complete the work in accordance with bid specifications.

ARTICLE IX ARBITRATION

In case of a dispute, the Contractor and the City shall each appoint a representative, who, together, shall select a third party to arbitrate the issue. Resolution of the issue will be binding upon both parties.

ARTICLE X ENTIRE AGREEMENT

The parties agree that this constitutes the entire agreement and there are no further items or provisions, either oral or otherwise. City agrees that it has not relied upon any representations of Bidder as to prospective performance of the goods, but has relied upon its own inspection and investigation of the subject matter.

The parties have executed this agreement at The City of Liberty the day and year first above written.

IN WITNESS WHEREOF, the parties hereunto have executed two (2) counterparts of this agreement the day and year first written above.

(SEAL)

THE CITY OF LIBERTY, MISSOURI

By: _____
Greg Canuteson, Mayor

Attest: _____
Sarah Ranes, Deputy City Clerk

(SEAL)

TEMAMS DBA TW Custom Branding

Company Name

By: Michelle Webb

Title: Owner

Attest: Anna Schafer

**GURANTEED PRICING AGREEMENT
SPRING/FALL YOUTH VOLLEYBALL PLAYERS JERSEYS**

- Moisture Management Jersey – Moisture Wicking/Anti-Microbial – Dry Fit
 - Must be a good quality
 - 100% Polyester Interlock
 - Up to 10-15 different color options
 - Must be A4 brand or equivalent quality (must be approved)
- All shirts will have approved artwork logo printed on full front left chest with one color ink print.
- Participant shirts will have a number printed on the back. Heat pressed or screen printed numbers will be accepted.

SPRING/FALL SEASON

CUSTOM GRAPHICS

Item Price Quantity Total Price

Spring

Jerseys	YS	\$6.49	150	\$973.50
Jerseys	YM	\$6.49	150	\$973.50
Jerseys	YL	\$6.49	50	\$324.50
Jerseys	AS	\$6.49	25	\$162.25
Jerseys	AM	\$6.49	10	\$64.90
Jerseys	AL	\$6.49	10	\$64.90
Jerseys	AXL	\$6.49	5	\$32.45
Total			400	\$2,596

Please Include Brand Names

Description of Jersey: _____ Port & Company PC380 and PC380Y _____

BITTY SPORTS

- T-Shirt – Assorted colors and sizes
 - Must be a good quality t-shirts with hemmed cuffs
 - Up to 10-15 different color options
 - 50% cotton / 50% polyester
 - Must be Gildan brand Heavy Cotton or equivalent quality (must be approved)
- All shirts will have approved artwork logo printed on full front left chest with one color ink print.
- Participant shirts will have a number printed on the back. Heat pressed or screen printed numbers will be accepted.

SIZE	ITEM PRICE	QUANTITY	TOTAL PRICE
YS	\$4.39	60	\$1,122.50
YM	\$4.39	5	\$112.25

SUMMER TINY TOT TBALL

SIZE	ITEM PRICE	QUANTITY	TOTAL PRICE
YS	\$4.49	200	\$1,122.50
YM	\$4.49	40	\$112.25

BITTY FALL SOCCER

SIZE	ITEM PRICE	QUANTITY	TOTAL PRICE
YS	\$4.49	60	\$1,122.50
YM	\$4.49	5	\$112.25

BITTY WINTER BASKETBALL

SIZE	ITEM PRICE	QUANTITY	TOTAL PRICE
YS	\$4.49	120	\$1,122.50
YM	\$4.49	10	\$112.25
Total			\$2,195

Any additional incentives _____

Description of T-shirt: Gildan 800 or P&C 55

CITY OF LIBERTY, MISSOURI

Appendix B

Standard Terms and Conditions

All bid/quote/RFQ respondents are expected to comply with City of Liberty Standard Contract Terms and Conditions. Submission of a response to this proposal constitutes acceptance of these standard terms and conditions.

A. Procedures

The extent and character of the services to be performed by the Contractor shall be subject to the general control and approval of the City Administrator or his authorized representative (s). The Contractor shall not comply with requests and/or orders issued by any other person. The City Administrator will designate his authorized representatives in writing. Both the City of Liberty and the Contractor must approve any changes to the contract in writing.

B. Contract Award

Award of this contract is anticipated no later than 60 days after bid deadline.

C. Insurance

The Contractor shall procure, maintain, and provide proof of, insurance coverages for injuries to persons and/or property damage as may arise from or in conjunction with, the work performed on behalf of the City of Liberty by the Contractor, its agents, representatives, employees or subcontractors. Proof of coverage as contained herein shall be submitted prior to the commencement of work and such coverage shall be maintained by the Contractor for the duration of the contract period. Claims made on policies must be enforce or that coverage purchased for three (3) years after contract completion date.

1. Comprehensive General Liability:

- Minimum Limits - \$2,000,000 per occurrence and \$2,000,000 aggregate

2. Comprehensive Automobile Liability:
 - Minimum \$2,000,000 combine single limit for bodily injury and property damage per occurrence
3. Workers' Compensation:
 - Missouri Statutory Requirement. Must show proof of workers' compensation coverage for any person performing work for the City.
4. Employers' Liability:
 - \$1,000,000 each employee, \$1,000,000 each accident and \$1,000,000 policy limit

D. Hold Harmless Clause

The Contractor shall, during the term of the contract including any warranty period, indemnify, defend, and hold harmless the City of Liberty, its officials, employees, agents, residents and representatives thereof from all suits, actions, or claims of any kind, including attorney's fees, brought on account of any personal injuries, damages, or violations of rights, sustained by any person or property as a consequence of any neglect in safeguarding contract work or on account of any act or omission by the Contractor or his employees, or from any claims or amounts arising from violation of any law, bylaw, ordinance, regulation or decree. The vendor agrees that this clause shall include claims involving infringement of patent or copyright.

E. Exemption from Taxes

The City of Liberty is exempt from state sales tax and federal excise tax. Tax exemption certificates indicating this tax exempt status will be furnished on request, and therefore the City shall not be charged taxes for materials or labor.

F. Employment Discrimination by Contractors Prohibited/Wages/ Information

During the performance of a contract, the Contractor shall agree that it will not discriminate against any employee or applicant for employment because of race, religion, color, sex, national origin, or disabilities, except where religion, sex or national origin is a bona fide occupational qualification reasonably necessary to the normal operation of the Contractor; that it will post in conspicuous places, available to employees and applicants for employment, notices setting forth nondiscrimination practices, and that it will state, in all solicitations or advertisements for employees placed by or on behalf of the Contractor, that it is an equal opportunity employer. Notices, advertisements and solicitations placed in accordance with federal law, rule or regulation shall be deemed sufficient to meet this requirement.

The Contractor will include the provisions of the foregoing paragraphs in every subcontract or purchase order so that the provisions will be binding upon each subcontractor or vendor used by the Contractor.

G. Invoicing and Payment

The Contractor shall submit invoices, in duplicate, for services outlined above in the scope of services and according to the schedule agreed upon during final negotiations, with proper attachments documenting work performed, fees applied, etc.

H. Cancellation

The City of Liberty reserves the right to cancel and terminate this contract in part or in whole without penalty upon 60 days written notice to the Contractor. Any contract cancellation notice shall not relieve the Contractor of the obligation to deliver and/or perform on all outstanding orders issued prior to the effective date of cancellation.

I. Contractual Disputes

The Contractor shall give written notice to the City of Liberty of its intent to file a claim for money or other relief at the time of the occurrence or the beginning of the work upon which the claim is to be based.

The written claim shall be submitted to the City no later than sixty (60) days after final payment. If the claim is not disposed of by agreement, the City of Liberty shall reduce their decision to writing and mail or otherwise forward a copy thereof to the Contractor within thirty (30) days of receipt of the claim.

City decision shall be final unless the Contractor appeals within thirty (30) days by submitting a written letter of appeal to the City Administrator, or his designee. The City Administrator shall render a decision within sixty (60) days of receipt of the appeal.

J. Severability

In the event that any provision shall be adjudged or decreed to be invalid, such ruling shall not invalidate the entire Agreement but shall pertain only to the provision in question and the remaining provisions shall continue to be valid, binding and in full force and effect.

K. Applicable Laws

This contract shall be governed in all respects by federal and state laws. All work performed shall be in compliance with all applicable City of Liberty codes.

L. Drug/Crime Free Work Place

The Respondent acknowledges and certifies that it understands that the following acts by the contractor, its employees, and/or agents performing services on City of Liberty property are prohibited:

1. The unlawful manufacture, distribution, dispensing, possession or use of alcohol or other drugs; and
2. Any impairment or incapacitation from the use of alcohol or other drugs (except the use of drugs for legitimate medical purposes)
3. Any crimes committed while on City property.

The Respondent further acknowledges and certifies that it understands that a violation of these prohibitions constitutes a breach of contract and may result in default action being taken by the City of Liberty in addition to any criminal penalties that may result from such conduct.

M. No Escalation of Fees

The pricing of services contained in the contract for the selected Contractor shall remain in effect for the duration of the contract. No escalation of fees will be allowed.

N. Permits

The successful Contractor shall be responsible for obtaining all permits, and for incurring all expenses associated with those permits, prior to proceeding with the scope of work and services described in this solicitation. Included in these permits will be the "Occupation License" required of all contractors doing business within the City limits of Liberty. This permit can be obtained from the office of the Deputy City Clerk, 101 E. Kansas, Liberty, Missouri, 64069.

O. Compliance with Missouri Law Regarding the Employment of Illegal Aliens

The successful Contractor shall be responsible for understanding and complying with all Missouri laws pertaining to the employment of illegal aliens. This will include certification to the City of such.



CITY COUNCIL ACTION REPORT

Meeting Date: January 26, 2026

A/R No.: 2026-2

Department: Fire

Submitted By: Chris Young, Fire Division
Chief Support Services

Subject: Ordinance approving a contract between the City of Liberty and Weather Or Not Weather Service in an amount not to exceed \$23,185.00

Summary:

- The City of Liberty has utilized Weather or Not services for local weather forecasting services since 2015.
- The Weather or Not services are used to track severe weather and prepare potential emergency responses, help plan for staffing needs and timing related to severe weather events, allow staff to make program and event decisions in the interest of public safety and much more.

Background:

The "Weather or Not" program is a weather tracking and alert system that has primarily been used by the Fire (Emergency Management), Public Works, Utilities and Parks & Rec Departments as well as the City's special events teams. The contract allows for up to 35 users.

The automated system provides twice-daily weather forecasts from Monday–Friday and daily forecasts on the weekends. The service provides alerts and real-time calls for severe weather, specifically for Liberty, via text and email. City staff may also call for updates and forecasts as needed.

Previous Action (if applicable):

NA

Policy/Committee Review:

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

Financial Considerations:

Budgeted:	Line Item: 100-57014-300	Amount: \$7728.34
	Line Item: 590-55041-801	Amount: \$3864.17
	Line Item: 591-55041-901	Amount: \$3864.17
	Line Item: 100-55044-201	Amount: \$7728.34

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

Attachments:

1. Ordinance - Weather or Not
2. Liberty Weather Services Contract 26-28
3. Invoice_10584_from_WEATHER_OR_NOT

DOCUMENT NO. _____

ORDINANCE NO. _____

AN ORDINANCE APPROVING A CONTRACT BETWEEN THE CITY OF LIBERTY
AND WEATHER OR NOT WEATHER SERVICE IN AN AMOUNT NOT TO EXCEED
\$23,185.00

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

SECTION I

The City Council of the City of Liberty, Clay County, Missouri, hereby approves a contract by and between the City of Liberty and Weather or Not Weather Service, P.O. Box 7427, Carol Stream, IL 60197, in an amount not to exceed TWENTY-THREE THOUSAND ONE HUNDRED EIGHTY-FIVE DOLLARS (\$23,185.00) for weather forecasting service. A copy of said contract being incorporated herein by reference and available for review as required by law.

SECTION II

The City Council hereby authorizes the Mayor to sign the contract more fully 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.

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

The City of Liberty – A⁺™ Weather Services Contract

This is to confirm that the City of Liberty retains *Weather or Not®*, Inc. (“*Weather or Not*”) from January 1, 2026 thru December 31, 2028 to provide Premier Plus Consulting Services. Included are access to *Weather or Not*’s exclusive Expert Analysis and A⁺™ Weather Alerts for up to 35 user licenses for each product. The City of Liberty may call for updates whenever they choose. *Weather or Not* may record telephone calls between weather forecasters and the City of Liberty. The City of Liberty understands that these recordings may occur for the purpose of *Weather or Not* customer service training (without further notices) and consents to these recordings. The City of Liberty shall also receive a weekly Mid-Range Trends Forecast and Winter Post Storm Reports delivered within 2 business days of snow or ice.

The all-inclusive fee for services for the City of Liberty, including Fire, Public Works, Utilities, and Parks and Recreation including the Sferic Mapssm total lightning service shall be \$23,185, invoiced annually, payable net 30.

The City of Liberty agrees that the information provided by *Weather or Not* as a part of the Contract shall not be rebroadcast, redistributed, republished or otherwise reproduced, in whole or in part, without the express written consent of *Weather or Not*.

The City of Liberty acknowledges that forecasting the weather is not an exact science and that *Weather or Not* has no control over the City of Liberty’s actions in response to forecasts and information delivered by *Weather or Not*. *Weather or Not* shall not be responsible for the acts or omissions of the City of Liberty taken in reliance upon the information provided by *Weather or Not* pursuant to the Contract. The City of Liberty hereby releases *Weather or Not*, its representatives, officers, directors, and shareholders, from all loss, cost, damage, liability, and expense including actual, consequential, and incidental damages suffered by the City of Liberty or any of its agents, contractors or employees as a result of weather conditions, whether or not forecasted by *Weather or Not*, or as a result of any other services provided by *Weather or Not*.

The City of Liberty hereby agrees that this agreement shall not be assigned or otherwise transferred in whole or in part without the express written consent of *Weather or Not*. This agreement shall be binding when signed by both parties.

Sara Croke

Sara Croke, President
Weather or Not, Inc.

01/07/2026

Date

Greg Canuteson, Mayor
City of Liberty, Missouri

Date

Addendum 1 to Contract

All calls to Weather or Not should be made to either (913) 722-3955 Or (913-248-9340.

NWS Severe Weather Notification and Storm Updates

NWS severe weather watches and warnings as well as storm updates will be delivered via mobile device. The City of Liberty will be responsible for developing their own lightning safety policy and training their employees accordingly. *Weather or Not* will provide as much information as possible while realizing that all decisions regarding hazardous weather and the City of Liberty will be made by the City of Liberty.

ANYTIME THAT THE WORDS "STORM", "THUNDERSTORM" OR "T-STORM" ARE USED BY WEATHER OR NOT, THE CITY OF LIBERTY IS TO ASSUME THAT LIGHTNING IS POSSIBLE. WHILE WEATHER OR NOT WILL MAKE EVERY EFFORT TO BE AS SPECIFIC AS POSSIBLE, ANYONE RECEIVING INFORMATION FROM WEATHER OR NOT NEEDS TO UNDERSTAND THAT ALL "STORMS" AND "THUNDERSTORMS" HAVE LIGHTNING.

Daily Forecast Updates and General Weather Information

The City of Liberty may call for updates whenever and as often as they choose. If a busy signal is detected or voice mail answers at (913) 722-3955 they will immediately call (913)248-9340.

E-mailed Daily Weather Forecast

Additionally, *Weather or Not* will email a forecast by 7:00 am and 3 pm Monday through Friday and by 8 am on weekends to the City of Liberty. The City of Liberty may choose to add up to 35 City email recipients dssuring this contract.

Hours of Operation

Weather or Not will be monitoring the weather 24 hours a day, 7 days a week for the City of Liberty

Weather or Not is an information provider. The ultimate responsibility of closing outdoor venues is decided by the City of Liberty in its sole discretion. This agreement shall be binding when signed by both parties.

Sara Croke

Sara Croke, President
Weather or Not, Inc.

01/07/2026

Date

Greg Canuteson, Mayor
City of Liberty, Missouri

Date

WEATHER OR NOT

PO Box 7427
Carol Stream, IL 60197
9137223955
accounting@weatherornot.com
www.weatherornot.com



INVOICE

BILL TO

City of Liberty
200 W Mississippi
Liberty, MO 64068

INVOICE # 10584**DATE** 01/13/2026**TERMS** Net 30

DESCRIPTION	QTY	RATE	AMOUNT
Weather Consulting Services January 1 to December 31, 2026 - Premier Plus	1	21,041.00	21,041.00
PSR Reports	1	349.00	349.00
Mid-Range Forecast	1	1,200.00	1,200.00
Sferic Maps - access Lightning - 1 seat	1	595.00	595.00

NEW!!!!**BALANCE DUE****\$23,185.00**

Please mail all checks to:
PO Box 7427
Carol Stream, IL 60197-7427

For ACH remittal, please contact us at
(913) 722-3955

We appreciate your business!



**CITY COUNCIL
ACTION REPORT**

Meeting Date: January 26, 2026

A/R No.: 2026-3

Department: Administration

Submitted By: Bailey Ball, Marketing and
Special Events Supervisor

Subject: Ordinance approving an agreement with Victory Pyrotechnics & Special Effects, LLC for a pyromusical fireworks display for the July 3 Liberty Fest event in an amount not to exceed \$45,000.00

Summary:

- Liberty Fest will be held on Friday, July 3, 2026, at Capitol Federal® Sports Complex of Liberty.
- The fireworks display will last approximately 25 minutes and will include a faux finale and finale.
- The total cost is \$44,971.95.

Background:

The City of Liberty and the Liberty Area Chamber of Commerce have hosted Liberty's Independence Day celebration at the Sports Complex since 2016 and this will be the first year Victory Pyrotechnics & Special Effects will be designing the pyro-musical display for the event.

Similar to past years, the fireworks will be a pyro-musical with the various shells timed to music. With funding from the Transient Guest Tax, the City of Liberty has budgeted \$45,000 for fireworks in 2026.

In December 2025, staff distributed a request for proposals, with a not-to-exceed price of \$45,000, to our list of fireworks vendor contacts and posted the RFP online. After reviewing all submissions, staff recommends Victory Pyrotechnics & Special Effects, whose proposal included a pyro-musical (fireworks choreographed to music) and specifics regarding the number of effects per minute. Included in the RFP was the option to renew with the selected vendor for two additional years (2027 and 2028).

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: 244-59006-119	Amount:45,000.00
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	Line Item:	Amount:
	Revenue Line (if applicable):	Amount:
Non-Budgeted	Line Item:	Amount:
	Line Item:	
	Funding Source:	Amount:

Attachments:

1. Ordinance - Pyrotechnic services 2026
2. PYRO-PRODUCTION AGREEMENT
3. 2026 Pyro Production Proposal

Document No. _____

ORDINANCE NO. _____

ORDINANCE APPROVING AN AGREEMENT WITH VICTORY PYROTECHNICS & SPECIAL EFFECTS, LLC FOR A PYROMUSICAL FIREWORKS DISPLAY FOR THE JULY 3RD LIBERTY FEST EVENT IN AN AMOUNT NOT TO EXCEED \$45,000.00

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

SECTION I

The City Council of the City of Liberty, Clay County, Missouri, hereby approves a certain agreement by and between the City of Liberty and Victory Pyrotechnics & Special Effects, LLC, 14921 W. Morning Dove St., Clearwater, KS, 67026, in an amount not to exceed FOURTY- FIVE THOUSAND DOLLARS (\$45,000.00) for pyrotechnic services for Liberty Fest on July 3, 2026 located at the Capitol Federal Sports Complex of Liberty, 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



2026

PYRO-PRODUCTION AGREEMENT

LIBERTY FEST

CITY OF LIBERTY

Project #51662052948 / Pyromusical Production / One Event



Passion
For People



Passion
For Events



Passion
To Thrill

CREATED FOR

Greg Canuteson
Mayor

CREATED BY

Cody Hanna
Director of Business Development

VALID UNTIL

2026-02-08

PYRO-PRODUCTION AGREEMENT

THIS PYRO-PRODUCTION AGREEMENT ("Agreement") is entered into on 2025-12-19 by and between **Victory Pyrotechnics & Special Effects, LLC**, a Kansas limited liability company, whose address is set forth above ("Victory"), and **City of Liberty**, whose address is 101 E Kansas St, Liberty, MO, 64068 ("Client"). Victory and Client are sometimes individually referred to as a "Party" and collectively as the "Parties." In consideration of the terms and conditions set forth herein and other good and valuable considerations, the receipt and sufficiency of which are hereby acknowledged, the Parties agree as follows.

1. PROPOSAL

Victory agrees to supply, and Client agrees to pay for a Pyro-Production, as detailed in Proposal 355, which has been accepted by the Client and incorporated herein.

Scope of services to be provided by Victory	Detailed in Proposal 355
Production Date	2026-07-03
Production Time	10:00 PM
Production Location	Capitol Federal Sports Complex of Liberty 2200 Old 210 Hwy, Liberty, Missouri, 64068

2. DOCUMENT EXPIRATION

The pricing provided in this Agreement is valid only for 30 days from the date this Agreement is sent to the Client via any means. Victory may, but is not required to, accept this Agreement if the Client does not return the signed Agreement within this time.

3. PRICE AND PAYMENT TERMS

Client agrees that the Total Price of \$44,971.95 is to be paid to Victory as followed in the table below. Interest will accrue on all unpaid amounts from the payment due date at a rate of 1.5% per month (equivalent to an annual percentage rate of 18%) or at the maximum rate permitted by applicable law, whichever is lower. In the event of non-payment, Victory reserves the right to suspend services, terminate this Agreement, and/or pursue legal remedies to recover amounts owed, including any associated costs and attorney fees.

PAYMENT NAME	AMOUNT DUE TO VICTORY	DUE DATE
Initial Payment	60% of Total Price	Within 15 days of Signing the Agreement
Final Payment	40% of Total Price	15 days before Production Date

By electing to receive a consolidated invoice, Client will receive an additional 1.0% discount on the total agreement value. This option is voluntary, and Client may choose to accept or decline the offer. Payment is due in full, Net 15 from the execution of the agreement. If you would like to accept this offer, be sure to select the "Accept" option on the Billing Information page and initial here.

4. MUSICAL SOUNDTRACKS

For Pyro-Productions using a musical soundtrack (i.e., Pyromusical):

Agreements Signed 90 Days or More Before the Production Date: The Client must complete, sign, and return this Agreement at least 90 days prior to the Production Date. Victory will create a music soundtrack, ensuring a cohesive and engaging Pyro-Production. This soundtrack will be developed exclusively by Victory and provided to the Client for approval no later than 45 days prior to the Production Date.

Agreements Signed Less Than 90 Days Before the Production Date: If the Agreement is signed within 90 days of the Production Date, Victory will expedite the creation of the music soundtrack.

The timeline and corresponding increases in audio design costs are as follows:

- Agreements signed between 60 and 89 days prior to the Production Date:** The soundtrack will be provided for approval no later than 30 days prior to the Production Date. Audio design fees will increase by 10% due to the expedited timeline.
- Agreements signed less than 60 days prior to the Production Date:** The soundtrack will be provided for approval as soon as possible but no later than 15 days prior to the Production Date. Audio design fees will increase by 20% due to the expedited timeline.
- Agreements signed less than 30 days prior to the Production Date:** The soundtrack will be provided for approval as soon as possible, with no guarantee of approval before the Production Date. Audio design fees will increase by 30% due to the expedited timeline. Additionally, Victory reserves the right to limit the scope of services to ensure feasibility within the shortened time frame.

Approval and Revisions: The Client must provide approval or request revisions within 3 business days of receiving the soundtrack. If the Client does not respond within this timeframe, Victory reserves the right to finalize the soundtrack based on its professional judgment and proceed with the Production. The initial pricing includes the creation of one (1) soundtrack and one (1) round of revisions requested by the Client. Additional revisions will be billed at \$500 per set of revisions if time allows.

4. MUSICAL SOUNDTRACKS CONT

Intellectual Property: Client represents that it has Public Performance Licenses from ASCAP, BMI, SESAC, and GMR and agrees to keep these aforementioned Public Performance Licenses current and in good standing through the Production Date. The parties acknowledge that Victory's services may include designing

and/or timing effects to music for a live event, and that such live performance use does not constitute the creation of a synchronized audiovisual work and does not require Victory to obtain a synchronization license. Any licenses or permissions required to record, broadcast, stream, post online, advertise, or otherwise distribute audiovisual content containing copyrighted music (including synchronization and master-use licenses, if applicable) shall be the sole responsibility of Client and/or the party distributing such content, unless Victory separately agrees in writing to produce and distribute such content.

5. VICTORY DUTIES

Victory agrees to:

- Supply all pyrotechnic devices listed in the Proposal, along with mortars, firing equipment, and any other required materials necessary to perform its services as outlined herein.
- Victory will remove all equipment, discharged pyrotechnic devices, and debris from the immediate Pyro-Production Site. Client acknowledges and agrees that additional debris may remain in the fallout area after Victory has completed its responsibilities. Victory will conduct a reasonable inspection of the fallout area after the Pyro-Production to ensure that no debris is on fire or poses an immediate danger to public health, safety, or welfare. Victory's obligations are limited to the scope outlined above, and Victory shall not be liable for any debris or conditions in the fallout area beyond those identified and addressed during its reasonable inspection. After Victory's responsibilities have been fulfilled, the Client assumes responsibility for any additional cleanup, monitoring, or actions required within the fallout area.
- Comply with all local, state, and federal guidelines and obtain all permits, licenses, and required approvals necessary to conduct the Pyro-Production. This includes ensuring all **PYROTECHNIC-SPECIFIC** approvals are secured and properly documented as required by governing authorities and ensuring compliance with all local, state, and federal safety regulations related to the Pyro-Production, including adherence to National Fire Protection Association (NFPA).

6. CLIENT DUTIES

Client agrees to:

- Securing a suitable location for the Pyro-Production to take place (referred to as the "Pyro-Production Site").
- Arranging an appropriate location with either private or public security personnel to park Victory's truck(s) overnight (or for any other period reasonably required for the effective execution of the Pyro-Production).
- Ensure adequate protection—through private security, public security, police, or fire protection as necessary—to prevent unauthorized vehicles or individuals from accessing designated security areas, including the Pyro-Production Site, fallout area, and spectator viewing area, before, during, and after the Pyro-Production performance. This protection must remain in place until Victory's pyrotechnic operator has inspected and cleared the site.
- Clean up remaining debris from the fallout area after Victory's crew has inspected and cleaned the immediate Pyro-Production Site.
- Ensure the availability of trash receptacles or other appropriate disposal methods for debris generated by the Pyro-Production, limited to materials Victory has deemed safe for disposal.
- Ensure that all permits, licenses, and required approvals **EVENT-SPECIFIC** are obtained, except for those specifically identified as Victory's responsibility outlined in Victory Duties. This includes approvals for items like venue usage and crowd safety.

Furthermore, Client accepts full responsibility for compensating their employees, contractors, or agents for any wages, fees, or other payments related to their involvement in the Pyro-Production, beyond the scope of services provided by Victory.

7. PERMITTING FEES

Client is responsible for the payment of all governmental fees and expenses imposed or applied to this Pyro-Production, including any additional governmental fees assessed after the signing of this Agreement.

8. CREDITING

Client will credit Victory as "Fireworks by VictoryPyro" in all advertising or marketing materials that are within the Client's authority. Client shall have sole discretion as to the size and location of said credit in advertising/marketing materials but must comply with Victory's brand standards, which can be provided at Client request.

9. INSURANCE

- **Commercial General Liability Insurance:** Victory shall provide commercial general liability insurance with a policy limit of no less than \$2,000,000 per occurrence, covering bodily injury, property damage, and personal liability solely for claims arising directly from the Pyro-Production.
- **Certificate of Insurance:** Victory shall issue a certificate of insurance naming the Client as an additional insured, which shall be delivered no later than ten (10) days prior to the Production Date.
 - Additional Insured Parties Victory shall include as additional insureds any parties the Client is contractually obligated to insure, including but not limited to Client's sponsors, property owners, and municipal corporations. This coverage shall exclude claims arising from independent acts of negligence by those additional insureds.
- **Workers' Compensation and Automobile Liability Insurance:** Victory shall maintain workers' compensation and automobile liability insurance as required by applicable law, covering all activities directly related to the Pyro-Production.

10. INDEMNIFICATION

To the extent permitted by law, Victory agrees to indemnify, defend, and hold harmless the Client, its officers, directors, employees, agents, representatives, and insurers from and against any and all demands, claims, causes of action, judgments, or liability (including the costs of suit and reasonable costs of experts and attorneys) arising from damage to or destruction of property (including both real and personal) or bodily or personal injuries (including death), whether arising from tort, contract, or otherwise, that occur directly or indirectly from:

- The gross negligence or willful misconduct of Victory or its employees, agents, contractors, or representatives; or
- The failure of Victory to comply with its obligations and responsibilities under this Agreement.

Similarly, the Client agrees to indemnify, defend, and hold harmless Victory, its officers, directors, employees, agents, representatives, and insurers from and against any and all demands, claims, causes of action, judgments, or liability (including the costs of suit and reasonable costs of experts and attorneys) arising from damage to or destruction of property (including both real and personal) or bodily or personal injuries (including death), whether arising from tort, contract, or otherwise, that occur directly or indirectly from:

- The gross negligence or willful misconduct of the Client or its employees, agents, contractors, or representatives; or
- The failure of the Client to comply with its obligations and responsibilities under this Agreement.

11. CANCELLATION OF THE PYRO-PRODUCTION

PYRO-PRODUCTION AGREEMENT

The Client agrees to the following terms and conditions regarding the cancellation of services under this Agreement, except to the extent the services are rescheduled in accordance with Section 12 or a result of a Force Majeure event as detailed in Section 14. These provisions are designed to address the costs, preparations, and commitments involved in planning and executing the Pyro-Production. By entering into this Agreement, the Client acknowledges their responsibility for any applicable fees or penalties outlined in this section if cancellation occurs. Should the Client cancel this Agreement, written notice must be provided to Victory via overnight mail using a nationally recognized courier or by certified mail addressed to Victory at PO Box 219, Clearwater, KS 67026. Victory will consider the cancellation notice effective upon receipt and will determine the applicable fees owed by the Client under this provision.

CANCELLATION PERIOD – FROM THE PRODUCTION DATE	AMOUNT DUE TO VICTORY
90 or more days	60% of the Total Price
30 to 89 days	80% of the Total Price
15 to 29 days	90% of the Total Price
14 or less days	100% of the Total Price

12. RESCHEDULING OF THE PYRO-PRODUCTION

Victory will work with the Client to reschedule the Pyro-Production for a mutually agreeable date within 6 months of the original Production Date. As part of rescheduling, the Client agrees to pay Victory the Rescheduling Fee listed below. If the Parties cannot agree on a rescheduled date within the 6-month period, Victory reserves the right to retain payments made to cover incurred costs. PLEASE NOTE THAT POSTPONEMENT IS NOT AVAILABLE FROM JULY 1ST THROUGH JULY 7TH UNLESS SPECIFICALLY NEGOTIATED AND STATED IN THIS AGREEMENT.

RESCHEDULING TIMEFRAME – FROM THE PRODUCTION DATE	AMOUNT DUE TO VICTORY
15 or more days	NO ADDITIONAL CHARGE
5 to 14 days	Additional 20% of Total Price
3 to 4 days	Additional 30% of Total Price
2 or less days	Additional 40% of Total Price

13. ON-SITE INCLEMENT WEATHER AND OTHER RELATED SAFETY CONCERNS

The Client agrees to the following terms and responsibilities related to inclement weather and other safety concerns that may arise once Victory's crews are on-site. These provisions prioritize the safety of personnel, spectators, and property while ensuring compliance with local regulations and industry best practices. The Client acknowledges their obligation to cooperate with Victory in addressing these concerns, including facilitating necessary adjustments to the schedule, site setup, or other requirements, and assumes responsibility for any additional costs incurred due to such circumstances.

- Authority to Postpone or Delay:** Client and Victory agree that the pyrotechnic operator in charge, acting on Victory's behalf or under the Authority Having Jurisdiction, shall have the sole responsibility to postpone or delay the Pyro-Production if, in the operator's judgment, circumstances beyond the control of either Party pose an extraordinary risk to the health or safety of any person or property within the vicinity of the Pyro-Production Site.
- On-Site Matching of Pyrotechnic Devices:** Once the pyrotechnic devices have been matched (electrically connected) on-site, the Pyro-Production will either proceed as planned or be postponed to the following night. HOWEVER, IF THE SCHEDULED PRODUCTION DATE FALLS BETWEEN JULY 1ST AND JULY 7TH, THE PYRO-PRODUCTION WILL PROCEED AS SCHEDULED WHEN DEEMED SAFE BY VICTORY'S PYROTECHNIC OPERATOR WITHOUT THE OPTION FOR RESCHEDULING.
- Next-day Postponement:** In the event of a next-day postponement, the Client agrees to provide and bear the cost of security to safeguard the Pyro-Production Site until the rescheduled Pyro-Production occurs. Additionally, the Client will be responsible for an additional 20% of the Total Price per day until the rescheduled Pyro-Production is completed and Victory's crew is released.
- Damaged Products:** If any product is damaged during an attempt to execute the Pyro-Production and cannot be safely reused, 100% of the Total Price will remain payable.

14. FORCE MAJEURE

The Client assumes all risks related to weather, civil unrest, pandemics, or other uncontrollable events preventing the Pyro-Production. The Parties agree to reschedule the event within 6 months, provided both Parties mutually agree on the rescheduled date. Any payments made by the Client prior to the force majeure event shall be applied toward the rescheduled event. Rescheduling due to a force majeure event will be subject to the same fees outlined in Section 12, titled Rescheduling of the Pyro-Production.

15. LIMITATION ON DAMAGES

IN NO EVENT SHALL VICTORY, ITS OWNERS, AGENTS, EMPLOYEES, CONTRACTORS, OR VOLUNTEERS BE LIABLE TO CLIENT OR TO ANY THIRD PARTY FOR ANY LOSS OF USE, LOSS OF REVENUE, LOSS OF PROFITS, DIMINUTION IN VALUE, OR FOR ANY CONSEQUENTIAL, INCIDENTAL, INDIRECT, EXEMPLARY, SPECIAL, OR PUNITIVE DAMAGES, WHETHER ARISING OUT OF BREACH OF CONTRACT, TORT (INCLUDING NEGLIGENCE), STRICT LIABILITY, OR OTHERWISE, EVEN IF SUCH DAMAGES WERE FORESEEABLE OR VICTORY WAS ADVISED OF THE POSSIBILITY OF SUCH DAMAGES.

VICTORY'S TOTAL AND AGGREGATE LIABILITY ARISING OUT OF OR RELATED TO THIS AGREEMENT, THE PYRO-PRODUCTION, OR ANY RELATED SERVICES, WHETHER ARISING IN CONTRACT, TORT (INCLUDING NEGLIGENCE), STRICT LIABILITY, OR OTHERWISE, SHALL BE STRICTLY LIMITED TO THE AMOUNTS ACTUALLY PAID BY VICTORY'S APPLICABLE INSURANCE POLICIES FOR THE CLAIM GIVING RISE TO SUCH LIABILITY, SUBJECT TO THE TERMS, CONDITIONS, AND LIMITS OF SUCH POLICIES.

16. INDEPENDENT CONTRACTOR; NO JOINT VENTURE

Victory and Client acknowledge that Victory is acting solely as an independent contractor in providing services under this Agreement. Nothing contained herein shall be construed to create any partnership, joint venture, or agency relationship between the Parties. Neither Party shall have the authority to bind or obligate the other Party in any manner whatsoever except as expressly provided in this Agreement.

17. ATTORNEY FEES

In the event any action or proceeding is brought to enforce or interpret any provision of this Agreement, the prevailing party shall be entitled to recover its reasonable attorneys' fees, court costs, and expenses from the non-prevailing party.

18. ELECTRONIC SIGNATURES

The Parties agree that this Agreement and any related documents may be signed electronically. Signatures delivered electronically shall be deemed binding and as valid as original signatures.

19. ENTIRE AGREEMENT

This Agreement constitutes the entire understanding between the Parties and supersedes all prior Agreements, understandings, negotiations, and representations, whether written or oral, related to the subject matter hereof. Modifications must be in writing and signed by both Parties. This Agreement shall be governed by and construed in accordance with the laws of the State of Kansas, without regard to its conflict of laws principles.

20. SEVERABILITY

If any provision of this Agreement is determined by a court of competent jurisdiction to be illegal, invalid, or unenforceable (a "Severed Provision") such Severed Provision shall be stricken from this Agreement and all other provisions of this Agreement shall remain in full force and effect. Each Severed Provision shall immediately be replaced by a provision as near in terms as possible under the law to the Severed Provision, so as to give full force and effect, as near as possible to the original intent of the parties.

21. SURVIVAL

The provisions of this Agreement that by their nature are intended to survive termination or expiration, including but not limited to Section 9. Insurance, 10. Indemnification, 15. Limitation on Damages, and 17. Attorney Fees, shall survive the termination or expiration of this Agreement.

22. MISCELLANEOUS

- a. Neither this Agreement nor any part of this Agreement may be transferred, conveyed or assigned by any party without the prior written consent of the other party.
- b. This Agreement may only be amended, revised, or terminated by a written instrument executed by the Party against which enforcement of the amendment, revision, or termination is asserted. Any terms conflicting with or in addition to the terms of this Agreement, regardless of how communicated and regardless of the timing, are not a part of this Agreement.
- c. Tender of either the Initial Payment or Total Price by Client, without a signed Agreement, will represent Client's acceptance of this Agreement as written.
- d. All of the terms of this Agreement apply to and are binding upon the Parties and shall inure to the benefit of their successors, assigns, heirs and legal representatives, and all other persons claiming by, through, or under them.
- e. The term of this Agreement ("Term") shall begin on the Effective Date and end 3 days after the later of 1) the final Production Date under this Agreement, or 2) any Rescheduled date agreed to either orally or in writing by the Parties.
- f. All parties have been advised to seek their own independent counsel concerning the interpretation and legal effect of this Agreement and have either obtained such counsel or have intentionally refrained from doing so and have knowingly and voluntarily waived such right. Consequently, the normal rule of construction to the effect that any drafting ambiguities are to be resolved against the drafting party will not be employed in the interpretation of this Agreement or any amendments or exhibits.
- g. If either Party fails to enforce any of its rights under any provision of this Agreement or fails to exercise any election provided in this Agreement, it will not be considered to be a waiver of those provisions, rights, or elections or in any way affect the validity of this Agreement. The failure of either Party to exercise any of these provisions, rights, or elections will not prevent or prejudice such Party from later enforcing or exercising the same or any other provision, right or election which it may have under this Agreement.
- h. All notices must be in writing and will be delivered personally with receipt acknowledged, or sent by certified mail, return receipt requested, or sent by nationally recognized overnight courier for next day delivery, to Victory, PO Box 219, Clearwater, KS 67026.
- i. The Parties agree that in the event of any difference of interpretation, or in the event of any controversy, claim, or breach of this Agreement or any amendments (excluding any price or payment terms), the Parties will immediately make good faith efforts to negotiate a written voluntary resolution of the matter prior to instigating legal proceedings.

City of Liberty

Victory Pyrotechnics & Special Effects, LLC

Cody Hanna

01 / 13 / 2026

Greg Canuteson

Cody Hanna



2026

PYRO-PRODUCTION PROPOSAL

LIBERTY FEST

CITY OF LIBERTY

PROJECT #51662052948 / Pyromusical Production / One Event

RFP # PR25-001



Passion
For People



Passion
For Events



Passion
To Thrill

CREATED FOR

Bailey Ball
Marketing & Special Events Supervisor

CREATED BY

Cody Hanna
Director of Business Development

VALID UNTIL

2026-01-18

LIBERTY FEST

Client: City of Liberty

Dear City of Liberty Selection Committee,

Thank you for the opportunity to submit a proposal for your July 3, 2026 event as part of the America 250 celebration. Liberty is a city with deep historical roots, and we would be honored to produce a firework show that celebrates our nation's 250th anniversary and the spirit of Independence Day with your community.

Victory Pyrotechnics & Special Effects was founded in 2018 in Wichita, Kansas. We are proud to be a chosen vendor for clients large and small because of our consistency, creativity, and professionalism.

Safety is and always has been our highest priority. Our team undergoes continuous training and certification to uphold the highest industry standards, and every show is carefully planned and executed with precision to protect our crew, our clients, and the public.

Victory is also unique in our staffing model. All of our crews are W2 employees of Victory. We do not subcontract our firework shows. This ensures every technician on site is trained to our internal standards and accountable to Victory, which results in a safer and more reliable production for your community.

References:

Becky Miranda, Director of Operations & Events, Wichita Festivals Inc
becky@wichitafestivals.com | (316) 267-2817

Joshua Gentzler, Director, Community and Economic Development, City of Lansing
jgentzler@lansingks.org | (913) 364-6920

Barbara McGuire, Program Specialist, City of Wichita
bmcguire@wichita.gov | (316) 268-4192

We encourage you to view our work on YouTube, and we would also be happy to share additional show designs directly upon request.

Regarding shell counts, Victory does not bid using the number of shells fired because it is not a reliable measure of show quality. A great firework show is defined by choreography, pacing, product selection, and how the presentation feels from the viewing area. Different shell types and effects vary widely, so counts can be misleading. Instead, we take a design-first approach tailored to your venue, safety requirements, and celebration goals.

This proposal also includes a custom audience listening app to support the pyromusical experience, allowing attendees to enjoy synchronized music directly from their mobile devices.

Victory would be honored to partner with the City of Liberty for July 3, 2026 and the America 250 celebration.

Sincerely,

Cody Hanna
Director of Business Development

THE DETAILS

Below we have listed all the details we have collected during this initial phase of planning. These details are important to us; it is crucial that we have this information correct. Please review this information and confirm that what we have listed is up to date.

CLIENT INFORMATION

Host Organization:

City of Liberty
101 E Kansas St, Liberty, MO 64068

Contact Name:

Bailey Ball

Title or Role:

Marketing & Special Events Supervisor

Phone:

816-439-4427

Email:

bball@libertymo.gov

By checking this box, you are confirming that the **Client Information is correct**

☐

PROJECT INFORMATION

Occasion & Event:

Municipal Event - Liberty Fest

Solution:

PyroProduction - Pyromusical Production

Project Date & Time:

2026-07-03 at 10:00 PM

Project Location:

Capitol Federal Sports Complex of Liberty
2200 Old 210 Hwy, Liberty, Missouri 64068

Type:

Open Area - Free of Obstructions

By checking this box, you are confirming that the **Project Information is correct**

☐

THE DREAM

We are ecstatic about the opportunity to create something special for you and your event utilizing our Pyro-Production services.

RECOMMENDED SERVICES

Our team is dedicated to collaborating with you to develop a tailored selection of services for you and your event. Every aspect of our design approach is meticulously considered to deliver an amazing experience for both you and your audience.

PYROMUSICAL PRODUCTION

Unlike any firework show you've ever seen before, our best-selling Pyromusical Production will incorporate a custom soundtrack with choreographed pyrotechnics to cap off your great event! The show we have envisioned will be a fully immersive and imaginative experience that is nothing short of extraordinary. Just trust us, you will watch in amazement as the fireworks dance to the music!

DESIGN STEPS TO MAKE YOUR SHOW PERFECT



Script and Audio Mastering

Our dedicated team of audio wizards will work with you to create a soundtrack perfectly fit for your event. From Jazz to Rock and anything in between, our audio gurus will be there to help tell the story of your display.



Pyrotechnics Choreography

After the soundtrack is perfected, our pyro-designer magic will begin. In this phase, the focus will be on creating pyro-moments that perfectly fit the story and are effortlessly synchronized to create a captivating experience.

Note: Adequate audio will need to be provided for a pyromusical to be effective. At an additional cost, not listed on this proposal, Victory can coordinate and provide audio.

PROJECT INSIGHTS

Companies often present their proposals in slightly varying ways, which we recognize can complicate the decision-making process when selecting a vendor. While our approach is distinct, our commitment to upfront honesty and transparency remains most important, ensuring we craft a tailored service offering that suits your specific needs.

Truthfully speaking, our number one goal is to produce a high quality Pyro-Production, perfectly fit for you and your event. We hope the breakdown of the information below will provide further clarity and a better understanding of our dream for your event.

Pyro-Production Type:	Pyromusical Production
Duration (In Minutes):	25 Minute(s)
Effects Per Minute:	Gold, 60 to 75
Ignition Type:	Electronically Fired
Type of Product:	Aerial Shells
Max Effect Size:	10.0"
Contingent on final site review	

By initialing, you are confirming that you understand the Project Insights

OUR STANCE ON SHELL COUNTS

With over a half a decade's worth of experience in the pyrotechnics industry, we've opted to step away from the conventional proposal approach, often marred by inaccurate and deceptive shell counts. Instead, we've devised an innovative method to communicate our Vision to you, our valued client. This approach empowers us to deliver our finest craftsmanship while ensuring you're fully engaged in our intentions and unwavering commitment to offering the utmost in service excellence.



Have more questions on shell counts? Give us a ring at (800) 516-4629



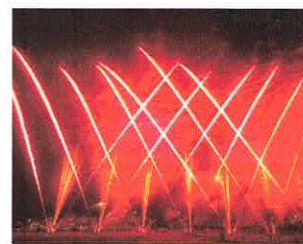
EFFECT DESCRIPTIONS, TYPES OF PRODUCT

Our Pyro-Production design process goes beyond simply combining products at random; instead, we meticulously design the placement of each effect within your show. This deliberate approach is why we refrain from offering upfront effect counts, as it grants us the artistic liberty to craft something truly extraordinary for your event.

As previously stated, our proposals are based on general scope. This includes the Duration and Effects Per Minute (EPM). Moreover, we try to provide you with a foundational understanding of the effect categories we plan to incorporate. Below, you'll discover a condensed overview of the effect types that can be integrated.

SINGLE SHOTS

Utilizing single shots, we deploy an array of colors to craft diverse patterns and visual aesthetics in sync with the chosen musical accompaniment. These devices excel particularly in intricate beat patterns, allowing precise control over the timing of each individual effect to achieve flawlessly synchronized sequences in high intensity moments.



SWEEPS AND SLICES

Sweeps and slices often serve as impactful punctuation marks, enhancing specific segments of the show over its course. Similar to single shots, these effects encompass simultaneous launches, sweeping gracefully from left to right or vice versa. Employed strategically, these effects are reserved for grand crescendos and the gradual building of moments within your show.



MULTI SHOT CAKES

Multi Shot Cakes prove to be the ideal selection for shows of varying scales, catering seamlessly to both intimate and grand spectacles. These devices serve as our artistic canvas, adorning the sky with a diverse array of stunning effects. From rapid fire finales to meticulously cascades spanning the skies, multi shot cakes are an essential element that adds the finishing touch to every show.



AERIAL SHELLS

Aerial shells unquestionably captivate the audience's delight. Ascending into the night sky, these shells unfurl a captivating tapestry of colors, patterns, and effects at impressive altitudes. When conditions permit, these effects soar to remarkable heights, establishing moments that elevate the entire show.



LIBERTY FEST

Client: City of Liberty

PRICING BREAKDOWN

Please note that Sales Tax is not included in this pricing breakdown.

SERVICE/PRODUCT	PRICE	QTY	DISCOUNT	SUBTOTAL
DESIGN				
(PYROMUSICAL) Soundtrack Creation	\$2,812.50	1	-\$281.25	\$2,531.25
Custom-mixed soundtrack to the specifications listed in the proposal.				
(PYROMUSICAL) Pyrotechnic Choreography	\$5,468.75	1	-\$546.88	\$4,921.88
Design fee for pyrotechnic choreography.				
MATERIALS				
(PYROMUSICAL) Pyrotechnic Devices	\$31,250.00	1	-\$3,125.00	\$28,125.00
Fireworks and other materials needed for the project.				
LOGISTICS				
(PYROMUSICAL) Crewing	\$6,313.00	1	\$0.00	\$6,313.00
All necessary labor to complete proposed work.				
(PYROMUSICAL) Delivery	\$645.00	1	\$0.00	\$645.00
Transportation for crew, gear, and materials (HAZMAT) to the project site.				
ADMINISTRATIVE				
(PYROMUSICAL) Insurance	\$4,776.00	1	\$0.00	\$4,776.00
Insurance in the amount listed on the agreement.				
(PYROMUSICAL) Pre-Production Prep	\$1,943.00	1	\$0.00	\$1,943.00
Prep performed before arriving on site.				
(PYROMUSICAL) Licensing	\$300.00	1	\$0.00	\$300.00
Necessary licensing and permitting.				
ADD ONS - OPTIONAL				
(PYROMUSICAL) PyroCast - App Audio	\$1,200.42	1	\$0.00	\$1,200.42

Subtotal **\$50,755.54**In-kind Discount **-\$5,329.33**1.0% First Time Client Discount **-\$454.26****Total for 1 Pyro-Production \$44,971.95**

BILLING INFORMATION

This information will be added to your account to ensure billing correspondents are routed through the appropriate channels within your organization.

CLIENT SPECIFIC

Bill To Company:

Bill To Contact:

Bill To Phone:

Bill To Email:

Bill To Address:

Purchase Order:

Payment Method:

Pay in Full Option - 1.0% Discount:

By electing to receive one invoice for the total agreement value, the client will receive an additional 1.0% discount. This option is voluntary, and the client may choose to accept or decline the offer. Payment is due Net 15 from the completion of the document.

Sales Tax Exempt:

[Click here to learn more \(KS\)](#)

If yes, please provide:

PROJECT SPECIFIC

Price: \$44,971.95, Sales Tax Not Included

Payment Terms: Net 15

Agreement Type: One Event, Event Term

SUMMARY OF PROPOSAL

The following is a comprehensive summary of the contents detailed in the preceding pages, presented in a clear and concise format for easy review.

INFORMATION	
Occasion & Event	Municipal Event – Liberty Fest
Solution:	PyroProduction – Pyromusical Production
Project Date & Time:	2026-07-03 at 10:00 PM
Project Location:	Capitol Federal Sports Complex of Liberty 2200 Old 210 Hwy, Liberty, Missouri, 64068
Type:	Open Area – Free of Obstructions
INSIGHTS	
Pyro-Production Type & Duration:	Pyromusical Production, 25 Minute(s)
Effects Per Minute:	Gold, 60 to 75
Ignition Type:	Electronically Fired
Type of Product:	Aerial Shells
Max Effect Size: Contingent on final site review	10.0"
AGREEMENT & BILLING	
Price:	Shall not exceed \$44,971.95, Sales Tax not included
Payment Terms:	Net 15
Agreement Type:	One Event, Event Term
OTHER IMPORTANT DETAILS	
Crew:	State licensed pyrotechnician and support staff provided
Licensing:	Victory will secure all the necessary licensing and permits

Continue to next page to complete the Pyro-Production Agreement.



CITY COUNCIL ACTION REPORT

Meeting Date: January 26, 2026

A/R No.: 2026-7

Department: Public Works

Submitted By: John Findlay, City Engineer

Subject: Ordinance granting an easement conveyance to Evergy Metro, Inc. for electrical and communication transmission and distribution lines for the Ford Stamping Plant

Summary:

- Approve an ordinance granting an easement conveyance by the City of Liberty, property owner, to Evergy Metro, Inc. to construct electrical and communication service lines to the Ford Stamping Plant.
- Ford Motor Company, tenant and owner of the Ford Stamping Plant, is a consignatory of the easement conveyance.
- The permanent easement conveyance will allow Evergy access to construct and maintain service lines within its limits.

Background:

To facilitate the construction of electrical and communication transmission and distribution lines to the Ford Stamping Plant located at 2401 Plummer Road, Evergy Metro, Inc. has requested that the City of Liberty, property owner, grant a permanent easement conveyance to Evergy. Ford Motor Company is a tenant on the property that owns and operates the Stamping Plant, and is thus a consignatory of the easement conveyance. Ford Motor Company requested that the City of Liberty first approve the granting of the easement conveyance prior to their signing the documents.

The permanent easement conveyance will be granted to Evergy at no cost to the City and allow for the construction and maintenance of transmission and distribution facilities.

Staff recommends approving an ordinance granting an easement conveyance to Evergy Metro, Inc. for electrical and communication transmission and distribution lines for the Ford Stamping Plant.

Previous Action (if applicable):

N/A

Policy/Committee Review:

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

Financial Considerations:

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

Attachments:

1. ORDINANCE - Every Easement Conveyance Ford Stamping Plant
2. Easement Conveyance

Document No. _____

ORDINANCE NO. _____

AN ORDINANCE GRANTING AN EASEMENT CONVEYANCE TO EVERGY METRO,
INC. FOR ELECTRICAL AND COMMUNICATION TRANSMISSION AND DISTRIBUTION
LINES FOR THE FORD STAMPING PLANT

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 grants to Evergy Metro, Inc., a Missouri Corporation, an Easement Conveyance for electrical and communications transmission and distribution lines for the Ford Stamping Plant. Copies of said easement conveyance is attached hereto and made a part hereof as though more fully set out herein.

SECTION II

The City Council of the City of Liberty, Clay County, Missouri, hereby directs said easement conveyance to be filed with this ordinance after being recorded with the Office of the Recorder of Deeds of Clay County, Missouri.

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.

MAYOR

ATTEST:

DEPUTY CITY CLERK

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

MAYOR

S 26 | _____ /NE/4QQ/Q
T 51N | Clay County
R 32W | Missouri State

EASEMENT CONVEYANCE

THIS **EASEMENT** made and entered into this _____ day of _____, _____ by and between **City of Liberty**, (owner) a political subdivision of the State of Missouri, and **Ford Motor Company**, (tenant) a Delaware Corporation "**GRANTOR**" and **Evergy Metro, Inc., a Missouri corporation**, whose mailing address is PO Box 418679, Kansas City, MO. 64141-9679, and its and their affiliates, lessees, licensees, designees, successors and assigns, of Jackson County, Missouri "**GRANTEE**".

After recording mail to: **Evergy**
John Cardwell
RES Dept. F&M 2
PO Box 418679
Kansas City, MO 64141-9679

Legal Description: See Exhibit A

KNOW ALL MEN BY THESE PRESENTS: That the undersigned, Grantor, in consideration of the sum of Ten Dollars (\$10.00) and other good and valuable consideration, the receipt of which is hereby acknowledged, hereby GRANTS, BARGAINS, SELLS AND CONVEYS to Grantee, its lessees, successors and assigns, the right, privilege and perpetual non-exclusive easement to enter upon the "Grantor Real Property" as described below, to patrol, alter, conduct surveys, construct, erect, inspect, install, maintain, operate, rebuild, reconstruct, relocate, remove, renew, repair and replace underground electric and communication transmission and distribution lines and their appurtenances under varying conditions of operation, including underground conductors, conduit, ducts, cables, and other fixtures and equipment appurtenant thereto, which may be placed above ground, for the transmission and/or distribution of electric energy and communications in, along, under and across the Grantor Real Property, and in and upon all streets, roadways or highways abutting said lands, as described ("Easement Tract") in Exhibit "A" attached hereto and incorporated by reference herein (individually and in any combination referred to as the "Rights"), together with the right of ingress to and egress to and from the Easement Tract on the Grantor Real

Property and contiguous land owned by Grantor for the purpose of Grantee exercising the Rights ("Access Rights"). Grantee shall exercise the Rights and Access Rights in a reasonable and appropriate manner as determined in its good faith and when practicable, use existing roads and lanes. The "Grantor Real Property" is that certain real property owned by Grantor and described in Book 6746 at Page 5 in the Clay County Recorder of Deeds office.

In the exercise of the Rights and Access Rights, Grantee shall have the further right to erect and use gates in all fences that cross or obstruct the Access Rights or that shall hereafter cross or obstruct the Access Rights on the Grantor Real Property or contiguous land owned by Grantor, and also have the right to trim, remove, eradicate, cut and clear away any trees, limbs, brush and vines ("Woody Vegetation") on or adjoining the Easement Tract or on routes exercised as Access Rights now or at any future time whenever in its judgment such Woody Vegetation will interfere with or endanger the exercise of the Rights or the Access Rights. All such Woody Vegetation shall be burned or removed by Grantee unless otherwise mutually agreed to by Grantor and Grantee. In the event Grantee causes damage to Grantor or the Grantor Real Property from the exercise of the Rights or Access Rights, Grantee shall either cause the physical, material damage to be repaired or pay Grantor the reasonable cost of such work.

Grantor, its heirs, successors, assigns and lessees, may cultivate, use and enjoy the Easement Tract, provided such use shall not, in the judgment of Grantee, interfere with or endanger the Rights, and provided further that no improvements, buildings or structures shall be located, constructed or otherwise placed on the Easement Tract.

LANDSCAPE CLAUSE

Grantor agrees to plant, install and maintain any and all landscaping required by city ordinance to screen utility structures located on the property.

This Agreement may be executed in counterparts, each of which shall be deemed to be an original, but all of which, taken together, shall constitute one and the same agreement.

TO HAVE AND TO HOLD said easement and rights aforesaid with all and singular, the rights, privileges, appurtenances, and immunities thereto belonging or in anyway appertaining unto Grantee its lessees, licensee, successors or assigns forever. This easement conveyance shall run with the land and shall be binding upon Grantor and Grantor's heirs, administrators, executors, successors and assigns. Grantor hereby covenants that Grantor is the owner(s) of the above-described land, subject to existing liens and right-of-way easements of record.

SIGNATURES ON FOLLOWING PAGE

IN TESTIMONY WHEREOF, Grantor has hereunto executed this Easement on the date first above written.

City of Liberty

By: _____

ATTEST: _____

CLERK

Print Name: _____

Title: _____

SEAL _____

ACKNOWLEDGEMENT

State of _____)
County of _____) SS.

On this _____ day of _____, _____, before me a Notary Public, appeared _____ to me personally known, (or proved to me on the basis of satisfactory evidence) to be the person(s) described in and who executed the foregoing instrument, and acknowledged that he/she is the _____ of _____, and that seal affixed to the forgoing instrument is the corporate seal of said municipality and that said instrument was signed and sealed on behalf of said municipality by authority of its board pursuant to Ordinance No. _____ duly adopted and passed on _____ and the said _____ acknowledged said instrument to be the free act and deed of said municipality, executed for the purposes therein stated.

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed my official seal the day and year aforesaid.

My Commission Expires: _____

Notary Public _____

IN TESTIMONY WHEREOF, Grantor has hereunto executed this Easement on the date first above written.

Ford Motor Company _____

By: _____

Print Name: _____

Title: _____

ACKNOWLEDGEMENT

State of _____)
) SS.

County of _____)

On this _____ day of _____, _____, before me a Notary Public, appeared _____
_____ to me personally known, (or proved to me on the basis of satisfactory evidence) to be the
person(s) described in and who executed the foregoing instrument, and acknowledged that he/she is the _
_____ of Ford Motor Company, and that he/she executed the same on behalf
of said company and by authority thereof and acknowledged said instrument to be the free act and deed
of said company for the purposes therein expressed.

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed my official seal the day and year
aforesaid.

My Commission Expires: _____ Notary Public _____

EXHIBIT 'A'

SHEET 1 OF 4

EASEMENT DESCRIPTION:

A FIFTEEN (15) FEET WIDE STRIP OF LAND ACROSS A PORTION OF THE LAND DESCRIBED IN THE SPECIAL WARRANTY DEED RECORDED DECEMBER 21, 2011 AS DOCUMENT NO. 2011041687 IN BOOK 6746 AT PAGE 5 IN THE OFFICE OF THE RECORDER OF DEEDS FOR CLAY COUNTY, MISSOURI, BEING ALSO ACROSS A PORTION OF LOT 1A OF "LOTS 1A AND 1B A REPLAT AND LOT SPLIT OF LOT 1 FORD MOTOR STAMPING PLANT" A SUBDIVISION IN THE CITY OF LIBERTY, IN SAID COUNTY AND STATE. SAID FIFTEEN (15) FEET WIDE STRIP OF LAND BEING SITUATED IN THE NORTHEAST QUARTER OF SECTION 26, TOWNSHIP 51 NORTH, RANGE 32 WEST IN SAID COUNTY AND STATE. SAID FIFTEEN (15) FEET WIDE STRIP OF LAND BEING NOW MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCING AT THE NORTHEAST CORNER OF THE NORTHEAST CORNER OF AFORESAID SECTION 26; THENCE N89°57'53"W ALONG THE NORTH LINE OF THE NORTHEAST QUARTER OF SAID SECTION 26, A DISTANCE OF 295.15 FEET TO THE NORTHEAST CORNER OF AFORESAID LOT 1A; THENCE CONTINUING N89°57'53"W (N89°57'22"W, PLAT) ALONG THE NORTH LINE OF THE NORTHEAST QUARTER OF SAID SECTION 26, BEING ALSO NOW ALONG THE NORTHERLY LINE OF SAID LOT 1A, A DISTANCE OF 1,127.89 FEET TO A POINT OF THE SOUTHWESTERLY RIGHT-OF-WAY LINE OF SOUTH LIBERTY PARKWAY AS DESCRIBED IN THE RIGHT-OF-WAY DEED RECORDED JUNE 14, 2004 AS DOCUMENT NO. S76657 IN BOOK 4652 AT PAGE 498 IN THE OFFICE OF THE RECORDER OF DEEDS FOR THE AFORESAID COUNTY AND STATE; THENCE S79°45'37"W (S79°46'08"W, PLAT) DEPARTING THE NORTH LINE OF THE NORTHEAST QUARTER OF SAID SECTION 26, BEING NOW ALONG THE SOUTHWESTERLY RIGHT-OF-WAY LINE OF SAID SOUTH LIBERTY PARKWAY, BEING ALSO ALONG THE NORTHERLY LINE OF SAID LOT 1A, A DISTANCE OF 279.48 FEET TO THE POINT OF BEGINNING OF THE FIFTEEN (15) FEET WIDE STRIP OF LAND TO BE HEREIN DESCRIBED; THENCE CONTINUING S79°45'37"W (S79°46'08"W, PLAT) ALONG THE SOUTHWESTERLY RIGHT-OF-WAY LINE OF SAID SOUTH LIBERTY PARKWAY, BEING ALSO ALONG THE NORTHERLY LINE OF SAID LOT 1A, A DISTANCE OF 26.30 FEET; THENCE S65°27'49"E, A DISTANCE OF 119.78 FEET; THENCE N24°32'11"E, PERPENDICULAR TO THE LAST DESCRIBED COURSE, A DISTANCE OF 15.00 FEET; THENCE N65°27'49"W, PERPENDICULAR TO THE LAST DESCRIBED COURSE, A DISTANCE OF 98.18 FEET TO THE POINT OF BEGINNING. THIS DESCRIPTION HAVING BEEN PREPARED BY TYLER M. SUDDUTH, MO PLS-2025015912. MEC CORPORATE CERTIFICATE / LICENSE NO. 201200935.

CONTAINING 0.043 ACRES, MORE OR LESS.

BASIS OF BEARINGS - MISSOURI STATE PLANE COORDINATE SYSTEM, NAD 83, WEST ZONE.

IT BEING THE INTENT OF THIS INSTRUMENT TO EXTEND THE EASEMENT TO INCLUDE THAT LAND NOW LYING IN ROAD, ALLEY, OR RAILROAD RIGHT-OF-WAY TO WHICH WOULD REVERT IN CASE OF VACATION OR ABANDONMENT THEREOF, SAID LAND BEING MORE PARTICULARLY DESCRIBED AS:

...CONTINUED ON SHEET 2...



10/28/2025



1700 SWIFT, SUITE 100
NORTH KANSAS CITY, MISSOURI
816-756-0444
816-756-1673

FORD STAMPING PLANT
EASEMENT EXHIBIT

Page 5 of 9

COUNTY, STATE

CLAY COUNTY, MO

TRACT NO.

City of Liberty/Ford Motor

EVERGY PROJECT NO.

M108570159

ME0806296

2025000050-089

DATE

10/20/2025

Page 239 of 297

EXHIBIT 'A'

SHEET 2 OF 4

...CONTINUED FROM SHEET 1...

PUBLIC ROAD RIGHT-OF-WAY EASEMENT DESCRIPTION:

COMMENCING AT THE NORTHEAST CORNER OF THE NORTHEAST CORNER OF AFORESAID SECTION 26; THENCE N89°57'53"W ALONG THE NORTH LINE OF THE NORTHEAST QUARTER OF SAID SECTION 26, A DISTANCE OF 295.15 FEET TO THE NORTHEAST CORNER OF AFORESAID LOT 1A; THENCE CONTINUING N89°57'53"W (N89°57'22"W, PLAT) ALONG THE NORTH LINE OF THE NORTHEAST QUARTER OF SAID SECTION 26, BEING ALSO NOW ALONG THE NORTHERLY LINE OF SAID LOT 1A, A DISTANCE OF 1,127.89 FEET TO A POINT OF THE SOUTHWESTERLY RIGHT-OF-WAY LINE OF SOUTH LIBERTY PARKWAY AS DESCRIBED IN THE RIGHT-OF-WAY DEED RECORDED JUNE 14, 2004 AS DOCUMENT NO. S76657 IN BOOK 4652 AT PAGE 498 IN THE OFFICE OF THE RECORDER OF DEEDS FOR THE AFORESAID COUNTY AND STATE; THENCE S79°45'37"W (S79°46'08"W, PLAT) DEPARTING THE NORTH LINE OF THE NORTHEAST QUARTER OF SAID SECTION 26, BEING NOW ALONG THE SOUTHWESTERLY RIGHT-OF-WAY LINE OF SAID SOUTH LIBERTY PARKWAY, BEING ALSO ALONG THE NORTHERLY LINE OF SAID LOT 1A, A DISTANCE OF 279.48 FEET TO THE POINT OF BEGINNING OF THE FIFTEEN (15) FEET WIDE STRIP OF LAND TO BE HEREIN DESCRIBED; THENCE N65°27'49"W DEPARTING SAID SOUTHWESTERLY RIGHT-OF-WAY LINE OF SAID SOUTH LIBERTY PARKWAY, A DISTANCE OF 26.29 FEET; THENCE S24°32'11"W, PERPENDICULAR TO THE LAST DESCRIBED COURSE, A DISTANCE OF 15.00 FEET; THENCE S65°27'49"E, PERPENDICULAR TO THE LAST DESCRIBED COURSE, A DISTANCE OF 4.69 FEET TO THE SOUTHWESTERLY RIGHT-OF-WAY LINE OF SAID SOUTH LIBERTY PARKWAY, BEING ALSO THE NORTHERLY LINE OF SAID LOT 1A; THENCE N79°45'37"E (S79°46'08"W, PLAT) ALONG THE SOUTHWESTERLY RIGHT-OF-WAY LINE OF SAID SOUTH LIBERTY PARKWAY, BEING ALSO ALONG THE NORTHERLY LINE OF SAID LOT 1A, A DISTANCE OF 26.30 FEET TO THE POINT OF BEGINNING. THIS DESCRIPTION HAVING BEEN PREPARED BY TYLER M. SUDDUTH, MO PLS-2025015912. MEC CORPORATE CERTIFICATE / LICENSE NO. 201200935.

CONTAINING 0.005 ACRES, MORE OR LESS.

BASIS OF BEARINGS - MISSOURI STATE PLANE COORDINATE SYSTEM, NAD 83, WEST ZONE.



10/28/2025



1700 SWIFT, SUITE 100
NORTH KANSAS CITY, MISSOURI
816-756-0444
816-756-1673

FORD STAMPING PLANT
EASEMENT EXHIBIT

Page 6 of 9

COUNTY, STATE

CLAY COUNTY, MO

TRACT NO.

City of Liberty/Ford Motor

EVERGY PROJECT NO.

M108570159

MEC0806296

2025000050-089

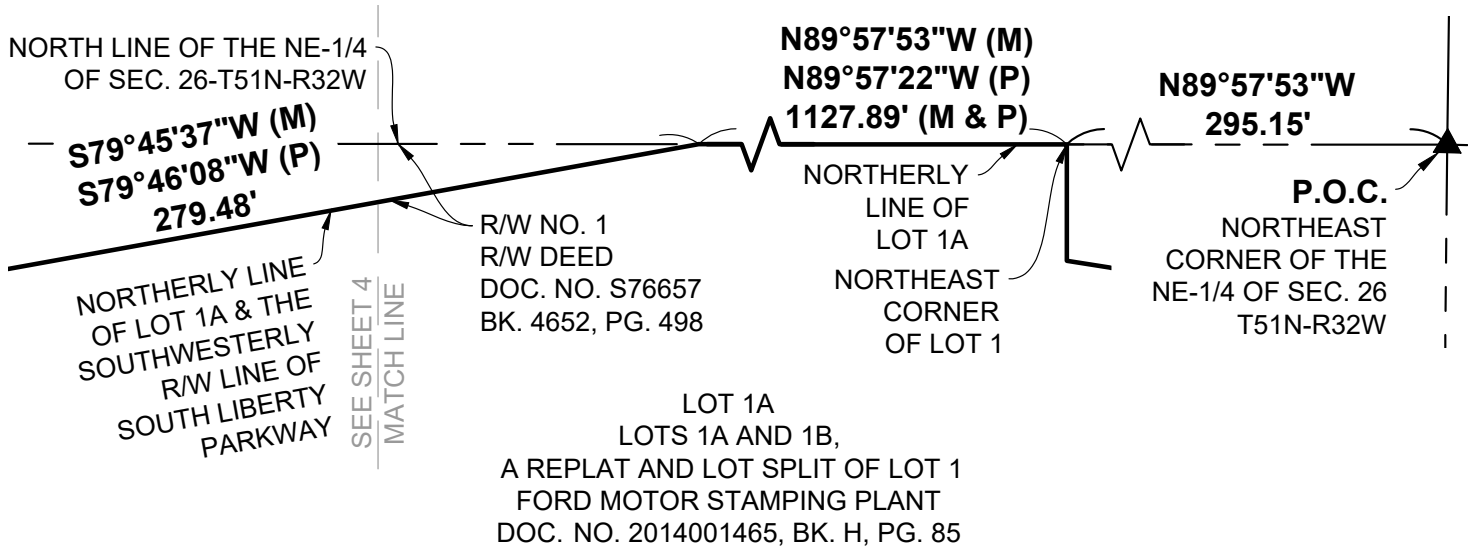
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10/20/2025

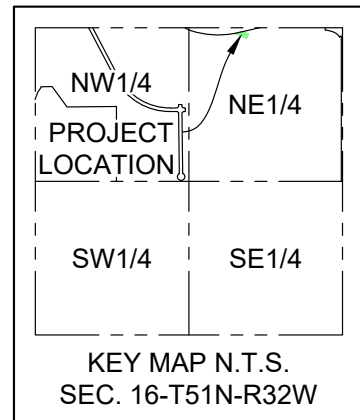
EXHIBIT 'A'

SHEET 3 OF 4

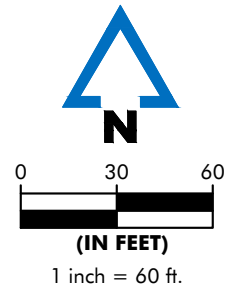
THIS SKETCH HAS BEEN PREPARED FOR EASEMENT EXHIBIT PURPOSES ONLY
AND DOES NOT CONSTITUTE A BOUNDARY SURVEY. DISTANCES AND
BEARINGS ARE BASED ON NAD-83 MISSOURI WEST ZONE, STATE PLANE DATUM.



LEGEND



▲	SECTION CORNER
R/W	RIGHT-OF-WAY
(M) / (P)	MEASURED / PLAT
P.O.B. / P.O.C.	POINT OF BEGINNING / COMMENCING
---	SECTION LINE
---	RIGHT-OF-WAY LINE
---	SUBJECT PROPERTY LINE
---	EXISTING EASEMENT LINE
---	NEW EASEMENT ON PRIVATE PROPERTY
---	EXISTING EASEMENT OVERLAP
---	NEW EASEMENT IN PUBLIC R/W



1700 SWIFT, SUITE 100
NORTH KANSAS CITY, MISSOURI
816-756-0444
816-756-1673

FORD STAMPING PLANT
EASEMENT EXHIBIT

COUNTY, STATE

CLAY COUNTY, MO

TRACT NO.

City of Liberty/Ford Motor

EVERGY PROJECT NO.

M108570159

MEASUREMENT NO.

2025000050-089

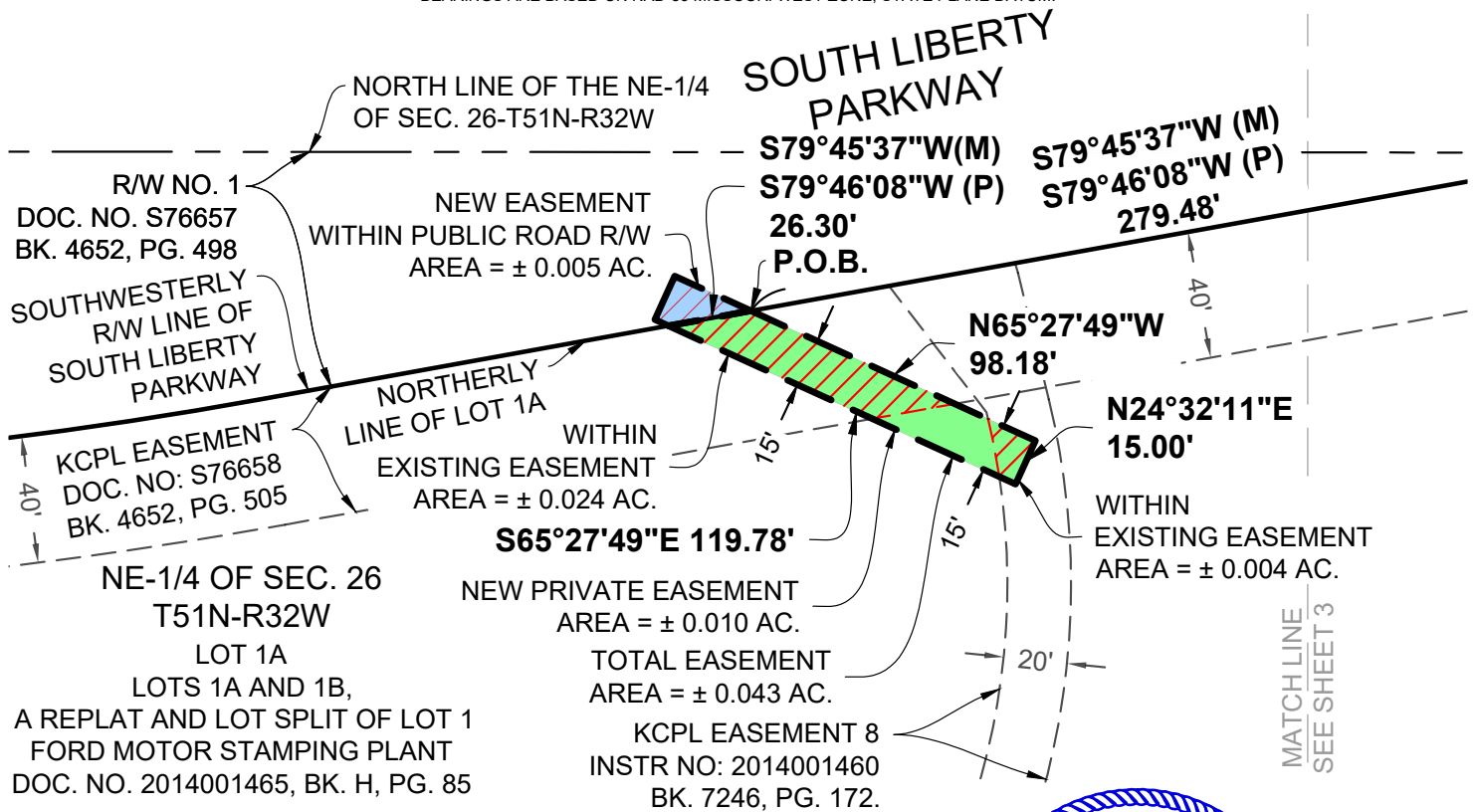
DATE

10/20/2025

EXHIBIT 'A'

SHEET 4 OF 4

THIS SKETCH HAS BEEN PREPARED FOR EASEMENT EXHIBIT PURPOSES ONLY
AND DOES NOT CONSTITUTE A BOUNDARY SURVEY. DISTANCES AND
BEARINGS ARE BASED ON NAD-83 MISSOURI WEST ZONE, STATE PLANE DATUM.



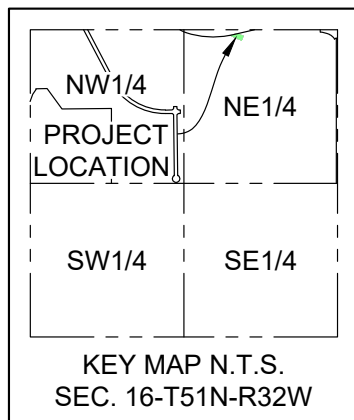
LEGEND

- ▲ SECTION CORNER
- R/W (M) / (P) RIGHT-OF-WAY MEASURED / PLAT
- P.O.B. / P.O.C. POINT OF BEGINNING / COMMENCING
- SECTION LINE
- RIGHT-OF-WAY LINE
- SUBJECT PROPERTY LINE
- EXISTING EASEMENT LINE
- [Green Hatched] NEW EASEMENT ON PRIVATE PROPERTY
- [Red Hatched] EXISTING EASEMENT OVERLAP
- [Blue Hatched] NEW EASEMENT IN PUBLIC R/W

± 0.024 AC. = WITHIN EXISTING EASEMENT NO. 1
± 0.004 AC. = WITHIN EXISTING EASEMENT NO. 2
± 0.005 AC. = WITHIN PUBLIC RD R/W
± 0.010 AC. = NEW EASEMENT ON PRIVATE PROPERTY
± 0.043 AC. = TOTAL EASEMENT



10/28/2025



0 30 60
(IN FEET)
1 inch = 60 ft.



1700 SWIFT, SUITE 100
NORTH KANSAS CITY, MISSOURI
816-756-0444
816-756-1673

FORD STAMPING PLANT
EASEMENT EXHIBIT

Page 8 of 9

COUNTY, STATE

CLAY COUNTY, MO

TRACT NO.

City of Liberty/Ford Motor

EVERGY PROJECT NO.

M108570159

MEASUREMENT NO.

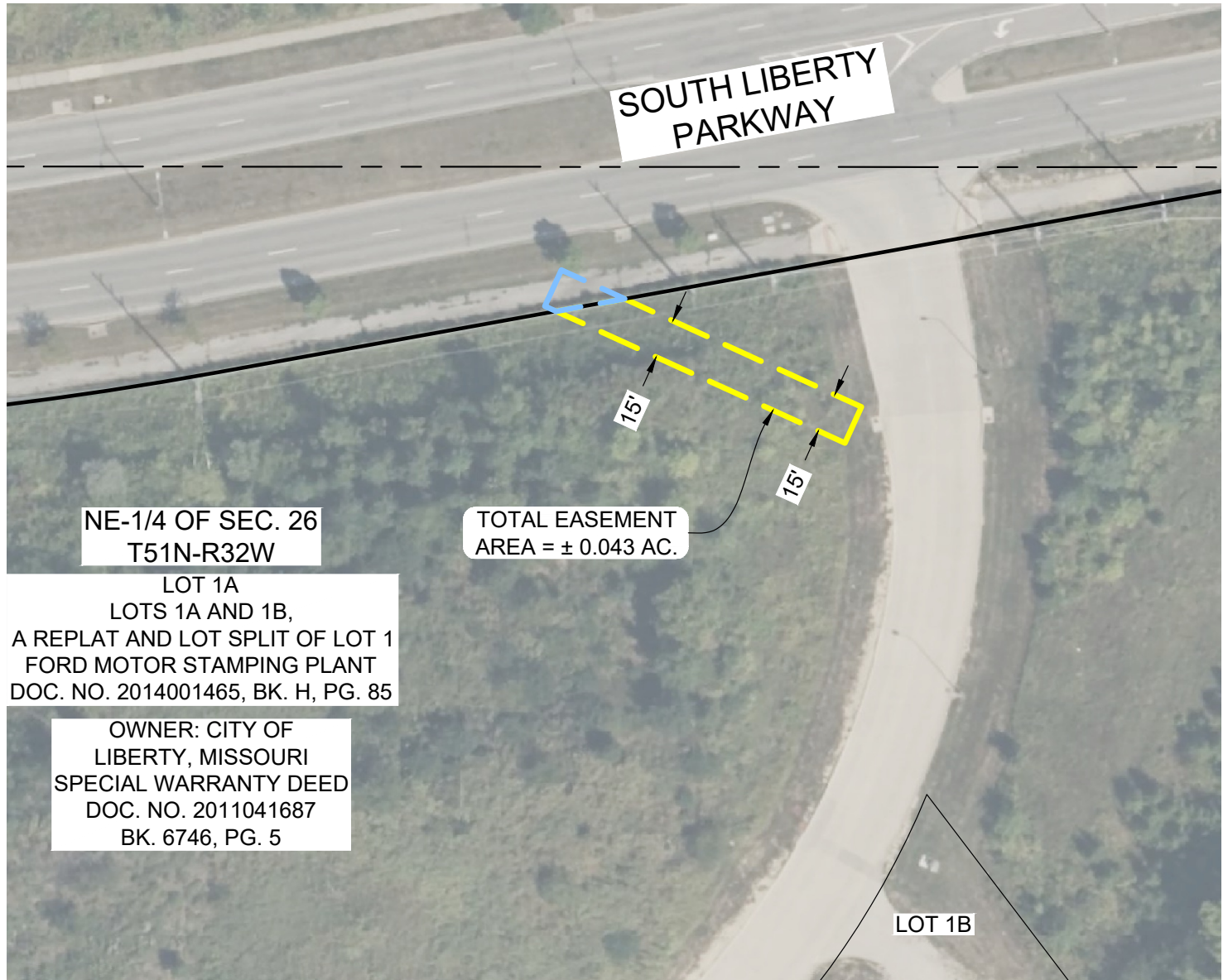
2025000050-089

DATE

10/20/2025

AERIAL EXHIBIT

SHEET 1 OF 1

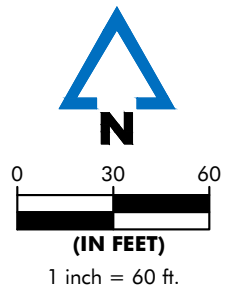
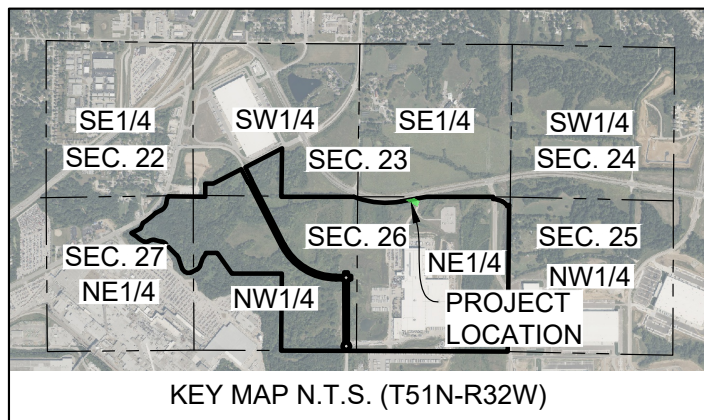


NE-1/4 OF SEC. 26
T51N-R32W

TOTAL EASEMENT
AREA = ± 0.043 AC.

LOT 1A
LOTS 1A AND 1B,
A REPLAT AND LOT SPLIT OF LOT 1
FORD MOTOR STAMPING PLANT
DOC. NO. 2014001465, BK. H, PG. 85

OWNER: CITY OF
LIBERTY, MISSOURI
SPECIAL WARRANTY DEED
DOC. NO. 2011041687
BK. 6746, PG. 5



1700 SWIFT, SUITE 100
NORTH KANSAS CITY, MISSOURI
816-756-0444
816-756-1673

FORD STAMPING PLANT
EASEMENT EXHIBIT

Page 9 of 9

COUNTY, STATE

CLAY COUNTY, MO

TRACT NO.

EVERGY PROJECT NO.

M108570159

MEASUREMENT

2025000050-089

DATE

10/20/2025

Page 243 of 297



CITY COUNCIL ACTION REPORT

Meeting Date: January 26, 2026

A/R No.: 2026-18

Department: Public Works

Submitted By: Joshua Martinez, Capital Projects Engineer

Subject: Ordinance approving an agreement with Luebbert Engineering for professional storm water consultation services in an amount not to exceed \$9,950.00

Summary:

- Acceptance of a sole service agreement in the amount of \$9,950.00 with Luebbert Engineering for stormwater consultation.

Background:

Pursuant to the Federal Water Pollution Control Act and in compliance with the Missouri Clean Water Law, the City of Liberty holds and maintains General State Operating Permit MOR04C027 (NPDES MS4). This general permit is both Liberty's federal discharge permit and a state operating permit. This report involves the acceptance of an agreement for the consulting services of Luebbert Engineering.

Luebbert Engineering's proposal covers all the compliance activity required for Liberty to maintain compliance with the above-referenced permit. Funding for the agreement comes from 351-55049-612-000000 "NPDES Expenses". Funds from this line item are typically allocated as follows:

- \$9,950.00 for a stormwater consultant compliance contract. *Provides professional insight and assistance from Luebbert Engineering, a firm which specializes in NPDES MS4 StormWater permit compliance.*
- \$4,500.00 for the annual renewal of the MARC stormwater quality education committee. *Provides regional stormwater quality insight and opportunities, contributes to satisfying the stormwater quality education component and provides Liberty a committee vote.*
- The remaining balance is used as needed for re-supply of storm drain marking program supplies and misc expenses associated with the NPDES MS4 stormwater compliance annual report fees.

Luebbert Engineering's agreement is a sole service contract. Luebbert Engineering has provided consulting services to Liberty for the past 19 years and has been instrumental in building the City's StormWater Management Program and ensuring continued compliance. Luebbert Engineering provides a combination of professional insight and intimate knowledge of Liberty's Storm Water program that cannot be replicated or replaced.

Staff recommends the approval of a sole source consulting service agreement with Luebbert Engineering in the amount of \$9,950.00.

Previous Action (if applicable):

- 19 previous annual agreements for consulting services.

Policy/Committee Review:

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

Financial Considerations:

Budgeted:	Line Item: 351-55049-201-000000	Amount: \$9,950.00
	Line Item:	Amount:
	Revenue Line (if applicable):	Amount:
Non-Budgeted	Line Item:	Amount:
	Line Item:	
	Funding Source:	Amount:

Attachments:

1. 2026-018 Approve Agreement Luebbert Engineering - ORD
2. Liberty Agreement for Prof Serv 1-2-26

Document No. _____

ORDINANCE NO. _____

AN ORDINANCE APPROVING AN AGREEMENT WITH LUEBBERT ENGINEERING
FOR PROFESSIONAL STORM WATER CONSULTATION SERVICES IN AN
AMOUNT NOT TO EXCEED \$9,950.00

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

SECTION I

The City Council of the City of Liberty, Clay County, Missouri, hereby approves an agreement by and between the City of Liberty and Luebbert Engineering for Professional Storm Water Consultation Services in the amount of NINE THOUSAND NINE HUNDRED FIFTY DOLLARS AND ZERO CENTS (\$9,950.00), a copy of said agreement being incorporated by reference herein and available for review as required by law.

SECTION II

The City Council hereby authorizes the Mayor to sign the contract 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



304 Travis Court
Jefferson City, MO 65101
573-291-6567

January 2, 2026

VIA E-MAIL

City of Liberty – Public Works
Attn: John Findlay, P.E.
101 E. Kansas Street
Liberty, Missouri 64068

Re: Assistance with 2026 Stormwater Program (MS4 Permit Compliance)
Agreement for Professional Services

Dear Mr. Findlay:

Thank you for considering Luebbert Engineering to provide professional services related to the City's stormwater program and MS4 permit compliance in 2026. I appreciate the long relationship we have had in this endeavor. Since 2007, Luebbert Engineering has provided a continuity for the stormwater program through multiple City Engineers and Public Works Directors. Over the years, we have weathered the storms of both a detailed EPA audit and in depth MDNR inspection, overhauled the stormwater ordinances (and other related ordinances and design guidance) to be compliant with the permit, implemented outfall inspections, developed documented policies and procedures as required by the permit, trained a wide variety of municipal employees on multiple water quality topics, inspected municipal maintenance facilities to ensure good housekeeping best management practices have been implemented, and completed numerous reports providing required documentation for the program. I am proud to have been a part of such an ongoing effort to protect the water quality of your community.

A detailed list of work to be completed during this fiscal year is listed below in the Basic Services Summary. Our total compensation, not including reimbursable expenses, for all of our services listed in the Basic Services Summary will not exceed **\$9950**. This amount will not be exceeded without prior written consent. Reimbursable expenses (out-of-pocket expenses such as printing and delivery charges) are not included in the \$9950 above and will be billed at actual cost as they occur. Alternatively, electronic files can be provided, and copies made by the City.

You will be invoiced within 60 days of completed services based on the number of hours expended toward completing the Basic Services. The hourly rate is \$135.00/hour for the principal engineer. All invoices are due and payable on receipt and will be considered past due if payment is not received within 30 days. Once invoices are past due, an interest charge will accrue to your account at the rate of one and one-half percent (1½%) per month, and we will retain the right to cease work until satisfactory arrangements are made to settle the account.

We expect to begin our services after receipt of your acceptance of this proposal. We will complete our work with all due diligence and in a timely manner. If there are protracted delays, for any reason, we will notify you immediately. You agree to provide all necessary information for the performance of our services within a reasonable time after it is requested, and Luebbert Engineering will be given timely access to any information, as necessary, to complete the Basic Services.

The primary points of contact are listed below. Each of these contacts will receive all correspondence or notices regarding this project. The following indicates the preferred postal and email addresses as well as phone numbers for said contacts.

Luebbert Engineering

Christina Luebbert, P.E., LEED AP
304 Travis Court
Jefferson City, MO 65101
Phone: (573) 291-6567
E-mail: cluebbert6567@gmail.com

City of Liberty – Public Works

John Findlay, P.E.
101 E. Kansas Street
Liberty, MO 64068
Phone: (816) 439-4502
Email: jfindlay@libertymo.gov

This agreement, along with the attached Basic Services Summary and Terms and Conditions (2 pages), represent the entire understanding between us in respect to this project. The Terms and Conditions detail many provisions affecting this agreement, including some which limit Luebbert Engineering's liability regarding the project. The Terms and Conditions should be read and understood before entering into this agreement. If, after your review, you are not in agreement with any provision contained in the Terms and Conditions, please contact us so that we may address your concern. Otherwise, if these documents satisfactorily set forth your understanding of our agreement, please sign the enclosed copy of this letter agreement in the space provided below and return it to us. This proposal is open for acceptance until February 28, 2026.

We appreciate this opportunity to provide you with this proposal for our services and look forward to working with you on this project. If questions should arise after you review this proposal, please call the number listed above.

LUEBBERT ENGINEERING

By: 

Christina L. Luebbert, P.E., LEED AP
Principal Engineer

Accepted this ____ day of _____, 2026.

CITY OF LIBERTY – PUBLIC WORKS

Name: Greg Canuteson
Title: Mayor

BASIC SERVICES SUMMARY

Attached to and made a part of the Agreement for Professional Services dated January 2, 2026, by and between City of Liberty - Public Works and Luebbert Engineering, in respect to the stormwater program and MS4 compliance assistance during 2026.

SCOPE OF BASIC SERVICES

For the compensation outlined in this Agreement, Luebbert Engineering will perform the following professional services. Services not detailed within the Scope of Basic Services are specifically excluded from the scope of Luebbert Engineering's work. Luebbert Engineering assumes no responsibility to perform any services not specifically listed.

- Assist with preparation of public notice (January 2026) for public meeting (Feb 2026) and public comment period (March 2026) for permit renewal application (due April 1, 2026) including review of new permit language and update of SWMP outline/summary
- Status meeting (early 2026)
- Prepare annual report and associated submittal forms (due February 28, 2026)
- Assist with developing talking points for presentation to City Council on the status of the stormwater program
- Assist with miscellaneous compliance activities, inspections and training as needed

ADDITIONAL SERVICES

If agreed to by the client and Luebbert Engineering, we will provide Additional Services. Additional Services are those not included as part of the Basic Scope of Services and shall be paid for by the Client in addition to payment for Basic Services as agreed to by the client and Luebbert Engineering.

**Luebbert Engineering
Standard Terms and Conditions**

Assignment. Neither party to this Agreement shall transfer, sublet or assign any rights or duties under or interest in this Agreement (including but not limited to monies that are due or monies that may be due) without the prior written consent of the other party. Subcontracting to subconsultants normally contemplated by LUEBBERT ENGINEERING shall not be considered an assignment for purposes of this Agreement. "Agreement" means the attached Agreement for Professional Services, the attached Basic Services Summary, any approved Professional Services Change Order(s) and these Standard Terms and Conditions.

Betterment. If a required item or component of the Client's project should be omitted from LUEBBERT ENGINEERING's construction documents, LUEBBERT ENGINEERING shall not be responsible for paying the cost required to add such item or component to the extent that such item or component would have been required and included in the original construction documents. In no event will LUEBBERT ENGINEERING be responsible for any cost or expense that provides betterment or upgrades or enhances the value of the Client's project.

Billing and Payment. Invoices submitted by LUEBBERT ENGINEERING are due upon presentation and shall be considered PAST DUE if not paid within thirty (30) calendar days of the invoice date. If payment is not received by LUEBBERT ENGINEERING within thirty (30) calendar days of the invoice date, invoices shall bear interest at one-and-one-half (1.5) percent (or the maximum allowable by law, whichever is less) of the PAST DUE amount per month, which shall be calculated from the invoice due date. Payment thereafter shall first be applied to accrued interest and then to the unpaid principal. If LUEBBERT ENGINEERING incurs any costs in order to collect overdue sums from the Client, the Client agrees that all such collection costs incurred shall immediately become due and payable to LUEBBERT ENGINEERING. Collection costs shall include, without limitation, legal fees, collection agency fees and expenses, court costs, collection bonds and reasonable LUEBBERT ENGINEERING staff costs at standard billing rates for LUEBBERT ENGINEERING's time spent in efforts to collect. This obligation of the Client to pay collection costs shall survive the term of this Agreement or any earlier termination by either party.

Certificate of Merit. The Client shall make no claim for professional negligence and/or errors or omissions, either directly or by way of a cross complaint against LUEBBERT ENGINEERING unless the Client has first provided LUEBBERT ENGINEERING with a written certification executed by an independent consultant practicing in the same discipline as LUEBBERT ENGINEERING and licensed in the State of Missouri. This certification shall: a) contain the name and license number of the certifier; b) specify the acts or omissions that the certifier contends are not in conformance with the standard of care for a consultant performing professional services under similar circumstances; and c) state in detail the basis for the certifier's opinion that such acts or omissions do not conform to the standard of care. This certificate shall be provided to LUEBBERT ENGINEERING not less than thirty (30) calendar days prior to the filing of any civil

litigation. This Certificate of Merit clause will take precedence over any existing state law in force at the time of the claim.

Certifications. LUEBBERT ENGINEERING shall not be required to sign any certifications or documents, no matter by whom requested, that would result in LUEBBERT ENGINEERING's having to certify, guarantee or warrant the existence of conditions whose existence LUEBBERT ENGINEERING cannot ascertain and, within the scope of LUEBBERT ENGINEERING's Basic Services, as outlined in this Agreement, have not been and could not be ascertained. Client agrees not to make resolution of any dispute with LUEBBERT ENGINEERING or payment of any amount due to LUEBBERT ENGINEERING in any way contingent upon LUEBBERT ENGINEERING's signing any such certification.

Changed Conditions. If, during the term of this Agreement, circumstances or conditions that were not originally contemplated by or known to LUEBBERT ENGINEERING are revealed, to the extent that they affect the scope of services, compensation, schedule, allocation of risks or other material terms of this Agreement, LUEBBERT ENGINEERING may call for renegotiation of appropriate portions of this Agreement. LUEBBERT ENGINEERING shall notify the Client of the changed conditions necessitating renegotiation, and LUEBBERT ENGINEERING and the Client shall promptly and in good faith enter into renegotiation of this Agreement to address the changed conditions. If terms cannot be agreed to, the parties agree that either party has the absolute right to terminate this Agreement in accordance with the Termination provision hereof.

Consequential Damages. Notwithstanding any other provision of the Agreement, and to the fullest extent permitted by law, neither party, their respective officers, directors, partners, employees, contractors or subconsultants shall be liable to the other or shall make any claim for any incidental, indirect or consequential damages incurred due to the fault of the other party, regardless of the nature of this fault or whether it was committed by the Client or LUEBBERT ENGINEERING, their employees, agents, subconsultants, or subcontractors. Consequential damages include, but are not limited to, loss of use, loss of income, loss of profit, loss of business and/or loss of reputation.

Construction Means and Safety. If this Agreement provides for any construction phase services by LUEBBERT ENGINEERING, it is understood it is the Client's contractor(s), not LUEBBERT ENGINEERING, who is responsible for the construction of the Project, and that LUEBBERT ENGINEERING is not responsible for the acts or omissions of any contractor, subcontractor, or material supplier; for safety precautions, programs, or enforcement; or for construction means, methods, techniques, sequences, and procedures used by anyone working on the Project.

Covenant Not To Sue. Because there are inherent differences in recalling or preserving information after an engagement is completed. Client and LUEBBERT ENGINEERING mutually agree and covenant that, notwithstanding any statute of limitation in effect and applicable to the contrary, neither party will file any claim based on this Agreement and/or the services provided under this Agreement

more than 12 months after the discovery of the issue of concern. However, this may not be more than 36 months after the last day LUEBBERT ENGINEERING performs services under this Agreement. Client and LUEBBERT ENGINEERING agree that this covenant not to sue applies to any claim either party may have, including but not limited to claims based in contract, common law, or warranty, and applies to claims which may not be known to exist until more than 36 months after the last day LUEBBERT ENGINEERING performs services under this Agreement.

Dispute Resolution. In the event of a dispute arising out of or relating to this Agreement or the services rendered hereunder, the Client and LUEBBERT ENGINEERING agree to attempt to resolve such disputes as follows. First, the parties agree to attempt to resolve any dispute through direct negotiations between the appropriate representatives of each party. Second, if such negotiations are not fully successful, the parties agree to attempt to resolve any remaining dispute by formal nonbinding mediation conducted in accordance with rules and procedures to be agreed upon by the parties. If any dispute or issue remains unresolved after the above steps, only then may either party initiate civil litigation.

Governing Law and Exclusive Forum. The laws of the State of Missouri will govern the validity of this Agreement, its interpretation and performance, regardless of choice of law rules. Any litigation arising from this Agreement must be brought in the District Court of Cole County, Missouri.

Limitation of Liability. To the fullest extent permitted by law, Client agrees that the total liability, in the aggregate, of LUEBBERT ENGINEERING and LUEBBERT ENGINEERING's officers, directors, stockholders, employees, agents and subconsultants, to the Client, its subsidiary and/or affiliated companies and their respective officers, directors, employees, agents and anyone claiming by, through, or under Client, for any and all injuries, claims, losses, expenses, damages whatsoever arising out of, resulting from or in any way relating to LUEBBERT ENGINEERING's services, as outlined in the Basic Services Summary of this Agreement or any Additional Services approved under this Agreement, from any cause or causes, shall be limited to two hundred percent (200%) of the total amount of compensation received by LUEBBERT ENGINEERING under this Agreement.

If this Agreement does not provide for any on-site construction phase services, such as construction staking and/or construction observation, the Client acknowledges there is an increased risk of construction disputes and a lessened assurance that the Project will be constructed in conformance with the construction documents. Therefore, if the Client elects to undertake construction without retaining LUEBBERT ENGINEERING for any on-site construction phase services, the limits of LUEBBERT ENGINEERING's liability related to services outlined in the Basic Services Summary of this Agreement, or any Additional Services approved under this Agreement, shall be limited to 50% of the total amount of compensation received by LUEBBERT ENGINEERING under this Agreement.

Non-Solicitation. LUEBBERT ENGINEERING and the Client each agree not to directly employ or solicit for employment any employee of the other party or to otherwise encourage any change of employment for the entirety of this Agreement and for one year after the expiration of this Agreement or any addendums. If either party elects to break this non-solicitation provision, said party agrees to pay \$50,000 to the party of original employ.

Opinions of Probable Cost. In providing any opinions of probable construction cost, the Client understands that LUEBBERT ENGINEERING has no control over the cost or availability of labor, equipment or materials, or over market conditions or any contractor's method of pricing, and that LUEBBERT ENGINEERING's opinions of probable construction costs are made on the basis of LUEBBERT ENGINEERING's professional judgment and experience. LUEBBERT ENGINEERING makes no warranty, express or implied, that the bids or the negotiated cost of the Work will not vary from LUEBBERT ENGINEERING's opinion of probable construction cost.

Ownership and Reuse of Documents. All reports, drawings, specifications, electronic computer files (of any format), field data, notes and other documents and instruments prepared by LUEBBERT ENGINEERING as instruments of services shall remain the property of LUEBBERT ENGINEERING who shall retain all common law, statutory and other reserved rights, including, without limitation, the copyrights thereto. LUEBBERT ENGINEERING grants Client a license to use signed and sealed hard copies of instruments of services for the purpose of constructing, occupying, and maintaining elements of the project depicted therein. Reuse or modification of any such instruments, without LUEBBERT ENGINEERING's written permission, shall be at Client's sole risk and Client agrees to indemnify and hold LUEBBERT ENGINEERING harmless from all claims, damages, and expenses, including attorney's fees, arising out of such reuse by Client or by others acting through Client. Upon request of the Client, LUEBBERT ENGINEERING will grant a license, to the Client or to other parties whom the Client approves, to use instruments of service which consist of electronic computer files. Before granting this license and transferring any electronic data, the receiving party will be required to execute a separate agreement with LUEBBERT ENGINEERING which releases LUEBBERT ENGINEERING of all liability related to the use and/or reuse of electronic instruments of service by others.

Termination. Client or LUEBBERT ENGINEERING may terminate this Agreement with seven (7) days prior written notice to the other party for convenience or cause. LUEBBERT ENGINEERING shall have no liability whatsoever to the Client for any costs or damages as a result of suspension caused by any breach of this Agreement by the Client. If this Agreement is terminated by either Client or LUEBBERT ENGINEERING, Client shall pay LUEBBERT ENGINEERING within thirty (30) day of termination for all services rendered and all costs incurred to the date of termination.

Work in Progress. It is agreed and understood that any work performed by LUEBBERT ENGINEERING shall not be deemed complete, nor may it be relied upon as complete, until delivery of the signed and sealed product. Prior to final completion, any information generated by LUEBBERT ENGINEERING, regardless of format (including survey stakes and monuments in the field) shall all be considered as preliminary and subject to revision. LUEBBERT ENGINEERING cannot guarantee the suitability of this information for any party's purposes (including selection of contractors or programming of construction costs) and shall have not liability or responsibility whatsoever for the use of such preliminary information by the Client or others.

Rev. Date 10/12/2010

Appendix C: 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.

Christina Luebbert, P.E. - Owner / Principal Engineer
Typed Name & Title of Authorized Representative

Christina Luebbert 1-15-26
Signature of Authorized Representative Date



CITY COUNCIL ACTION REPORT

Meeting Date: January 26, 2026

A/R No.: 2026-20

Department: Public Works

Submitted By: John Findlay, City Engineer

Subject: Ordinance amending Ordinance No. 12191 approving a Construction Manager At Risk Guaranteed Maximum Price amendment no. 2 with McCown Gordon Construction for the Police Expansion Project No. 25-014 by increasing the current contract amount by \$20,060,685 from \$464,585 to \$20,525,270

Summary:

- In July 2025, City Council approved a Construction Manager at Risk (CMAR) contract with McCown Gordon Construction in the amount of \$15,000.00 for pre-construction services.
- In October 2025, City Council approved GMP Amendment No. 1, which increased the McCown Gordon Construction contract amount from \$15,000.00 to \$464,585.00 to renovate a temporary facility located at 1908 Plumbers Way, Suite #400, in Liberty, Missouri. The Police Department relocated in January 2026 for approximately eighteen months during the City Hall Police expansion construction.
- In December 2025, McCown Gordon Construction solicited bids from all trades to estimate a total construction cost to develop a Guaranteed Maximum Price (GMP).
- Approve an ordinance amending Ordinance No. 12191 approving a Construction Manager At Risk (CMAR) Guaranteed Maximum Price (GMP) Amendment No. 2 with McCown Gordon Construction for the Police Expansion Project No. 25-014 by increasing the current contract amount by \$20,060,685 from \$464,585 to \$20,525,270.

Background:

On September 23, 2024, City Council approved an agreement for the amount of \$215,900.00 with Hoefer Welker, LLC for Phase 1 of a two-phase Architectural, Structural, MEP (Mechanical, Electrical, Plumbing which includes HVAC), Fire Protection, Landscape, and Civil design services required to develop concept plans for a proposed addition to City Hall. City staff worked with Hoefer Welker architects to define the project scopes for each of the two phases of the design process.

Phase 1 scope included pre-design services such as site survey, existing building and systems assessment, cost range estimate, community engagement, 50% schematic conceptual design, and a detailed cost estimate. This phase was completed in December 2024.

Through the design charette process in Phase 1, stakeholders realized that the project size and scope will need to increase in order to meet current needs, and future needs for up to 30 years. The ultimate design chosen expands south into the existing greenspace between City Hall and the County Justice Center, as well as expanding into

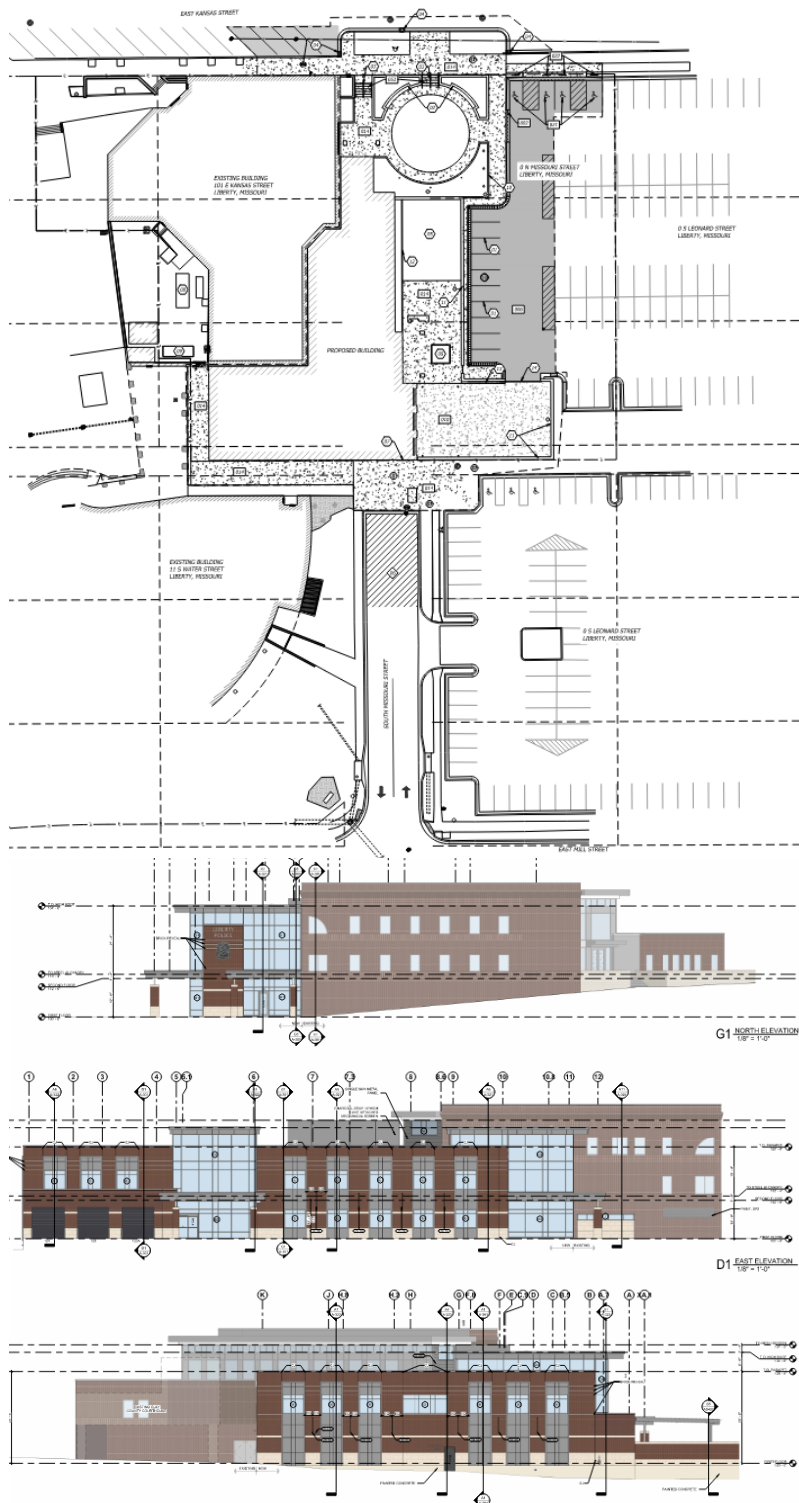
Missouri Street. As a result, Missouri Street will be closed from Kansas Street to Mill Street and Leonard Street will likely be converted from one-way to two-way traffic. The concept chosen addresses key concerns including:

- Provide the department with 32,000 square feet of flexible space to meet current and future department needs.
- Provide dedicated space for the different divisions within the police department while also improving work flow efficiency.
- Provide dedicated areas that provide for private conversations with members of the public.
- Provide additional and modern space for collection and storage of evidence.
- Provide a welcoming appearance for the public and police department staff, have a compatible exterior appearance with the existing city hall, provide better security for officers and the public, as well as a multi-use public space that can bring people together in the heart of downtown Liberty.

The existing Police facility is approximately 10,000 square feet, and the chosen expansion would add another 22,000 square feet for an approximate total of 32,000 square feet that would complement the style of the existing City Hall.

In April 2025, City Council approved the Phase 2 design. The scope included detailed final design services such as 100% schematic design development, construction documents, bidding and permitting, and construction administration. Phase 2 was contingent upon voters passing a 1% general sales tax dedicated to Public Safety to fund the final design and construction of the project. Voters passed the ballot measure approving the 1% sales tax on April 8, 2025. Hoefer Welker completed the Phase 2 final design in November 2025.





In July 2025, City Council approved a Construction Manager at Risk (CMAR) contract with McCown Gordon Construction in the amount of \$15,000.00 for pre-construction services, with the GMP to be established through a future contract amendment. In October 2025, City Council approved GMP Amendment No. 1 with McCown Gordon Construction to renovate a temporary facility located at 1908 Plumbers Way, Suite #400, in Liberty, Missouri. The temporary space was needed for the Police Department to relocate for approximately eighteen months to facilitate the City Hall Police expansion construction. GMP Amendment No. 1 increased the McCown Gordon Construction contract amount from \$15,000.00 to \$464,585.00. In January 2026, the Police Department relocated to the temporary location from City Hall in anticipation of

the start of the City Hall Police Expansion construction in March 2026.

In December 2025, McCown Gordon Construction solicited bids from all trades to estimate a total construction cost and develop a Guaranteed Maximum Price (GMP). McCown Gordon Construction has now completed an estimate of the total construction cost for the Police Expansion project and prepared GMP Amendment No. 2, which will increase their contract amount by \$20,060,685 from \$464,585 to \$20,525,270.

The anticipated combined total cost of design, construction, temporary relocation, and other incidental costs is anticipated to be approximately \$24M. Construction is anticipated to be approximately eighteen months with a start in early March 2026 and completion by Fall 2027.

City staff recommends approving an ordinance amending Ordinance No. 12191 approving a Construction Manager At Risk (CMAR) Guaranteed Maximum Price (GMP) Amendment No. 2 with McCown Gordon Construction for the Police Expansion Project No. 25-014 by increasing the current contract amount by \$20,060,685 from \$464,585 to \$20,525,270.

Previous Action (if applicable):

- On July 28, 2025, City Council approved Ordinance No. 12136 accepting a Construction Manager at Risk (CMAR) contract for a fixed pre-construction services fee of \$15,000.00 with a future guaranteed maximum price construction amount to be determined as a future contract amendment.
- On October 13, 2025, City Council approved Ordinance No. 12191 approving Guaranteed Maximum Price (GMP) Amendment No. 1 for the Police temporary space construction increasing the contract to \$464,585.00.

Policy/Committee Review:

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

Financial Considerations:

Budgeted:	Line Item:	Amount:
	Line Item:	Amount:
	Revenue Line (if applicable):	Amount:
x Non-Budgeted	Line Item: 105.59026.501.00000	Amount: INCREASE by
	Line Item:	\$20,060,685.00 from
		\$464,585.00 to \$20,525,270.00.
	Funding Source:	Amount:

Attachments:

1. ORDINANCE 2026-020 CMAR GMP Amend No 2 McGown Gordon

2. GMP Amendment No. 2 McCown Gordon Construction

Document No. _____

ORDINANCE NO. _____

AN ORDINANCE AMENDING ORDINANCE NO. 12191 APPROVING A CONSTRUCTION MANAGER AT RISK GUARANTEED MAXIMUM PRICE AMENDMENT NO. 2 WITH MCCOWN GORDON CONSTRUCTION FOR THE POLICE EXPANSION PROJECT NO. 25-014 BY INCREASING THE CURRENT CONTRACT AMOUNT BY \$20,060,685 FROM \$464,585 TO \$20,525,270

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

WHEREAS, on October 13, 2025 City Council approved Ordinance No. 12191 approving a construction manager at risk (CMAR) Guaranteed Maximum Price (GMP) Amendment No. 1 for the Police Temporary Space construction increasing the contract amount by \$449,585.00 from \$15,000.00 to \$464,585.00;

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

SECTION I

The City Council of the City of Liberty, Clay County, Missouri, hereby amends Ordinance No. 12191 approving a construction manager at risk (CMAR) Guaranteed Maximum Price (GMP) Amendment No. 2 between the City of Liberty and McCown Gordon Construction for the Police Temporary Space Construction associated with the City Hall Police Expansion Project No. 25-014 by increasing the current contract amount by TWENTY MILLION SIXTY THOUSAND SIX HUNDRED EIGHTY-FIVE AND 00/100 DOLLARS (\$20,060,685.00) from FOUR HUNDRED SIXTY-FOUR THOUSAND FIVE HUNDRED EIGHTY-FIVE AND 00/100 DOLLARS (\$464,585.00) to TWENTY MILLION FIVE HUNDRED TWENTY-FIVE THOUSAND TWO HUNDRED SEVENTY AND 00/100 DOLLARS (\$20,525,270.00). A copy of said amendment being incorporated by reference herein and available for review as required by law.

SECTION II

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

SECTION III

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

ORDINANCE NO. _____(CONT.)

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

GREG CANUTESON, MAYOR

ATTEST:

DEPUTY CITY CLERK

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

GREG CANUTESON, MAYOR



AIA Document A133® – 2019 Exhibit A

Guaranteed Maximum Price Amendment

This Amendment No. 2 dated the 16th day of January in the year 2026, is incorporated into the accompanying AIA Document A133™–2019, Standard Form of Agreement Between Owner and Construction Manager as Constructor where the basis of payment is the Cost of the Work Plus a Fee with a Guaranteed Maximum Price dated the 18th day of July in the year 2025 (the “Agreement”)

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

for the following **PROJECT**:

(Name and address or location)

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

THE OWNER:

(Name, legal status, and address)

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

THE CONSTRUCTION MANAGER:

(Name, legal status, and address)

McCown Gordon Construction
850 Main Street
Kansas City, MO 64112

TABLE OF ARTICLES

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

ARTICLE A.1 GUARANTEED MAXIMUM PRICE

§ A.1.1 Guaranteed Maximum Price

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

ADDITIONS AND DELETIONS:

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

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

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

§ A.1.1.1 The Contract Sum is increased by Four Hundred Forty-Nine Thousand Five Hundred Eighty-Five Dollars (\$449,585), for the Work of Amendment No. 1, plus Twenty Million Sixty Thousand Six Hundred Eighty-Five Dollars (\$20,060,685) for the Work of this Amendment No. 2, for a revised Contract Sum guaranteed by the Construction Manager not to exceed Twenty Million Five Hundred Twenty-Five Thousand Two Hundred Seventy Dollars (\$20,525,270), subject to additions and deductions by Change Order as provided in the Contract Documents.

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

(Provide itemized statement below or reference an attachment.)

Original Contract Amount	\$ 15,000
GMP Amendment No. 1	\$449,585
GMP Amendment No. 2	\$20,060,685
Total	\$20,525,270

See Exhibit A-1 – GMP Proposal and Clarifications

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

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

§ A.1.1.5 Alternates

§ A.1.1.5.1 Alternates, if any, included in the Guaranteed Maximum Price:
See Exhibit A-1 GMP Proposal and Clarifications dated 1/16/2025

§ A.1.1.6 Unit prices, if any:

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

See Exhibit A-1 GMP Proposal and Clarifications dated 1/16/2025

ARTICLE A.2 DATE OF COMMENCEMENT AND SUBSTANTIAL COMPLETION

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

(Check one of the following boxes.)

☒ [X] The date of execution of this Amendment.

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

§ A.2.3 Substantial Completion

§ A.2.3.1 Subject to adjustments of the Contract Time as provided in the Contract Documents, the Construction Manager shall achieve Substantial Completion of the entire Work: See Exhibit A-4 – Project Schedule

§ A.2.3.2 Subject to adjustments of the Contract Time as provided in the Contract Documents, if portions of the Work are to be completed prior to Substantial Completion of the entire Work, the Construction Manager shall achieve Substantial Completion of such portions by the following dates: See Exhibit A-4 – Project Schedule

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

ARTICLE A.3 INFORMATION UPON WHICH AMENDMENT IS BASED

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

§ A.3.1.1 The following Supplementary and other Conditions of the Contract: See Exhibit A-1 GMP Proposal and Clarifications dated 1/16/2025

§ A.3.1.2 The following Specifications:
(Either list the Specifications here, or refer to an exhibit attached to this Amendment.)
 See Exhibit A-2 – Contract Documents - Specifications

§ A.3.1.3 The following Drawings:
(Either list the Drawings here, or refer to an exhibit attached to this Amendment.)
 See Exhibit A-2 – Contract Documents - Drawings

§ A.3.1.4 The Sustainability Plan, if any:
(If the Owner identified a Sustainable Objective in the Owner's Criteria, identify the document or documents that comprise the Sustainability Plan by title, date and number of pages, and include other identifying information. The Sustainability Plan identifies and describes the Sustainable Objective; the targeted Sustainable Measures; implementation strategies selected to achieve the Sustainable Measures; the Owner's and Construction Manager's roles and responsibilities associated with achieving the Sustainable Measures; the specific details about design reviews, testing or metrics to verify achievement of each Sustainable Measure; and the Sustainability Documentation required for the Project, as those terms are defined in Exhibit C to the Agreement.)

N/A

Other identifying information:

§ A.3.1.5 Allowances, if any, included in the Guaranteed Maximum Price:
(Identify each allowance.)
 See Exhibit A-1 GMP Proposal and Clarifications dated 1/16/2025

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

See Exhibit A-1 GMP Proposal and Clarifications dated 1/16/2025

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

Exhibit A-1 – GMP Proposal & Clarifications dated 1/16/2025
 Exhibit A-2 – Executive Summary
 Exhibit A-3 – Contract Documents
 Exhibit A-4 – Project Schedule
 Exhibit A-5 – Construction Manager Lump Sum Hourly Rates – February 1, 2026
 Exhibit A-6 – Equipment Rental Rates

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

City of Liberty

OWNER (Signature)

Greg Caruteston, Mayor
(Printed name and title)

ATTEST (Signature)

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

McCown Gordon Cosntruction LLC

Signed by:
Luke Deets
CONSTRUCTION MANAGER (Signature)

Luke Deets, Vice President - Business Unit Leader
(Printed name and title)

DocuSigned by:
Ryan Manies
258062CDEFDC4BB...
ATTEST (Signature)

Ryan Manies, Sr. Vice President/General Counsel
(Printed name and title)

DS
At

EXHIBIT A-1 - GMP PROPOSAL AND CLARIFICATIONS

LIBERTY POLICE DEPARTMENT - GMP

EXECUTIVE SUMMARY

This GMP (GuaranteedMaximumPrice) Amendment No. 2 proposal is for interior renovation and addition at the Liberty City Hall located at 101 E Kansas Street, Liberty, MO. This GMP Amendment is based on the following documents, clarifications, and exclusions.

GMP COST SUMMARY

The total Guaranteed Maximum Price for **Amendment No. 2** is **\$20,060,685**, this includes bid Alternates 1, 2, and 3. Please reference the attached estimate summary for additional cost information.

A summary of original GMP and Amendments includes:

- Original Contract Amount \$15,000
- GMP Amendment No. 1 \$449,585
- **GMP Amendment No. 2** **\$20,060,685 (this GMP)**
- Total GMP w/ Amendments \$20,525,270

This GMP is based upon the attached construction schedule, anticipating a mobilization date on or around March 2nd, 2026.

ALLOWANCES

The following allowances are included within our GMP for the project which will be tracked and managed as the project progresses.

- | | |
|---|----------|
| 1) Clearing existing drain blockage after scoping | \$20,000 |
| 2) Generator exhaust system | \$25,000 |
| 3) Additional scope for City Comments Review | \$10,000 |
| 4) Moving costs for final move back | \$16,000 |

DOCUMENTATION

This estimate is based on the following information:

<u>Description</u>	<u>Author</u>	<u>Reference Date</u>
1. Construction Documents	Hoefer Welker Architecture	11/14/2025
2. Addendum No. 01	Hoefer Welker Architecture	12/03/2025
3. Addendum No. 02	Hoefer Welker Architecture	12/10/2025
4. Bidding RFI Log	HWA & McCownGordon	12/10/2025

GENERAL CLARIFICATIONS

1. Construction contingency is included for sole use by the Construction Manager to complete the GMP and may be used for such items as scope gaps, overtime, and acceleration, etc. as required to complete the project and meet obligations of the schedule and design documents.
2. Prevailing Wage Project based on Missouri Annual Wage Order No. 32.

LIBERTY POLICE DEPARTMENT

3. Pricing in its entirety is valid for thirty (30) calendar days from the date of this GMP proposal.
4. The City of Liberty to be responsible for obtaining a written approval by the county to utilize area surrounding the mechanical yard for access and south elevation construction (easement).
5. Demolition of concrete ceilings at existing holding cells included.
6. Exterior stainless steel railing includes as #8 polished finish.
7. Fireproofing at beams included as Isolatek Cafco 300HS and Isolatek Fendolite M-II at columns.
8. Fireproofing at the metal deck in booking area has not been included as ULD982 only shows beams to receive fireproofing and not metal decking.
9. AAMA 501.1 water penetration test included for exterior glazing.
10. Tile WT3 is included as an acceptable tile to "match existing" or attic stock. Replacing all tile in Restroom E175 has not been included.
11. Interior police shield sign on elevation E6/A453 to match exterior badge/seal as described on F4/G033 and specifications.
12. Sealed concrete finish has been included as H&C Concrete Sealer
13. Alternate #3 Sallyport Canopy does not include fire sprinklers as it is not structurally attached to the main building.
14. Duct cleaning of existing ductwork and diffusers has been excluded.
15. All plants and trees are furnished and installed by the City of Liberty – as such, the maintenance and warranty of the landscaping once planted is the responsibility of the city.
16. HVAC equipment warranties start at the time of installation and not at substantial completion. Warranties can be extended for additional costs if needed.

EXCLUSIONS

1. Notwithstanding anything to the contrary in the Agreement between the Construction Manager and the Owner, the effect of all unknown material cost increases due to recently enacted or future tariffs.
2. Applicable sales and use taxes.
3. Permit fees.
4. Soft costs and development fees
5. Cleaning of occupied spaces not in renovation.
6. Removal/Storage/Reinstall of any existing furniture, art, signage, etc. (by owner)
7. All costs for testing and special inspections as required by code are specifically excluded (i.e. soils, concrete, masonry, steel welds, etc.).
8. Commissioning by others.

EXHIBIT A-2 - EXECUTIVE SUMMARY

Liberty Police Department

Bid Package Scope		Bidder	Bid value
1	General Conditions		\$ 867,189
2	Demolition	Industrial Salvage & Wrecking	\$ 180,828
3	Concrete	EPIC	\$ 1,034,979
4	Masonry	TRIO	\$ 1,187,803
5	Steel	Red Cedar Steel Erectors	\$ 1,069,488
6	General Trades	Royal Construction	\$ 1,128,558
7	Roofing and Sheet Metal	Flynn Midwest	\$ 834,206
8	Fireproofing and firestopping	Apex / Barrier Compliance Combo	\$ 60,498
9	Joint Sealants/Waterproofing	Kpoxy	\$ 130,904
10	Overhead Doors	Acme Dock	\$ 67,080
11	Glass and Glazing	Midwest Glass and Glazing	\$ 649,729
12	Drywall and Ceilings	E&K	\$ 971,707
13	Tiling	Campione	\$ 55,220
14	Carpet and Resilient Flooring	FDC Contract	\$ 126,587
15	Terrazzo Flooring	Desco	\$ 40,765
16	Resinous Flooring	INSCO	\$ 138,464
17	Paint & Wallcovering	Allied	\$ 132,069
18	Signage	Star Signs	\$ 64,960
19	Prefabricated Carport	Alternate Only - Premier Carports	
20	Fire Sprinkler	American Fire	\$ 342,451
21	Plumbing	KC Mechanical	\$ 839,093
22	HVAC	KC Mechanical	\$ 2,616,406
23	Electrical	CityWide Electrical	\$ 2,789,910
24	Earthwork and Utilities	Epic	\$ 570,682
25	Drilled Piers	Hayes	\$ 326,035
26	Asphalt Paving	Little Joes	\$ 125,786
27	Fences and Gates	Premier Fence KC	\$ 74,310
28	Landscaping	Galvan's Lawn & Landscape	\$ 153,444
29	Drain blockage clearing	Allowance	\$ 20,000
	Generator Exhaust	Allowance	\$ 25,000
	City comments on bid docs	Allowance	\$ 10,000

Liberty Police Department

	Moving Back Costs
	Moving Costs
30	General Requirements

Allowance	\$ 16,000
McCownGordon	\$ 13,740
	\$ 1,448,635

Subtotal Cost of the Work \$ 18,112,526

Bonds, Insurance, Fee

Sub Default Protection	\$ 225,177
Pre-Construction	\$ 15,000
General Liability Insurance	\$ 196,977
Builders Risk	\$ 68,942
Construction Contingency	\$ 558,563
P & P Bond	\$ 98,489
FEE	\$ 421,902

Total Construction Cost Bid Results \$ 19,697,576

Bid Document Alternates

Police Department Plaza	\$ 70,757
Salleyport Canopy	\$ 251,668
Burnished Block	\$ 40,684

Total Alternate Cost \$ 363,109

Total GMP with Alternates \$ 20,060,685



McCownGordon

EXHIBIT A-3 - CONTRACT DOCUMENTS - DRAWINGS

Printed on Fri Jan 16, 2026 at 08:28 am CST

Job #: 1072664 Liberty Police Dept Expansion
101 E Kansas Street
Liberty, Missouri 64068
816-960-1111

000_Construction Documents - Current Drawings

Drawing No.	Drawing Title	Revision	Drawing Date	Received Date	Set
General					
G-000	TITLE PAGE	1	11/14/2025		100% CD Set (11/14/25)
G-001	DRAWING INDEX	3	12/10/2025	12/11/2025	Addendum 2 (12/10/25)
G-011	GENERAL INFORMATION	1	11/14/2025		100% CD Set (11/14/25)
G-021	ACCESSIBILITY GUIDELINES	1	11/14/2025		100% CD Set (11/14/25)
G-022	ACCESSIBILITY GUIDELINES	1	11/14/2025		100% CD Set (11/14/25)
G-031	FIRST FLOOR - GRAPHICS AND SIGNAGE PLAN	2	12/10/2025	12/11/2025	Addendum 2 (12/10/25)
G-032	SECOND FLOOR - GRAPHICS AND SIGNAGE PLAN	1	12/10/2025	12/11/2025	Addendum 2 (12/10/25)
G-033	SIGNAGE AND GRAPHIC ELEVATIONS	1	12/10/2025	12/11/2025	Addendum 2 (12/10/25)
G-101	LIFE SAFETY SITE PLAN	1	11/14/2025		100% CD Set (11/14/25)
G-102	ENLARGED LIFE SAFETY SITE PLAN	1	11/14/2025		100% CD Set (11/14/25)
G-103	LIFE SAFETY PLANS	1	11/14/2025		100% CD Set (11/14/25)
G-104	STORM SHELTER COMPLIANCE PLAN	2	12/03/2025	12/09/2025	Addendum 1 (12/03/25)
G-111	GRID GEOMETRY PLAN	1	11/14/2025		100% CD Set (11/14/25)
G-112	GRID GEOMETRY PLAN	2	12/03/2025	12/09/2025	Addendum 1 (12/03/25)
G-201	ALTERNATES	0	11/14/2025		100% CD Set (11/14/25)
G-301	PARTITION TYPES	2	12/03/2025	12/09/2025	Addendum 1 (12/03/25)
G-311	PARTITION TYPE DETAILS	0	11/14/2025		100% CD Set (11/14/25)
G-500	NOV 14, 2025 1248201	0	12/10/2025	12/11/2025	Addendum 2 (12/10/25)
G-501	UL LISTINGS	0	11/14/2025		100% CD Set (11/14/25)
G-502	UL LISTINGS	0	11/14/2025		100% CD Set (11/14/25)
G-503	UL LISTINGS	0	11/14/2025		100% CD Set (11/14/25)
G-504	UL LISTINGS	0	11/14/2025		100% CD Set (11/14/25)
Civil					
C1.0	DEMOLITION PLAN	0	08/15/2025	08/18/2025	100% DD (08/15/25)
C2.0	SITE PLAN	0	08/15/2025	08/18/2025	100% DD (08/15/25)
C3.0	GRADING PLAN	0	08/15/2025	08/18/2025	100% DD (08/15/25)
C3.1	DETAILED GRADING PLAN	0	08/15/2025	08/18/2025	100% DD (08/15/25)
C4.0	EROSION CONTROL PLAN - PRE-CONSTRUCTION	1	11/21/2025	12/01/2025	Liberty Police Expansion - Public Improvements (11/21/25)
C4.1	EROSION CONTROL PLAN - MID-CONSTRUCTION	0	11/21/2025	12/01/2025	Liberty Police Expansion - Public Improvements (11/21/25)
C4.2	EROSION CONTROL PLAN - POST-CONSTRUCTION	0	11/21/2025	12/01/2025	Liberty Police Expansion - Public Improvements (11/21/25)
C5.0	EROSION CONTROL PLAN - PRE CONSTRUCTION	0	08/15/2025	08/18/2025	100% DD (08/15/25)

Printed on Fri Jan 16, 2026 at 08:28 am CST



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Job #: 1072664 Liberty Police Dept Expansion
101 E Kansas Street
Liberty, Missouri 64068
816-960-1111

Drawing No.	Drawing Title	Revision	Drawing Date	Received Date	Set
C5.1	EROSION CONTROL PLAN - MID CONSTRUCTION	0	08/15/2025	08/18/2025	100% DD (08/15/25)
C5.2	EROSION CONTROL PLAN - POST CONSTRUCTION	0	08/15/2025	08/18/2025	100% DD (08/15/25)
C6.0	CONSTRUCTION DETAILS	0	08/15/2025	08/18/2025	100% DD (08/15/25)
C6.1	EROSION CONTROL DETAILS	0	08/15/2025	08/18/2025	100% DD (08/15/25)
C-101	DEMOLITION PLAN	0	11/14/2025		100% CD Set (11/14/25)
C-200	SITE PLAN	1	12/03/2025	12/09/2025	Addendum 1 (12/03/25)
C-201	DIMENSION PLAN	0	11/14/2025		100% CD Set (11/14/25)
C-300	GRADING PLAN	1	12/03/2025	12/09/2025	Addendum 1 (12/03/25)
C-301	DETAILED GRADING PLAN	1	12/03/2025	12/09/2025	Addendum 1 (12/03/25)
C-400	UTILITY PLAN	0	11/14/2025		100% CD Set (11/14/25)
C-401	ROOF DRAIN PLAN	0	11/14/2025		100% CD Set (11/14/25)
C-500	EROSION CONTROL PLAN - PRE CONSTRUCTION	0	11/14/2025		100% CD Set (11/14/25)
C-501	EROSION CONTROL PLAN - MID CONSTRUCTION	0	11/14/2025		100% CD Set (11/14/25)
C-502	EROSION CONTROL PLAN - POST CONSTRUCTION	0	11/14/2025		100% CD Set (11/14/25)
C-600	CONSTRUCTION DETAILS	0	11/14/2025		100% CD Set (11/14/25)
C-601	CONSTRUCTION DETAILS 2	0	11/14/2025		100% CD Set (11/14/25)
C-602	EROSION CONTROL DETAILS	0	11/14/2025		100% CD Set (11/14/25)
Sanitary Sewer - C1.0	SANITARY SEWER DEMOLITION PLAN	0	11/21/2025	12/01/2025	Liberty Police Expansion - Public Improvements (11/21/25)
Sanitary Sewer - C2.0	SANITARY SEWER SITE PLAN	0	11/21/2025	12/01/2025	Liberty Police Expansion - Public Improvements (11/21/25)
Sanitary Sewer - C3.0	SANITARY SEWER GRADING PLAN	0	11/21/2025	12/01/2025	Liberty Police Expansion - Public Improvements (11/21/25)
Sanitary Sewer - CVR	SANITARY SEWER COVER SHEET	0	11/21/2025	12/01/2025	Liberty Police Expansion - Public Improvements (11/21/25)
Storm Sewer - C3.0	STORM SEWER GRADING PLAN	0	11/21/2025	12/01/2025	Liberty Police Expansion - Public Improvements (11/21/25)
Street and Storm - C1.0	STREET AND STORM DEMOLITION PLAN	0	11/21/2025	12/01/2025	Liberty Police Expansion - Public Improvements (11/21/25)
Street and Storm - C2.0	STREET AND STORM SITE PLAN	0	11/21/2025	12/01/2025	Liberty Police Expansion - Public Improvements (11/21/25)
Street and Storm C5.0	STREET AND STORM CONSTRUCTION DETAILS	0	11/21/2025	12/01/2025	Liberty Police Expansion - Public Improvements (11/21/25)
Street and Storm C5.1	STREET AND STORM CONSTRUCTION DETAILS 2	0	11/21/2025	12/01/2025	Liberty Police Expansion - Public Improvements (11/21/25)
Street and Storm C6.0	STREET AND STORM EROSION CONTROL DETAILS	0	11/21/2025	12/01/2025	Liberty Police Expansion - Public Improvements (11/21/25)
Street and Storm - CVR	STREET AND STORM COVER SHEET	0	11/21/2025	12/01/2025	Liberty Police Expansion - Public Improvements (11/21/25)
Water Line - C1.0	WATER LINE DEMOLITION PLAN	0	11/21/2025	12/01/2025	Liberty Police Expansion - Public Improvements (11/21/25)



Job #: 1072664 Liberty Police Dept Expansion
101 E Kansas Street
Liberty, Missouri 64068
816-960-1111

McCownGordon

Drawing No.	Drawing Title	Revision	Drawing Date	Received Date	Set
Water Line - C2.0	WATER LINE SITE PLAN	0	11/21/2025	12/01/2025	Liberty Police Expansion - Public Improvements (11/21/25)
Water Line - C3.0	WATER LINE GRADING PLAN	0	11/21/2025	12/01/2025	Liberty Police Expansion - Public Improvements (11/21/25)
Water Line - CVR	WATER LINE COVER SHEET	0	11/21/2025	12/01/2025	Liberty Police Expansion - Public Improvements (11/21/25)
Landscape					
L-100	LANDSCAPE PLAN	2	12/03/2025	12/09/2025	Addendum 1 (12/03/25)
L-101	LANDSCAPE DETAILS	2	12/03/2025	12/09/2025	Addendum 1 (12/03/25)
L-102	IRRIGATION PLAN	1	12/03/2025	12/09/2025	Addendum 1 (12/03/25)
Structural					
S-001	GENERAL NOTES & TYPICAL SECTIONS & DETAILS	2	12/10/2025	12/11/2025	Addendum 2 (12/10/25)
S-002	TYPICAL SECTIONS	1	11/14/2025		100% CD Set (11/14/25)
S-003	TYPICAL SECTIONS & DETAILS - STORM SHELTER	0	11/14/2025		100% CD Set (11/14/25)
S-101	FOUNDATION PLAN	3	12/10/2025	12/11/2025	Addendum 2 (12/10/25)
S-102	SECOND FLOOR FRAMING PLAN	4	12/10/2025	12/11/2025	Addendum 2 (12/10/25)
S-103	ROOF FRAMING PLAN	4	12/10/2025	12/11/2025	Addendum 2 (12/10/25)
S-104	HIGH ROOF FRAMING PLAN	1	11/14/2025		100% CD Set (11/14/25)
S-105	BRACING ELEVATIONS	1	11/14/2025		100% CD Set (11/14/25)
S-106	BRACING SECTIONS	0	11/14/2025		100% CD Set (11/14/25)
S-200	FOUNDATION SECTIONS	4	12/10/2025	12/11/2025	Addendum 2 (12/10/25)
S-201	FOUNDATION SECTIONS	3	12/10/2025	12/11/2025	Addendum 2 (12/10/25)
S-202	FOUNDATION SECTIONS	4	12/10/2025	12/11/2025	Addendum 2 (12/10/25)
S-203	FOUNDATION SECTIONS	2	12/03/2025	12/09/2025	Addendum 1 (12/03/25)
S-300	FRAMING SECTIONS	1	11/14/2025		100% CD Set (11/14/25)
S-301	FRAMING SECTIONS	2	12/03/2025	12/09/2025	Addendum 1 (12/03/25)
S-302	FRAMING SECTIONS	0	11/14/2025		100% CD Set (11/14/25)
S-400	ROOF FRAMING SECTIONS	1	11/14/2025		100% CD Set (11/14/25)
S-401	ROOF FRAMING SECTIONS	2	12/03/2025	12/09/2025	Addendum 1 (12/03/25)
S-402	ROOF FRAMING SECTIONS	0	11/14/2025		100% CD Set (11/14/25)
Architectural					
A-101	FIRST FLOOR - FLOOR PLAN	2	12/03/2025	12/09/2025	Addendum 1 (12/03/25)
A-102	SECOND FLOOR - FLOOR PLAN	2	12/03/2025	12/09/2025	Addendum 1 (12/03/25)
A-104	ROOF LEVEL - ROOF PLAN	1	11/14/2025		100% CD Set (11/14/25)
A-201	EXTERIOR ELEVATIONS	1	11/14/2025		100% CD Set (11/14/25)
A-202	EXTERIOR ELEVATIONS	1	11/14/2025		100% CD Set (11/14/25)
A-251	EXTERIOR WINDOW TYPES	3	12/03/2025	12/09/2025	Addendum 1 (12/03/25)
A-301	BUILDING SECTIONS	1	11/14/2025		100% CD Set (11/14/25)
A-321	WALL SECTIONS	4	12/10/2025	12/11/2025	Addendum 2 (12/10/25)



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Drawing No.	Drawing Title	Revision	Drawing Date	Received Date	Set
A-322	WALL SECTIONS	4	12/10/2025	12/11/2025	Addendum 2 (12/10/25)
A-323	WALL SECTIONS	4	12/10/2025	12/11/2025	Addendum 2 (12/10/25)
A-324	WALL SECTIONS	4	12/10/2025	12/11/2025	Addendum 2 (12/10/25)
A-351	VERTICAL CIRCULATION PLANS	3	12/03/2025	12/09/2025	Addendum 1 (12/03/25)
A-401	ENLARGED PLANS	4	12/10/2025	12/11/2025	Addendum 2 (12/10/25)
A-402	ENLARGED PLANS	4	12/10/2025	12/11/2025	Addendum 2 (12/10/25)
A-421	INTERIOR AND CASEWORK ELEVATIONS	0	08/15/2025	08/18/2025	100% DD (08/15/25)
A-422	INTERIOR AND CASEWORK ELEVATIONS	0	08/15/2025	08/18/2025	100% DD (08/15/25)
A-451	INTERIOR AND CASEWORK ELEVATIONS	0	11/14/2025		100% CD Set (11/14/25)
A-452	INTERIOR AND CASEWORK ELEVATIONS	2	12/03/2025	12/09/2025	Addendum 1 (12/03/25)
A-453	INTERIOR AND CASEWORK ELEVATIONS	2	12/03/2025	12/09/2025	Addendum 1 (12/03/25)
A-501	EXTERIOR SECTION DETAILS	4	12/10/2025	12/11/2025	Addendum 2 (12/10/25)
A-502	EXTERIOR SECTION DETAILS	3	12/10/2025	12/11/2025	Addendum 2 (12/10/25)
A-503	EXTERIOR SECTION DETAILS	3	12/10/2025	12/11/2025	Addendum 2 (12/10/25)
A-504	EXTERIOR SECTION DETAILS	3	12/10/2025	12/11/2025	Addendum 2 (12/10/25)
A-505	EXPANSION JOINT DETAILS	3	12/10/2025	12/11/2025	Addendum 2 (12/10/25)
A-521	EXTERIOR PLAN DETAILS	1	12/10/2025	12/11/2025	Addendum 2 (12/10/25)
A-522	EXTERIOR PLAN DETAILS	3	12/10/2025	12/11/2025	Addendum 2 (12/10/25)
A-551	CASEWORK DETAILS	1	12/03/2025		100% CD Set (11/14/25)
A-571	INTERIOR DETAILS	3	12/10/2025	12/11/2025	Addendum 2 (12/10/25)
A-572	INTERIOR DETAILS	0	11/14/2025		100% CD Set (11/14/25)
A-601	DOOR SCHEDULE	4	12/10/2025	12/11/2025	Addendum 2 (12/10/25)
AC101	FIRST FLOOR - RCP	3	12/03/2025	12/09/2025	Addendum 1 (12/03/25)
AC102	SECOND FLOOR - RCP	3	12/03/2025	12/09/2025	Addendum 1 (12/03/25)
AC401	ENLARGED RCP	4	12/10/2025	12/11/2025	Addendum 2 (12/10/25)
AC501	CEILING DETAILS	2	12/03/2025	12/09/2025	Addendum 1 (12/03/25)
AC502	CEILING DETAILS	1	12/03/2025	12/09/2025	Addendum 1 (12/03/25)
AD101	FIRST FLOOR - DEMO FLOOR PLAN	2	12/10/2025	12/11/2025	Addendum 2 (12/10/25)
AD102	SECOND FLOOR - DEMO FLOOR PLAN	1	11/14/2025		100% CD Set (11/14/25)
AD111	FIRST FLOOR - DEMO RCP	1	11/14/2025		100% CD Set (11/14/25)
AD112	SECOND FLOOR - DEMO RCP	1	11/14/2025		100% CD Set (11/14/25)
AD201	EXTERIOR DEMO ELEVATIONS	1	11/14/2025		100% CD Set (11/14/25)
AD301	DEMO WALL SECTIONS	0	11/14/2025		100% CD Set (11/14/25)
AD321	DEMO WALL SECTIONS	0	08/15/2025	08/18/2025	100% DD (08/15/25)
AF101	FIRST FLOOR - FFE PLAN	4	12/10/2025	12/11/2025	Addendum 2 (12/10/25)
AF102	SECOND FLOOR - FFE PLAN	4	12/10/2025	12/11/2025	Addendum 2 (12/10/25)
AI101	FIRST FLOOR - FINISH PLAN	3	12/03/2025	12/09/2025	Addendum 1 (12/03/25)
AI102	SECOND FLOOR - FINISH PLAN	1	11/14/2025		100% CD Set (11/14/25)

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AI501	FINISH DETAILS	2	12/03/2025	12/09/2025	Addendum 1 (12/03/25)
AI601	FINISH LEGEND	4	12/10/2025	12/11/2025	Addendum 2 (12/10/25)
AS101	SITE PLAN	3	12/03/2025	12/09/2025	Addendum 1 (12/03/25)
AS401	ENLARGED SITE PLANS/DETAILS	2	12/03/2025	12/09/2025	Addendum 1 (12/03/25)
AS402	ENLARGED SITE PLANS/DETAILS	1	12/03/2025	12/09/2025	Addendum 1 (12/03/25)
Fire Protection					
F-000	FIRE PROTECTION COVERSHEET	3	12/03/2025	12/09/2025	Addendum 1 (12/03/25)
F-101	FIRST FLOOR - FLOOR PLAN - FIRE PROTECTION	3	12/03/2025	12/09/2025	Addendum 1 (12/03/25)
F-102	SECOND FLOOR - FLOOR PLAN - FIRE PROTECTION	1	11/14/2025		100% CD Set (11/14/25)
F-300	FIRE PROTECTION ENLARGED PLANS	0	11/14/2025		100% CD Set (11/14/25)
F-500	FIRE PROTECTION DIAGRAMS AND DETAILS	3	12/03/2025	12/09/2025	Addendum 1 (12/03/25)
FA000	FIRE ALARM COVERSHEET	3	12/03/2025	12/09/2025	Addendum 1 (12/03/25)
FA101	FIRST FLOOR -FLOOR PLAN -FIRE ALARM	3	12/03/2025	12/09/2025	Addendum 1 (12/03/25)
FA102	SECOND FLOOR -FLOOR PLAN - FIRE ALARM	1	11/14/2025		100% CD Set (11/14/25)
FD101	FIRST FLOOR - DEMO FLOOR PLAN - FIRE ALARM	2	12/10/2025	12/11/2025	Addendum 2 (12/10/25)
FD102	SECOND FLOOR - DEMO FLOOR PLAN -FIRE ALARM	2	12/10/2025	12/11/2025	Addendum 2 (12/10/25)
Plumbing					
P-101	UNDERGROUND PLUMBING PLAN	1	11/14/2025		100% CD Set (11/14/25)
P-111	FIRST FLOOR - WASTE AND VENT PLAN	1	11/14/2025		100% CD Set (11/14/25)
P-112	SECOND FLOOR - WASTE AND VENT PLAN	3	12/03/2025	12/09/2025	Addendum 1 (12/03/25)
P-114	ROOF PLAN - PLUMBING PLAN	1	11/14/2025		100% CD Set (11/14/25)
P-121	FIRST FLOOR - WATER AND GAS PLAN	2	12/03/2025	12/09/2025	Addendum 1 (12/03/25)
P-122	SECOND FLOOR - WATER AND GAS PLAN	2	12/03/2025	12/09/2025	Addendum 1 (12/03/25)
P-401	ENLARGED PLUMBING PLANS	0	11/14/2025		100% CD Set (11/14/25)
P-402	ENLARGED PLUMBING PLANS	0	11/14/2025		100% CD Set (11/14/25)
P-403	ENLARGED PLUMBING PLANS	0	11/14/2025		100% CD Set (11/14/25)
P-501	PLUMBING DETAILS	3	12/03/2025	12/09/2025	Addendum 1 (12/03/25)
P-502	PLUMBING DETAILS	2	12/03/2025	12/09/2025	Addendum 1 (12/03/25)
P-601	PLUMBING SCHEDULES	3	12/03/2025	12/09/2025	Addendum 1 (12/03/25)
P-621	PLUMBING RISERS DIAGRAMS	0	11/14/2025		100% CD Set (11/14/25)
P-622	PLUMBING RISERS DIAGRAMS	0	11/14/2025		100% CD Set (11/14/25)
PD111	FIRST FLOOR - PLUMBING DEMO PLAN - OVERALL	1	11/14/2025		100% CD Set (11/14/25)
PD112	SECOND FLOOR - PLUMBING DEMO PLAN - OVERALL	1	11/14/2025		100% CD Set (11/14/25)
PG001	PLUMBING LEGEND AND GENERAL NOTES	1	11/14/2025		100% CD Set (11/14/25)
Mechanical					
M-101	FIRST FLOOR - HVAC PLAN	4	12/10/2025	12/11/2025	Addendum 2 (12/10/25)
M-102	SECOND FLOOR - HVAC PLAN	3	12/03/2025	12/09/2025	Addendum 1 (12/03/25)
M-103	THIRD FLOOR - HVAC PLAN	1	11/14/2025		100% CD Set (11/14/25)



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M-104	ROOF - HVAC PLAN	0	08/15/2025	08/18/2025	100% DD (08/15/25)
M-111	FIRST FLOOR - PIPING PLAN	3	12/03/2025	12/09/2025	Addendum 1 (12/03/25)
M-112	SECOND FLOOR - PIPING PLAN	4	12/10/2025	12/11/2025	Addendum 2 (12/10/25)
M-501	MECHANICAL DETAILS	1	11/14/2025		100% CD Set (11/14/25)
M-502	MECHANICAL DETAILS	3	12/03/2025	12/09/2025	Addendum 1 (12/03/25)
M-503	MECHANICAL DETAILS	1	11/14/2025		100% CD Set (11/14/25)
M-601	MECHANICAL SCHEDULES	4	12/10/2025	12/11/2025	Addendum 2 (12/10/25)
M-602	MECHANICAL SCHEDULES	3	12/03/2025	12/09/2025	Addendum 1 (12/03/25)
M-621	MECHANICAL CONTROLS	1	12/10/2025	12/11/2025	Addendum 2 (12/10/25)
M-622	MECHANICAL CONTROLS	2	12/03/2025	12/09/2025	Addendum 1 (12/03/25)
M-623	MECHANICAL CONTROLS	2	12/03/2025	12/09/2025	Addendum 1 (12/03/25)
M-624	MECHANICAL CONTROLS	2	12/03/2025	12/09/2025	Addendum 1 (12/03/25)
M-625	MECHANICAL CONTROLS	2	12/03/2025	12/09/2025	Addendum 1 (12/03/25)
M-626	MECHANICAL CONTROLS	2	12/03/2025	12/09/2025	Addendum 1 (12/03/25)
M-701	HYDRONIC PIPING DIAGRAMS	0	11/14/2025		100% CD Set (11/14/25)
MD101	FIRST FLOOR DEMO - MECHANICAL	3	12/03/2025	12/09/2025	Addendum 1 (12/03/25)
MD102	SECOND FLOOR DEMO - MECHANICAL	3	12/03/2025	12/09/2025	Addendum 1 (12/03/25)
MD103	THIRD FLOOR DEMO - MECHANICAL	1	11/14/2025		100% CD Set (11/14/25)
MD104	ROOF DEMO - MECHANICAL	1	11/14/2025		100% CD Set (11/14/25)
MD111	FIRST FLOOR DEMO - PIPING PLAN	0	08/15/2025	08/18/2025	100% DD (08/15/25)
MD112	SECOND FLOOR DEMO - PIPING PLAN	0	08/15/2025	08/18/2025	100% DD (08/15/25)
MD113	THIRD FLOOR DEMO - PIPING PLAN	0	08/15/2025	08/18/2025	100% DD (08/15/25)
MD114	ROOF DEMO - PIPING PLAN	0	08/15/2025	08/18/2025	100% DD (08/15/25)
MG001	MECHANICAL LEGEND AND GENERAL NOTES	1	11/14/2025		100% CD Set (11/14/25)
Electrical					
E-101	FIRST FLOOR - POWER PLAN	4	12/10/2025	12/11/2025	Addendum 2 (12/10/25)
E-102	SECOND FLOOR - POWER PLAN	4	12/10/2025	12/11/2025	Addendum 2 (12/10/25)
E-103	ROOF - ELECTRICAL PLAN	4	12/10/2025	12/11/2025	Addendum 2 (12/10/25)
E-111	FIRST FLOOR - LIGHTING PLAN	3	12/03/2025	12/09/2025	Addendum 1 (12/03/25)
E-112	SECOND FLOOR - LIGHTING PLAN	3	12/03/2025	12/09/2025	Addendum 1 (12/03/25)
E-401	ENLARGED ELECTRICAL PLANS	2	12/03/2025	12/09/2025	Addendum 1 (12/03/25)
E-501	ELECTRICAL DETAILS	0	11/14/2025		100% CD Set (11/14/25)
E-601	PANELBOARD SCHEDULES	4	12/10/2025	12/11/2025	Addendum 2 (12/10/25)
E-621	LIGHTING FIXTURE SCHEDULES	3	12/03/2025	12/09/2025	Addendum 1 (12/03/25)
E-641	ELECTRICAL ONE-LINE DIAGRAM	4	12/10/2025	12/11/2025	Addendum 2 (12/10/25)
ED111	FIRST FLOOR - ELECTRICAL DEMOLITION PLAN	3	12/03/2025	12/09/2025	Addendum 1 (12/03/25)
ED112	SECOND FLOOR - ELECTRICAL DEMOLITION PLAN	3	12/03/2025	12/09/2025	Addendum 1 (12/03/25)
EG001	ELECTRICAL LEGEND AND GENERAL NOTES	1	11/14/2025		100% CD Set (11/14/25)



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Drawing No.	Drawing Title	Revision	Drawing Date	Received Date	Set
ES101	ELECTRICAL SITE PLAN	3	12/03/2025	12/09/2025	Addendum 1 (12/03/25)
Technology					
T-000	TECHNOLOGY COVERSHEET	2	12/03/2025	12/09/2025	Addendum 1 (12/03/25)
T-101	FIRST FLOOR - FLOOR PLAN - TECHNOLOGY	2	12/03/2025	12/09/2025	Addendum 1 (12/03/25)
T-102	SECOND FLOOR - FLOOR PLAN - TECHNOLOGY	2	12/03/2025	12/09/2025	Addendum 1 (12/03/25)
T-400	TECHNOLOGY DETAILS	1	11/14/2025		100% CD Set (11/14/25)
T-600	TECHNOLOGY SCHEDULES	3	12/03/2025	12/09/2025	Addendum 1 (12/03/25)
Telecommunications					
T-100	SITE PLAN - TECHNOLOGY	1	12/10/2025	12/11/2025	Addendum 2 (12/10/25)
T-300	TECHNOLOGY ENLARGED PLANS	1	12/03/2025	12/09/2025	Addendum 1 (12/03/25)
T-301	TECHNOLOGY ENLARGED PLANS - AV	1	12/03/2025	12/09/2025	Addendum 1 (12/03/25)
T-302	TECHNOLOGY ENLARGED PLANS - AV	1	12/03/2025	12/09/2025	Addendum 1 (12/03/25)
T-303	TECHNOLOGY ENLARGED PLANS - AV	1	12/03/2025	12/09/2025	Addendum 1 (12/03/25)
T-304	TECHNOLOGY ENLARGED PLANS - AV	1	12/03/2025	12/09/2025	Addendum 1 (12/03/25)
T-401	TECHNOLOGY DETAILS	0	11/14/2025		100% CD Set (11/14/25)
T-402	TECHNOLOGY DETAILS	0	11/14/2025		100% CD Set (11/14/25)
T-500	TECHNOLOGY DIAGRAMS	0	11/14/2025		100% CD Set (11/14/25)
T-501	101 E KANSAS ST LIBERTY, MO 64068	1	12/03/2025	12/09/2025	Addendum 1 (12/03/25)
T-502	TECHNOLOGY DIAGRAMS	1	12/03/2025	12/09/2025	Addendum 1 (12/03/25)
T-503	TECHNOLOGY DIAGRAMS	2	12/03/2025	12/09/2025	Addendum 1 (12/03/25)
T-504	TECHNOLOGY DIAGRAMS	1	12/03/2025	12/09/2025	Addendum 1 (12/03/25)
T-601	TECHNOLOGY SCHEDULES	1	12/10/2025	12/11/2025	Addendum 2 (12/10/25)
TD101	FIRST FLOOR - DEMO FLOOR PLAN - TECHNOLOGY	1	12/10/2025	12/11/2025	Addendum 2 (12/10/25)
TD102	SECOND FLOOR - DEMO FLOOR PLAN - TECHNOLOGY	0	11/14/2025		100% CD Set (11/14/25)

EXHIBIT A-3 - CONTRACT DOCUMENTS - SPECIFICATIONS

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Current Specifications

Number	Description	Revision	Issued Date	Received Date	Set
00 - Procurement and Contracting Requirements					
000003-1	Table of Contents	1			Construction Set Vol 2
000110	Table of Contents	2	12/03/25	12/08/25	Addendum 1
003132	GEOTECHNICAL DATA	2	12/10/25	12/11/25	Addendum 2
003132-1	Geotechnical Report	1	12/10/25	12/11/25	Addendum 2
01 - General Requirements					
011000	SUMMARY	0			Construction Set Vol 1
012300	ALTERNATES	0			Construction Set Vol 1
012500	SUBSTITUTION PROCEDURES	0			Construction Set Vol 1
012500-1	SUBSTITUTION REQUEST FORM	0			Construction Set Vol 1
012600	CONTRACT MODIFICATION PROCEDURES	0			Construction Set Vol 1
012900	PAYMENT PROCEDURES	0			Construction Set Vol 1
013100	PROJECT MANAGEMENT AND COORDINATION	0			Construction Set Vol 1
013200	CONSTRUCTION PROGRESS DOCUMENTATION	0			Construction Set Vol 1
013300	SUBMITTAL PROCEDURES	0			Construction Set Vol 1
013300-1	ELECTRONIC DOCUMENT RELEASE FORM AGREEMENT	0			Construction Set Vol 1
014000	QUALITY REQUIREMENTS	0			Construction Set Vol 1
014200	REFERENCES	0			Construction Set Vol 1
015000	TEMPORARY FACILITIES AMD CONTROLS	0			Construction Set Vol 1
015723	STORMWATER POLLUTION PREVENTION PLAN	0			Construction Set Vol 1
016000	PRODUCT REQUIREMENTS	0			Construction Set Vol 1
017300	EXECUTION	0			Construction Set Vol 1
017700	CLOSEOUT PROCEDURES	0			Construction Set Vol 1
017823	OPERATION AND MAINTENANCE DATA	0			Construction Set Vol 1
017839	PROJECT RECORD DOCUMENTS	0			Construction Set Vol 1
017900	DEMONSTRATION AND TRAINING	0			Construction Set Vol 1
019113	GENERAL COMMISSIONING REQUIREMENTS	0			Construction Set Vol 1
02 - Existing Conditions					
024119	SELECTIVE DEMOLITION	0			Construction Set Vol 1
03 - Concrete					
033000	CAST-IN-PLACE CONCRETE	0			Construction Set Vol 1
04 - Masonry					
042000	UNIT MASONRY	0			Construction Set Vol 1

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Number	Description	Revision	Issued Date	Received Date	Set
047200	CAST STONE MASONRY	0			Construction Set Vol 1
05 - Metals					
051200	STRUCTURAL STEEL FRAMING	0			Construction Set Vol 1
052100	STEEL JOIST FRAMING	0			Construction Set Vol 1
053100	STEEL DECKING	0			Construction Set Vol 1
054000	COLD-FORMED METAL FRAMING	0			Construction Set Vol 1
055000	METAL FABRICATIONS	0			Construction Set Vol 1
055113	METAL PAN STAIRS	0			Construction Set Vol 1
055213	PIPE AND TUBE RAILINGS	0			Construction Set Vol 1
057300	DECORATIVE METAL RAILINGS	0			Construction Set Vol 1
06 - Wood, Plastics, and Composites					
061000	ROUGH CARPENTRY	0			Construction Set Vol 1
061600	SHEATHING	0			Construction Set Vol 1
064116	PLASTIC LAMINATE CLAD ARCHITECTURAL CABINETS	0			Construction Set Vol 1
064219	PLASTIC LAMINATE FACED WOOD PANELING	0			Construction Set Vol 1
07 - Thermal and Moisture Protection					
071113	BITUMINOUS DAMPPROOFING	0			Construction Set Vol 1
071700	BENTONITE WATERPROOFING	0			Construction Set Vol 1
072100	THERMAL INSULATION	0			Construction Set Vol 1
072726	FLUID-APPLIED MEMBRANE AIR BARRIERS	0			Construction Set Vol 1
074213.13	Formed Metal Wall Panels	0			Construction Set Vol 1
074213.23	METAL COMPOSITE MATERIAL WALL PANELS	0			Construction Set Vol 1
074293	SOFFIT PANELS	0			Construction Set Vol 1
074400	CONCRETE FACED PANELS	0			Construction Set Vol 1
075423	THERMOPLASTIC POLYOLEFIN (TPO) ROOFING	0			Construction Set Vol 1
076200	SHEET METAL FLASHING AND TRIM	0			Construction Set Vol 1
077100	ROOF SPECIALTIES	0			Construction Set Vol 1
077200	ROOF ACCESSORIES	0			Construction Set Vol 1
078413	PENETRATION FIRESTOPPING	0			Construction Set Vol 1
078443	JOINT FIRESTOPPING	0			Construction Set Vol 1
079100	PREFORMED JOINT SEALS	0			Construction Set Vol 1
079200	JOINT SEALANTS	0			Construction Set Vol 1
079513.13	Interior Expansion Joint Cover Assemblies	0			Construction Set Vol 1
08 - Openings					
081113	HOLLOW METAL DOORS AND FRAMES	1	12/03/25	12/08/25	Addendum 1
081416	FLUSH WOOD DOORS	0			Construction Set Vol 1
083113	ACCESS DOORS AND FRAMES	0			Construction Set Vol 1

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Job #: 1072664 Liberty Police Dept Expansion
101 E Kansas Street
Liberty, Missouri 64068
816-960-1111

Number	Description	Revision	Issued Date	Received Date	Set
083313	Coiling Counter Doors	1	12/03/25	12/08/25	Addendum 1
083323	OVERHEAD COILING DOORS	0			Construction Set Vol 1
083463	DETENTION DOORS AND FRAMES	0			Construction Set Vol 1
084113	ALUMINUM-FRAMED ENTRANCES AND STOREFRONTS	0			Construction Set Vol 1
084213	SECURITY ALUMINUM ENTRANCES	0			Construction Set Vol 1
084226	ALL-GLASS ENTRANCES AND STOREFRONTS	0			Construction Set Vol 1
084229	SLIDING AUTOMATIC ENTRANCES	0			Construction Set Vol 1
084413	GLAZED ALUMINUM CURTAIN WALLS	0			Construction Set Vol 1
085653	SECURITY WINDOWS	1	12/03/25	12/08/25	Addendum 1
085653.13	WIND AND IMPACT SECURITY WINDOWS	1			Addendum 1
087100	Hollow Metal Doors and Frames	1			Addendum 1
087113	AUTOMATIC DOOR OPERATORS	0			Construction Set Vol 1
088000	GLAZING	0			Construction Set Vol 1
088300	MIRRORS	0			Construction Set Vol 1
088853	SECURITY GLAZING	0			Construction Set Vol 1
09 - Finishes					
092216	NON-STRUCTURAL METAL FRAMING	0			Construction Set Vol 1
092236	SECURITY MESH	0			Construction Set Vol 1
092900	GYPSUM BOARD	0			Construction Set Vol 1
093013	CERAMIC TILING	0			Construction Set Vol 1
095123	ACOUSTICAL TILE CEILINGS	0			Construction Set Vol 1
095423	METAL PAN CEILINGS	0			Construction Set Vol 1
095436	SUSPENDED DECORATIVE GRIDS	0			Construction Set Vol 1
096500	Resilient Flooring	0			Construction Set Vol 1
096513	RESILIENT BASE AND ACCESSORIES	0			Construction Set Vol 1
096566	RESILIENT ATHLETIC FLOORING	0			Construction Set Vol 1
096623	RESINOUS MATRIX TERRAZZO FLOORING	0			Construction Set Vol 1
096723	RESINOUS FLOORING	0			Construction Set Vol 1
096813	TILE CARPETING	0			Construction Set Vol 1
097200	WALL COVERINGS	0			Construction Set Vol 1
097723	FABRIC WRAPPED PANELS	0			Construction Set Vol 1
099113	EXTERIOR PAINTING	0			Construction Set Vol 1
099123	INTERIOR PAINTING	0			Construction Set Vol 1
10 - Specialties					
101200	DISPLAY CASES	0			Construction Set Vol 1
101416	PLAQUES	0			Construction Set Vol 1
101419	DIMENSIONAL LETTER SIGNAGE	0			Construction Set Vol 1

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 816-960-1111

Number	Description	Revision	Issued Date	Received Date	Set
101423.13	ROOM - IDENTIFICATION SIGNAGE	0			Construction Set Vol 1
102113.17	PHENOLIC-CORE TOILET COMPARTMENTS	0			Construction Set Vol 1
102600	WALL AND DOOR PROTECTION	0			Construction Set Vol 1
102800	TOILET ACCESSORIES	0			Construction Set Vol 1
104413	FIRE EXTINGUISHER CABINETS	0			Construction Set Vol 1
104416	FIRE EXTINGUISHERS	0			Construction Set Vol 1
105113	METAL LOCKERS	0			Construction Set Vol 1
105116	METAL EVIDENCE LOCKERS	0			Construction Set Vol 1
107300	PROTECTIVE COVERS	0			Construction Set Vol 1
108213	ROOF TOP EQUIPMENT SCREENS	0			Construction Set Vol 1
11 - Equipment					
111916	DETENTION GUN LOCKERS	0			Construction Set Vol 1
12 - Furnishings					
122413	ROLLER WINDOW SHADES	0			Construction Set Vol 1
123616	METAL COUNTERTOPS	0			Construction Set Vol 1
123640	STONE COUNTERTOPS	0			Construction Set Vol 1
123661.19	Quartz Agglomerate Countertops	0			Construction Set Vol 1
13 - Special Construction					
134100	BULLET RESISTANT FIBERGLASS PANELS	0			Construction Set Vol 1
21 - Fire Suppression					
210500	BASIC FIRE SUPPRESSION REQUIREMENTS	1	12/03/25	12/08/25	Addendum 1
210503	THROUGH PENETRATION FIRESTOPPING	0			Construction Set Vol 2
210505	FIRE SUPPRESSION DEMOLITION FOR REMODELING	0			Construction Set Vol 2
210529	FIRE SUPPRESSION SUPPORTS AND ANCHORS	0			Construction Set Vol 2
210550	Seismic Requirements for Equipment and Supports	0			Addendum 1
211300	FIRE PROTECTION SYSTEMS	0			Construction Set Vol 2
212570	VICTAULIC VORTEXTM HYBRID FIRE SUPPRESSION SYSTEM	0			Construction Set Vol 2
22 - Plumbing					
220500	BASIC PLUMBING MATERIALS AND METHODS REQUIREMENTS	0			Construction Set Vol 2
220513	COMMON MOTOR REQUIREMENTS FOR PLUMBING EQUIPMENT	0			Construction Set Vol 2
220519	METERS AND GAUGES FOR PLUMBING PIPING	0			Construction Set Vol 2
220523	GENERAL DUTY VALVES FOR PLUMBING PIPING	0			Construction Set Vol 2
220529	HANGERS AND SUPPORTS FOR PLUMBING PIPING AND EQUIPMENT	0			Construction Set Vol 2
220533	HEAT TRACING FOR PLUMBING PIPING	0			Construction Set Vol 2
220550	VIBRATION AND SEISMIC CONTROLS FOR PLUMBING PIPING AND	0			Construction Set Vol 2
220553	IDENTIFICATION FOR PLUMBING PIPING AND EQUIPMENT	0			Construction Set Vol 2
220700	PLUMBING PIPE AND EQUIPMENT INSULATION	0			Construction Set Vol 2

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Liberty, Missouri 64068
816-960-1111

Number	Description	Revision	Issued Date	Received Date	Set
221116	DOMESTIC WATER PIPING	0			Construction Set Vol 2
221119	DOMESTIC WATER PIPING SPECIALTIES	0			Construction Set Vol 2
221123	DOMESTIC WATER PUMPS	0			Construction Set Vol 2
221316	SANITARY WASTE AND VENT PIPING	0			Construction Set Vol 2
221319	SANITARY WASTE PIPING SPECIALTIES	0			Construction Set Vol 2
221413	STORM DRAINAGE PIPING	0			Construction Set Vol 2
221423	STORM DRAINAGE PIPING SPECIALTIES	0			Construction Set Vol 2
223400	FUEL-FIRED, DOMESTIC-WATER HEATERS	0			Construction Set Vol 2
224000	PLUMBING FIXTURES	0			Construction Set Vol 2
227000	NATURAL GAS SYSTEMS	0			Construction Set Vol 2
23 - Heating, Ventilating, and Air Conditioning (HVAC)					
23 05 29	HANGERS AND SUPPORTS FOR HVAC PIPING, DUCTWORK, AND EQUIPMENT	0			Construction Set Vol 2
230500	BASIC MECHANICAL MATERIALS AND METHODS REQUIREMENTS	0			Construction Set Vol 2
230513	COMMON MOTOR REQUIREMENTS FOR HVAC EQUIPMENT	0			Construction Set Vol 2
230514	VARIABLE FREQUENCY DRIVES	0			Construction Set Vol 2
230516	EXPANSION FITTINGS AND LOOPS FOR HVAC PIPING	0			Construction Set Vol 2
230519	METERS AND GAGES FOR HVAC PIPING	0			Construction Set Vol 2
230523	GENERAL DUTY VALVES FOR HVAC PIPING	0			Construction Set Vol 2
230550	VIBRATION CONTROLS FOR HVAC	0			Construction Set Vol 2
230553	IDENTIFICATION FOR HVAC PIPING AND EQUIPMENT	0			Construction Set Vol 2
230593	TESTING, ADJUSTING, AND BALANCING FOR HVAC	0			Construction Set Vol 2
230700	HVAC INSULATION	0			Construction Set Vol 2
230923	DIRECT DIGITAL CONTROL (DDC) SYSTEM FOR HVAC	0			Construction Set Vol 2
232113	HYDRONIC PIPING	0			Construction Set Vol 2
232116	HYDRONIC PIPING ACCESSORIES	0			Construction Set Vol 2
232123	HYDRONIC PUMPS	0			Construction Set Vol 2
232300	REFRIGERANT PIPING	0			Construction Set Vol 2
233113	METAL DUCTS	0			Construction Set Vol 2
233300	AIR DUCT ACCESSORIES	0			Construction Set Vol 2
233400	HVAC FANS	0			Construction Set Vol 2
233600	AIR TERMINAL UNITS	0			Construction Set Vol 2
233713	AIR DIFFUSERS, REGISTERS, AND GRILLES	0			Construction Set Vol 2
233816	RANGE HOODS	0			Construction Set Vol 2
235200	BOILERS	0			Construction Set Vol 2
236423	AIR COOLED CHILLERS	0			Construction Set Vol 2
237300	MODULAR AIR HANDLING UNITS	0			Construction Set Vol 2
238132	MINI-SPLIT SYSTEMS	0			Construction Set Vol 2

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Number	Description	Revision	Issued Date	Received Date	Set
238239	UNIT HEATERS	0			Construction Set Vol 2
26 - Electrical					
260010	SUPPLEMENTAL REQUIREMENTS FOR ELECTRICAL	0			Construction Set Vol 2
260519	LOW-VOLTAGE ELECTRICAL POWER CONDUCTORS AND CABLES	0			Construction Set Vol 2
260523	CONTROL VOLTAGE ELECTRICAL POWER CABLES	0			Construction Set Vol 2
260526	GROUNDING AND BONDING FOR ELECTRICAL SYSTEMS	0			Construction Set Vol 2
260529	HANGERS AND SUPPORTS FOR ELECTRICAL SYSTEMS	0			Construction Set Vol 2
260533	RACEWAY AND BOXES FOR ELECTRICAL SYSTEMS	0			Construction Set Vol 2
260544	SLEEVES AND SLEEVE SEALS FOR ELECTRICAL RACEWAYS AND CABLING	0			Construction Set Vol 2
260553	IDENTIFICATION FOR ELECTRICAL SYSTEMS	0			Construction Set Vol 2
260923	LIGHTING CONTROL DEVICES	0			Construction Set Vol 2
262213	LOW-VOLTAGE DISTRIBUTION TRANSFORMERS	0			Construction Set Vol 2
262416	PANELBOARDS	0			Construction Set Vol 2
262713	ELECTRICITY METERING	0			Construction Set Vol 2
262726	WIRING DEVICES	0			Construction Set Vol 2
262813	FUSES	0			Construction Set Vol 2
262816	ENCLOSED SWITCHES AND CIRCUIT BREAKERS	0			Construction Set Vol 2
263213,16	Gas Engine Driven Generator Sets	0			Construction Set Vol 2
263600	TRANSFER SWITCHES	0			Construction Set Vol 2
265119	LED INTERIOR LIGHTING	0			Construction Set Vol 2
265213	EMERGENCY AND EXIT LIGHTING	0			Construction Set Vol 2
265619	LED EXTERIOR LIGHTING	0			Construction Set Vol 2
27 - Communications					
270500	BASIC COMMUNICATIONS SYSTEMS REQUIREMENTS	0			Construction Set Vol 2
270526	COMMUNICATIONS BONDING	0			Construction Set Vol 2
270528	INTERIOR COMMUNICATION PATHWAYS	0			Construction Set Vol 2
270543	EXTERIOR COMMUNICATION PATHWAYS	0			Construction Set Vol 2
270553	IDENTIFICATION FOR COMMUNICATION SYSTEMS	0			Construction Set Vol 2
271100	COMMUNICATION EQUIPMENT ROOMS (CER)	0			Construction Set Vol 2
271300	BACKBONE CABLING REQUIREMENTS	0			Construction Set Vol 2
271500	HORIZONTAL CABLING REQUIREMENTS	0			Construction Set Vol 2
271710	TESTING	0			Construction Set Vol 2
271720	STRUCTURED CABLING SYSTEM WARRANTY	0			Construction Set Vol 2
274100	PROFESSIONAL AUDIO/VIDEO SYSTEM	2	12/03/25	12/08/25	Addendum 1
28 - Electronic Safety and Security					
280500	BASIC ELECTRONIC SAFETY AND SECURITY SYSTEM REQUIREMENTS	0			Construction Set Vol 2
280503	THROUGH PENETRATION FIRESTOPPING	0			Construction Set Vol 2

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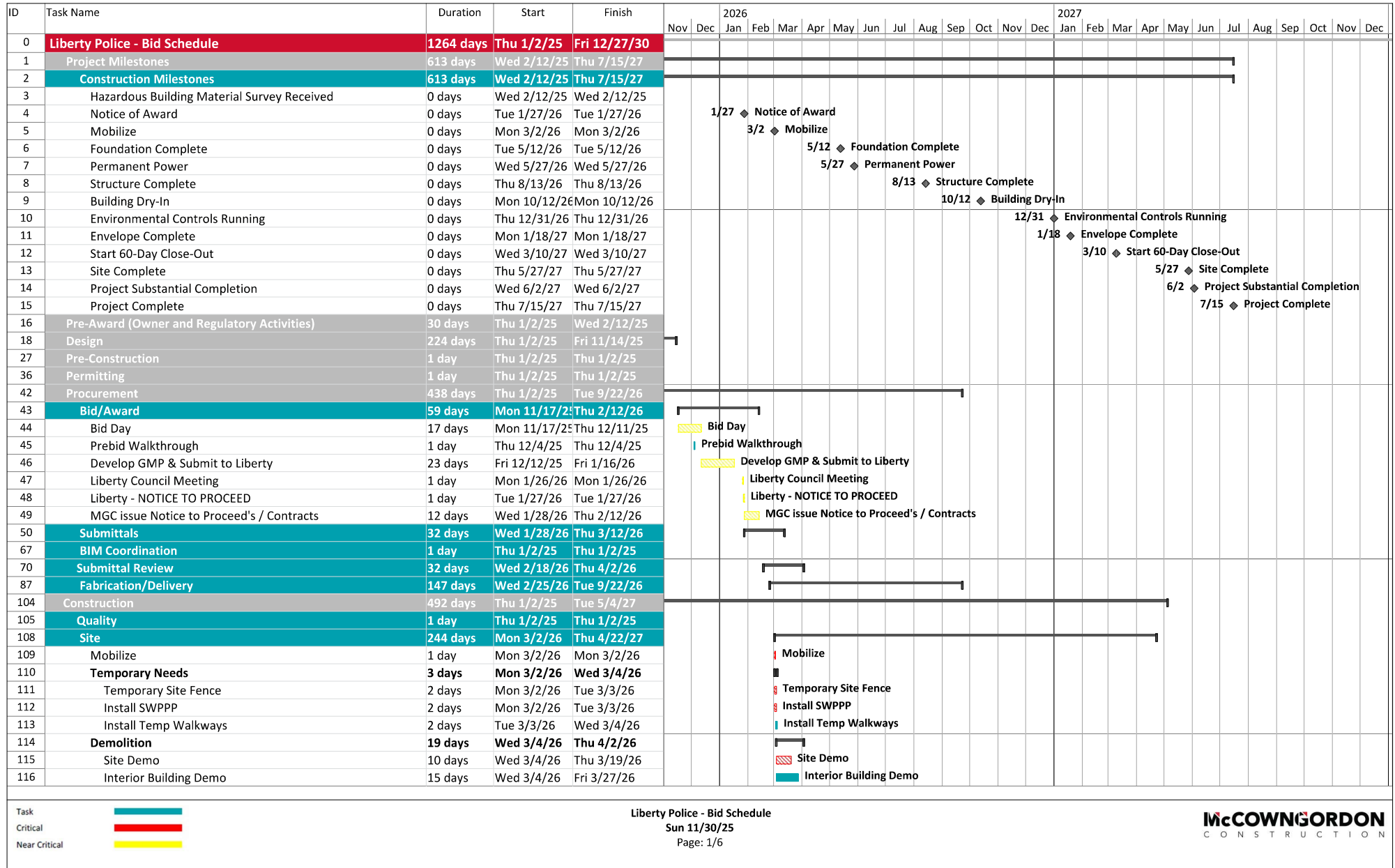


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816-960-1111

Number	Description	Revision	Issued Date	Received Date	Set
280537	DISTRIBUTED ANTENNA SYSTEM (DAS) FOR PUBLIC SAFETY NETWORKS	0			Construction Set Vol 2
281300	ELECTRONIC ACCESS CONTROL	0			Construction Set Vol 2
283100	FIRE ALARM AND DETECTION SYSTEMS	0			Construction Set Vol 2
31 - Earthwork					
311000	SITE CLEARING	0			Construction Set Vol 2
312000	EARTH MOVING	0			Construction Set Vol 2
313116	TERMITE CONTROL	0			Construction Set Vol 2
316329	DRILLED CONCRETE PIERS AND SHAFTS	0			Construction Set Vol 2
32 - Exterior Improvements					
321216	ASPHALT PAVING	0			Construction Set Vol 2
321313	CONCRETE PAVING	0			Construction Set Vol 2
321723	PAVEMENT MARKINGS	0			Construction Set Vol 2
321813	ARTIFICIAL TURF	0			Construction Set Vol 2
323100	GATE OPERATORS	0			Construction Set Vol 2
323113	CHAIN LINK FENCES AND GATES	0			Construction Set Vol 2
323119	DECORATIVE METAL FENCES AND GATES	0			Construction Set Vol 2
328400	PLANTING IRRIGATION	0			Construction Set Vol 2
329200	TURF AND GRASSES	0			Construction Set Vol 2
329300	PLANTS	0			Construction Set Vol 2
33 - Utilities					
333300	Sanitary Sewers	0			Construction Set Vol 2
334100	STORM UTILITY DRAINAGE PIPING	0			Construction Set Vol 2

EXHIBIT A-4 - PROJECT SCHEDULE



ID	Task Name	Duration	Start	Finish	2026												2027												
					Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov
117	Demo Sewer at 1/2 of Missouri Street	5 days	Fri 3/27/26	Thu 4/2/26																									
118	Earthwork	10 days	Mon 3/23/26	Mon 4/6/26																									
119	Mass Grading	5 days	Mon 3/23/26	Fri 3/27/26																									
120	Building Pad	5 days	Mon 3/30/26	Mon 4/6/26																									
121	Utilities	20 days	Wed 3/25/26	Fri 4/24/26																									
122	Install Sewer Line at Kansas Street	2 days	Wed 3/25/26	Thu 3/26/26																									
123	Relocate existing Clay County Fiber Line	3 days	Fri 3/27/26	Tue 3/31/26																									
124	Install New Manhole and Tie-In Clay County Sanitary Sewer	1 day	Wed 4/1/26	Wed 4/1/26																									
125	Install Storm Line from Kansas to Mill street and Tie-In	2 days	Wed 3/25/26	Thu 3/26/26																									
126	Install Roof Drain to Storm Line	2 days	Thu 4/2/26	Mon 4/6/26																									
127	Install new water service line and meter / vault	2 days	Tue 4/7/26	Wed 4/8/26																									
128	Install new Primary conduit and pour new pad	3 days	Thu 4/9/26	Tue 4/14/26																									
129	Install new Fiber Conduit	1 day	Wed 4/15/26	Wed 4/15/26																									
130	Install new Gas piping	3 days	Thu 4/16/26	Tue 4/21/26																									
131	Install Storm underdrain at Courtyard	3 days	Wed 4/22/26	Fri 4/24/26																									
132	Hardscape	70 days	Thu 12/17/26	Thu 4/22/27																									
133	Concrete Retaining Walls & Stairs	10 days	Thu 12/17/26	Thu 1/7/27																									
134	Retaining Wall Brick Veneer	7 days	Mon 1/11/27	Thu 1/21/27																									
135	Curbs	5 days	Mon 1/11/27	Mon 1/18/27																									
136	Concrete Paving	3 days	Tue 1/19/27	Mon 1/25/27																									
137	Sidewalks and Patios	12 days	Tue 1/26/27	Mon 2/15/27																									
138	Handrails	5 days	Thu 1/28/27	Thu 2/4/27																									
139	Artificial Turf	5 days	Tue 2/16/27	Wed 2/24/27																									
140	Bollards and Benches	5 days	Tue 2/16/27	Wed 2/24/27																									
141	Asphalt Paving - Base Course	3 days	Wed 3/3/27	Mon 3/8/27																									
142	Asphalt Paving - Surface Course	2 days	Mon 4/19/27	Tue 4/20/27																									
143	Pavement Striping	2 days	Wed 4/21/27	Thu 4/22/27																									
144	Landscape	19 days	Tue 2/16/27	Mon 3/22/27																									
145	Topsoil	3 days	Tue 2/16/27	Mon 2/22/27																									
146	Irrigation	8 days	Tue 2/23/27	Mon 3/8/27																									
147	Plants and Trees	5 days	Tue 3/9/27	Tue 3/16/27																									
148	Sod	3 days	Wed 3/17/27	Mon 3/22/27																									
149	Foundations	35 days	Tue 4/7/26	Wed 6/3/26																									
150	New Building	35 days	Tue 4/7/26	Wed 6/3/26																									
151	Deep Foundations - Piers	7 days	Tue 4/7/26	Thu 4/16/26																									
152	Footings and Stem wall on South Elevation	5 days	Mon 4/20/26	Fri 4/24/26																									
153	Footings & Foundations	8 days	Wed 4/29/26	Tue 5/12/26																									
154	Slab-on-Grade - prep and pour	5 days	Thu 5/28/26	Wed 6/3/26																									
155	Structure	42 days	Thu 6/4/26	Thu 8/13/26																									
156	New Building	42 days	Thu 6/4/26	Thu 8/13/26																									
157	Structural Steel, Decking & Detailing	35 days	Thu 6/4/26	Mon 8/3/26																									
158	Slab on 2nd Floor Deck Prep & Pour	7 days	Tue 8/4/26	Thu 8/13/26																									
159	Enclosure	97 days	Tue 8/4/26	Mon 1/18/27																									

Task
Critical
Near Critical

Liberty Police - Bid Schedule
Sun 11/30/25
Page: 2/6

McCOWN GORDON
CONSTRUCTION

ID	Task Name	Duration	Start	Finish	2026												2027																	
					Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec				
160	Envelope	97 days	Tue 8/4/26	Mon 1/18/27																														
161	Exterior Metal Framing	15 days	Mon 8/17/26	Tue 9/8/26																														
162	Exterior CMU Walls	10 days	Tue 8/4/26	Wed 8/19/26																														
163	Exterior Sheathing	15 days	Tue 8/25/26	Wed 9/16/26																														
164	Air Barrier on Sheathing	10 days	Mon 10/5/26	Mon 10/19/26																														
165	Air Barrier on CMU	5 days	Tue 10/13/26	Mon 10/19/26																														
166	Clerestory	8 days	Tue 10/13/26	Thu 10/22/26																														
167	Brick Veneer	25 days	Tue 10/20/26	Mon 11/30/26																														
168	Metal Panel	5 days	Tue 12/1/26	Tue 12/8/26																														
169	Install Storefront Windows at metal panel locations	5 days	Wed 12/9/26	Wed 12/16/26																														
170	Storefront Openings + Curtainwalls	15 days	Thu 12/17/26	Mon 1/18/27																														
171	Roof	40 days	Tue 9/1/26	Tue 11/3/26																														
172	2nd Floor Roof	40 days	Tue 9/1/26	Tue 11/3/26																														
173	Roof Blocking & Sheathing	5 days	Tue 9/1/26	Tue 9/8/26																														
174	Install Roofing and Flashing	20 days	Wed 9/9/26	Mon 10/12/26																														
175	Coping Cap	5 days	Tue 10/13/26	Mon 10/19/26																														
176	Roof Ladder	5 days	Tue 10/20/26	Tue 10/27/26																														
177	Roof Walkway Pads	5 days	Wed 10/28/26	Tue 11/3/26																														
178	Clerestory Roofs	20 days	Wed 9/9/26	Mon 10/12/26																														
179	Roof Blocking & Sheathing	5 days	Wed 9/9/26	Wed 9/16/26																														
180	Install Roofing and Flashing	10 days	Thu 9/17/26	Fri 10/2/26																														
181	Coping Cap	5 days	Mon 10/5/26	Mon 10/12/26																														
182	Canopy Roofs	20 days	Thu 9/17/26	Mon 10/19/26																														
183	Roof Blocking & Sheathing	5 days	Thu 9/17/26	Thu 9/24/26																														
184	Install Roofing and Flashing	10 days	Mon 9/28/26	Mon 10/12/26																														
185	Coping Cap	5 days	Tue 10/13/26	Mon 10/19/26																														
186	Interior Rough-In	177 days	Mon 4/20/26	Thu 12/31/26																														
187	Underslab Rough-in	29 days	Mon 4/20/26	Fri 5/29/26																														
188	Install Main Underslab Branch Sanitary Sewer Line to tie into existing (deep)	7 days	Mon 4/20/26	Tue 4/28/26																														
189	Install Underslab Plumbing at existing building	5 days	Wed 4/29/26	Tue 5/5/26																														
190	Install Remaining Underslab Plumbing (new building) and tie into main branch	8 days	Thu 5/7/26	Wed 5/20/26																														
191	Underslab Electrical	5 days	Thu 5/21/26	Fri 5/29/26																														
192	Overhead Rough-In	55 days	Wed 9/9/26	Tue 12/8/26																														
193	1st Floor Overhead Mechanical Rough-in	20 days	Wed 9/9/26	Mon 10/12/26																														
194	1st Floor Overhead Plumbing Rough-in	15 days	Mon 9/28/26	Mon 10/19/26																														
195	1st Floor Overhead Fire Sprinkler Rough-in	15 days	Mon 10/5/26	Tue 10/27/26																														
196	1st Floor Overhead Electrical Rough-in	15 days	Tue 10/13/26	Tue 11/3/26																														
197	2nd Floor Overhead Mechanical Rough-in	20 days	Tue 10/13/26	Wed 11/11/26																														
198	2nd Floor Overhead Plumbing Rough-in	15 days	Wed 10/28/26	Thu 11/19/26																														
199	2nd Floor Overhead Fire Sprinkler Rough-in	15 days	Wed 11/4/26	Mon 11/30/26																														
200	2nd Floor Overhead Electrical Rough-in	15 days	Thu 11/12/26	Tue 12/8/26																														
Task					Task Critical Near Critical																													
Critical					Liberty Police - Bid Schedule Sun 11/30/25																													
Near Critical					Page: 3/6 McCOWN GORDON CONSTRUCTION																													



Exhibit A-5

McCownGordon Construction Lump Sum Hourly Rate Schedule

Liberty Police Department Expansion

Lump Sum Hourly Rates for Construction, Administration, & Supervision

February 1, 2026

<u>PROJECT STAFF</u>	<u>RATE</u>
Project Executive/Market Leader	\$ 180.00
Senior Project Manager	\$ 156.00
Project Manager	\$ 130.00
Senior Project Engineer	\$ 113.00
Project Engineer/Field Engineer - (regular)	\$ 96.00
Project Engineer/Field Engineer - (OT rate)	\$ 117.00
Project Coordinator - (regular)	\$ 83.00
Project Coordinator - (OT rate)	\$ 104.00
General Superintendent	\$ 185.00
Senior Superintendent	\$ 161.00
Superintendent	\$ 141.00
Field Superintendents - (regular time)	\$ 124.00
Field Superintendents - (OT rate)	\$ 145.00
Scheduling Services	\$ 128.00
Structural & Soils	\$ 158.00
MEP	\$ 158.00
VD&C	\$ 117.00
QA/QC	\$ 130.00
Project Accountant	\$ 75.00
Safety Director/Manager	\$ 148.00
Safety Engineer - (regular)	\$ 109.00
Safety Engineer - (OT Rate)	\$ 130.00
Logistics Center Technician (Drayage)	\$ 92.00
Field Craft Manager	\$ 130.00
General Carpenter Foreman	\$ 110.00
General Field Foreman	\$ 108.00
Carpenter Foreman - (regular time)	\$ 108.00
Carpenter Foreman - (OT rate)	\$ 142.00
Carpenter Foreman - (DT rate)	\$ 175.00
Carpenter - (regular time)	\$ 103.00
Carpenter - (OT rate)	\$ 133.00
Carpenter - (DT rate)	\$ 162.00
Operating Engineer (regular time) - PW Only	\$ 85.00
Operating Engineer (OT rate) - PW Only	\$ 106.00
Labor Foreman - (regular time)	\$ 79.00
Labor Foreman - (OT rate)	\$ 98.00
Labor Foreman - (DT rate)	\$ 116.00
Laborer - (regular time)	\$ 76.00
Laborer - (OT rate)	\$ 92.00
Laborer - (DT rate)	\$ 109.00

These rates are subject to change but by not more than 5% in a given six month period.



Exhibit X

2026 Rental Rates for Contractors Equipment

<u>DESCRIPTION</u>	<u>RENTAL RATE (28 Day Billing Cycle):</u>
ALIMAK 7100-12 DUAL CAR MAN MATERIAL HOIST	Current Market Value
AIR COMPRESSOR	\$50
AIR COMPRESSOR GAS TWIN TANK	\$400
AIR CONDITIONING UNIT, PORTABLE 5 TON	\$1,200
AIR CONDITIONING UNIT, 1 TON 110V	\$100
ALL TERRAIN VEHICLE, 4 SEAT WITH CAB / HEAT	\$1400
ALL TERRAIN VEHICLE, 4 SEAT	\$700
ALL TERRAIN VEHICLE, 2 SEAT	\$550
AUGER TWO PERSON GAS POWERED	\$100
BLOWER HANDHELD	\$50
BLOWER BACKPACK	\$100
FAN BARREL 36"	\$100
FAN FLOOR	\$50
FUEL TANK BULK 60 GAL	\$100
CART FLAT WOOD ROLLING	\$125
CART METAL STUD	\$200
CART SHEETROCK DOLLY	\$125
CART ROOF (BALLOON TIRES)	\$200
CART, PANEL WITH CARPET	\$100
CHIPPING HAMMER, ELECTRIC	\$100
CONCRETE MIXER ELECTRIC	\$150
COUNTERTOP SEAMER (AUTOMATIC)	\$150
CRANE MATERIAL BASKET	\$400
CRANE 'SKIP' TRASH BOX	\$500
DOOR JACK / DOLLY	\$200
DEHUMIDIFIER 105 PINTS PER DAY	\$500
DRILL CONCRETE CORE ½"-2"	\$200
DRILL CONCRETE CORE 2"-16"	\$500
EQUIPMENT MOVING DOLLY (Pair)	\$400
EYE LEVEL	\$200
FLOOR POLISHER 17"	\$250
FLOOR SCRAPPER (SELF PROPELLED)	\$2,200
FLOOR SCRUBBER, FACTORY CAT MAG HD 33"	\$1,200
FLOOR SCRUBBER, FACTORY CAT MINI MAG 27"	\$950
FLOOR SCRUBBER, FACTORY CAT RIDE ON 30"	\$1950
FORKLIFT 5K	\$1,400
GANG BOX SMALL CARPTNERS CART WITH ARMOR	\$75
GANG BOX, STANDARD	\$125
GANG BOX, LARGE PIANO OR CLAMSHELL	\$200
GANG BOX, DATA VAULT	\$300
GENERATOR, HONDA 2000W SUITCASE	\$250
GENERATOR, HONDA 3000W -7000W	\$400

GENERATOR, HONDA 10000W	\$600
GROUND THAW	\$8,000
GROUT PUMP	\$100
GRINDER CONCRETE SURFACE 5"	\$50
GRINDER CONCRETE SURFACE 7"	\$75
GRINDER CONCRETE TUCKPOINT	\$50
HEATER, PROPANE POT HEATER	\$50
HEATER, ELECTRIC 60 AMP	\$200
HEATER, SALAMANDER 400k BTU PROPANE	\$200
HEATER, SALAMANDER DUAL FUEL	\$400
HEATER ELECTRIC 480V	\$450
HEATER, TRAILER MOUNTED DIESEL 1 MILLION BTU	\$5,000
HEADGE TRIMER GAS	\$100
HEPA CART	\$1,150
HEPA SILICA VACUUM	\$200
HEPA ANTIROOM	\$750
IMPACT DRIVER ½" CORDLESS	\$50
JACK HAMMER, ELECTRIC (BOSCH BRUTE W/ CART)	\$200
JOB TRUCK	\$700
JOINTER TABLE TOP 8"	\$100
LAWN MOWER, PUSH STYLE	\$100
LAWN MOWER, ZERO TURN	\$875
LIGHT PLANT GENERATOR	\$1,000
LIGHT CORDLESS TOWER (M18)	\$30
LAYOUT LASER, 3 PLANE GREEN	\$100
LAYOUT LASER, ROTATING	\$200
LAYOUT GPS UNIT	\$2500
MASONRY WALL CLEANER (HOG WALLER)	\$50
NAILER CORDLESS FINISH, BRAD, AND FRAMING	\$150
NAILER CORDLESS TRACK GUN POWDER ACTUATED	\$150
NEGATIVE AIR MACHINE (24"x24")	\$250
PAINT SPRAYER (GRACO AIRLESS)	\$250
PALLET JACK	\$125
PALLET JACK ELECTRIC	\$400
PLASMA CUTTER	\$500
PLANER 12"	\$150
PLATE TAMP, COMPACTOR	\$150
PRESSURE WASHER, GAS POWERED	\$200
PRESSURE WASHER, HOTSY HIGH PRESSURE	\$750
PRESSURE WASHER, TIRE WASH STAND ALONE UNIT	\$1,700
PUMP, HONDA GAS POWERED 1"	\$100
PUMP, MULTIQUIP GAS POWERED (2")	\$300
PUMP, MULTIQUIP GAS POWERED (3")	\$400
PUMP, ELECTRIC POWERED (2")	\$75
ROTATING HAMMER DRILL SDS MAX 1 9/16	\$100
SANDER DRYWALL CORDLESS	\$125
SAW CIRCULAR METAL 8"	\$75
SAW DRY MASONRY 5"	\$100
SAW CHAINSAW, GAS 16"	\$100
SAW CUTOFF ELECTRIC 14"	\$150
SAW CUTOFF CORDLESS 8"	\$200
SAW GAS POWERED HOT 14"	\$250
SAW METAL 8 ½ CORDLESS	\$100
SAW MITER METAL COLD	\$400
SAW MITER WITH STAND	\$200
SAW TRACK SAW KIT	\$200

SAW BEAM SAW WORM DRIVE	\$150
SCAFFOLD BAKER KIT	\$100
SILICA COMPLIANT VACUUM 10 GALLON	\$200
SNOW BLOWER, GAS POWERED	\$400
STAIRS TEMPORARY	\$450
STREET PLATES-LARGE	\$250
STREET PLATES-SMALL	\$100
STORAGE CONTAINER CANOPY	\$450
STORAGE CONTANER 40x30 ENCLOSURE	\$900
STORAGE CONTAINER-CONEX 20'	\$300
STORAGE CONTAINER-CONEX 40'	\$400
STORAGE CONTAINER-CONEX 40' WITH SIDE DOORS	\$600
SUPERINTENDENT TOOLBOX	\$1680
TABLE SAW, SAWSTOP	\$200
TELEHANDLER BOBCAT TL519 (5000lbs capacity)	\$5000
TEMP. WALL SYSTEM (EDGE GUARD) PER FT	\$40 Per Ft
TOWER CRANE - LIEBHERR 316ECH, 184FT. UNDERHOOK	Current Market Value
TRACK OFF MATS (12'X50') TIRE CLEANING MATS	\$1,000
TWO WAY JOB SITE RADIO	\$35
TRASH CART 1/2 YARD	\$150
TRAFFIC JERSEY BARRIER / WATER-WALL BARRICADE (Only)	\$45
TRAFFIC JERSEY BARRIER / WATER-WALL BARRICADE FENCE PANEL	\$45
UNILOADER ATTACHMENT AUGER	\$675
UNILOADER ATTACHMENT BRUSH HOG	\$850
UNILOADER ATTACHMENT SNOWPLOW	\$400
UNILOADER AUGER BITS 12" THRU 36" per bit	\$150
UNILOADER DUMPING HOPPER	\$400
UNILOADER KIT SMOOTH, TOOTH BUCKET, FORKS, AND SWEEPER	\$4,000
UNILOADER MINI (DINGO) W/ BUCKET AND FORKS	\$2,000
VACUUM, FINISH BACK PACK OR UPRIGHT	\$50
WATER TANK TRAILER	\$800
WEEDEATER GAS OR CORDLESS	\$75
WIRE WELDER	\$500

All Cordless tools come with one battery per tool, Extra Battery charges are on our one-time charge sheet

These rates are subject to change by no more than 5% in a given six month period.



Unit Price Schedule for Safety Equipment

<u>DESCRIPTION</u>	<u>PRICE PER ITEM</u>
EXOfit Harness	\$440.00
EXOfit Harness - Construction Belt	\$510.00
Single Cable Nano-Lok Edge	\$405.00
Twin Leg Cable Nano-Lok Edge	\$650.00
50' SRL	\$650.00
65' SRL	\$725.00
Glyder 2 Sliding Beam Anchor	\$320.00
1.5 ft D-Ring Extender	\$50.00
Roof Anchor Swivel	\$220.00
6' Pass Thru Anchor Sling	\$50.00
Removable Concrete Anchor	\$120.00
Concrete D-Ring Anchor	\$120.00
Red head Bolts- consumable each	\$52.00
Stinger / Raptor	\$3,500.00
Hinged Roof Anchor/ Butterfly Anchor	\$50.00
Rope Grab	\$250.00
Air Monitor	\$1,300.00
18 Inch Roof Anchor	\$350.00
25 Foot Leading Edge Retractable	\$450.00
30 Foot Leading Edge Retractable	\$525.00
33 Foot Leading Edge Retractable	\$550.00
Parapet Clamp Anchor	\$400.00
Weighted Roof Anchor SA-122/SA-123	\$3,500.00
Standing Seam Roof Clamp	\$300.00
4 way anchor plate	\$300.00
Door Jamb Anchor	\$550.00
Day star 4 gas air tank with regulator	\$350.00
Standing Seam Swivel Anchor	\$300.00
Face Shield	\$50.00

These rates are subject to change by no more than 5% in a given six month period.



2023 Unit Price Schedule for IT Equipment

Contracts that require McCownGordon to release all IT equipment to the owner upon project completion will be charged the flat rate if equipment is in stock. Alternatively, equipment will be charged at cost if not pre-purchased.

Price Type	Item	Rate
Non-Recurring Charge	Cable - DP 6'	\$10
Non-Recurring Charge	Cable - Ethernet up to 15'	\$10
Non-Recurring Charge	Cable - Ethernet up to 50'	\$25
Non-Recurring Charge	Cable - HDMI 25'	\$30
Non-Recurring Charge	Cable - HDMI 6'	\$8
Non-Recurring Charge	Cable - Monitor power	\$10
Non-Recurring Charge	Cable - TV power	\$10
Non-Recurring Charge	Cable - Ethernet up to 25'	\$15
Non-Recurring Charge	Logitech Unifying Receiver	\$15
Non-Recurring Charge	Mouse	\$30
Non-Recurring Charge	PoE Adapter	\$25
Non-Recurring Charge	Power Adapter	\$50
Non-Recurring Charge	Power Strip	\$10
Non-Recurring Charge	Printer Ink - C, M, or Y	\$60
Non-Recurring Charge	Printer Ink - CMYK	\$100
Non-Recurring Charge	Printer Ink - K	\$80
Rental	Airtame	\$65
Rental	Large Conference System	\$350
Rental	Cellular Signal Booster	\$50
Rental	Small Conference System	\$250
Rental	Dedicated Conference TV	\$160
Rental	Legacy Conference System	\$150
Rental	iPad Punchlist/Sub Package	\$125
Rental	MGC Provided Cellular Internet	\$250
Rental	Router	\$225
Rental	Plan Table	\$250
Rental	Badge Printer	\$160
Rental	MGC Provided Starlink Internet	\$300
Rental	Monitor - 24"-27"	\$35

Rental	Monitor - 40"	\$80
Rental	Network Switch - Other	\$10
Rental	Network Switch - Large PoE	\$100
Rental	Wireless AP	\$80
Rental	Copier	\$450
Rental	Desktop Printer	\$125
Rental	TV - 55"	\$60
Rental	TV - 65"	\$80
Rental	TV - 75"	\$120
Rental	TV - 82"	\$150
Rental	Conference Phone	\$100
Rental	Kiosk PC	\$70
Rental	Workstation	\$150
Rental	Zoom	\$35
Rental	HDMI Adapter Ring w/ 25' HDMI Cable	\$25
Rental	TV Rolling Cart	\$10
Rental	TV Wall Mount	\$10
Rental	iPad Case	\$15
Rental	iPad HDMI Adapter	\$5
Rental	iPad Kiosk Mount	\$15
Rental	Keyboard/mouse	\$10
Rental	Laptop Dock	\$40
Rental	Monitor Mounts	\$5
Rental	TV Mount	\$10
Rental	iPad	\$75
Rental	Webcam	\$25
Rental	Windows PC	\$75

These rates are subject to change by no more than 5% in a given six month period.



CITY COUNCIL ACTION REPORT

Meeting Date: January 26, 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 three months unless extended or replaced by an amending Ordinance (postponed from January 12th)

Summary:

This proposed three-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 for Land Use Amendments which have been approved to allow a specific multifamily project.
4. Applications proposing to amend previously approved multifamily applications which have not sunset.
5. 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 three months for amendment research, writing, and required public hearings. The moratorium is set to expire at the end of April 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. Applications for Land Use Amendments which have been approved to allow a specific multifamily project are excluded from the moratorium. Additionally, this moratorium shall not apply to any applications proposing to amend previously approved applications which have not sunset, nor 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 3 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 at the end of April 2026.

Previous Action (if applicable):

Postponed from December 15, 2025 and January 12, 2026

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 1.26.26

RESOLUTION NO. _____

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LIBERTY, CLAY COUNTY, MISSOURI, DECLARING A MORATORIUM ON MULTI-FAMILY DEVELOPMENTS IN THE CITY OF LIBERTY AND THAT SUCH MORATORIUM TO REMAIN IN EFFECT FOR THREE 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 multi-family 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 projects which have already submitted formal applications for 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. Applications for Land Use Amendments which have been approved to allow a specific multi-family project are excluded from the moratorium. Additionally, this moratorium shall not apply to any applications proposing to amend previously approved applications

RESOLUTION NO. _____(CONT.)

which have not sunset, nor to applications where other design criteria are in place, such as within an already approved PD Flex project or within the Downtown Overlay District.

Section 3. Moratorium Duration. The moratorium declared in this Resolution shall end in three (3) 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